

SS&C | EZE
Eze Eclipse

2022 Q1

New Feature Highlights



A Power Hitter.

The crunch of peanuts, the roar of the fans, all eyes are on the team at bat. The bases are loaded, and the crowd goes wild as the new features and enhancements in Eze Eclipse head towards home.

Which key players have joined the team for opening day? The **Marketplace Portal** is giving you an easy view of everything Eze Marketplace has to offer. The **order Blotter** gets a brand-new grid that's really speeding things up. **Eze App** is putting trading power at your fingertips. **Compliance** and **Trading** see a big increase in control of trading actions, and the list goes on!

**The season just got started.
Let's meet the team.**

Eze Eclipse Q1 2022 Grand Slam.

A winning streak.

Eze Eclipse is winning each inning and we're doing it all for you. Whether you're looking for a quick way to set Time in Force, exploring the options in Eze Marketplace, or looking for ways to improve your Accounting, Compliance, or Trading workflows, our players have your back and are making sure you finish the game strong.

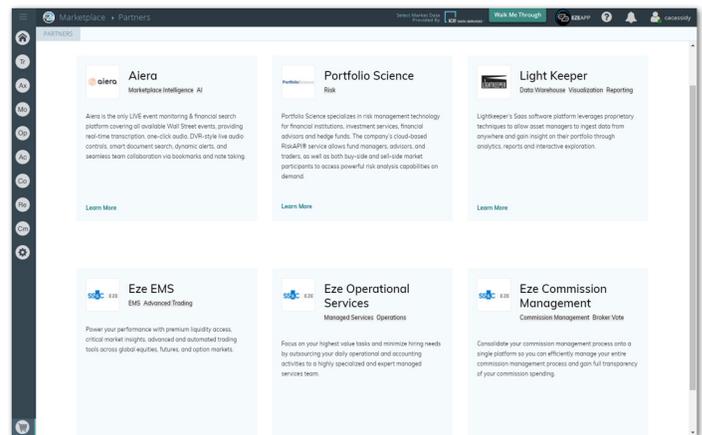


Decisions, Decisions

Explore Eze Marketplace solutions with the new Marketplace Portal.

At the end of last year, we introduced Eze Marketplace, providing you with plug-and-play access to investment management applications and other solutions. With that, came a world of opportunity.

For the first quarter of 2022, we've added the **Marketplace Portal**, which enables you to view current Eze Marketplace offerings without ever leaving Eclipse. In the Marketplace Portal, you'll find information about current partner apps, the option to request demos, and the ability to contact SS&C Eze to get started. Sit back, relax, and easily explore everything the world of Eze Marketplace can do for you.



Fast and Furious

Get up to speed with a brand-new grid for your Blotter.

Do you work at a firm that frequently deals with large position counts? We've got your back. A new style of grid is available for the order Blotter, providing you with faster load times, especially when trading at high volumes. Not just that: the new grid also increases flexibility when filtering, sorting, and grouping data, and introduces support for new and updated functionality, including additional options in the More Actions menu and a new workflow for batch editing orders.

Your order Blotter opens to the new grid by default. You can switch back to the original grid at any time using the new **Try New Blotter/Revert to Original Blotter** toggle.

We'll have even more info coming your way about this new grid soon, so stay tuned! In the meantime, get in touch with your SS&C Eze client service representative to learn more about what this new grid can do for you.



Always on the Go

Putting the power to trade at your fingertips.

These days it feels like we're always running from one thing to the next, but we believe that no matter how busy you get, your trades should never be left behind. That's why we've been hard at work boosting the Eze App's power so you can trade wherever you are. Open the app to find the **Trade Blotter** at your fingertips — easily view trades, trade progression as the fills roll in, and filter/sort trades based on things such as order state or action.

And the cherry on top? Eze App also supports the ability to create new trades directly from the Trade Blotter. The power is in your hands now.



Take the Easy Route

Smoothing the ride for orders and Quick Send Profiles.

We are always looking for ways to provide you with shortcuts that allow you to spend more time on the actions that matter most. One nifty trick we've recently added is the new **Default Route Time in Force** setting which you'll find on the System > Settings tab, allowing you to configure the default route-level Time In Force (TIF) value used when routing orders and creating new Quick Send Profiles.

What exactly does this mean? You can skip the tedious steps and get your orders and Quick Send Profiles completed even faster. You'll see the value you set selected by default in the Routes area of the New Order Ticket, the Add Route pane of the Routes & Fills blade, the Route Form of the Level 2 blade and widget, and the Route TIF field of the Quick Sends page when creating new Quick Send Profiles. Get ready for a fast and smooth ride.



All Accounting, All the Time

Increasing control of non-trading events and scheduled accruals.

They say, "Time is money," and we know this is especially true when it comes to accounting. That's why we've boosted Accounting's Non-Trading Activity and Scheduled Accruals tabs with the new **Logical Time** field that lets you determine whether entries hit the general ledger at start of day or end of day.

Logical time isn't the only new feature in Accounting, there's so much more! In the Non-Trading Activity tab, we've improved the NTA bulk upload template to include position tagging and logical time fields. In the Scheduled Accruals tab, you can now apply scheduled accruals to a specific position and select either Fixed or Position Notional as the basis when calculating accrual amounts. Finally, in both tabs, you'll find the ability to tag non-trading events to closed positions.



To Each Their Own

Providing the power of user-based compliance.

Are you a compliance officer looking to restrict certain users from performing specific pre-trade actions? We've got just what you need. When creating new compliance rules, you can use the new **UserName** field to specify which users are not allowed to perform the action. Say you have non-traders who you want to block from routing, changing, or canceling orders. Simply create a rule specifying these users in the UserName field and rest easy knowing the trade actions are only available to those who need them. Controlling compliance just got a whole lot easier.



Role Call

Providing you with the perfect fix.

The control doesn't stop with Compliance. We've also boosted Trading to help you manage operational risk. What exactly have we done? We've created a new user role that restricts users from routing and managing electronic orders, while still being able to access the order Blotter to perform other actions — such as adjusting allocations, commissions, and fees. Have total confidence knowing you now have more control than ever when it comes to controlling users' trading actions and reducing operational risk.

Your friendly SS&C Eze client service representative can help you out with this one. Reach out to them today for more information on assigning this role to users at your firm.

A Quality Start

We've celebrated game one, and now our eyes are set on winning game two. Our teams have warmed up their muscles and are ready to pitch a whole new series of winning features and enhancements. Keep your eyes peeled, we have more announcements coming your way soon!

To learn more about the whole system, go to the Eclipse Help (F1). You can also take tours of newly released features and functionality right in Eclipse. Just click on the Walk Me Through menu icon and select a topic to explore.

Eze Eclipse Q1 2022
Grand Slam.