



Eze Investment Suite  
**2020.9**  
Update Tour



## Looking for a New Year's Resolution?

We aren't talking about diets or exercise, but the new features to solve the challenges you face! While this year gave us every twist and turn it could muster, we worked hard to ensure you never missed a beat. In the final 2020 release, you'll find new features and enhancements for Eze EMS, Eze OMS, and Eze PMA.

How are we closing out the year? In Eze EMS, we're taking on more of the workload with **Automated Compliance!** You'll find the power of the flexible **Adjust/Roll Hedge Model** in Eze OMS, while our Eze PMA users have better insight than ever with the new **Cash Projections** report!

**The year might be done, but we're just getting started – let's go!**

Eze EMS 2020.9

# Finish Strong.

## Get across the line.

Our eyes are on the prize and that prize is automation. In addition to some exciting enhancements, we've dedicated ourselves in this release to expanding and improving your automated workflows. Read on to see what's waiting for you when you upgrade to Eze EMS 2020.9.

## Hello Automated Compliance

What if we told you we found a way to automate trading without compromising compliance? Well we did.

Our teams have been doing a lot of work behind the scenes to enhance Eze Compliance, and it's all been leading up to this moment.

Meet Automated Compliance – the key to integrating automated pre-trade compliance checks into your Automated Trading, API order entry, and inbound FIX staging workflows, ensuring your orders are routed to market in a timely manner without introducing extra compliance risks.

## Quality for Quantity

Don't be afraid to change.

In our last release, we introduced an enhancement for Automated Trading that automatically passes increases to the Quantity of your automated trading orders on to the child order. In 2020.9, we're pushing this enhancement even further!

Beginning in this release, decreases to your order Quantity and changes made to the Limit Price of your automated trading orders are automatically passed on to the child order. This removes any manual intervention and allows you to keep your orders live in the market where they can continue to execute with the new Quantity and Limit Price.

## Ain't Money Funny?

They say money makes the world go 'round, but it doesn't have to make your head spin. We're easing your currency conversion headaches.

In this release, we've enhanced our Eze EMS/OMS Integration so that the minor currency (such as GBX, ZAC, ILA) of a trade entered in Eze EMS is automatically converted to the corresponding major currency (GBP, ZAR, ILS) when displayed in Eze OMS and vice versa. This allows you to guarantee prices are uniformly displayed in appropriate the currency across the entire system.

## The Next Chapter

As the book of 2020 comes to a close, we're turning the page to a year of new possibilities. 2021, here we come.

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 2020.9.

Eze EMS 2020.9  
**Finish Strong.**

Eze OMS 2020.9

# Navigate.

Helping you find the best way.

Here at the Update Tour, it's back to business as usual, filling you in on the great new features that we have included as part of the latest release of Eze OMS. Read on to get a taste of just some of what waits for you when you upgrade to Eze OMS 2020.9!

## Hedges Will Roll

We're ending the year on a high note, with an exciting new feature for Modeling: The Adjust/Roll Hedge model.

This new model type allows you to modify hedge positions to reach a target percentage and roll any expiring positions into the next available security. From hedging individual region DV01 risk in fixed income funds to hedging equity fund exposure using ETFs and more, this new model type has all the flexibility and power you need to stay ahead of the curve.

Given the number of ways you can use this exciting new feature, be sure to check out the 2020.9 Release Notes for more in-depth information and usage examples of this exciting new feature!

## Find Your Way

Sometimes Eze OMS can feel like navigating a sprawling city. If you're in the areas you're used to, everything is easy. If you need to look for something new, it can be a real challenge.

We've made navigating this landscape a bit easier with the introduction of the Quick Search menu. With a quick press of SHIFT and ? or by looking in the OMS toolbar, you now have the easiest path to every feature Eze OMS has to offer.

Command	Menu Location	Pinned
#	Toolbar\BlotterNavigation	<input type="checkbox"/>
2 Days Ago 12/7	OMS\History	<input type="checkbox"/>
3 Days Ago 12/4	OMS\History	<input type="checkbox"/>
4 Days Ago 12/3	OMS\History	<input type="checkbox"/>
5 Days Ago 12/2	OMS\History	<input type="checkbox"/>
About	OMS\Help	<input type="checkbox"/>
Add	OMS\Trade	<input type="checkbox"/>
Add Audit Record	OMS\Trade	<input type="checkbox"/>
Add Workroom Widget	OMS\Workroom	<input type="checkbox"/>
Alert User Management	OMS\File\System Setup\Alert Fr...	<input type="checkbox"/>
Alerting Configuration	OMS\File\System Setup\Alert Fr...	<input type="checkbox"/>
Allocation	OMS\Pages	<input type="checkbox"/>
Allocation Auditing	OMS\File\System Setup	<input type="checkbox"/>
Allocation Expert	OMS\Trade	<input type="checkbox"/>
Allocation Rules	OMS\File\System Setup\Rule Co...	<input type="checkbox"/>

## Expert Oversight

In 2020.7, we made enhancements to Allocation Expert, and you asked for even more. We're happy to oblige.

You wanted more oversight of the Allocation Expert, and in 2020.9 we provided it. The Allocation Expert can now be configured so a reason has to be entered along with manual actions. If a user needs to deviate from an allocation scheme, you'll be able to know exactly why.

## 2020 In the Books

With nine releases, 2020 versions are all wrapped up. Now it's turning our attention to 2021.

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 for 2020.9!

Eze OMS 2020.9  
**Navigate.**

Eze PMA 2020.9

# Insightful.

Tools to plan ahead, info to act now.

Cash Projections takes center stage in Eze PMA 2020.9, a powerful new feature helping you envision your future cash, so you can make the best decisions in the present. It's not all new features however, we also have enhancements for the features you already know and use. Read on to find out more about our most recent release.

## Cash In On Cash Projections

Knowing your potential income and expenses to have a clear understanding of your expected cash in hand over a time period is crucial.

Easily having this information lets you make the right decisions to manage your funds' cash and liabilities – ensuring you meet compliance requirements, avoid unnecessary asset liquidation or other scenarios affecting your cash amounts.

That's why we've introduced the **Cash Projections** report as part of 2020.9!

**Comprehensive and highly-configurable, it supports numerous event types, asset types, and more, all with the ability to drill-down into the details to get you day-level information you may need when making your decisions.**

Date	Opening Balance	Net Cash Flow	Closing Balance
<b>Fund: MidCap</b>			
<b>Account: CS</b>			
<b>Ccy: USD</b>	90,127	100	90,227
15 Dec 20	90,127	100	90,227
<b>Account: Deutsche</b>			
<b>Ccy: USD</b>	990,200	2	990,202
15 Dec 20	990,200	2	990,202
<b>Fund: SmallCap</b>			
<b>Account: CS</b>			
<b>Ccy: AUD</b>	1,000	2,000	3,000
08 Dec 20	1,000	1,000	2,000
10 Dec 20	2,000	1,000	3,000
<b>Ccy: EUR</b>	10,805	-1,684	9,120
08 Dec 20	10,805	-842	9,963
10 Dec 20	9,963	-842	9,120
<b>Ccy: USD</b>	86,170	694	86,864
07 Dec 20	86,170	694	86,864

With such a powerful new report containing so much functionality, we can hardly do it justice here.

Check out the Eze PMA 2020.9 release notes for all the details, and start projecting a path to upgrade your cash reporting experience.

## Hitting the Mark

We've brought greater control to swap trade resets with the introduction of the Mark to Market Date dropdown in the swap financing template.

Now when using the Positions and Financing Reset procedure, you can select a specific date for the procedure to use when determining the reset price. Now you have the choice when setting the reset price, whether it's today, yesterday or two business days prior.

## Onto 2021.2

As we wrap up our work on 2020.9, our attention is already focused on what we have for you in 2021.

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 for 2020.9!

Eze PMA 2020.9  
**Insightful.**