

PrimeSuite™ for Investment Funds

KEY BENEFITS

PrimeSuite™ advantage

- Full support for all plan and fund types
- Flexible client partnership and service delivery options
- Integration to CGI's Wealth Management Suite
- Optimized for industry-leading processing throughput and system scalability
- 24/7 data center management expertise
- Comprehensive DRP services
- Cost competitive service delivery options
- Compliance with industry and regulatory standards

KEEPING YOU AHEAD OF THE INDUSTRY

PrimeSuite™ is comprised of five components each designed to readily adapt/interface to a client's enterprise database and may be used independently or combined as a powerful suite of solutions.

About the Suite

PrimeBase™	PrimeBase™ is a complete package of recordkeeping, customer support and business recovery services utilized by Canada's leading investment fund institutions.
PrimeOE™	PrimeOE™ is an investment funds order management system and FundSERV interface, designed to process all industry standard files, fund orders from order entry through to reconciliation and settlement, and non-financial messaging updates.
PrimeWeb™	PrimeWeb™ provides web-based access to reporting, security administration, and documentation from the PrimeBase™ and PrimeOE™ production environments and CGI's service delivery team.
PrimeBase BSO™	PrimeBase BSO™ uses new business service objects to translate PrimeBase™ functionality into distinct services within an SOA (Service Oriented Architecture), and provides an XML message-based web services interface to all PrimeBase™ business processes.
PrimeGate	PrimeGate is a web-based investment advisor interface that enables advisors to view transaction and client account-related information from PrimeBase™, potentially reducing call-center inquiries and costs for management company administrators.

The PrimeSuite™ solution is a complete package of investment fund order management and recordkeeping software, customer support, and business recovery services used by Canada's leading investment fund institutions.

ATTRIBUTES

- XML data access messaging
- Real-time transaction update and response
- Full dealer/broker transaction and reconciliation processing (front, back and no load commission structures and multiple trailer fee options)
- Flexible rate of return calculations (Modified Dietz weighted average)
- Complete historical records at fund and transaction levels
- Regular functional and compliance enhancements
- CDSC free amount calculations
- Mvest interface to portfolio management system: fund valuations, distribution and capital stock interface

ARCHITECTURE

- Service Oriented Architecture (SOA) reflecting both enterprise and solution architectural design focuses
- MQ Series communicator
- Highly secure environment
- Extensive vertical scalability

TECHNICAL CONSIDERATIONS

PrimeBase™

- Based on the IBM I-Series (AS 400) platform
- Logically partitioned (LPAR) hardware and software technology
- Real-time mirroring

PrimeWeb™

- Internet connection and MS Explorer 6.0 and greater
- Adobe Acrobat Reader

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.