Portfolio Preference Set Up

See previous W5 version guide

PURPOSE

This document shows the detailed procedure for setting preferences for a portfolio.

WHY IS THIS IMPORTANT?

These preferences set up determine how the system would work for certain functions in the system.

PROCEDURE



1. To navigate to Portfolio Preference, click Set Up > Risk > Portfolio. The Portfolio screen displays.

2. Click on the Edit button of the portfolio in the listing to drill down to Amend Portfolio screen.

3. Click Preference. The Portfolio Preference screen displays.



4. The following explain each of the preferences set up.

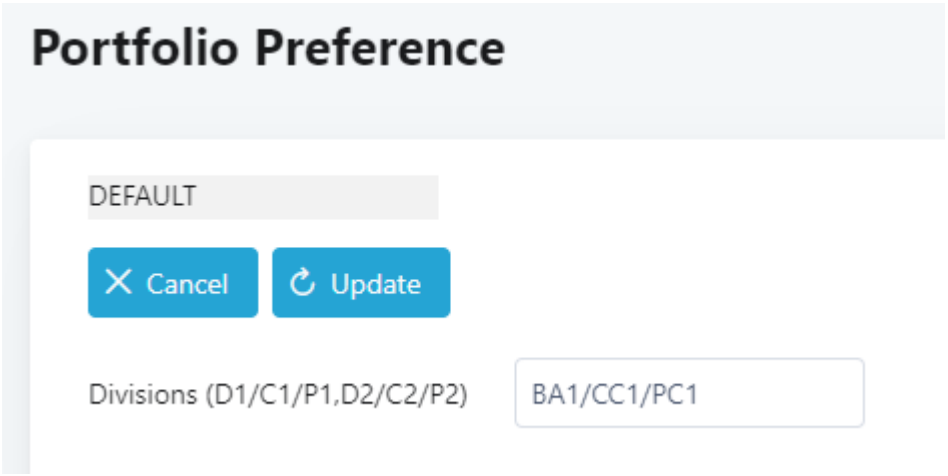
Divisions (D1/C1/P1,D2/C2/P2)

This set up allows tagging of accounting centre division (Business Areas/Cost Centres/Profit Centres) to portfolio which allows system to tag the accounting centre division to the month end journals of the investment portfolio trades for integration to external accounting system.

Click on the Divisions hyperlink.

The set up for the Divisions is in the format below:

[Business Area]/[Cost Centre]/[Profit Centre]



Click Update.

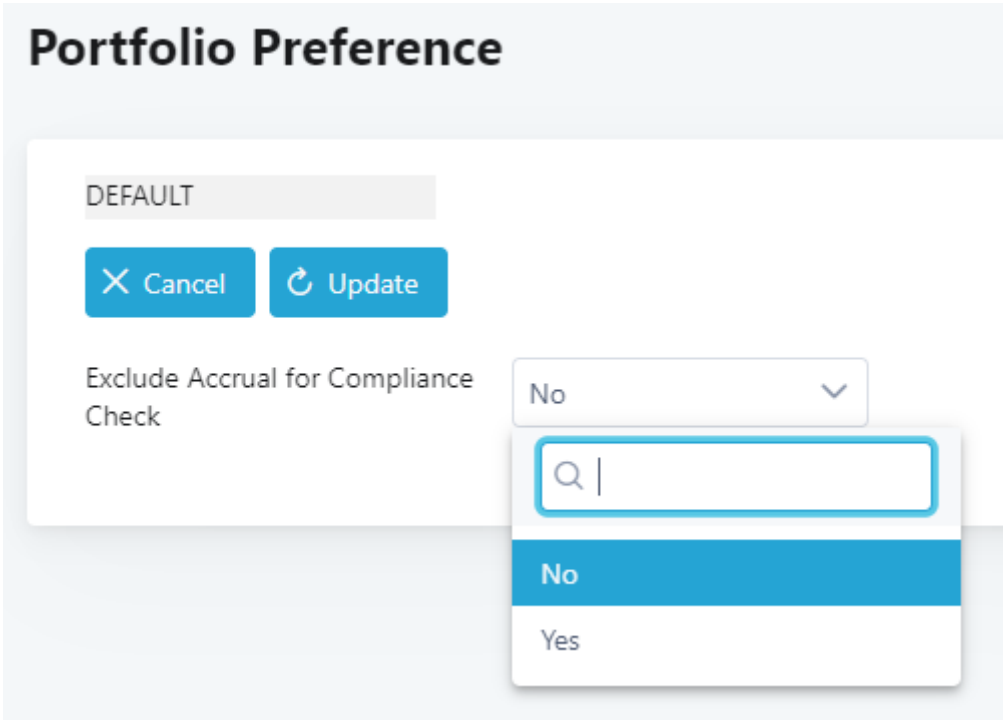
Exclude Accrual for Compliance Check

This set up allows the system to exclude accruals for Money Market and Investment trades in the compliance check.

By default, the accruals are included in the compliance check.

To exclude the accruals, click on the Exclude Accrual for Compliance Check hyperlink.

Select “Yes” from the drop down field.



Click Update.

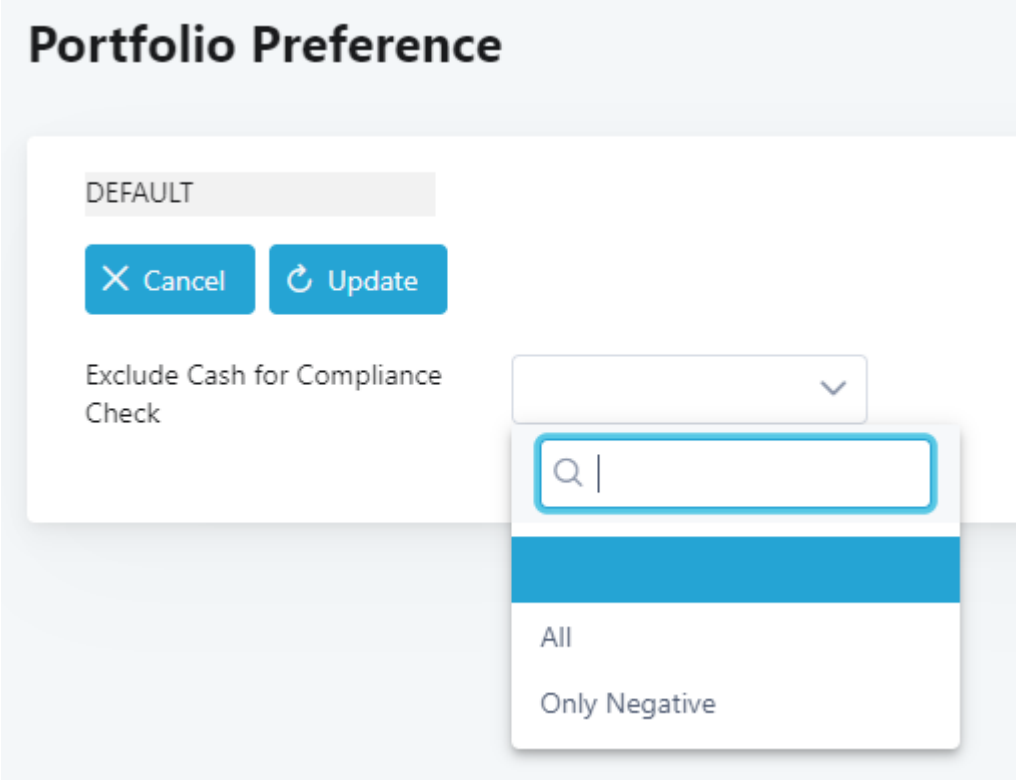
Exclude Cash for Compliance Check

This set up allows the system to exclude all cash or only negative cash in the compliance check.

By default, the cash are included in the compliance check.

To exclude all cash/ negative cash, click on the Exclude Cash for Compliance Check hyperlink.

Select “All” to exclude all cash or “Only Negative” to exclude only negative cash.



Click Update.

Integration String

This set up is required for integration to ICD for MMF transactions or can be used in Bloomberg integration.

See how this should be set up for the portfolio in ICD integration.

See how this should be set up for the portfolio in Bloomberg preference set up.

FREQUENTLY ASKED QUESTIONS

FAQ01. What values are allowed for updating text and password fields on the Preference page?

The value entered must only contain letters (a-z, A-Z), spaces, numbers (0-9), basic punctuation marks (. , ! ?), square and round brackets ([ ] ( )), and the following special characters: (: @ # % * + – _ = ~ /).

RELATED INFORMATION

Risk Portfolio Set Up

CHANGE HISTORY

Date	By	Changes
11-May-2017	TS	Created.
10-Nov-2017	TS	Updated to include instructions for Exclude Cash for Compliance Check.
24-Aug-2018	Silpa	Updated step 1.
28-Nov-2019	Lyra	Updated screenshots.
18-Dec-2020	TS	Added instruction for Integration String field.
1-Jun-2021	Lyra	Updated instruction for Integration String field to include for Bloomberg integration.
14-Jun-2023	TS	Updated to W6 instructions and screenshots.