What's New in

Wealth Suite

October 2021

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|Release Highlights

Wealth Suite

Channels and Portfolio Management » Enabling Cash Management Plan in Portfolios to Support Cash Management Strategies

Wealth Suite offers a new financial plan referred as cash management plan to support the cash management requirements of the managers and advisors. The Front Office – Portfolio Management (FO PM) is enhanced with additional functionalities to support the cash management strategies for the portfolios.

The cash management plan allows the users to define a new cash plan, link the plan with a portfolio and execute the cash plan. It enables the users with an ability to set the objectives for the cash plan and effectively manage the cash positions for the portfolios.

> **The topics related to this feature are given below:**
>
> Cash Management Plan
>
> Creating Cash Management Plan

Channels and Channels Packaging » Viewing Reconciliation Differences in Position Comparison Dashboard

Channels is now enhanced with a new dashboard named Position Comparison, which allows the user to:

- View the list of positions, which have reconciliation differences for a selected date range.

- Search for positions based on search criteria like instrument, portfolio code and type of error.
- Add reason or comment for the reconciliation differences for a selected portfolio.

Click here to understand the installation and configuration updates for this enhancement.

The topics related to this feature are given below:

Viewing Position Comparison

Position Comparison

Installation and Configuration Notes

Wealth Suite

Channels and Channels Packaging » Viewing Reconciliation Differences in Position Comparison Dashboard

The user has to perform the following prerequisite tasks to use the Host Comparison Reconciliation functionality:

1. The user has to perform setup in aaa.install.cfg file and pass.properties.file.
2. Add the `PCK_GL_HC_VALO` function, and format it to the function security and format profile respectively for the advisor.
3. Update the hc_bo_load.ctl (control file) and host_comp_batch.properties file in Hostcomp folder.
4. Create a BO.dat file or generate it from Back Office (BO).

Read System management guide - Oracle for more details on host comparison and the setup.