

Product Release Note
Version - 1.0
Oracle FLEXCUBE Investor
Servicing 12.0.0
[May] [2012]



Document Control

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1. Release Notes

1.1 Background / Environment

Oracle Financial Services Software Limited has developed a mutual fund automation solution, Oracle FLEXCUBE Investor Servicing that enables mutual fund companies to create a distributed network of branches for effective marketing and efficient handling of unit holder transactions. This kernel release Oracle FLEXCUBE Investor Servicing 12.0.0 is enhanced version of Oracle FLEXCUBE Investor Servicing 9.2.1 to support web logic sever 10.3.5 and BI Publisher report server 10.1.3.4.2.

1.2 Purpose

The purpose of this Release Note is to highlight the enhancements in Oracle FLEXCUBE Investor Servicing Release 12.0.0

1.3 Abbreviations

Abbreviation/ Acronym	Meaning
FCIS	Oracle FLEXCUBE Investor Servicing
ID	Identification
SMS	Security Management System

Release Highlights

The Qualification Testing done as part of Oracle FLEXCUBE Investor Servicing 12.0.0 for the below software

- Weblogic version 10.3.5.0
- Report server version 10.1.3.4.2

2 Components of the Release

2.1 Documents accompanying the software

The various documents accompanying the software are as follows

- ✓ Online Help and User Manual
- ✓ Installation Manual
- ✓ Release Note with List of Release Objects
- ✓ Installer Kit
- ✓ Training Material

2.2 Background / Environment

Software Components of FCIS Release 12.0.0 that form part of this release are as follows:

- Host
 - UI Components (JS,XML)
 - Stored Procedures (Packages, Functions, Procedures, Triggers, Views)
- New UI Application Server
 - Java Sources
 - Configuration files used for deployment
- Interface
 - Interface sources
 - Stored Procedures (Packages, Functions, Procedures, Triggers, Views)
- Gateway
 - Java application layer
 - Java sources
 - Configuration files used for deployment
- Services
 - The WSDL files for the service supported

- The XSDs of the messages involved
 - Structure (dictionary) of the XSD documented as excel sheets (Message-dictionary.xls)
 - The service documents – describing the services
- Installation utilities
 - Front end based installation for host
 - Backend installation for SMS, SP and LOB and Report schemas.
 - Front end based installation for Gateway backend
 - Script based installation for gateway application server components
 - Installation documents for
 - FCIS Installer documents
 - Gateway
- Help Files

3 List of Objects

Please refer to the sheets `ReleaselistOfObjects_FCIS_12.0.0.zip` and `ReleaseListOfObjects_FCUBS_11.3.6.zip` for the list of software related configuration items in this release.



`ReleaselistOfObjects
_FCIS_12.0.0.zip`



`ReleaseListOfObject
s_FCUBS_11.3.6.zip`

List of documents that comprise of CI's in this release are as mentioned in Section 2.1 above.



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