What's New in

Wealth Suite

June 2021

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|Release Highlights

Wealth Suite

Channels and Channels Packaging » Monitoring Past and Upcoming Transactions

The Portfolio Manager (PM) Profile in Wealth Suite Front Office should have a dedicated transaction dashboard displaying all past transactions and upcoming transactions for all the portfolios that belong to PM. It must also be possible to refine or extend the transactions search capability, by accessing a dedicated page and searching for a wider period, changing the impacted portfolios, and filtering the results.

This functionality allows the user to monitor the past and upcoming transactions by providing search criteria in Wealth Suite Channels. It enables user to:

- View the past transactions available in the dashboard.
- View the upcoming transactions available in the dashboard.
- Create and maintain past transaction views by providing appropriate filter criteria.
- Create and maintain upcoming transaction views by providing appropriate filter criteria.

The topics related to this feature are given below:

PM Dashboard - Monitoring Past and Upcoming Transactions

PM Dashboard - Transaction Monitoring

PM Dashboard - Expected Transaction Monitoring

PM Dashboard – Configuration of Transaction and Expected Transaction Monitoring

Functions Enabling the Channels – PM Menu Items

Formats

Channels Related Screens

> | Channels Packaging Parameters

Script Language Reference Guide and Functional Instruments » Supporting Concurrent Dividends

This functionality allows user to store concurrent and overlapping dividends records and also enabling the financial functions to consume those. Now, it is possible to retrieve the sum of the overlapping dividends by enhancing the existing script keyword. Financial functions have the ability to consume both the dividends.

> | **The topics related to this feature are given below:**
>
> | INSTR_FLOW - Arguments
>
> | Income Event Payment Table

Channels » Viewing Price History Table

This functionality allows the user to view the price history for an instrument as a table in addition to being able to view the price history for an instrument as a graph.

> | **The topic related to this feature is given below:**
>
> | Viewing Price History Table