

PrimeSuite™ for Dealers

KEY BENEFITS

PrimeSuite™ advantage

- Industry leading order processing capacity and system scalability
- System architecture
 - Adaptable/flexible
 - Easy to integrate
 - Easy to customize
- Transaction processing
 - High volume
- Unmatched performance
- Unlimited historical database
- Extensive FundSERV ESG order validation, reducing the number of exceptions
- CGI Network for FundSERV bypass option
- Extensive support for custom or user defined order validation and work flow

KEEPING YOU AHEAD OF THE INDUSTRY

PrimeSuite™ for Dealers is a comprehensive set of enterprise strength software products designed to manage all aspects of a broker/dealer's investment fund business. Comprised of five components operating over a common database, they can be implemented individually or in combination.

About the Suite

PrimeOE™	PrimeOE™ is an investment funds order management system and FundSERV interface, designed to facilitate and process fund orders from distribution channel through to fund company.
PrimeAO™	PrimeAO™ automates and simplifies the processing of customer standing instructions.
PrimeMessaging™	PrimeMessaging™ manages and forwards non-financial account update instructions to fund companies.
PrimeRecon™	PrimeRecon™ automates reconciliation of financial and non-financial information between the dealer's back office system and all fund companies.
PrimeTPost™	PrimeTPost™ posts all fund company initiated transactions to the dealer's back office system.

Provides support for multiple back office recordkeeping systems, multiple mutual fund dealers, and distribution channels within a single instance of the application.

ATTRIBUTES

- The complete Mutual Fund suite is comprised of five components each designed to readily adapt/interface to a client's enterprise database and may be used independently or cooperatively within the Funds Suite
- Support for multiple back office recordkeeping systems, multiple mutual fund dealers, and distribution channels within a single instance of the application
- Extensive FundSERV ESG order validation, reducing the number of exceptions
- Extensive support for custom or user defined order validation and work flow
- Industry leading order processing capacity and system scalability

ARCHITECTURE

- Modern modular design for maximum object re-use
- Extensive authorization capability by function or business line
- Full application programming interface (API) to all processing functions
- Designed for integration into any processing environment using API calls, IBM MQ Series, Java classes or batch interfaces

TECHNICAL CONSIDERATIONS

- Based on the IBM I-Series (AS 400) platform
- Competitive total cost of ownership
- Well suited to both on-line and batch components of mutual fund processing
- Extensive vertical scalability to support the cyclical nature of the mutual fund industry
- Superior connectivity capability to mainframe, UNIX and Microsoft-based environments
- Highly secure environment

COMPANY PROFILE

At CGI, we're in the business of satisfying clients by helping them win and grow. For more than 30 years, we've operated upon the principles of sharing in clients' challenges and delivering quality services to address them.

As a leading IT and business process services provider, CGI has a strong base of 31,000 professionals operating in more than 125 offices worldwide, giving us the competitive advantage of close proximity to our clients. Through these offices, we offer local partnerships and a balanced blend of global delivery options to ensure clients receive the optimal combination of value and expertise required for their success.

We define success by helping our clients achieve superior performance and gain competitive advantage.