

experience the commitment



MFolio for Client Statement Reporting

On time, on the mark

Features

- Pixel-perfect, production-ready, professional client statement reporting
- Multi-object standard templates offer advanced presentation, 4 custom colours, logo and graphics placeholders
- Zero footprint, customizable and scalable to meet any firm's statement needs
- Print-ready, flexible pdf output adapts to electronic processing, online viewing

Benefits

- Eliminate costly outsourcing of pre-press layout and design
- Standard templates provide affordable low-customization statement solutions
- Custom designs can include any number of report objects—logos, graphics, charts, cross tabs, lists and support for multiple diverse data sources

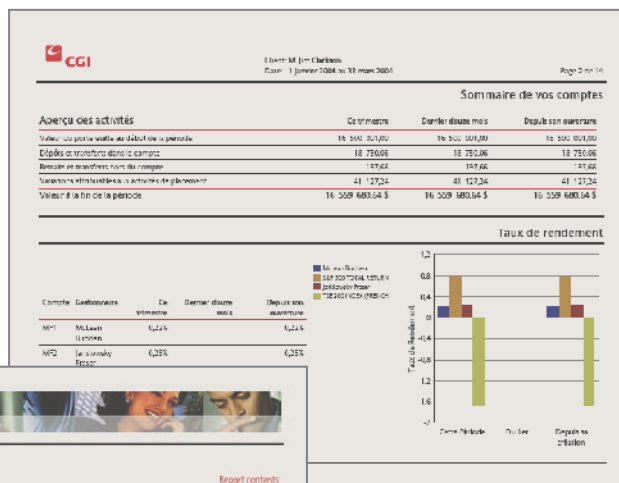
Keeping ahead of the industry

MFolio delivers the client statement presentation component of MSuite's consolidated portfolio service offering. Your production-ready client statement package assembles out-of-the-box from a comprehensive selection of standard investment report pages. Leveraging MPower data, each pre-designed page is available in both English and French.



High-performance reporting

Dedicated database eliminates production impacts, supports statement data versioning



User friendly zero footprint data inquiry facility

Licensed users build and view ad hoc statement data queries

Keeping ahead of the industry

Architecture

- Client/Server application
- Oracle® Relational Database
- Revolutionary Cognos ReportNet® reporting platform
- N-tiered, multi-server, multi-threaded architecture

Features

- Production-ready client statement package assembles from a comprehensive selection of standard investment report pages
- Standard statements offer 4 colours, logo & graphic placeholders
- Upon custom engagement, CGI will create unique templates to meet specific statement requirements for content and presentation, including support of additional data sources
- Completely scalable, high-performance reporting
- Summary statement reporting database eliminates production impacts, supports data versioning
- Delivered in pdf format, statements are available for electronic processing or potential online hosting
- User friendly, data inquiry facility allows licensed users to build and view their own ad hoc statement data queries

Technical considerations

Connection

- Zero footprint delivery
- Via dedicated connection or internet
- 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™

