

experience the commitment



PrimeSuite for Dealers

On time, on the mark

PrimeSuite Advantage

- Extensive FundSERV ESG order validation, reducing the number of exceptions
- Extensive support for custom or user defined order validation and work flow
- Industry leading order processing capacity and system scalability
- System architecture
 - Adaptable/flexible
 - Easy to integrate
 - Easy to customize
- Transaction processing
 - High volume
 - Linearly scalable
- Unmatched performance
- Unlimited historical database

Keeping ahead of the industry

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

PrimeOE	PrimeOE is an investment funds order management system and FundSERV interface, designed to facilitate and process fund orders from distribution channel through to fund company.
PrimeAO	PrimeAO automates and simplifies the processing of customer standing instructions.
Prime Messaging	PrimeMessaging manages and forwards non-financial account update instructions to fund companies.
PrimeRecon	PrimeRecon automates reconciliation of financial and non-financial information between the dealer's back office system and all fund companies.
PrimeTPost	PrimeTPost posts all fund company initiated transactions to the dealer's back office system.

Provides support for multiple back office recordkeeping systems, multiple mutual fund dealers, and distribution channels within a single instance of the application.

Keeping ahead of the industry

Architecture

- Modern modular design for maximum object re-use
- Extensive authorization capability by function or business line
- Full application programming interface (API) to all processing functions
- Designed for integration into any processing environment using API calls, IBM MQ Series, java classes or batch interfaces

Features

- The complete Mutual Fund suite is comprised of five components each designed to readily adapt/interface to a clients' enterprise database and may be used independently or co-operatively within the Funds Suite
- Support for multiple back office recordkeeping systems, multiple mutual fund dealers, and distribution channels within a single instance of the application
- Extensive FundSERV ESG order validation, reducing the number of exceptions
- Extensive support for custom or user defined order validation and work flow
- Industry leading order processing capacity and system scalability

Technical Considerations

- Based on the IBM I-Series (AS 400) Platform
- Competitive Total Cost of Ownership
- Well suited to both on-line and batch components of Mutual Fund Processing
- Extensive vertical scalability to support the cyclical nature of the mutual fund industry
- Superior connectivity capability to mainframe, UNIX and Microsoft-based environments
- Highly secure environment

Corporate profile

Founded in 1976, CGI is a world-class leader in information technology (IT) and business process services. Through our focused industry expertise in financial services, government, healthcare, telecommunications, utilities, retail, distribution and manufacturing, we offer end-to-end services including systems integration, strategic consulting, business solutions and the full management of IT and business functions.

Backed by a rich heritage, global delivery capabilities and a strong financial position, CGI has a solid track record of on-time, on-budget delivery and high-value repeat performance. Rooted in quality and management processes, our goal is to fully meet client objectives, serving as an accountable, flexible and objective partner.

We approach every engagement with one objective in mind—to help clients win and grow.

Business solutions through information technology™

