

CGI Wealth360™ Portfolio Management

Markets are constantly changing, and choosing a partner with the right mix of tools and expertise to help organizations navigate through this evolving landscape is more important now than ever before. For over 35 years, CGI has shown its leadership in providing innovative solutions for the financial industry.

CGI's Wealth360™ portfolio management solution is the next step in this evolution. Powered by industry-proven Mvest, Wealth360 provides sophisticated and comprehensive functionality to firms looking for an end-to-end solution to meet their front, middle and back office requirements.

Wealth360's wide range of features allows financial institutions to support multiple programs on a single platform. From traditional mutual fund wraps and Separately Managed Accounts (SMA), to the latest Unified Managed Account (UMA) programs, Wealth360 has the depth of portfolio management capabilities to allow firms to consolidate offerings on one software solution.

INTEGRATED

Wealth360 provides a seamless, integrated experience, with all administration, processing, decision-making and reporting contained within a single database. Users can view trades, model details, updated prices and new securities which are then immediately reflected in the system. The real-time, web-based data warehouse provides the ability to produce custom queries and reports using the most up-to-date data. Additionally, Wealth360 can easily communicate with external systems and data sources using a built-in library of open-ended function-specific interfaces.

MODULAR

Take advantage of Wealth360's modular design to create a comprehensive, end-to-end portfolio management platform, or select individual components to fill the gaps within an existing solution. Available modules include portfolio administration, modeling and trading, order management, performance, management fees, general ledger and accounting, custodial interface, market data, data warehouse and client statements. All modules are fully integrated; meaning data only needs to be entered once to be shared across all modules.

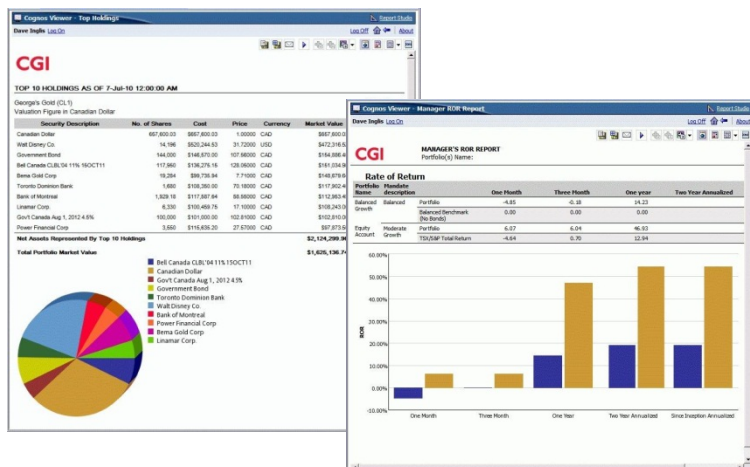


FEATURES & CAPABILITES

- Standard and dynamic modeling
- UMA sleeve and overlay management support
- Rebalancing
- Pre- and post-trade compliance
- Trade analysis tools
- Order management and block trading
- Automated order allocation
- Custom management fee rules
- Multi-currency support
- Supports broad range of security types
- More than 400 built-in standard reports
- GIPS-compliant performance
- Configurable generic interfaces
- Multi-level asset allocation templates
- Consolidated client and manager reporting
- Real-time data warehouse and custom reporting
- Management fee revenue allocation

FLEXIBLE

Wealth360 has been designed with flexibility in mind, allowing firms to configure the system to best suit their business and processes. Extensive table maintenance screens let financial institutions populate system drop-downs and menus with their own specific attributes. Users can create and configure an unlimited number of interfaces to move data in and out of the system. Customized fee rules can be built from the ground up, with unique discounts and exceptions to accommodate a wide array of billing scenarios.



Wealth360 users have complete control over the way in which their data is presented, using the robust report and query creation capabilities of the real-time data warehouse. Organizations can also increase the professional quality of reporting by adding full color, graphs, tables and corporate branding.

CGI WEALTH360

As part of the larger CGI Wealth360 suite, the Wealth360 portfolio management solution provides comprehensive support for managed account solutions, discretionary programs, and Rep-as-PM business. It provides the capabilities to support complete end-to-end functionality, addressing the needs of front-, middle-, and back-office users.

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 or email us at wealth360@cgi.com.