

Wealth360™

Unified Managed Accounts

It is well understood that a comprehensive Unified Managed Account (UMA) platform requires more functionality than just sleeves and overlay management. CGI's Wealth360™ portfolio management solution provides complete, end-to-end functionality to support the full breadth of a firm's UMA requirements.

Running a profitable UMA strategy requires a strong technological foundation and the knowledge and experience to back it up. Supporting UMA programs since 2005, CGI Wealth360™ portfolio management team is proud to introduce the latest release of Mvest—CGI's industry-leading technology that powers the newest set of UMA capabilities. The Wealth360 UMA solution offers full, multi-currency, sleeve and account level processing and trading, and fully-integrated internal overlay management. Firms can combine internally and externally managed sleeves, as well as sleeves for non-managed assets, to provide investors with just the right mix of tailored management expertise, as well as the ideal platform to consolidate their holdings.

INTEGRATED

CGI's Wealth360 portfolio management solution provides complete, end-to-end functionality, from order management and GIPs-compliant performance to back-office processing and consolidated client reporting. Realize the efficiencies and increased profitability that comes with a single integrated solution.

CGI WEALTH360

CGI's Wealth360 portfolio management solution provides comprehensive support for UMA, as well as more traditional managed account programs.

It's part of the larger CGI Wealth360 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

- Sleeve and account level rebalancing
- Automated asset allocation templates
- Global tactical allocation shifts
- Multi-currency, inter-sleeve cash transfers
- Fully integrated internal overlay management
- Internal and externally managed sleeves
- Multi-level fee calculation and billing
- Pre- and post-trade compliance
- Multi-level performance reporting
- Sleeve, account and composite performance

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