

What's New in Wealth Suite

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Key Features

The following are the key features of 202401. For the list of Reference Business Process, click [here](#).

ESG - Sustainability Score


Portfolio Sustainability score is added in Multi-Ordering pages as well. In the Multi-Ordering flow, the Compliance Summary has two sections “Global” & “Per Portfolio”. In the “Per Portfolio” section, the sustainability score of each portfolio is displayed along with the individual compliance objectives.

[Click here to read the full story](#)  .

Private Equity - Cancellation Flow

Cancellation of a PE Subscription is now supported End to End and is initiated from Channels “Recent Operations” page. The cancellation is allowed until the Investment wave is in the "Draft" state. Once the Investment wave changed to "Final", Cancellations are not allowed.

Batch Reporting

In 23AMR, the new reporting solution was released with only online report generation. In this phase, the Batch Reporting option is enabled to generate reports via dedicated jobs . [Click here to read the full story](#)  .

Release Highlights

Wealth Suite

Wealth Suite » ESG - Sustainability Score

Sustainability Details: When for a portfolio sustainability preferences have been defined, key figures are displayed for such positions in valuation and compliance pages. A dedicated sustainability scorecard shows in all ordering page the ESG score with including pending orders.

NOTE: The enhanced package solution for the ESG indicators related to 'EU Taxonomy' and 'PAI' metrics is applicable to the non-mutual funds (The MF data structure is not available currently) instrument universe only.

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In the earlier phase, the score was made available only in single order pages.

The topic related to this feature is given below:

[Security Order](#)

[Channels& Packaging](#)

Wealth Suite » Batch Reporting

With Batch RESTful APIs you can easily generate report for a large list of Portfolios with a good efficiency.

It is an asynchronous REST service. This means that data will not be returned immediately in a request response but will be delivered to an object storage.

The processing uses the Job Launcher and TSL Frameworks for the parallelisation.

The batch processing API comes with the set of REST APIs which support:

- Creation of batch reporting for an execution.
- Monitoring the statuses of a batch.
- Getting the reports one by one.
- Getting the collection of reports in one call.

The topic related to this feature is given below:

[Batch Restful APIs](#)