

Oracle Financial Services Profitability Applications Pack

Release Notes

Release 8.0.7.8.0

August 2020

ORACLE
Financial Services

OFS Profitability Applications Pack Release Notes

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Document Control

Version Number	Revision Date	Change Log
1.0	August 2020	Captured new features, fixed issues, limitations, and known issues for products in the OFS Profitability Application Pack, Maintenance Release 8.0.7.8.0.

Table of Contents

1	Preface	6
1.1	Scope of this Document	6
1.2	Intended Audience.....	6
1.3	Access to Oracle Support	6
1.4	Related Documents	6
2	Introduction to Oracle Financial Services Profitability Applications Pack	7
3	Oracle Financial Services Funds Transfer Pricing	9
3.1	New Features.....	9
3.2	Bugs Fixed in this Release.....	9
3.3	Known Issues and Limitations in this Release	9
4	Oracle Financial Services Profitability Management	10
4.1	New Features.....	10
4.2	Bugs Fixed in this Release.....	10
4.3	Known Issues and Limitations in this Release	10
5	Oracle Financial Services Enterprise Financial Performance Analytics	11
5.1	New Features.....	11
5.2	Bugs Fixed in this Release.....	11
5.3	Known Issues and Limitations in this Release	11
6	Oracle Financial Services Institutional Performance Analytics	12
6.1	New Features.....	12
6.2	Bugs Fixed in this Release.....	12
6.3	Known Issue and Limitation in this Release	12
7	Oracle Financial Services Retail Performance Analytics	13
7.1	New Features.....	13
7.2	Bug Fixed in this Release.....	13
7.3	Known Issues and Limitations in this Release	13
8	Oracle Financial Services Analytical Applications Infrastructure	14

9 Hardware and Software Tech Stack Details.....14

10 Licensing Information14

1 Preface

This section provides supporting information for the Oracle Financial Services Profitability Applications Pack Release Notes for the Maintenance Release 8.0.7.8.0.

You can find the latest copy of this document in the [OHC Documentation Library](#) which includes all the recent additions or revisions (if any) done to date.

1.1 Scope of this Document

This document contains release information for the following products from the Oracle Financial Services Profitability Applications Pack:

- Oracle Financial Services Funds Transfer Pricing
- Oracle Financial Services Profitability Management
- Oracle Financial Services Enterprise Financial Performance Analytics
- Oracle Financial Services Institutional Performance Analytics
- Oracle Financial Services Retail Performance Analytics

1.2 Intended Audience

This document is intended for users of the Oracle Financial Services Profitability Applications Pack, release 8.0.7.8.0.

1.3 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info>

Or visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

1.4 Related Documents

This section identifies additional documents related to OFS PFT Pack 8.0.7.8.0. You can access Oracle documentation online from the [OHC Documentation Library](#).

Additionally, you can refer to the following documents for OFS PFT Pack Release 8.0.7.8.0:

- [Oracle Financial Service Profitability Application Pack Installation Guide 8.0.7.8.0](#)
- [Oracle Financial Services Funds Transfer Pricing User Guide](#)
- [Oracle Financial Services Profitability Management User Guide](#)
- [Oracle Financial Services Enterprise Financial Performance Analytics User Guide](#)
- [Oracle Financial Services Institutional Performance Analytics User Guide](#)
- [Oracle Financial Services Retail Performance Analytics User Guide](#)

2 Introduction to Oracle Financial Services Profitability Applications Pack

Oracle Financial Services Profitability Application Pack includes Funds Transfer Pricing, Profitability Management, Retail Performance Analytics, Institutional Performance Analytics, and Enterprise Financial Performance Analytics applications.

- **Oracle Financial Services Funds Transfer Pricing:** Enables banks to apply various transfer pricing methods on products to calculate the funds transfer price. It calculates transfer prices across all product types varying in terms of characteristics like fixed-rate or floating rate instruments, bullet or amortizing, or fixed tenor or perpetual instruments. Besides it also supports the calculation of transfer price at both the account level and ledger level including migration of charge or credit to the management ledger and posting of funding offsets to the funding center.
- **Oracle Financial Services Profitability Management:** Helps Banks and Financial services institutions measure and manage profitability at the lowest level of detail, the account level, allowing for a rollup of profitability results across any dimension including customer, channel, product, or organizational unit. The application provides robust allocation functionality supporting both top-down and bottom-up allocation methodologies.
- **Oracle Financial Services Enterprise Financial Performance Analytics:** This application is based upon a dedicated reporting mart built on the Financial Services Data Model and displays Profitability results generated at the Management Ledger level by the Funds Transfer Pricing and Profitability Management applications. OFSEFPA leverages several components of OBIEE technology. It includes various aggregate Dashboards and Reports for the user to carry out Profitability Management based analytics at the level of Organization and Product.
- **Oracle Financial Services Institutional Performance Analytics:** Oracle Financial Services Institutional Performance Analytics (OFSIPA) is a complete end-to-end web-based Business Intelligence solution for Profitability and Business Performance Insight. It provides tools for data integration and includes customizable, pre-built dashboards and reports, a reporting data model, and user-friendly functional subject areas for ad-hoc reporting. It enables you to actively plan, manage, and track business performances, business analysis KPIs and customer 360-degree analysis and profitability, weaker and stronger business areas, efficiency in relationship management, marketing investments with pre-built reports, dashboards, and underlying data structures.
- **Oracle Financial Services Retail Performance Analytics:** This application focuses on the summary performance of the LOBs and overall profitability, Portfolio mix, LOB, Product-specific profitability reports analyzed against key dimensions like customer segments, product family, region, branch, risk scores and so on, Product holdings and Relationship depth across the LOBs, Customer Trends across performance drivers like Sales, Balances, Deposits, Product subscriptions (revenue services), Credit scores and delinquency bands, losses, and so on, Customer analysis and customer lifetime value, business analysis KPIs and customer 360-degree analysis. The efficiency of investments (like marketing, channel, and so on) over time.

See the subsequent chapters to know more about this release for each of these applications:

- [Oracle Financial Services Funds Transfer Pricing](#)
- [Oracle Financial Services Profitability Management](#)
- [Oracle Financial Services Enterprise Financial Performance Analytics](#)

- [Oracle Financial Services Institutional Performance Analytics](#)
- [Oracle Financial Services Retail Performance Analytics](#)

This Maintenance Release of OFS PFT Pack includes enhancements and bug fixes since the 8.0.7.0.0 Minor Release.

ATTENTION:

Refer to [My Oracle Support](#) - Doc ID [2890601.1](#) and install the appropriate compatibility patches based on your applications installed.

3 Oracle Financial Services Funds Transfer Pricing

This chapter describes the new features, bugs addressed, and known issues in this release of OFS Funds Transfer Pricing application.

- [New Features](#)
- [Bugs Fixed in this Release](#)
- [Known Issues and Limitations in this Release](#)

3.1 New Features

There are no new features in this Maintenance Release of OFS PFT Applications Pack.

3.2 Bugs Fixed in this Release

There are no bug fixes in this Maintenance Release of OFS PFT Applications Pack.

3.3 Known Issues and Limitations in this Release

There are no known issues or limitation in this Maintenance Release of OFS PFT Applications Pack.

4 Oracle Financial Services Profitability Management

This chapter describes the new features, bugs addressed, and known issues in this release of OFS Profitability Management application.

- [New Features](#)
- [Bugs Fixed in this Release](#)
- [Known Issues and Limitations in this Release](#)

4.1 New Features

There are no new features in this Maintenance Release of OFS PFT Applications Pack.

4.2 Bugs Fixed in this Release

There are no bug fixes in this Maintenance Release of OFS PFT Applications Pack.

4.3 Known Issues and Limitations in this Release

There are no known issues or limitation in this Maintenance Release of OFS PFT Applications Pack.

5 Oracle Financial Services Enterprise Financial Performance Analytics

This chapter describes the new features, bugs addressed, and known issues in this release of OFS Enterprise Financial Performance Analytics application.

- [New Features](#)
- [Bugs Fixed in this Release](#)
- [Known Issues and Limitations in this Release](#)

5.1 New Features

There are no new features in this Maintenance Release of OFS PFT Applications Pack.

5.2 Bugs Fixed in this Release

There are no bug fixes in this Maintenance Release of OFS PFT Applications Pack.

5.3 Known Issues and Limitations in this Release

There are no known issues or limitation in this Maintenance Release of OFS PFT Applications Pack.

6 Oracle Financial Services Institutional Performance Analytics

This chapter describes the new features, bugs addressed, and known issues in this release of OFS Institutional Performance Analytics application.

6.1 New Features

There are no new features in this Maintenance Release of OFS PFT Applications Pack.

6.2 Bugs Fixed in this Release

There are no bug fixes in this Maintenance Release of OFS PFT Applications Pack.

6.3 Known Issue and Limitation in this Release

There are no known issues or limitation in this Maintenance Release of OFS PFT Applications Pack.

7 Oracle Financial Services Retail Performance Analytics

This chapter describes the new features, bugs addressed, and known issues in this release of OFS Retail Performance Analytics application.

- [New Features](#)
- [Bugs Fixed in this Release](#)
- [Known Issues and Limitations in this Release](#)

7.1 New Features

There are no new features in this Maintenance Release of OFS PFT Applications Pack.

7.2 Bug Fixed in this Release

There are no bug fixes in this Maintenance Release of OFS PFT Applications Pack.

7.3 Known Issues and Limitations in this Release

The known issues and limitations in this release are as follows:

- OBIEE 11g is incompatible with Oracle Database Release 19c.
- OFS PFT pack AIX Installer is verified only on AIX 7.

8 **Oracle Financial Services Analytical Applications Infrastructure**

See the [Oracle Financial Services Analytical Applications Infrastructure Application Pack Release Notes](#) for the details on the new features, list of bugs fixed, and known issues.

9 **Hardware and Software Tech Stack Details**

The hardware and software combinations required for OFS AAI 8.0.7.0.0 are available at [OFS Analytical Applications Technology Matrix](#).

10 **Licensing Information**

For details on the third party software tool used, see the [OFSAA Licensing Information User Manual Release 8.0.7.0.0](#).

OFSAA Support

Raise a Service Request (SR) in [My Oracle Support \(MOS\)](#) for queries related to the OFSAA applications.

Send Us Your Comments

Oracle welcomes your comments and suggestions on the quality and usefulness of this publication. Your input is an important part of the information used for revision.

- Did you find any errors?
- Is the information clearly presented?
- Do you need more information? If so, where?
- Are the examples correct? Do you need more examples?
- What features did you like most about this manual?

If you find any errors or have any other suggestions for improvement, indicate the title and part number of the documentation along with the chapter/section/page number (if available) and contact the My Oracle Support.

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