



Eze Investment Suite  
**2021.3**  
Update Tour





## Your three point play.

You don't wait on the sidelines: you get in the game and look for the big wins! Good thing you have a roster of stars from the Eze Investment Suite on your team. In our 2021.3 release, you'll find new features and enhancements for Eze EMS, Eze OMS, and for the first of two releases this year: Eze Investor Accounting.

Who's on the 2021.3 roster? Eze EMS security steps up for a big play, with the addition of **Multi-Factor Authentication!** Eze OMS users can more easily keep up with the changing demands of investors with new **ESG Fields** in the Security Information window. Enhancements for **Shadow Reconciliation** are ready to get in the game in Eze Investor Accounting!

## No more timeouts, time for action!

Eze EMS 2021.3

# Secured.

## Increased security, even better workflows.

We've always been committed to finding new ways to keep your data safe and your workflows easy, and this release is no exception. We've packed 2021.3 with a range of exciting features and enhancements that increase your system's security and ease your daily activities. Read on to find out more about what's waiting for you when you upgrade to Eze EMS 2021.3.

### The Winning Factor

We may have hinted at it earlier, but we're finally ready to show it off: **Multi-Factor Authentication** is ready for you.

When it's cold out, you add an extra layer to stay warm. When you're painting, you add an extra layer for a richer color. Adding layers always seems to help. So why not add a layer to your Eze EMS and RealTick Extra login? That's exactly what we did with Multi-Factor Authentication, or MFA for short.

When you log in to Eze EMS or RealTick Extra with MFA you're required to enter both your personal login information and a unique One Time Password (OTP) that only you have access to. You can choose how you receive the OTP via the new **2FA Configuration Page**, which is accessible through both Eze EMS and RealTick Extra. Just like the name suggests, that OTP is only good for a one-time use, so there's never a risk of somebody stealing your info and pretending to be you.

## Bulked Up Bulk Cross

Crossing the street is easy. Bulk Cross should be, too.

Crossing orders from different funds? We've got a great new feature for you. Starting in 2021.3, you can perform a Bulk Cross using a broker route, providing you with the ability to send all cross eligible orders to a specific broker. In addition, you can add a message to your cross order to provide the broker with specific crossing instructions, erasing any risk of confusion and guaranteeing the cross is executed exactly as you wanted.

## A Great Vintage

Just like a fine wine, Automated Trading is only getting better over time.

If you work at a firm that uses a non-claiming workflow, then this Automated Trading enhancement is for you. We've added increased support to the non-claiming automated trading order change workflow so that any order change that fails re-evaluation is sent to your trading desk to be manually accepted or rejected by a trader.

Don't worry, though, we've added some fun for everybody else, too! Beginning in this release, any changes made to the quantity or price of your automated trading orders are re-evaluated against the original rule conditions. This guarantees every change that's passed onto the child order continues to meet the original conditions.

## Even More in Four.

While we're thrilled to introduce you to all these exciting features and enhancements in 2021.3, we're already hard at work cooking up new ways to make your experience with Eze EMS even better with 2021.4.

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 2021.3.

Eze EMS 2021.3

# Secured.

Eze OMS 2021.3

# In Tune.

## Keeping your work on song.

It may seem brief, but some of our releases really shine in the small adjustments to keep everything going. Like an orchestra making sure all their instruments are in musical harmony, our teams have worked to make Eze OMS 2021.3 strike the perfect chord. Read on to see some features waiting for you, and check out our release notes for even more of the small details.

## As Easy as ESG

Ensuring your investments' sustainability and impact has never been more important, or easier.

As Environmental, Social, and Governance (ESG) criteria continues to become a critical factor in investment decisions, we've made it easier to track which securities meet your ESG criteria, and which ones don't.

Beginning in Eze OMS 2021.3 you can use the **Rating** and **Approved for Trading** fields in the Security Information window to make sure you're only working with the securities that meet your standards. Even more, these fields can be brought into your Analytics grids as **ESGRating** and **ESGApprovedForTrading**.

## Round and Round Again

In our last release, we told you about the ability round Net Money based on the industry convention of a currency. In 2021.3, we have another square deal on rounded numbers.

Commissions and fees are a fact of trading, but when you're working with multiple currencies, it can easily get a bit tricky. Say so long to multiple fee schedules and simply tell Eze OMS to use the settlement currency's industry convention via the Commission Setup Details and Fee Setup Details windows.

## Poring over Four

With the third release in the books and ready for you, we're studying up on what you need, and getting it ready 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 2021.3 can offer you.

Eze OMS 2021.3  
**In Tune.**



Eze IA 2021.3

# Tried and Tested.

## Tools and functionality you can count on.

Eze Investor Accounting is more than just Taxes and K1 forms to start the year (even if they are really important!). Our teams have been hard at work for months to take the tools you count on to new heights. While this is only a small part of what waits for you in IA 2021.3, we think you'll like what you see – read on to find out more!

## Working In The Shadows

**Looking for a new way to use the Shadow Reconciliation Tool in Eze Investor Accounting? We've got it!**

The Shadow Reconciliation Tool includes a new utility that allows users to reconcile their funds at the Investment Group level for a fund, investor role, investor and investor group combination. Users can choose several display options and can also apply true-ups to any differences within reconciliation thresholds.

Additionally, the Shadow Reconciliation Audit Report includes a new filter, Use External ID that allows users to view true-ups by External ID. The report details the Administrator's balances and Investor Accounting balances prior to true-ups.

There's even more to find for Shadow Reconciliation and Shadow Balances, so be sure to look through the release notes for more details!

## Transfer Power

**Investor Transfers have you all switched around?  
We're giving you more options for Investor Transfers.**

You can now easily select investors who choose to participate in Investor Transfers by setting up Investor Roles that are excluded from side pocket participation. In 2021.3 you'll find new checkboxes in the Investor Role Screen and the Investor Transfer Screen so this is as easy as could be.

## Dividends Take the Stage

The approvals reviewed and made in Maker Checker is a crucial part of your workflow, and we're excited to add Investor Dividends added manually or imported as part of it.

First, the setup: a new checkbox is available on the Workflow tab of the Environment Setting Screen: Stage Investor Dividends. If the box is checked, additions and edits of Investor Dividends are moved to a separate staging table allowing users to approve transactions.

Moving to the Investor Dividend edit screen, you'll find new highlighting on transactions awaiting approval. Forms with information pending approval contain a message in the lower left-hand corner of the screen that reads, the information that is highlighted has not been approved at this time. If a field is highlighted and was approved prior to the latest revision, users can hover over the fields and a box containing the last approved change appears.

Then we can't forget the actual Approval screen, which includes the fund, effective date, investor role, and series in the description field when approving Investor Dividends.

There's even more to this functionality that we can't fit in this space, so check out the 2021.3 release notes so see how this new feature pays figurative dividends by approving Investor Dividends.

## Lucky Number Seven

While we'll be back again for 2021.7, there's even more to find out about in this release! With our six month release cycle, there's so many more features than we can fit here.

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 2021.3 can offer you.

Eze IA 2021.3

# Tried and Tested.