



SS&C | EZE  
Eze Investment Suite

2022.3

Update Tour



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## Three Cheers.

The crowd goes wild as 2022.3 takes the stage! Who's starring in this megahit? Eze EMS, Eze OMS, and Eze Investor Accounting each have a leading role.

We're dazzling the audience with exciting new features and enhancements for this celebrated trio. Eze EMS brings **pre-trade compliance checks** to Eze EMS/OMS Integration, Eze OMS puts the **Curve Manager** center stage, Eze IA adds heaps of new functionality and reports — such as the new **Management Fee Exclusion Report**, and so much more!

**Take your seats,  
the show is just getting started.**

# A Deep Dive.

Strengthening the pace of your trading workflows.

Our teams are jumping back in and making a splash. With Eze EMS 2022.3, you'll find new features and enhancements that strengthen each stroke and allow you to glide through the workday. From Calendar Spreads to Options Spreads, we're making sure your orders are easy and set up for success. Want to learn more? Come on in, the water is great!



## Trades You Can Trust

**Adding an extra layer of compliance to Eze EMS/OMS Integration.**

Are you using Eze EMS/OMS Integration to trade Calendar Spreads? Feel more confident when trading Calendar Spreads in the MarketMaker or Staged Order Ticket window with the new ability to run pre-trade compliance checks on Calendar Spreads entered directly into Eze EMS, before sending the legs to Eze OMS and the market.

Rest easy knowing that no matter where you look, we're making sure your order and all its executions are correct and crystal clear.



## A Middle Mindset

**An "aha!" moment for Options Spreads.**

In this release, we've given you yet another reason to love using Eze EMS to trade Options Spread contracts: you can now view the **Mid** value along with the Bid and Ask values on all Eze EMS Options Spreads forms. Simply open your go-to Spreads form – like the Spreads Classic or Staged Spreads Order Entry forms – and you'll find these three fields ready and eager to help you understand where your spread price stands in the market.

Spread Type	Identifier	Quantity	Price Type	Price	Debit/Credit	Bid	Mid	Ask	Delta	Gamma
Standard		1	MKT	9.500	Debit	8.000	8.750	9.500	0.001	0.000

  

#	Side	Leg Ratio	Symbol	Description	Net Qty	Bid	Size	Ask	Size	Delta	Mid Point	Gamma
1.	Buy	1	+VODV2C110.L.FF	VOD.LSE Jun 2022 110 Call	1	12.250	725	13.000	100	1.000	12.63	0.000
2.	Sell	1	+VODV2P110.L.FF	VOD.LSE Jul 2022 110 Put	1	3.500	825	4.250	100	1.000	3.88	0.000





# AMPing You Up

## Suit yourself with these Suitability Rule enhancements.

We're always looking for ways to extend how far we can go to meet each of your unique needs. In this release, we focused on increasing flexibility when creating and managing Suitability Rules in AMP.

We're pulling out all the stops. First, we've added the **Region** column to Suitability Rules, allowing you to set rules based on Region. Next, we're giving you the power to create multiple Suitability Rules based on the same Rule Type.

The enhancements keep coming with the ability to select **Exchange** and **Currency** based sub-rules in Conflict of Interest Suitability Rules, allowing you to receive specific alerts based on exchange and currency. And if you're looking for a way to receive alerts for a specific security, we've also added the ability to set a **Security** based sub-rule in Aggregate Intraday Cost Suitability Rules.

## Another Lap Down

**We're fully warmed up and not cooling down anytime soon! Our teams are full of exciting new ideas, and we're working hard to make them a reality. With three laps down, we're making sure the next five releases have everything you need to succeed. There's plenty more coming your way, so stay tuned!**

SS&C Eze releases regular updates for Eze EMS, so you can always expect new features and enhancements that give you the extra edge.

Contact us to find out more about what's included in Eze EMS 2022.3.

Eze EMS 2022.3

# A Deep Dive.

# Fine Tune.

Increasing power and creating a smooth ride.

You can always trust our teams to keep Eze OMS running like a well-oiled machine. In 2022.3, we've focused on enhancements that pack a major punch. We're continuing to load Eze Operations Portal full of exciting new functionality, and the Benchmark Edit window is strengthened with additional capabilities. Ready to get down to the nuts and bolts? Read on to learn more!



## May the Force Match Be with You

### A short time ago in an Operations Portal not so far away...

...Our teams continued their work making sure you have everything you need and more. We know new enhancements for Eze Operations Portal may not come as a surprise anymore, but that doesn't mean we're any less excited to share them!

In this release, we've introduced force matching to the Reconciliation Blotter. Using the new **Force Match** option, you can force match internal (Eze OMS) and external (third-party sources) trade and broker values in Eze Operations Portal. Make sure to check out the Eze OMS 2022.3 release notes for more information and instructions.



## Curve Your Enthusiasm

### Exciting developments for the Curve Manager.

Taking existing functionality and making it even better is one thing we absolutely love doing. In 2022.3, we've turned our attention to the Curve Manager and boosted the Benchmark Edit window with enhancements and new functionality that helps you control and understand your data.

What exactly did we do? The new **Tenor** drop-down menu replaces the Term Month and Term Year fields, allowing you to add term lengths ranging from overnight to 50 years to a curve. We've also added the ability to add negative Yield values to curve terms, and enhanced the window to display the specific name of the curve at the top of the curve graph.



# API of my Eye

## Looking pretty fly, my API.

We're keeping you in control and making sure you always look good. In this release, we've enhanced the Trade Publish API with new functionality that helps you keep your head in the game.

Specifically, the **FinalizedTrades** request parameter is added to the Trade Publish API. When this new parameter is set to True, you can only publish finalized trades in Eze OMS.

## Moving Right Along

**We're handing over the keys — 2022.3 is yours to take for a spin! Back at the shop, our teams are tuning the OMS and making sure our next release optimizes your performance. Keep your eyes peeled! Right around the corner is even more power-packed functionality that will take your trading day to the next level. We'll see you with 2022.4!**

SS&C Eze releases regular updates for Eze OMS so we can continue to offer you new features and enhancements without the long wait.

Contact us for the complete release notes for 2022.3!

Eze OMS 2022.3

# Fine Tune.

# Ready Position.

Providing you with the perfect assist.

Our teams have hit the court and are setting you up for success with a jam-packed new release of Eze Investor Accounting. We've been working hard for months to enhance our tools and create new functionality that helps you ace it every time. We have a few highlights to share, but that only brushes the surface of everything waiting for you in Eze IA 2022.3. Read on for a look at some key players!



## A Seal of Approval

### Easing the approval of Assignments.

Want a way to easily approve Assignments in Eze IA? You got it! We've enhanced the Maker Checker Staging function to include Assignments entered manually and through import. On the Staging Information tab of the Environment Settings Screen, you'll find the new **Stage Investor Assignments** checkbox. When this box is selected, additions and edits of assignments are moved to a separate staging table, allowing you to approve the transactions.

But we couldn't stop there! The Assignment Setup Screen is boosted with new highlighting on assignments awaiting approval, and the Description column on the Maker Checker Approval Screen is amended to include the fund code, assignor investor code, and date of the assignment.

There's so much more where that came from. Check out the 2022.3 release notes to discover all the Maker Checker enhancements!



## A Gold Mine of Information

### Extra, extra! Read all about it!

We're helping you do even more with reporting in Eze IA. We've created several new reports, templates, and fields that are now available in Core and Custom Reporting.

What exactly did we add? The **Investor Group Code** and **Description** fields are added to the Fund Performance Returns Report, giving you a leg up when calculating fees and performance returns by investor group. The new **Management Fee Exclusion Report** – available for funds and investors – allows you to audit the accounts and subaccounts excluded from the management fee calculation. A new **Alternative** template is available for the Custom Investor Capital Call and Distribution Report, providing you with the ability to choose between templates and take advantage of private equity reporting. And finally, the Custom Investor Capital Call and Distribution Report templates now allow capital calls and distributions that occur on the same date with identical ILPA types to be aggregated on the reports.





# Down to the Wire

## Big additions for Investor Wire Instructions.

With Eze IA, we're always looking for ways to make your job easier. In this release, we've placed a spotlight on Investor Wire Instructions with a new screen layout, additional fields, and an import.

Let's look at the details: on the Phone and Documents tab of the Investor Setup Screen, you'll find the new **Wire Instructions** section, allowing you to easily view, add, edit, or delete any investor wires. On the Investor Wire Form, we've added the new **Active** checkbox to the main tab, providing you with the clarity of whether a wire instruction is still in use.

Along with these exciting additions, we've also modified the Investor Additional Wire Instructions Import to allow you to import one or many wire instructions for an investor, and added the Investor Wire Form and Investor Additional Wire Instructions Import to Maker Checker Investor Staging. Controlling your Investor Wire Instructions just got a whole lot easier.

## Eyes on the Prize

**We've conquered the first set and we're ready to win the game. Our teams are already hard at work creating new tools and functionality that we can't wait to show off in our next release. In the meantime, make sure to check out all the exciting plays we've packed into this release – there's so much more than what we could fit here.**

SS&C Eze releases updates for Eze IA every six months, so you can count on getting a feature packed update.

Contact us for the complete release notes for 2022.3!

Eze IA 2022.3

# Ready Position.