
Oracle® Hyperion Financial Data Quality Management, Fusion Edition Adapter for Oracle Hyperion Strategic Finance

Release G4-D

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Purpose

This document includes important, late-breaking information about this release of the *Oracle® Hyperion Financial Data Quality Management, Fusion Edition* (FDM) adapter for *Oracle Hyperion Strategic Finance* (Strategic Finance). Review this information thoroughly before installing the adapter.

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Overview

The FDM adapter for Strategic Finance is a target adapter that allows users to load data from FDM into Strategic Finance.

Date Created:	8/5/2011
Adapter Versions:	SF11x-G4-D.xml SF11xG4D.dll
Compatibility:	See the <i>FDM 11.1.1.4 Readme</i> for FDM compatibility information.

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Installation

> To add the Strategic Finance adapter to an FDM application:

1. From FDM Workbench, open an FDM application.
2. Select the **Adapters** tab.
3. Select **File > Import**.

The Open Metadata Import File dialog box is displayed.

4. Browse to find the file named `SF11x-G4-D.xml` and click **Open**.
5. Click **OK**.

The FDM adapter for Strategic Finance is displayed in the list of imported target adapters.

6. Select **File > Register Adapter**.

The Register Adapter dialog box is displayed.

7. Browse to find the file named `SF11xG4D.dll` and click **Open**.
8. Click **OK**.

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Configuration

> To configure the adapter:

1. In FDM Workbench, select the **Adapters** tab.
2. Expand Target System Adapters.
3. Right-click the adapter (`SF11x-G4-D`) and select **Options**.

The Adapter Options dialog box is displayed. The Options menu enables you to select any of the options for the selected adapter and change the option settings.

4. Set the adapter options per the guidelines in *Table 1: Strategic Finance Adapter Options*

Table 1: Strategic Finance Adapter Options

Option Name	Information Required	Required for...
Strategic Finance Base Entity	Name of the base entity that will be used (as default entity) when browsing target members.	Browsing members
Strategic Finance Database Name	Name of the target Strategic Finance database.	Connecting to target Strategic Finance database
Strategic Finance Server Name	Name of the Strategic Finance server. Enter "HSFServer" in this field. This is the value that is automatically entered in the system registry when Strategic Finance is installed.	Connecting to target Strategic Finance database
Logon Method	1- Unified: FDM user is passed to Strategic Finance for authentication. 2- Global: Global user that will be used for all FDM users.	Connecting to target Strategic Finance database
Global Logon Information	Required when Logon Method is set to <i>2-Global</i> .	Connecting to target Strategic Finance database

Option Name	Information Required	Required for...
Use SSO	On/Off switch to enable Hyperion Single-Sign-On when a token is passed to FDM.	Connecting to target Strategic Finance database
Enable Load	On/Off switch for the Load action.	Loading data
Enable Validation Report	On/Off switch for the Validate action.	Check step
Enable Consolidation	Consolidation is currently not an option.	Not used
Default Decimal Indicator	Not used.	Not used
Default DAT file Delimiter	The delimiter used to create the data file during the Export step.	Export step
List All Periods	On/Off switch for retrieving all periods from Strategic Finance.	Browsing members
Load Method	0 – Replace: Only option	Loading data
Load Option1	Not used	Not used
Scale	Not used	Not used
List3	Not used	Not used
Zero No Data	Not used	Not used
Switch2	Not used	Not used
Status3	Not used	Not used

5. Right-click **Machine Profiles** and select **Add Machine Profile**. Enter the appropriate information in the following fields:
- Source Machine—Name of the FDM machine that will connect to Strategic Finance. This should be the name of the FDM application server.
 - Target Machine—Name of the Strategic Finance server. This must be the actual server name, not the server name that is displayed when logging in to Strategic Finance, which could be an alias.
 - (optional) User Name—Global override username. This will override the Logon Method adapter option (if populated).
 - (optional) Password—Password for the user specified in part c of this step.
 - (optional) Domain—Domain of the users specified in part c of this step.

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Using the Adapter

Information on using this adapter is included in the *FDM Administrator's Guide*.

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Notes

- The entity defined in the Strategic Finance Base Entity option is the default entity that will be used for all locations. This option is only used during mapping exercises. If a location must reference a different entity (for its members), change the entity in the Locations screen.
 - > To change the Entity in the Locations screen:
 1. Under the **Metadata** menu, click **Locations**.
 2. Select the location that will be using a different base entity.
 3. Select the **Integration Options** tab.
 4. In the Option 2 box, enter the name of the base entity for this location.

Note: If you have already browsed for a member prior to making this change, you must log out and then log in to FDM to apply the changes and clear the cached members.
- Drill-through functionality is only available with Strategic Finance Release 11.1.1.4 and higher.
- This release of the adapter supports additional languages. See the Oracle Hyperion Enterprise Performance Management System Certification Matrix (<http://www.oracle.com/technology/products/bi/hyperion-supported-platforms.html>) for information about localization for this adapter.

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