

# **Oracle Financial Services Profitability Management Application Pack**

**Release Notes**

**Release 8.1.1.1.0**

**Jul 2021**

**ORACLE**  
Financial Services

## OFS Profitability Management Application Pack Release Notes

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# Document Control

Version Number	Revision Date	Change Log
1.0	Jul 2021	Captured new features, fixed issues, limitations, and known issues for products in the OFS Profitability Management Application Pack, Maintenance Release 8.1.1.1.0.

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# 1 Preface

This section provides supporting information for the Oracle Financial Services Profitability Applications Pack Release Notes for the Maintenance Release 8.1.0.1.0.

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 8.1.0.1.0.

## 1.3 Access to Oracle Support

Oracle customers have access to electronic support through [My Oracle Support](#). For more 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 8.1.0.1.0. You can access Oracle documentation online from the [OHC Documentation Library](#).

Additionally, you can refer to the following documents for OFS PFT Pack Release 8.1.0.0.0:

- Oracle Financial Service Profitability Application Pack Installation Guide 8.1.0.1.0
- [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 OFS Profitability Management Pack

In today's turbulent markets, financial institutions require a better understanding of their risk-return, while strengthening competitive advantage, and enhancing long-term customer value.

Oracle Financial Services Analytical Applications (OFSAA) enables financial institutions to measure and meet the risk-adjusted performance objectives, cultivate a risk management culture through transparency, lower the costs of compliance and regulation, and improve insight into customer behavior.

OFSAA uses industry-leading analytical methods, shared data models, and applications architecture to enable integrated risk management, performance management, customer insight, and compliance management. OFSAA actively incorporates risk into decision making, enables to achieve a consistent view of performance, promotes a transparent risk management culture, and provides pervasive intelligence.

OFSAA delivers a comprehensive, integrated suite of financial services analytical applications for both banking and insurance domains.

OFS Profitability Management (OFS PFT) pack includes the following applications.

- **Oracle Financial Services Analytical Applications Infrastructure:** In today's turbulent markets, financial institutions require a better understanding of their risk-return, while strengthening competitive advantage, and enhancing long-term customer value.

Oracle Financial Services Analytical Applications (OFSAA) enables financial institutions to measure and meet the risk-adjusted performance objectives, cultivate a risk management culture through transparency, lower the costs of compliance and regulation, and improve insight into customer behavior.

OFSAA uses industry-leading analytical methods, shared data models, and applications architecture to enable integrated risk management, performance management, customer insight, and compliance management. OFSAA actively incorporates risk into decision making, enables to achieve a consistent view of performance, promotes a transparent risk management culture, and provides pervasive intelligence.

OFSAA delivers a comprehensive, integrated suite of financial services analytical applications for both banking and insurance domains.

- **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.

See the subsequent chapters to know more about this release.

### NOTE

Release v8.1.1.0.0 of OFS PFT Applications Pack is not certified for AIX and Solaris x86 Operating Systems. If you are currently running OFSAA v8.0.x on AIX or Solaris x86 Operating Systems, then you must migrate from AIX or Solaris x86 to Linux or Solaris Spark. See the MOS Doc ID [2700084.1](#) for details.

## 3 Oracle Financial Services Profitability Management

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

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

### 3.1 New Features

The new features in this release are as follows:

- **Load Run ID:** The Load Run ID functionality is introduced to support the incremental load from stage to processing area. This new feature helps in situations where customers need to load only delta records but not the whole data.

For detailed information about how to use these features, see the [Oracle Financial Services Profitability Management User Guide](#).

### 3.2 Bugs Fixed in this Release

The following bugs are fixed as part of the OFS Funds Transfer Pricing application pack release.

**Table 1: Bugs Fixed in this Release**

Sl. No.	Bug ID	Bug Description	Change Description
1	32746928	ENHANCE ALLOCATION HISTORY SEARCH TO SEARCH FOR ALL ALLOCATIONS INCLUDING THOSE IN A MODEL	Changed the query to fetch Allocation History Summary Data in java file.
2	32963484	FP - 8.1 NOT ABLE TO IMPORT EXPRESSION	Commented the exception and added a newtargetFormulaSysId variable which holds the original value retrieved from resultSet. Now, when targetFormulaSysId comes as null from the dependentMapping(map), then instead of throwing exception we are adding newtargetFormulaSysId to the ItDeps list.
3	32861407	FORWARD PORT OF BUG 32808128 - INCORRECT LEAF VALUE GETS INSERTED FOR STATIC TABLE ALLOCATION WITH MORE THAN ONE TARGET LEAF	The fix is done in the function that creates the Static Table View used by the engine to sort the leaf values based on Dimension ID.
4	32755221	FORWARD PORT OF BUG 32636716 - UNDO FOR SELECTED BATCHES OPTION DOES NOT SELECT ALL ALLOCATIONS WHICH ARE PART OF THE BATCH	The batch_name format in fsi_data_identity table got changed and the TaskId portion (Task1, Task2 etc) is now coming at the end of the batch name string. Hence the query needs changes in order to be able to identify the Allocations that are part of the same batch execution.

5	32816064	FORWARD PORT OF BUG 31896367 - MANAGEMENT LEDGER TO PORTFOLIO TABLE DYNAMIC DRIVER ALLOCATIONS FAILS TO MERGE ROWS	The insert into fsi_m_data_identity_detail was done in a different DB session and it gets committed only at the end of Allocation execution. As a result, when we execute the MERGE for Portfolio in a different session it is not finding records in fsi_m_data_identity_detail table. To address this the insert into fsi_m_data_identity_detail is now done within an autonomous transaction.
6	32704331	FOLDER COLUMN SHOULD DISPLAY FOLDER NAME NOT FOLDER CODE IN ALLOC HIST	Folder code that is persisted in the DB is show in UI. Code is changed to show Display Folder Name.
7	32838530	CHECK DEPENDENCIES NO DATA FOUND FOR ATTRIBUTE FILTER IN ALLOCATION RULE	Added attributes to dependency list in case of data and attribute, group and attribute filter.
8	32898640	GUI OBJECT MIGRATION FAILS WITH ORA-01722: INVALID NUMBER FOR ALLOCATION	Included FILTER_2_TYPE, FILTER_2_SYS_ID, and HIER_MEMBER_FILTER_METHOD columns in the Online object migration.

### 3.3 Known Issues and Limitations in this Release

There are no known issues and limitations in this release.



## 4 **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.

## 5 **Hardware and Software Tech Stack Details**

The hardware and software combinations required for OFS AAI 8.1.1.0.0 are available at [OFS Analytical Applications Technology Matrix](#).

## 6 **Licensing Information**

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

## OFSAA Support

Raise a Service Request (SR) in [My Oracle Support](#) 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.

Before sending us your comments, you might like to ensure that you have the latest version of the document wherein any of your concerns have already been addressed. You can access [My Oracle Support](#) site that has all the revised or recently released documents.

