

CGI Wealth360™ Fund Accounting

Fund accounting is a complex and critical component to an organization's valuation process. It requires more than just an average off-the-shelf accounting program.

Wealth360™ provides a proven, cost effective solution that is backed by 35 years of industry expertise and knowledge.

CGI's Wealth360™ delivers world class fund accounting capabilities to some of North America's leading fund companies and service providers. Providing daily, weekly or monthly valuation features, along with a comprehensive validation engine, this solution greatly increases the efficiency and accuracy of the valuation process. Regardless of whether a fund lineup consists of standard mutual funds, multi-class funds, or multi-manager products, Wealth360 has the broad feature set required to process your valuations accurately and in a timely manner. Real-time, online, and multi-currency, Wealth360 interfaces with major custody and brokerage systems and will calculate and distribute end-of-day prices to required providers.

BENEFITS

- Low cost of ownership, world-class ASP model
- Proven industry expertise, application/production support, business analysis and development
- Multiple location data centers, fully redundant hardware, 7x24 support, disaster recovery
- Seamless integration with CGI Wealth360 pricing, portfolio administration and management, data warehouse, and shareholder record keeping modules
- Optimized for high volumes and completely scalable

CGI WEALTH360

As part of Wealth360, CGI's fund accounting solution provides comprehensive support for fund valuation and back-office administration.

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.



FEATURES & CAPABILITIES

- Full accounting support for mutual funds, segregated funds, pooled funds, and pension funds
- Fully integrated general ledger
- Multi-currency processing for stocks, bonds, investment funds, short term notes, MBS, options, futures, and forward contracts
- NAV validation functionality
- Supports multi-class, multi-manager funds
- More than 400 standard reports available on demand
- GIPS-ready performance engine
- IFRS-compliant, fair value accounting and pricing functionality

For more information about CGI, visit www.cgi.com/wealth360 or email us at wealth360@cgi.com.