

Oracle® FLEXCUBE Investor Servicing Internal Handoff Grants Utility



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ORACLE®

Oracle FLEXCUBE Investor Servicing Internal Handoff Grants Utility, Release 14.8.0.0.0

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Preface

Oracle FLEXCUBE Investor Servicing is a comprehensive mutual funds automation software from Oracle® Financial Servicing Software Ltd.©.

You can use the system to achieve optimum automation of all your mutual fund investor servicing processes, as it provides guidelines for specific tasks, descriptions of various features and processes, and general information.

This topic contains the following sub-topics:

- [Purpose](#)
- [Audience](#)
- [Documentation Accessibility](#)
- [Critical Patches](#)
- [Diversity and Inclusion](#)
- [Conventions](#)
- [Screenshot Disclaimer](#)
- [Acronyms and Abbreviations](#)

Purpose

This manual is designed to help acquaint you with the installation of **Oracle FLEXCUBE Investor Servicing** application.

Audience

This manual is intended for the following User/User Roles:

Table 1 Users and Roles

Users	Roles
Implementation team	Implementation of Oracle FLEXCUBE Investor Servicing
Presales team	Install Oracle FLEXCUBE Investor Servicing for demo purpose
Bank personnel	Who installs Oracle FLEXCUBE Investor Servicing

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>.

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Critical Patches

Oracle advises customers to get all their security vulnerability information from the Oracle Critical Patch Update Advisory, which is available at [Critical Patches, Security Alerts and Bulletins](#). All critical patches should be applied in a timely manner to ensure effective security, as strongly recommended by [Oracle Software Security Assurance](#).

Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.

Acronyms and Abbreviations

The list of the acronyms and abbreviations used are as follows:

Table 2 Acronyms and Abbreviations

Abbreviation	Description
FCIS	Oracle FLEXCUBE Investor Servicing
OEM	Oracle Enterprise Manager

Table 2 (Cont.) Acronyms and Abbreviations

Abbreviation	Description
EMS	Electronic Messaging Service
EJB	Enterprise Java Bean
MDB	Message Driven Beans

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Internal Handoff Grants Utility

This topic explains the steps to execute internal handoff grants using Oracle FLEXCUBE Investor Servicing Installer.

Fund Handoff and Dividend Handoff require grants to populate Fund Information and Dividend Information from AMC to Distributor Schema.

Follow the below steps to enable Internal Handoff feature and to provide grants from Distributor LOB to AMC LOB Schema.

This topic has the following sub-topic:

- [Set up Internal Handoffs Grants Utility](#)
This topic explains the steps involved in setting up Internal Handoffs Grants Utility.

1.1 Set up Internal Handoffs Grants Utility

This topic explains the steps involved in setting up Internal Handoffs Grants Utility.

1. Double-click **FCUBSInstaller.bat** batch file to start **Oracle FLEXCUBE Universal Installer**.

The **Oracle FLEXCUBE Universal Installer** screen is displayed.

Figure 1-1 Oracle FLEXCUBE Universal Installer

Oracle FLEXCUBE Universal Installer 12.3.0.0.0

Oracle FLEXCUBE Investor Servicing ORACLE®

Prerequisites

Please specify the JDK and Oracle Home path.

JDK Path

Oracle Home

Application Server Home

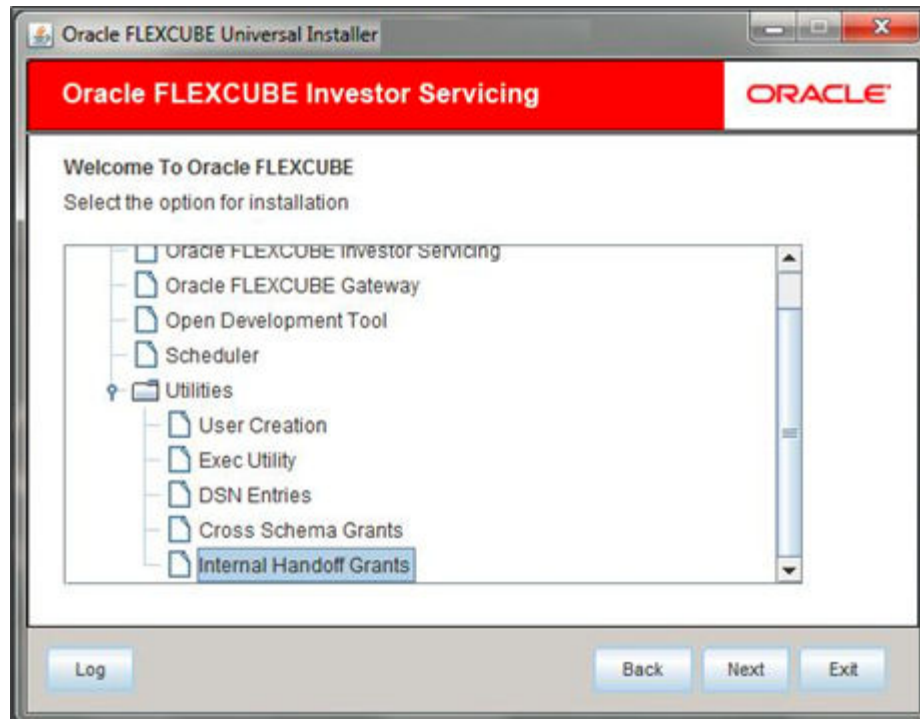
Application Server Location Local ▼

- On **Oracle FLEXCUBE Universal Installer** screen, enter the following details.
Refer to the table for JDK and Oracle Home path.

Table 1-1 JDK and Oracle Home path

Field	Description
JDK Path	Provide Home folder path of JDK1.8.
Oracle Home	Provide home folder path of Oracle Client or Database.
Application Server Home	Provide home folder path of Application Server. Note: In case any of the selected directories is incorrect, the Installer will display an appropriate error message. In that case, you need to correct the directory path and proceed.
Application Server Location	Select location of the application server either as local or remote.

- Click **Next** to select the utility option for installation.
- Select **Internal Handoff Grants** from the lists of **Utilities** option.
The options available for installation are displayed.

Figure 1-2 Utilities_Internal Handoff Grants

5. Click **Next** to provide Internal Handoff Grants schema details.
The following screen is displayed.

Figure 1-3 Internal Handoff Grants Schema Details

The screenshot shows the 'Oracle FLEXCUBE Universal Installer' window at the 'Internal Handoff Grants Schema Details' screen. The title bar reads 'Oracle FLEXCUBE Universal Installer'. The main window has a red header with 'Oracle FLEXCUBE Investor Servicing' and the 'ORACLE' logo. Below the header, it says 'Internal Handoff Grants Schema Details'. There is a 'Target Schema' text box. Below it is a table with the following data:

Name	Value
Username	installer
Password	*****
Service Name	testdb
IP Address	10.10.10.10
Port	1521
TNS Connect Descriptor	testdb.world

Below the table is a 'Test Connection' button. At the bottom of the window are buttons for 'Log', 'Back', 'Next', and 'Exit'.

6. Specify the following Internal Handoff Grants schema details. This is the Schema on which scripts of other schema are to be executed.

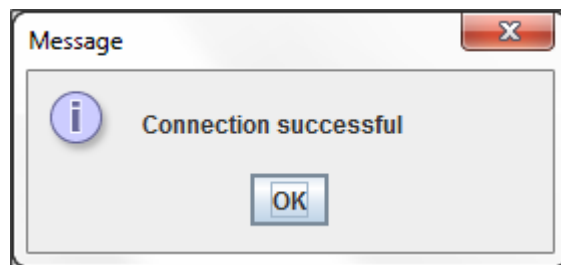
Refer to the table for Internal Handoff Grants schema details.

Table 1-2 Internal Handoff Grants schema details

Field	Description
Target Schema	Specify target schema name for grants to be executed.
User Name	Specify the user name to access the schema.
Password	Enter the schema password.
Service Name	Specify service name of Database.
TNS Connect Descriptor	Specify a valid connect string that contains the details for database connectivity.
IP Address	Specify the IP address of the system where the database schema is installed.
Port	Specify the port number.

7. Click the **Test Connection** button to check the status of the connection to database.
 - If the connection is established, the installer displays a message **Connection Successful**.
 - If there is an error in establishing the connection, the system displays the message **Invalid DB Credentials**.
 - If the TNS entry is not proper, the installer displays the message **TNS entries are not proper**.

Once the connection is established, the following message is displayed.

Figure 1-4 Information Message on Successful Connection

8. Click **Next** after testing the connection successfully.
9. Click **Execute** to execute the Internal Handoff Grants.

The execution status of Internal Handoff Grants is displayed.

Figure 1-5 Execution Status of Internal Handoff Grants