FundSuiteArc Version 1.10.0 Release Notes

ArcFiling 1.10.0

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Table of Contents

Release Notes Preface

Release notes provide functional and technical details. This document describes how each enhancement functions within the context of the greater business process. This added level of detail should enable project teams to answer the following questions:

- Why was the change made?

- What out-of-the-box functionality will change?

- How do these changes affect the organization?

Enhancements Requiring Immediate User Action

No changes in this product release require any immediate action to be carried out by users.

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Enhancements Requiring User Decisions

No changes in this product release require any decisions to be made by users.

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Release Notes Summary

The following section offers a summary of features included in this product release. More detailed information about each item can be seen in the respective Enhancements section of this document.

1. Enhancements Common to Multiple Products

1. **Ability to open projects for closed account periods**

   Projects associated with closed account periods now display as selections in the *Project* drop-down list on the **Project** page. This functionality allows users to view historical portfolio, financial and other data. This also allows users to view historical drafts that were created for closed-period projects.

2. **Text Snippet audit report**

   A new audit report was added to ArcFiling that tracks the addition of new snippets and edits to existing snippets within the text libraries. The audit report displays who made the changes, when they were made and provides "before" and "after" versions of the affected snippet text.

3. **User-controlled output style functions**

   Several output controls were added that allow users to keep text, tables and portfolio levels from breaking across columns or pages. Space above rows and column widths within tabular data templates and portfolio statement templates can also now be controlled by the user overriding values defined in the style template.

Enhancements Common to Multiple Products

The following section lists enhancements in this product release that are common across multiple FundSuiteArc products.

1. Ability to open projects for closed account periods

Overview

Projects associated with closed account periods now display as selections in the *Project* drop-down list on the **Project** page. This functionality allows users to view historical portfolio, financial and other data. This also allows users to view historical drafts that were created for closed-period projects.

What's New

Projects associated with an account period whose status on the **Fund Report Settings** page is *Closed* can now be selected and viewed on the **Project** page.

Example:

- The *01/31/2012* account period has a status of *Closed* on the **Fund Report Settings** page in association with the *Donnelley Family of Funds* complex.

- When the *01/31/2012* account period and *Donnelley Family of Funds* complex are specified in the fund selection bar, the project associated with that account period and complex can be viewed on the **Project** page.
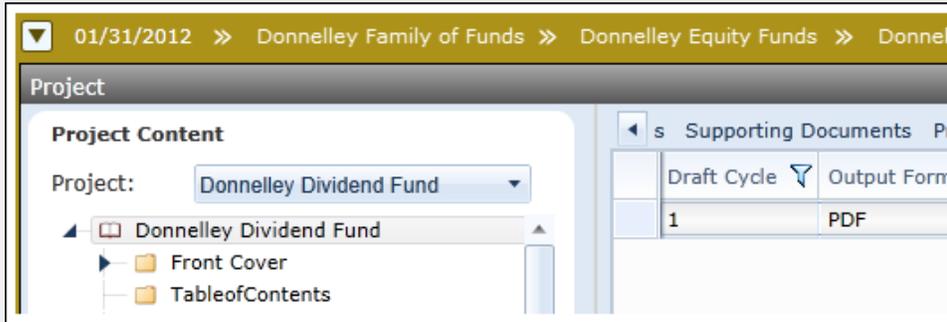
Process Changes

No changes to current processes are required.

2. Text Snippet audit report

Overview

A new audit report was added to ArcFiling that tracks the addition of new snippets and edits to existing snippets within the text libraries. The audit report displays who made the changes, when they were made and provides "before" and "after" versions of the affected snippet text.

What's New

1. A *Text Snippet Audit Report* item was added to the **Text** menu section of the *Filing Workspace* tab in ArcFiling.

2. Users can generate reports for criteria specified on the **Text Snippet Audit Report** page.
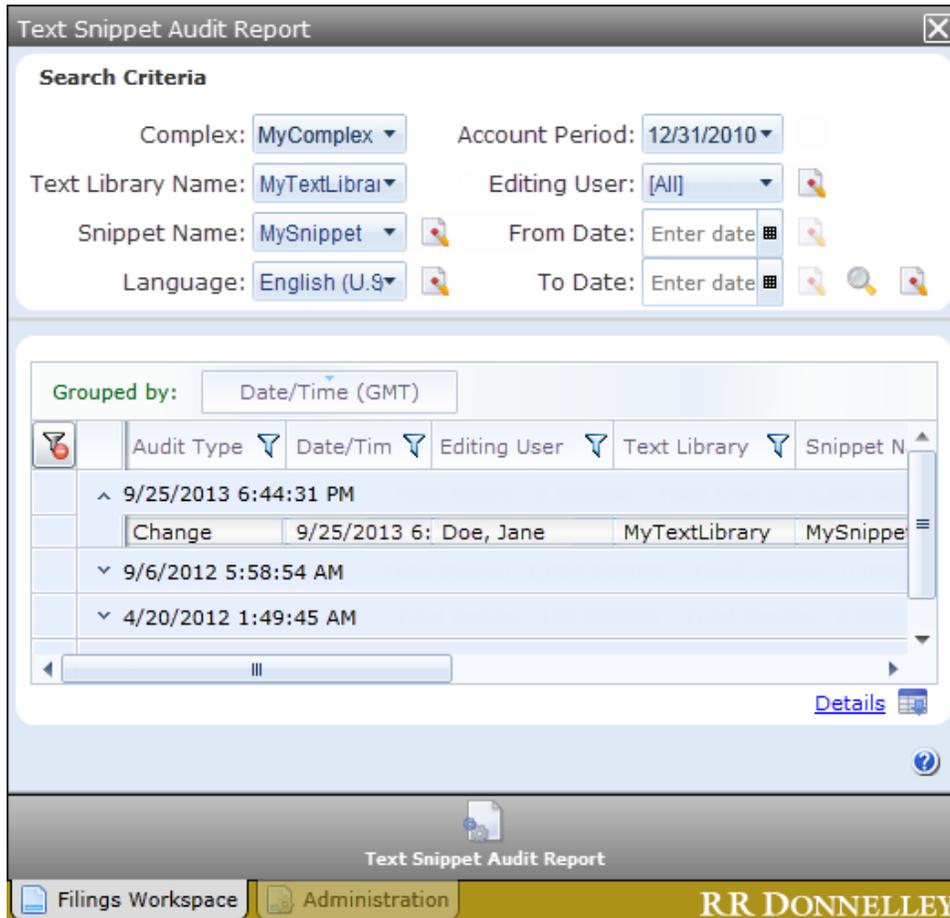
a. After specifying one or more filtering options, click the *Search* button 🔍 at lower-right of the *Search Criteria* section to display report results.

b. The results indicate the audit type (*i.e.*, *Add* or *Change*), the date/time of the edit, who made the edit, the text library of the affected snippet, the snippet name, the account period and language of the snippet.

c. To identify the specific change(s) made to a snippet, click the *Details* link at lower-right of the page after selecting the corresponding result row in the grid (a row with an audit type of *Change*).

The "before" and "after" XAML code of the affected snippet displays in the **Text Snippet Event Details** pop-up dialogue.
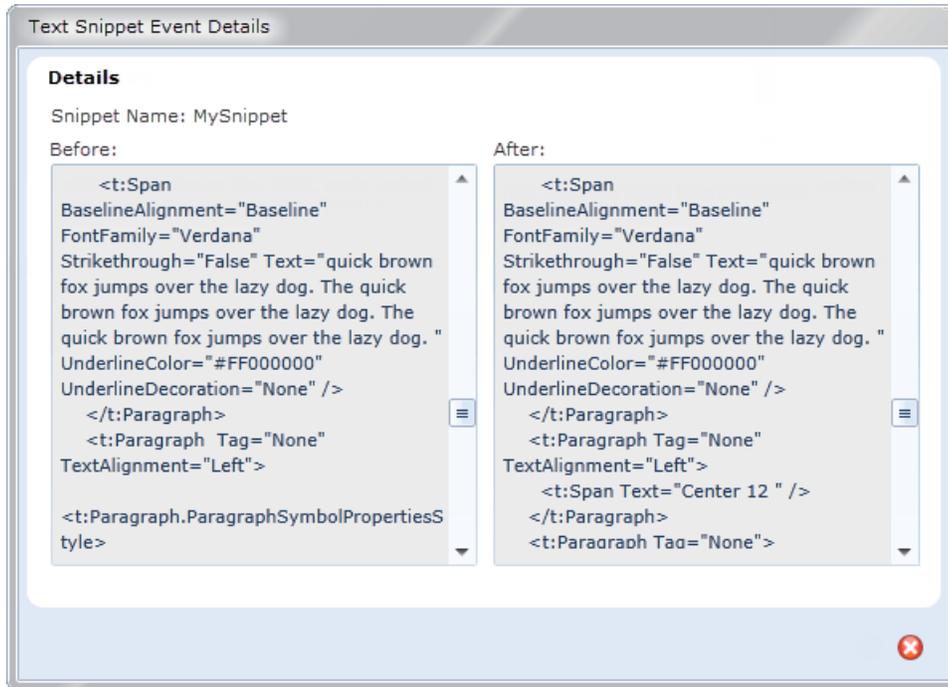
The panes of the dialogue contain all the information in the snippet code (*i.e.*, text, formatting, spacing, etc.). Differences are not highlighted in any manner; users can copy (`<Ctrl> + C`) and paste (`<Ctrl> + V`) the text to a text/XML comparison tool to determine the differences in the "before" and "after" content, if needed. In a future release (as yet to be determined), the application will be enhanced to include a content comparison tool.

Additional Information

Changes to text snippets made prior to upgrading to version 1.10.0 will not be included in results of the Text Snippet Audit Report.

Process Changes

No changes to current processes are required.

3. User-controlled output style functions

Overview

Several output controls were added that allow users to keep text, tables and portfolio levels from breaking across columns or pages. Space above rows and column widths within tabular data templates and portfolio statement templates can also now be controlled by the user overriding values defined in the style template.

What's New

1. A *Keep With Next* button ☰ was added to the *Paragraph* options section of the text editor ribbon on the **Text Libraries** page.

   a. With highlighted text or an active cursor in the text editing pane, users can select the *Keep With Next* button to prevent a page break from being applied within or after the paragraph in project output.

      Note:
      This setting does not impact the display of content in the text editing pane or in the project preview; only in output.

      i. If a paragraph is set as *Keep With Next*, the button displays as "selected" when the cursor is placed anywhere within the paragraph.

      ii. When the *Toggle Format Symbols* button is selected, the Keep With Next setting is denoted in the text editing pane with a square bullet at the left of all impacted paragraphs.

         Example:

         ▪For·tax·purposes·

2. A Keep with previous check box was added to the *Format Items* tab of the **Tabular Data Template Output Settings** and **Portfolio Statement Template Output Settings** pages.

   a. Selecting the check box prevents the selected row from appearing on a different column or page from the previous row in that statement in output.

      Note:
      ▪ This setting does not impact the display of content in the text editing pane or in the project

preview; only in output.

- ▪ For rows of type *Security*, *Aggregated Securities* or *Other Securities*, the setting only impacts the first or last security displayed for that row.

3. The following functionality was added to the **Tabular Data Template Output Settings** and **Portfolio Statement Template Output Settings** pages:

   a. ***Format row*** button

      i. Clicking the button causes the **Format Row** pop-up dialogue to display. Selecting and setting available cell- and row-level options allows users to override the existing template styles for that cell/row instance.

         Note:
         These settings do not impact the display of content in the editing pane or in the project preview; only in output.
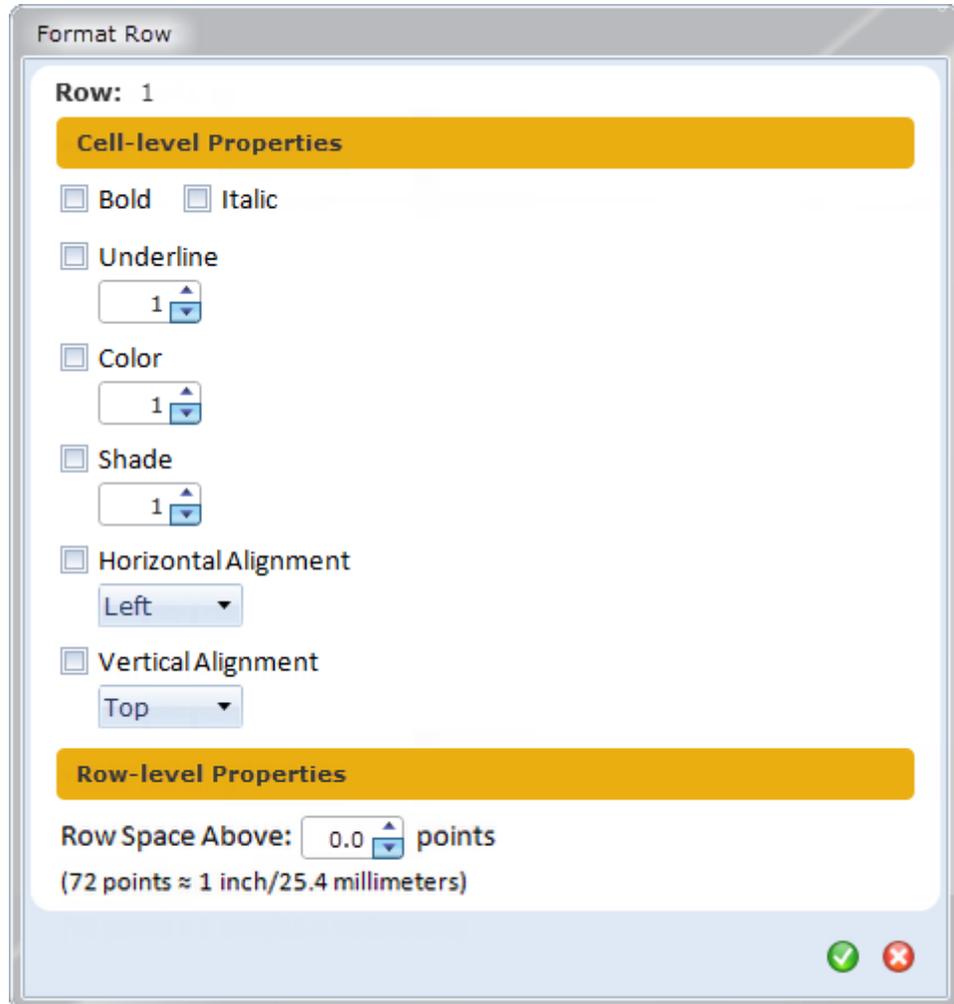
b. **Format column** button

  i. Clicking the button causes the **Format Column** pop-up dialogue to display. Selecting and setting available cell- and column-level options allows users to override the existing template styles for that cell/column instance.

> **Note:**
> These settings do not impact the display of content in the editing pane or in the project preview; only in output.
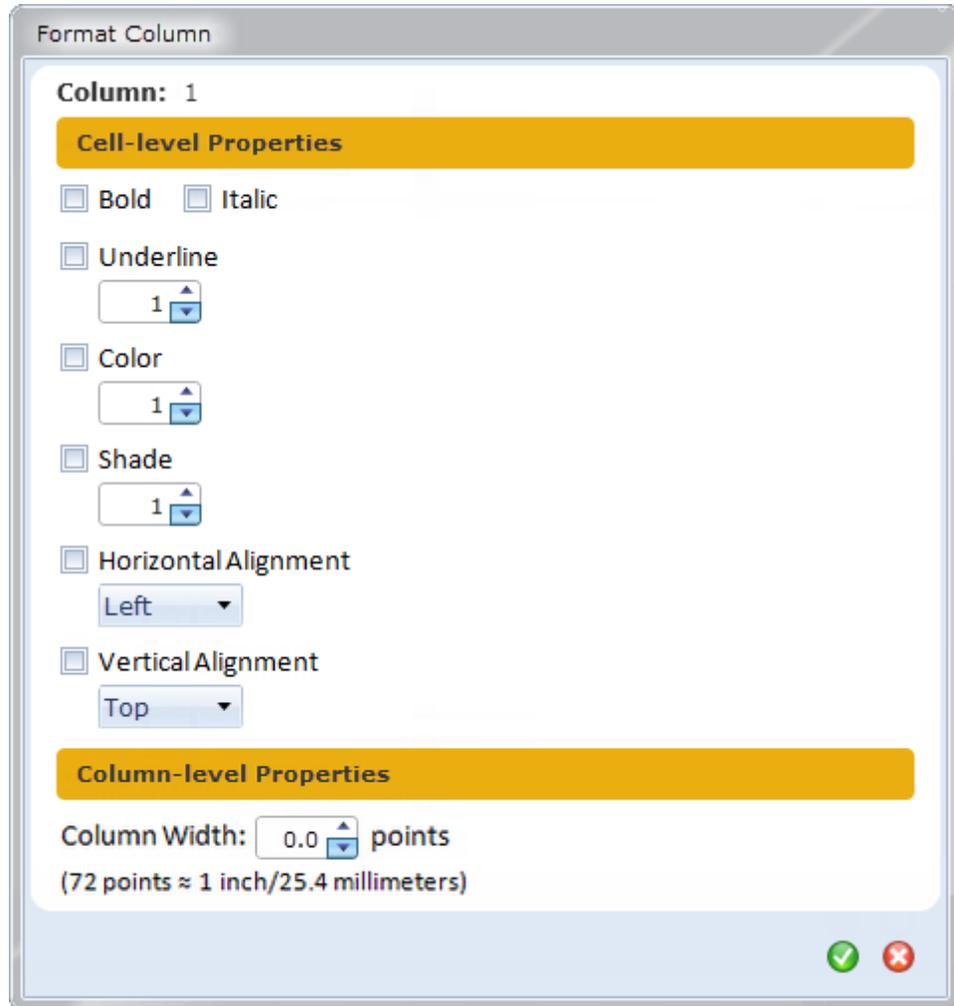
4. The following functionality was added to **Project Templates** page:

    a. A Page break before section check box option was added to the *Section Detail* sub-tab of the *Contents* tab.
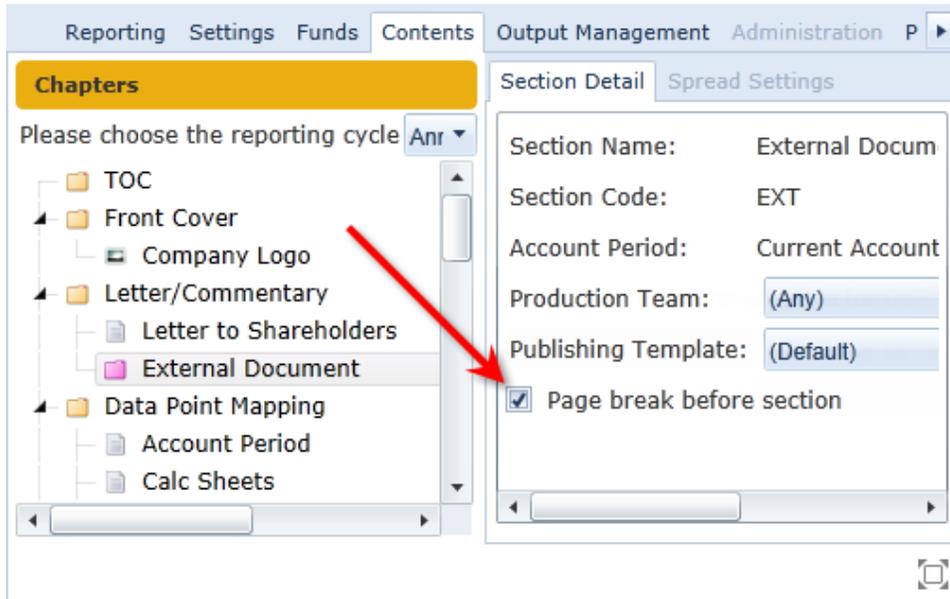
i. Selecting the check box causes a page break to be inserted in project output before the beginning of the selected section.

b. A Squeeze content in chapter check box option and associated spinner control were added to the *Chapter Detail* sub-tab of the *Contents* tab.
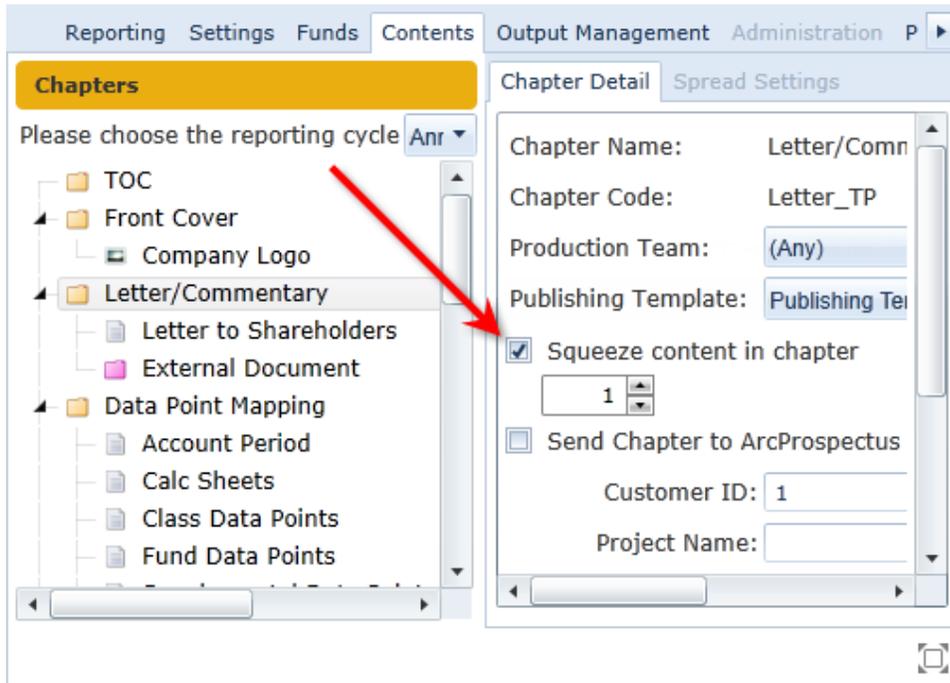
i. Selecting the check box enables the spinner control and allows the user to specify a value of *1*, *2* or *3* therein. Each value option will override the standard spacing between paragraphs and the space between the lines within the paragraphs for the selected chapter. The amount of alteration represented by each value option is defined by the client during product implementation and built into the template used for project content processing.

Process Changes

No changes to current processes are required.

Closed Defects

The following issues have been addressed in this release of FundSuiteArc products.

Product	Module / Location	Description
ArcReporting/ArcFiling	Holdings Dataload/Data Import	Several items in this area were addressed: • **_Issuer_** and **_Demand Feature Issuer_** not being added/assigned. • Security balance fields defects when appending and having multiple complexes in a single file. • Loading holdings with new currency codes. • Unexpected category overwrite settings behavior.

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