



FundSuiteArc Version 2.8.0 Release Notes

ArcFiling 2.8.0

Revised: 9/26/2017



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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.





Enhancements Requiring User Decisions

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





Important Notes

1. The *Calculate single fund holdings* button and calculation status label were removed from the **Fund Holdings** page.





Closed Defects

The following issues were addressed in this release of FundSuiteArc products.



Product	DFS ID	Module/Location	Description
ArcFiling/ ArcReporting	152205 (IM16- 710017, IM16- 707959 & IM16- 707912)	Archive	Increased the scope of the <i>Clear All Incomplete Dataloads</i> purge and reject logic to account for all data load types.
ArcFiling/ ArcReporting	153136 (IM16- 202976)	Holdings data import	Fixed a defect that caused a <i>Multiple captions specified in load for this fund's security caption library on CUSIP</i> warning to display when a security held in two separate funds was loaded.
ArcFiling/ ArcReporting	181587 (IM17- 032204)	Tabular Data Templates	Updated output schema to allow for spanned rows to pass through to the rendering engine and not throw composition errors.
ArcFiling/ ArcReporting	182284 (IM17- 035168)	Project	Fixed a defect that prevented users from unlocking a given project and its components.
ArcFiling/ ArcReporting	182907 (IM17- 042620 & IM17- 038242)	Fund Report Settings	Fixed a defect that caused synchronization issues when users attempted to push "blank" assignments from a complex level to a fund level.
ArcFiling/ ArcReporting	182931 (IM17- 038506)	Project	Corrected an issue that caused an <i>Object reference not set to an instance of an object</i> error message to display on attempt to generate PDF output.
ArcFiling/ ArcReporting	183055 (IM17- 038348)	Style Sheets	Added support for the <i>85x11rintray</i> tray size.
ArcFiling/ ArcReporting	183661	Holdings data import	Optimized category data loading logic for improved performance.
ArcFiling/ ArcReporting	183671	Project	Optimized calculation of portfolio values for improved performance.

Product	DFS ID	Module/Location	Description
ArcFiling/ ArcReporting	183890 (IM17- 049226)	Portfolio Statement Templates	Updated logic to prevent duplicate output style items from being added to a portfolio statement cell.
ArcFiling/ ArcReporting	181432 (IM17- 030950)	Same Security Prior Period Report	Optimized the time it takes to produce the report for large data sets.



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