



Eze Investment Suite
2020.3
Update Tour



We've been busy.

Even if our meetings are virtual, our product releases are very real. Here at SS&C Eze, "WFH" doesn't translate to "slow down", and with four products for release, it shows. In the 2020.3 release, you'll find new features and enhancements for Eze EMS, Eze OMS, Eze PMA, and for the first of two releases this year: Eze Investor Accounting.

What all is packed into 2020.3? In Eze EMS, we have exciting additions to the **EMS-OMS Auto Trade Sync** included in the previous release. Eze OMS users can enjoy more efficient modeling grid workflows with improved **Level By Action** functionality. For Eze PMA, we're thrilled offer support for **Money Market Mutual Funds**. Finally, **Taxes** are at the forefront in Eze Investor Accounting 2020.3!

Phew! So many features! Let's go!

Eze EMS 2020.3

Thinking Ahead.

Keep the competition in check.

In chess, you need to think ten or more moves ahead, we think the same about execution management. That's how we keep identifying and building better features – including features so Eze EMS and Eze OMS can work even better together. In this release we've built upon the EMS-OMS Auto Trade Sync, along with other improvements so you can get more done. Read on to see what waits for you in Eze EMS 2020.3.

All Positives for Neutral Accounts

Last release we premiered EMS-OMS Auto Trade Sync, in this release we're expanding its support of neutral accounts.

Working for a multi-desk firm and already using auto trade sync between Eze EMS and Eze OMS? You can now configure your system to send OMS trades to one of any number of EMS neutral accounts.

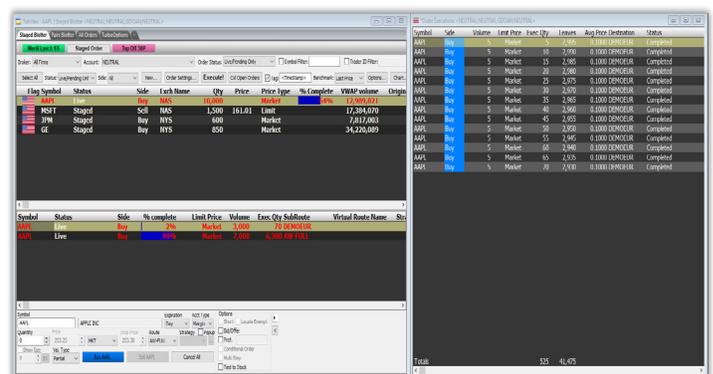
This is especially advantageous to users at multi-region firms, as trades can be sent to different desks based on configurable criteria.

See the EMS and OMS 2020.3 release notes for more information, including a look at the bells and whistles of the new EMS Neutral Account Rules window.

The Missing Link

Smoother, interconnected workflows aren't just for users with Eze EMS and Eze OMS. We've improved order linking for fills-only blotters!

We know that visibility is key when you need to make quick decisions in an active market. That's why starting in 2020.3, you can configure Eze EMS so clicking a child order links to a fills-only blotter. Now it's easier than ever to determine if you need to make changes based on the fill activity.



Our Move.

Although 2020.3 is ready for you to download, we're working on 2020.4, and planning even further ahead.

SS&C Eze releases updates for Eze EMS every six weeks, so each release offers enhancements and new features to offer you more. Contact us to find out more about what's included in Eze EMS 2020.3.

Eze EMS 2020.3
Thinking Ahead.

Eze OMS 2020.3

On The Level.

Here to help you succeed.

Time is money, so it's important you spend it wisely. Save time with enhanced workflows and better organization so you can get more done. Read on to find out more information about what you find when you upgrade to the latest version of Eze OMS.

(Level By) Action-Packed

In a world where you need to use Level By Action in more complex scenarios, a new release can change everything.

Level By Action functionality is kicked up a notch in 2020.3, allowing you to make Modeling grid group row edits that level sub-group rows.

Now you can bring any Final editable Modeling column level across multiple portfolios (or portfolio groups) using a single action, even when each portfolio (or portfolio group) includes different symbols for the same underlying!

Have different sub-groupings you care about? No problem! This functionality is flexible, and is not just limited to the Portfolio, Symbol, or Underlying parameters!

The Urge to Merge

Trying to organize your trade merge rules?
We've got you covered.

With merge rule prioritization, you can determine an evaluation order for all your merge rules. When a workflow meets the criteria for more than one, that evaluation order will come into play, ensuring that the higher-prioritized rule is used.

See the OMS 2020.3 release notes for more information about the enhanced Trade Merge Rules window.

Four in the Forefront

It's hard to believe we've already delivered three releases, in the remaining six, we have even more for you.

SS&C Eze releases updates for Eze OMS every six weeks, so each release offers enhancements and new features to offer you more. Contact us for the complete release notes and see all of what 2020.3 can offer you.

Eze OMS 2020.3
On The Level.

Eze PMA 2020.3

Fully Funded.

More features, more results.

We've said it once, and we'll say it again, the addition of Money Market Mutual Fund support to Eze PMA is a big deal. We've recapped some highlights on this great new feature, and more that's on offer in this release – see what is waiting for you in Eze PMA 2020.3 below.

Mutually Beneficial

We're very excited to introduce support for Money Market Mutual Fund (MMMFs) securities in 2020.3!

These securities represent cash investments into Mutual Funds, which purchase securities across a wide range of markets.

Money market funds invest in short-term debt that matures within 13 months – an ideal option if you want to add diversity to your portfolio, and as such reduce risk associated with longer term investments. In the current climate, they are one strategy to employ, if you want to hedge short-term to perhaps gauge market movements before deciding on a longer-term investment, or if you simply have surplus cash that you are waiting to invest later.

It gets better: this feature can be utilized to support different types of short-term income-earning instruments!

How? This is because it includes 3 options for retrieving rates for accrual calculations (Daily MMMF Rate, 7-Day Yield and Benchmark + Spread), and the ability to go negative, flexible coupon dates, frequency and holiday rules support situations where income is paid on a positive balance and expense is assessed on negative balances. This balance can cross zero multiple times during the accrual period and Eze PMA will calculate the correct accrued amount.

With so many changes to tickets, grids, reporting, and more, it's tough to pack it all into this update tour.

Date	Open Position	Benchmark Yield	Spread	7-Day Yield	Daily MMMF R.	Rate	Daily Accrual	Total Accrual	Posted Trade
21 Feb 20	20,000.00	0.0000	1.1660	0.0000	0.0000	0.0000	0.6386	12.1329	100011
23 Feb 20	20,000.00	0.0000	1.1660	0.0000	0.0000	0.0000	0.6386	12.7712	100011
24 Feb 20	20,000.00	0.0000	1.1660	0.0000	0.0000	0.0000	0.6386	13.4098	100011
25 Feb 20	20,000.00	0.0000	1.1660	0.0000	0.0000	0.0000	0.6386	14.0483	100011
26 Feb 20	20,000.00	0.0000	1.1660	0.0000	0.0000	0.0000	0.6386	14.6869	100011
27 Feb 20	20,000.00	0.0000	1.1660	0.0000	0.0000	0.0000	0.6386	15.3254	100011
28 Feb 20	20,000.00	0.0000	1.1660	0.0000	0.0000	0.0000	0.6386	15.9640	100011
29 Feb 20	20,000.00	0.0000	1.1660	0.0000	0.0000	0.0000	0.6386	16.6026	100011
01 Mar 20	20,000.00	0.0000	1.1660	0.0000	0.0000	0.0000	0.6386	62.8962	
02 Mar 20	20,000.00	0.0000	1.1660	0.0000	0.0000	0.0000	0.6386	63.5347	
03 Mar 20	20,000.00	0.0000	1.1660	0.0000	0.0000	0.0000	0.6386	64.1731	

We've introduced changes to the Security Ticket and Trade Ticket, updated the Data Configuration Grid, and made plenty of enhancements to our reporting suite, all to make sure that you can make the most out of Money Market Mutual Funds in Eze PMA.

Check out the Eze PMA 2020.3 release notes for comprehensive information on how this feature works in Eze PMA, and how you can make it work for you!

Look Before You Leap

Let us help you avoid duplication headaches when adding dynamic columns or composites.

Eze PMA 2020.3 adds additional warnings to the Dynamic Column Editor and Composites grids, so if you type the name Bond Funds into the Composite Name column, and this name already exists, a message displays, requiring you to change the name to something unique before you can continue.

Onto the Next

Money Market Mutual Funds are in the books, and it's onto the next release for our engineering teams.

SS&C Eze releases updates for Eze PMA every twelve weeks, so each release offers enhancements and new features to offer you more. Contact us for the complete release notes and see all of what 2020.3 has to offer.

Eze PMA 2020.3
Fully Funded.

Eze IA 2020.3

On Form.

Warmed up and ready for action.

We always aim to be at the top of our game, so when you call on us for an update, we're ready for you. The first Eze Investor Accounting release of the year is here and full of features and enhancements to keep you ahead. Take a look and see just some of what IA 2020.3 has to offer you.

The Right Amount of Taxing

In Eze Investor Accounting 2019.7, we had numerous updates for the Tax Module – we're at it again with new 2019 tax lines, forms, and more.

In addition to the 2019 forms and tax lines making it easy for you to produce K1s, the Tax Module has even more to offer than before. Have information you want to copy from year to year? Take advantage of the ability to copy details from one tax year to the next for Tax Line Sign Changes, Tax Lines, and Tax Line Calculations!

On the note of things that repeat, we've introduced the ability to mark an allocation as recurring for each subsequent tax year, available for use in both backload and live periods.

There's even more to be found in the Tax Module! Take a look at the Eze Investor Accounting 2020.3 release notes to find out more!

Ready to Report

Getting the information you need in reports is key, that's why we're giving you more flexibility.

Custom Reporting and Assignment Reporting now offer new fields for more robust reporting, while the Reference Change Report offers new filters to run the report for specific changes on funds, custom fields, and investors!

Stamp of Approval

Approving Withdrawals and using the Maker Checker Approval Screen has never been easier when you jump onboard Eze Investor Accounting 2020.3!

First stop: the Environment Setting screen – a new checkbox named **Stage Investor Withdrawals** awaits you. Check this box so additions and edits of Withdrawals are moved to a separate staging table, allowing users to approve transactions.

Next stop, the Withdrawal Edit Screen, where we want to highlight highlighting! Information pending approval is highlighted in yellow, with an extra message displayed in the window to remind you. Want to see the last approved information? Just hover over the field to see it.

This brings us to the Maker Check Approval Screen, which now includes Contact and Investor code in the description field when approving Contact Relationships.

There's even more to see here, review the IA 2020.3 release notes and find out all the places our approval workflow updates can take you!

More Here, More to Come

In a release this big, we can't get everything into this Update Tour. While you check out the release notes, we'll keep working on the next release.

SS&C Eze releases updates for Eze IA every six months, so you can count on getting a featured packed update. Contact us for the complete release notes and see all of what 2020.3 can offer you.

Eze IA 2020.3
On Form.