

# **Oracle Financial Services Profitability Application Pack**

**Release Notes**

**Release 8.0.7.2.0**

**Jul 2019**



Oracle Financial Services Profitability Application Pack

Copyright © 2020 Oracle and/or its affiliates. All rights reserved.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are “commercial computer software” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Xeon are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Opteron, the AMD logo, and the AMD Opteron logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

For information on third party licenses, click [here](#).

## Document Control

Version Number	Revision Date	Change Log
8.0.7.2.0	10-July-2019	First draft created

# Table of Contents

<b>1</b>	<b>Preface</b>	<b>6</b>
1.1	Overview of OFSAA	6
1.2	Purpose of this Document	6
1.3	Intended Audience	6
1.4	Documentation Accessibility	6
1.4.1	Access to Oracle Support	6
1.5	Related Documents	6
<b>2</b>	<b>Introduction to Oracle Financial Services Profitability Application Pack</b>	<b>8</b>
<b>3</b>	<b>Oracle Financial Services Funds Transfer Pricing</b>	<b>9</b>
3.1	New Features	9
3.2	Bugs Fixed in this Release	9
3.3	Known Issues/ Limitations in this Release	9
<b>4</b>	<b>Oracle Financial Services Profitability Management</b>	<b>10</b>
4.1	New Features	10
4.2	Bugs Fixed in this Release	10
4.3	Known Issues/ Limitations in this Release	10
<b>5</b>	<b>Oracle Financial Services Institutional Performance Analytics</b>	<b>11</b>
5.1	New Features	11
5.2	Bugs Fixed in this Release	11
5.3	Known Issues/ Limitations in this Release	11
<b>6</b>	<b>Oracle Financial Services Retail Performance Analytics</b>	<b>12</b>
6.1	New Features	12
6.2	Bugs Fixed in this Release	12
6.3	Known Issues/ Limitations in this Release	12
<b>7</b>	<b>Oracle Financial Services Enterprise Financial Performance Analytics</b>	<b>13</b>
7.1	New Features	13
7.2	Bugs Fixed in this Release	13
7.3	Known Issues/ Limitations in this Release	13

**8 Oracle Financial Services Analytical Applications Infrastructure .....14**

**9 Hardware/ Software Tech Stack Details .....15**

9.1 Licensing Information ..... 15

# 1 Preface

This preface provides supporting information for the Oracle Financial Services Profitability Application Pack Release Notes and includes the following topics:

- [Overview of OFSAA](#)
- [Purpose of this Document](#)
- [Intended Audience](#)
- [Documentation Accessibility](#)
- [Related Documents](#)

## 1.1 Overview of OFSAA

OFSAA Infrastructure is the foundation for Oracle Financial Services Analytical Applications (OFSAA). It provides support for User Administration, Metadata Management, a Processing Framework, a Forms Framework, and additional capabilities, necessary for individual business applications of OFSAA packs, across the domains of Risk, Finance, Compliance, and Customer Insight.

## 1.2 Purpose of this Document

This document contains the release information for Oracle Financial Services Profitability Application Pack (OFS PFT Pack).

## 1.3 Intended Audience

This document is intended for users of OFS PFT Pack.

## 1.4 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>.

### 1.4.1 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.

## 1.5 Related Documents

This section identifies additional documents related to OFS PFT Pack 8.0.7.0.0. You can access Oracle documentation online from the Documentation Library ([OHC](#)).

Additionally, you can refer to the following documents for OFS PFT Pack Release 8.0.7.2.0:

- [Oracle Financial Service Profitability Application Pack Installation Guide 8.0.7.2.0](#)
- Oracle Financial Services Funds Transfer Pricing User Guide

- Oracle Financial Services Profitability Management User Guide
- Oracle Financial Services Retail Performance Analytics User Guide
- Oracle Financial Services Institutional Performance Analytics User Guide
- Oracle Financial Services Enterprise Financial Performance Analytics User Guide

## 2 Introduction to Oracle Financial Services Profitability Application 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 instruments, bullet or amortizing or fixed tenor or perpetual instruments. In addition, 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 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 Institutional Performance Analytics:** Oracle Financial Services Institutional Performance Analytics (OFSIPA) is a complete end-to-end web-based Business Intelligence solution for Customer Analytics. 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 marketing investments with pre-built reports, dashboards, and underlying data structures.
- **Oracle Financial Services Retail Performance Analytics:** It focalizes on Summary performance of the LOBs and overall profitability, Portfolio mix, LOB specific profitability reports to be 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, Wallet Share analysis and customer lifetime value, Efficiency of investments (like marketing, branch, channel and so on) over time.
- **Oracle Financial Services Enterprise Financial Performance Analytics:** 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.

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

This Minor Release of OFS PFT Pack is cumulative of enhancements and bug fixes done since 8.0.7.0.0 Minor Release.



## 3 Oracle Financial Services Funds Transfer Pricing

This chapter includes the following topics:

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

### 3.1 New Features

OFS Funds Transfer Pricing applications is now qualified for JQUERY 3.4.0 or later and Tomcat 8.5.42.

### 3.2 Bugs Fixed in this Release

The fixed bugs as part of OFS Funds Transfer Pricing application are as follows:

Component	Sub Component	Bug Number	Subject
UI	User Interface	29905640	View of TP and Adjustment Rules in FTP 8.0.7 is displaying incorrect values in process screen
UI	UI for TPOL Products	29933039	Rate Card product definition screen does not load Amortization Term
UI	UI for TPOL Daily Queries	29810902	Single Add button adds all products in Rate Card product selection window

### 3.3 Known Issues/ Limitations in this Release

There are no known issues/ limitations in this release.

# 4 Oracle Financial Services Profitability Management

This chapter includes the following topics:

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

## 4.1 New Features

OFS Profitability Management application is now qualified for JQUERY 3.4.0 or later and Tomcat 8.5.42.

## 4.2 Bugs Fixed in this Release

The fixed bugs as part of OFS Profitability Management application are as follows:

Component	Sub Component	Bug Number	Subject
Engine	Engine for Allocations	30016376	Lookup Table Driver Allocation with Aggregate to ledger fails with ORA-00904: "ISO_CURRENCY_CD"
UI	UI for Allocation Models	30002835	Unable to view the Allocation Model page with a user having only View access

## 4.3 Known Issues/ Limitations in this Release

There are no known issues/ limitations in OFS Profitability Management application release 8.0.7.2.0.

# 5 Oracle Financial Services Institutional Performance Analytics

This chapter includes the following topics:

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

## 5.1 New Features

There are no new features in this release.

## 5.2 Bugs Fixed in this Release

The fixed bug as part of OFS Institutional Performance Analytics application is as follows:

Component	Sub Component	Bug Number	Subject
Engine	Engine for Allocations	29059827	Remove YAHOO from PA application. Use the following steps and do this: 1. Navigate to below path: \$FIC_HOME/ficweb/webroot/fsapps/ScenarioAnalysis/common/styles. 2. Delete grids_2.0.0-b3.css file from above path. 3. Regenerate the EAR/WAR and redeploy in Web Server.

## 5.3 Known Issues/ Limitations in this Release

There are no know issues/limitations in this release.

## 6 Oracle Financial Services Retail Performance Analytics

This chapter includes the following topics:

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

### 6.1 New Features

There are no new features in this release.

### 6.2 Bugs Fixed in this Release

There are no bugs fixed bugs as part of OFS Retail Performance Analytics application in this release.

### 6.3 Known Issues/ Limitations in this Release

There are no known issues/limitations in this release.

# 7 Oracle Financial Services Enterprise Financial Performance Analytics

This chapter includes the following topics:

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

## 7.1 New Features

There are no new features in this release.

## 7.2 Bugs Fixed in this Release

There are no fixed bugs in this release.

## 7.3 Known Issues/ Limitations in this Release

There are no known issues/limitations in this release.

## 8 Oracle Financial Services Analytical Applications Infrastructure

Refer to [OFS Advanced Analytical Applications Infrastructure \(OFS AAAI\) Application Pack Readme](#) file for the details on the New Features, List of Bugs Fixed, and Limitations.

## 9 Hardware/ Software Tech Stack Details

The hardware/ software combinations required for OFS PFT Application Pack 8.0.7.2.0 are available at [OHC Tech Stack](#).

### 9.1 Licensing Information

For details on the third-party software tools used, see OFSAA Licensing Information User Manual Release 8.0.7.0.0 available in the [OHC Documentation Library](#).

