

# **Oracle FLEXCUBE Direct Banking**

Wealth Management (FCDB to FCPB)

User Manual

Release 12.0.2.0.0

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**ORACLE®**

Wealth Management (FCDB to FCPB)  
User ManualSeptember 2013

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## 1. Preface

### 1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

### 1.2. Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

### 1.3. Access to OFSS Support

<https://flexsupp.oracle.com/>

### 1.4. Structure

This manual is organized into the following categories:

*Preface* gives information on the intended audience. It also describes the overall structure of the User Manual

*Transaction Host Integration Matrix* provides information on host integration requirements for the transactions covered in the User Manual.

*Chapters post Transaction Host Integration Matrix* are dedicated to individual transactions and its details, covered in the User Manual

## 1.5. Related Information Sources

For more information on Oracle FLEXCUBE Direct Banking Release 12.0.2.0.0, refer to the following documents:

- Oracle FLEXCUBE Direct Banking Licensing Guide

Oracle FLEXCUBE Direct Banking Installation Manuals

## 2. Transaction Host Integration Matrix

### Legends

<b>NH</b>	No Host Interface Required.
★	Host Interface to be developed separately.
✓	Pre integrated Host interface available.
✗	Pre integrated Host interface not available.
<b>SR</b>	Service Requests

Transaction Name	FLEXCUBE UBS	Third Party Host System
Private Wealth Management	✓	✗

### 3. Private Wealth Management

Using this transaction, the business users can view and manage their investment portfolio that is available with the Oracle FLEXCUBE Private Wealth Management application, using single sign-on with the Oracle FLEXCUBE Direct Banking application. This facility is available only for Retail users.

#### To access Private Wealth Management option

1. Navigate through the menus to **Wealth Management > View Wealth Management**. The system uses your Oracle FLEXCUBE Direct Banking single signon to log in into the Private Banking application and it displays the **Oracle FLEXCUBE Private Banking** screen as shown below.
2. The system uses your Oracle FLEXCUBE Direct Banking Single Sign ON (User Credentials), to login into Private Banking application.
3. After the SSO Login to Private Banking, both of these applications will function independently. If you log off from Private Banking application, it will not affect your Oracle FLEXCUBE Direct Banking session.

**Note:** If Wealth Management Customer Id is mapped to your user which is Wealth Management enabled, and wealth management transaction is available to you, then only you will be able to access Wealth Management application.

## Private Banking

ORACLE®  
FLEXCUBE Private Banking

User: jones\_ca Current Login: 14/05/2012 11:20 AM Last Login: 14/05/2012 11:20 AM

Order Mgmt Home Portfolio Order Mgmt Txn Management Tools Reports My Workspace Logout

Customer Dashboard

**NetWorth**

Loan	<b>-150,126.00</b>
Portfolio Value	3,488,092.75
Total(GBP)	3,337,966.75
Sum Insured	0.00

**Alerts**

Portfolio Alerts System Alerts

Alert

NO PORTFOLIO ALERTS FOUND

**Products**

Commentary

The file for commentary is not found

**Portfolio Summary**

Name	CCY	Buy Cost	Market Value	Settlement Date Positions	Unrealized P/L	P/L %	ROR%
Heldaway	GBP	0.00	0.00	0.00	0.00	0.00	0.00
RM Managed	GBP	32,019,428.69	3,474,093.99	3,474,093.99	<b>-28,545,334.70</b>	<b>-89.15</b>	0.00
Self Managed	GBP	13,914.17	13,998.75	13,998.75	84.58	0.61	0.52
<b>Total</b>	<b>GBP</b>	<b>32,033,342.86</b>	<b>3,488,092.74</b>	<b>3,488,092.75</b>	<b>28,545,250.12</b>	<b>0.61</b>	<b>0.00</b>

**Recommended Asset Allocation**

NO MODEL ALLOCATION DATA FOUND

**Actual Asset Allocation**

Type	Value	%	%Dev.
Debt	3,271,464.09	93.79	▲ 93.79
Equity	80,838.96	2.32	▲ 2.32
Liquid	135,789.69	3.89	▲ 3.89
<b>GBP</b>	<b>3,488,092.74</b>		

**Portfolio by Instrument Group**

BONDS FIXED INTEREST RATE   Others   EQUITY   Currency  
Liquid Fund

Please refer to the [Disclaimer](#) by clicking on the hyperlink

This application is best viewed at 1024x768 resolution with Internet Explorer 6.x or Firefox 3.x browser.

4. You can perform various transactions related to Wealth/Investments Management, that are provided in Private Banking application, as shown in above screen.
5. Please refer **PWM (Private Wealth Management) User Manuals** for further details.