

experience the commitment



# MVest for Investment Managers

## On time, on the mark

### Features

- Seamless integration to MSuite Pricing, Portfolio Administration & Accounting
- Pre- and Post-trade Compliance
- Optimized for high volumes, completely scalable
- Facilitates flexible individualized asset management, workflow enhancing automated modelling, rebalancing, block order trading and portfolio allocation

### Benefits

- Low Cost of Ownership, world-class ASP model
- Proven industry expertise – application/production support, business analysis and development
- Multiple location Data Centres, Fully redundant hardware solution, 7x24 support, DRP

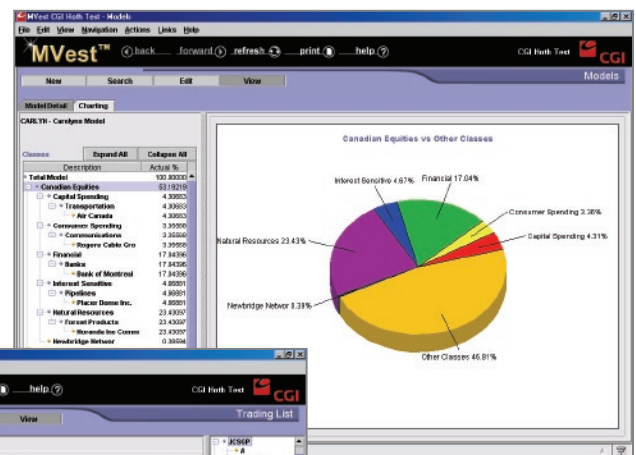
## Keeping ahead of the industry

MVest delivers the investment management component of MSuite's consolidated portfolio service offering. Real-time, on-line, multi-currency, MVest interfaces to major Canadian custody and brokerage systems. Emphasizing usability and workflow support, MVest provides security-friendly user level control with efficient point-and-click interface.



*Modelling & Order Management*  
*Spreadsheet-integrated Trading Lists*  
*Flexible Compliance Rule Creation*

The screenshot displays the MVest software interface. The top window shows a 'Trading List' with columns for Portfolio, Name, Cost (Buy), P/Share, Net Change, Cash Available, Interest, Net Cash, and Money. Below it, a 'Portfolio Summary' table lists various securities with their current shares, buy/sell status, trade price, and interest. The bottom window shows a 'Trading List' with a list of securities including JSEF, A, AMFE, AA, AC, AL, etc.



*Automated Contribution Scheduling*  
*Management Fees, Invoicing & Payments*  
*Contact Management*

## Keeping ahead of the industry

### Architecture

- Client/Server application
- Java™ User interface
- XML Data communication link to the database
- Oracle® Relational Database

### Features

- Point and click functionality
- Compliance Pre and Post trade
- Modelling with automated price adjustments
- Dynamic modelling delivers individualized asset allocation using weighted lists of models while retaining global tuning control
- Robust Order Management
- Management Fee processing, account consolidation for fee calculation purposes and flexible invoicing
- Excel download capability
- PDF formatted reports—Adobe Acrobat Reader
- Comprehensive and interfaced, advancing straight through processing capabilities

### Technical considerations

#### *Connection*

- Via dedicated connection or internet with VPN
- Security via firewall, authentication process control access to database

#### *Minimum system requirements*

- P4, 1GHz, 512KB RAM, 1024 X 768 screen resolution

## 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™

