

# CGI Wealth360™ Investment Funds

**A**n industry leading solution for fund companies, CGI's Wealth360™ investment funds solution provides full support for all plan and fund types and is completely flexible with respect to system scalability and service options.

CGI's Wealth360 investment funds solution is a complete package of investment fund order management and recordkeeping software used by Canada's leading investment fund institutions. Powered by PrimeBase, CGI's investment funds solution is delivered as a fully managed ASP service that includes the software, computing systems and operational support all combined in a single business platform.

## IF YOU ARE A FUND COMPANY...

The modular design provides investment fund companies with the ability to select processing options that are proven, flexible and a cost-effective alternative to in-house solutions. Comprised of four components, each is designed to readily adapt/interface to a client's enterprise database. Wealth360's components may be used independently or combined as a powerful suite of solutions.

- **The fund processing and recordkeeping platform** – a back-office engine designed to meet the unique demands of the Canadian investment fund industry across all plan, fund and commission types. The solution design provides efficiency and quality for high volume processing.
- **An investment funds order management system** – which includes a FundSERV interface, designed to process all industry standard files, fund orders from order entry through to reconciliation and settlement, as well as non-financial messaging updates.
- **Through Business Service Objects (BSO)** – Wealth360 provides an industry-standard, web-services open interface, which translates all functionality and business processes into distinct services. The messages are integrated seamlessly within an intuitive java-based graphical user interface, designed to enhance the user experience.
- **A web-based investment advisor interface** – that enables advisors to view transaction and client account-related information reducing call-center inquiries and administration costs.



## BENEFITS & ADVANTAGES

- Full support for all plan and fund types
- Broad transaction processing abilities
- Flexible client partnership and service delivery options
- Optimized for industry-leading processing throughput and system scalability
- 24/7 data center management expertise
- Comprehensive disaster recovery services
- Cost competitive service delivery options
- Compliance with industry and regulatory standards

## IF YOU ARE A DEALER...

CGI's Wealth360 investment funds solution for dealers is a comprehensive suite of enterprise software designed to manage all aspects of a broker/dealer's investment fund business. This industry-leading solution delivers high speed, efficient and cost-effective investment funds distribution processing. Wealth360 leverages the functionality of each of the following components that can be implemented individually or in combination:

- **Order Management** – combined with the built-in FUNDSERV interface, the order management system is designed to facilitate and process fund orders from distribution channels through to the fund company.
- **Messaging & Standing Instructions** – includes automated and simplified processing of customer standing instructions and non-financial account update instructions to fund companies.
- **Reconciliation** – delivers automated reconciliation of financial and non-financial information between the dealer's back office system and all fund companies.
- **Posting** – posts all fund company-initiated transactions to the dealer's back office system.

## CGI WEALTH360

As part of the larger suite, CGI's Wealth360 investment funds solution provides fund companies with the capability to better manage fund transaction processing, account record-keeping and reporting within the guidelines of industry and regulatory standards. For dealers, it provides efficient and cost-effective distribution processing for their day-to-day activities.

CGI Wealth360 is a comprehensive suite of solutions that help wealth management professionals anticipate change, offer creative options and increase efficiencies as they manage their clients' investments. From front office sales tools to middle office decision making and back office administration, CGI Wealth360 delivers an industry-leading, end-to-end wealth management solution.

## ABOUT CGI

CGI's Global Wealth & Capital Markets practice has more than 35 years of experience in developing and operating software solutions for the financial services industry. Our systems and solutions are functionally robust and designed to increase productivity, reduce errors and improve customer satisfaction. The technologies behind these solutions are industry proven and used extensively by some of North America's largest financial institutions. CGI delivers all of these systems, services and solutions within a comprehensive quality framework defined by ISO 9001 and CSAE 3416 standards.

With 69,000 professionals in more than 40 countries, CGI is one of the largest independent information technology and business process services firms in the world.

For more information about CGI, visit [www.cgi.com/wealth360](http://www.cgi.com/wealth360) or email us at [wealth360@cgi.com](mailto:wealth360@cgi.com).