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Fioneer Product Description for Fioneer Fioneer Finance Data Suite, Finance Consumption Layer

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PIONEER PRODUCT DESCRIPTION FOR PIONEER PIONEER FINANCE DATA SUITE, FINANCE CONSUMPTION LAYER

About This Document

This document describes the key features in Pioneer Pioneer Finance Data Suite, Finance Consumption Layer and relevant usage rights.

The availability of some of these features may depend on your license agreement with Pioneer. To illustrate the integration with other Pioneer or SAP offerings, the product documentation might include references to features that are not included with Pioneer Pioneer Finance Data Suite, Finance Consumption Layer. Features that are not included in this Pioneer product description might require a separate license.

Description

Pioneer Pioneer Finance Data Suite, Finance Consumption Layer enhances reporting capabilities for financial institutions. It establishes a unified data repository that encompasses a variety of financial accounting applications and allows for greater flexibility in the reporting process. Developed sequentially using the ABAP RAP (RESTful ABAP Programming Model) and CDS views technology, Pioneer Finance Data Suite, Finance Consumption Layer enables the delivery of pertinent information for SAP S/4HANA, catering to different requirements within the system.

General Information on License Metric

The following overview outlines the usage rights for operating the **Pioneer Finance Data Suite**, including the **Finance Consumption Layer**, across different licensing options. The **Finance Consumption Layer**, as a key component of the **Finance Data Suite**, enables users to manage and extend reporting capabilities effectively. The main distinction between these licensing metrics is the allocation for custom reports.:

- Allows up to 20 custom reports, with options to expand via additional packages:
 - **Package S:** Adds 30 more reports
 - **Package M:** Adds 180 more reports
 - **Package L:** Grants unlimited custom reporting capabilities

These options provide scalable flexibility, enabling users to tailor reporting capacity to their needs.

Additionally, the **Pioneer Finance Data Suite** includes the **Finance Open Integration Framework (Foundation)** and **Data Quality** components. These elements are integral parts of the suite and can be subscribed to individually or as part of an overall bundle, offering flexibility based on organizational needs.

Key Features and License Solution Information

Solution: Pioneer Pioneer Finance Data Suite, Finance Consumption Layer Metric: Total Assets for banking option, Premiums for insurance option Measurement: Customer Annual Statement	
Key Feature	Use
Integration of SAP S/4HANA FPSL, GL, GR and FSDM, as predefined components	• The core FCL solution supports automatic integration with SAP S/4HANA Financial Products Subledger (FPSL), SAP S/4HANA General Ledger (GL), S/4HANA Group Reporting (GR) and FSDM. • Users can activate these predefined components out-of-the box and onboard their C-1 released CDS views into FCL data model, to use them for financial reports creation.

Solution: Pioneer Finance Data Suite, Finance Consumption Layer Metric: Total Assets for banking option, Premiums for insurance option Measurement: Customer Annual Statement	
Key Feature	Use
Integration of other data sources or components through a user exit	- Other SAP systems or non-released data sources can be integrated into FCL by implementing a user exit. - Users have complete control and responsibility of the list of available data sources that will be onboarded into FCL
Supporting local or remote landscapes	Handles disparate customer systems where different SAP components are installed on separate instances.
Standard and custom, multi-dimensional hierarchies	- In the context of FCL, users can leverage standard SAP S4/HANA hierarchies in their financial reports (such as GL Account or Company Code hierarchy) or create custom hierarchies that allow complex mapping of journal entries into a node structure. - The creation of a custom hierarchy follows the same standards and data model that exists in the SAP S4/HANA landscape. - A specialized app allows you to configure new hierarchies and their versions, with the ability to perform mass uploads to speed up manual labor.
Dynamic generation framework	- XCO (eXpress Content Objects) Generation framework is implemented across the solution to enable the generation of CDS views based on user configuration in UI - No coding is required from the user side to create the CDS views or ABAP classes. - Custom coding is only required for user exits
Rules framework	- Enables mapping of accounting and reporting data from underlying modules into a hierarchy-structured report which will represent the output of FCL. - Handles complex business logic - Adapts to changing regulatory requirements and internal policies with time-dependency and versioning
UI Configuration of the data model, associations, and reports	Entire frontend is available in SAP Fiori
Integration with external systems	- Seamless integration with third-party financial applications and regulatory tools via APIs or direct view access - Reduces effort in connecting SAP S/4HANA with other financial systems.
Authorizations concept	Distinct roles are available for supervisor, creator and display users

Solution: Pioneer Finance Data Suite, Finance Consumption Layer Metric: Total Assets for banking option, Premiums for insurance option Measurement: Customer Annual Statement	
Key Feature	Use
Approval workflows	• Reports and hierarchies are subject to an approval process • Supervisor users are empowered to approve or reject an item, with comments • Approvals are also sent as email notifications
Change logs	• Changes made to hierarchies and rule mappings are stored and accessible to the user in a chronological order
Reporting templates	• Predelivered reporting templates covering the most common formats used in financial reporting: Year-to-date, Quarter-to-date, Month-to-date, various comparison ones, Trending, Profit & Loss, Month-over-month, Quarter-over-quarter, Year-over-year and others. • Users can leverage reporting templates to speed up report creation, take advantage of additional calculations in results or predefined filters and parameters
Drill-down and navigate-to capabilities across all SAP S/4HANA Finance components	• Leverages standard SAP Fiori target mapping technology to allow users to navigate from one report to another, carrying over the selected fields or values • Enables users to go from high-level data to balances or movements on a granular level, such as Contract, within one system or between different systems (e.g., navigating from GR to GL to FPSL balances all the way to FPSL Contract details)
Predefined business content	

Product Availability

Pioneer Pioneer Finance Data Suite, Finance Consumption Layer is available in English.

Product Documentation

The following product documentation is available for Pioneer Pioneer Finance Data Suite, Finance Consumption Layer:

- This feature scope description
- Information on security, operation, installation, and upgrade for the supported software versions of Pioneer Pioneer Finance Data Suite, Finance Consumption Layer

IMPORTANT DISCLAIMERS AND LEGAL INFORMATION

Future Functionality

SAP Pioneer is not obligated to, and makes no representations that it will, generally release functionality in development. Purchases are not contingent on the delivery of any future functionality or features, or dependent on any oral or written comments made by SAP Pioneer regarding future functionality or features, which may or may not become available.