

Oracle® Financial Services Profitability Management Release Notes



Release 8.1.2.0.0

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The Oracle logo, consisting of the word "ORACLE" in white, uppercase, sans-serif font, centered within a solid red square.

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Preface

This section provides supporting information for Oracle Financial Service Profitability Management Pack (OFS PFT Pack) Pack Release Notes.

Topics:

- [Purpose of this Document](#)
- [Intended Audience](#)
- [Access to Oracle Support](#)
- [Related Information Sources](#)
- [Additional Documents to Read](#)

1.1 Purpose of this Document

This document contains release information of OFS Profitability Management Pack (OFS PAM Pack), Release 8.1.2.0.0.

1.2 Intended Audience

This document is intended for users of OFS Profitability Management Pack (OFS PFT Pack), Release 8.1.2.0.0.

1.3 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For more information, visit [My Oracle Support](#) or visit [Oracle Accessibility Learning and Support](#) if you are hearing impaired.

1.4 Related Information Sources

We strive to keep this and all other related documents updated regularly; visit the OHC Documentation Library to download the latest version available there. The list of related documents is provided here.

[OHC Documentation Library](#) for the OFS Profitability Management Pack (OFS PFT Pack), Release 8.1.2.0.0:

- OFS Profitability Management Pack Installation and Configuration Guide Release 8.1.2.0.0
- OFS Profitability Management User Guide Release 8.1.2.0.0
- Oracle Financial Services Profitability Management Security Guide Release 8.1.x
- Oracle Financial Services Profitability Management Application Cloning Guide Release 8.1.x

1.5 Additional Documents to Read

Oracle Financial Services Profitability Management Pack (OFS PFT Pack) is built on the Oracle Financial Services Advanced Analytical Applications Infrastructure (OFS AAI).

See the following OFS AAI documents as no separate documents are required at the pack or application level for Oracle Financial Services Profitability Management Applications Pack.

The following OFS AAI documents are available at the [OHC Documentation Library](#):

- [OFS Analytical Applications Infrastructure Installation Guide Release 8.1.2.0.0](#)
- [OFS Analytical Applications Infrastructure User Guide Release 8.1.2.0.0](#)
- [OFS Analytical Applications Infrastructure Environment Check Utility Guide Release 8.1.x](#)
- [OFS Analytical Applications Infrastructure Application Pack Administration and Configuration Guide Release 8.1.x](#)
- [OFS AAI Application Security Guide Release 8.1.x](#)
- [OFS Analytical Applications Infrastructure Cloning Guide Release 8.1.x](#)
- [OFSAA Licensing User Manual, Release 8.1.2.0.0](#)

You can access the common document from the OHC Documentation Library:

- [OFS Analytical Applications 8.1.2.0.0 Technology Matrix](#)
- [OFS Data Model Utilities Guide](#)
- [OFS Cash Flow Engine Reference Guide](#)
- [OFS Asset Liability Management User Guide](#)

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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 PAM) pack includes the following applications.

- **Oracle Financial Services Analytical Applications Infrastructure:** Provides the pre-requisite foundation services required to run all OFSAA applications including user and security management, object administration, and other foundational level services.
- **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 v8.1.2.0.0 of OFS PFT Application 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.

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Oracle Financial Services Profitability Management Application

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

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

3.1 New Features in this Release

The following new features are incorporated in this release.

For detailed information on the usage of these features, see the Oracle Financial Services Profitability Management User Guide Release 8.1.2.0.0.

1. The User name search capability is added in the Allocation Execution History UI.
2. The Scenario search capability is added in the Allocation Execution History UI.
3. The Engine version is included in the log file which will help to identify whether the engine binaries got deployed or not.

3.2 Bugs Fixed in this Release

The following bugs are fixed as part of the OFS Profitability Management Application v8.1.2.0.0 release.

Table 3-1 List of Bugs fixed for OFS Profitability Management Application

Sl. No.	Bug ID	Bug Description	Change Description
1	33498616	DRIVER SCREEN COLUMN NAME DROP DOWN NOT DISABLED WHEN VIEWING DYNAMIC DRIVER ALLOC	Added disable feature for the View Mode.
2	33250836	LEDGER_STAT TABLE MISSING FROM ALLOCATION SPECIFICATION SCREEN FOR UPGRADES FROM 6.1	A script is provided to resolve this issue.

Table 3-1 (Cont.) List of Bugs fixed for OFS Profitability Management Application

Sl. No.	Bug ID	Bug Description	Change Description
3	33204355	F/W PORT OF BUG 32877014 - ALLOCATION RULE FAILED WHEN TRY TO USING TRANSACTION SUMMARY TABLE AS DRIVER	A script is provided for the customer to execute, to insert data into FSI_M_DATA_IDENTITY table in Autonomous transaction block. This is for cases when the source is Management Ledger and parallel DML is set to force.
4	33091268	LOOKUP TABLE DRIVER DOESN'T SHOW LOOKUP TYPE SELECTION	Source Lookup type drop-down is added for the Hierarchy Match and Exact Match conditions.
5	33090816	ALLOCATION TRACE DT DOESN'T POPULATE RECORDS	The String variable size is increased to resolve the issue.
6	32882294	FORWARD PORT OF BUG 32853960 - UNDO IS FAILING FOR INSTRUMENT, TRANSACTION AND PORTFOLIO TABLES	The required files are modified to resolve this issue.
7	32876793	FORWARD PORT OF BUG 32808128 - INCORRECT LEAF VALUE GETS INSERTED FOR STATIC TABLE ALLOCATION WITH MORE THAN ONE TARGET LEAF	A fix has been done in the function that creates the static table view used by the engine.
8	32832465	FORWARD PORT OF BUG 32832420 - FISCAL_MONTH CLAUSE IN GTT IS NOT ADJUSTED BASED ON THE FISCAL YEAR START MONTH	The PAM Engine is modified to adjust the fiscal month based on the fiscal year start month.
9	32816089	FORWARD PORT OF BUG 31896367 - MANAGEMENT LEDGER TO PORTFOLIO TABLE DYNAMIC DRIVER ALLOCATIONS FAILS TO MERGE ROWS	The insert script into fsi_m_data_identity_detail is made within an autonomous transaction.

Table 3-1 (Cont.) List of Bugs fixed for OFS Profitability Management Application

Sl. No.	Bug ID	Bug Description	Change Description
10	32755223	FORWARD PORT OF BUG 32636716 - UNDO FOR SELECTED BATCHES OPTION DOES NOT SELECT ALL ALLOCATIONS WHICH ARE PART OF THE BATCH	The UNDO selection query is changed to identify allocations that are part of the same batch execution.
11	33160858	ALLOCATION HISTORY EXECUTION STATUS SHOWS AS STARTED FOR A FAILED RULE	The Status fetch query is modified to get the correct status of the executed rule.
12	33140352	UPDATE IDENTITY_CODE_CHG IN INSTRUMENT TABLES FOR T2T LOADED RECORDS AND POPULATE FSI_DATA_IDENTITY	A new DT is introduced that will update the IDENTITY_CODE_CHG column post the T2T load, and also insert the new identity code into FSI_DATA_IDENTITY.
13	33136352	FOLDER NAMES NOT SORTED IN DROP DOWN UI FOR SIMPLIFIED BATCH	A sorting function is included to sort all the folder names.
14	32882378	FORWARD PORT OF BUG 32872102 - UNDO FOR SELECTED BATCHES OPTION SELECTS RECORDS PART OF A DIFFERENT BATCH EXECUTION ID	The UNDO engine query is modified to pick up only the expected allocations that are part of the batch.
15	31394002	V_CREATED_BY ON DIMENSION STAGING TABLES IS LARGER THAN CREATED_BY ON DIMENSION TABLES	The size of CREATED_BY column in Dim_<> tables is corrected.
16	16326121	LOOKUP TABLE DATA INFORMATION: DATE FORMAT HARDCODED AS YYYY-MM-DD HH:MM:SS	The date format for Lookup Table is changed to the standard format.

3.3 Known Issues and Limitations in this Release

There are no known issues or limitations in this release of the OFS Profitability Management Application.

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Oracle Financial Services Analytical Applications Infrastructure

See the [Oracle Financial Services Advanced Analytical Applications Infrastructure Application Pack Readme file](#) for the details on the New Features, List of Bugs Fixed, and Known Issues and Limitations.

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Hardware and Software Tech Stack Details

The hardware and software combinations required for OFS AAI 8.1.2.0.0 are available at [OFS Analytical Applications Technology Matrix](#).

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Licensing Information

For details on the third party software tool used, see the [OFSAA Licensing Information User Manual Release 8.1.2.0.0](#).