FS350
SAP Performance Management for Financial Services

COURSE OUTLINE

Course Version: 02
Course Duration: 3 Day(s)
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Typographic Conventions

American English is the standard used in this handbook. The following typographic conventions are also used.

<table>
<thead>
<tr>
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## Course Overview

### Unit 1: Introduction and Overview

- **Lesson:** Describing the SAP Performance Management for Financial Services
- **Lesson:** Explaining the SAP Solutions Offered for Banking and Insurance
- **Lesson:** Outlining the Data Integration with a Business Focus
- **Lesson:** Explaining the Work Environments

### Unit 2: Controlling in Banking and Insurance

- **Lesson:** Using Cost and Revenue Accounting
- **Lesson:** Describing Funds Transfer Pricing and Solvency Regulations
- **Lesson:** Performing Cost and Revenue Analysis
- **Lesson:** Explaining Use Cases of the SAP Performance Management for Financial Services

### Unit 3: Considerations of Model Configuration

- **Lesson:** Designing Cost and Revenue Allocations
- **Lesson:** Explaining the FS-PER Functions
- **Lesson:** Using Accelerators: the Sample Content

### Unit 4: Creation of Cost Allocations: Basic Settings

- **Lesson:** Using Environment and a Calculation Unit
- **Lesson:** Creating an Indirect Cost Allocation
- **Lesson:** Using the Functions: Description and View

### Unit 5: Creation of Cost Allocations: Advanced Functions

- **Lesson:** Creating a Direct Expenses Allocation
- **Lesson:** Creating a Global Expenses Allocation
- **Lesson:** Coping with Unassigned Items

### Unit 6: Data Collection and Enrichment

- **Lesson:** Implementing the Environment Function
- **Lesson:** Using the Calculation Unit Function
- **Lesson:** Defining the Data Integration
- **Lesson:** Implementing Functions for Data Source Integration
- **Lesson:** Creating Functions for Source Data Collection
- **Lesson:** Implementing Functions for Data Enrichment
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TARGET AUDIENCE
This course is intended for the following audiences:

- Application Consultant
- Business Analyst
- Business Process Architect
- Business Process Owner/Team Lead/Power User
- Development Consultant
- Enterprise Architect
- Executive
- Program/Project Manager
- Solution Architect
- System Architect
- Technology Consultant
- Trainer
- User
Lesson 1: Describing the SAP Performance Management for Financial Services

Lesson Objectives
After completing this lesson, you will be able to:

- Describe the SAP Performance Management for Financial Services (FS-PER)
- Describe SAPs Finance & Risk Offering for Banking and Insurance

Lesson 2: Explaining the SAP Solutions Offered for Banking and Insurance

Lesson Objectives
After completing this lesson, you will be able to:

- Explain the SAP solutions, including FS-PER, in the offering for Banking and Insurance

Lesson 3: Outlining the Data Integration with a Business Focus

Lesson Objectives
After completing this lesson, you will be able to:

- Understand basic integration of FS-PER
- Understand the FS-PER integration architecture

Lesson 4: Explaining the Work Environments

Lesson Objectives
After completing this lesson, you will be able to:

- Explain the three environments provided by FS-PER
UNIT 2  Controlling in Banking and Insurance

Lesson 1: Using Cost and Revenue Accounting

Lesson Objectives
After completing this lesson, you will be able to:

- Use Cost and Revenue Accounting

Lesson 2: Describing Funds Transfer Pricing and Solvency Regulations

Lesson Objectives
After completing this lesson, you will be able to:

- Describe Funds Transfer Pricing and Solvency Regulations

Lesson 3: Performing Cost and Revenue Analysis

Lesson Objectives
After completing this lesson, you will be able to:

- Perform Cost and Revenue Analysis

Lesson 4: Explaining Use Cases of the SAP Performance Management for Financial Services

Lesson Objectives
After completing this lesson, you will be able to:

- Explain Use Cases of the SAP Performance Management for Financial Services
Lesson 1: Designing Cost and Revenue Allocations

Lesson Objectives
After completing this lesson, you will be able to:

- Design Cost and Revenue Allocations

Lesson 2: Explaining the FS-PER Functions

Lesson Objectives
After completing this lesson, you will be able to:

- Explain the FS-PER functions

Lesson 3: Using Accelerators: the Sample Content

Lesson Objectives
After completing this lesson, you will be able to:

- Use Accelerators: the Sample Content
Lesson 1: Using Environment and a Calculation Unit

Lesson Objectives
After completing this lesson, you will be able to:

● Use Environment and a Calculation Unit

Lesson 2: Creating an Indirect Cost Allocation

Lesson Objectives
After completing this lesson, you will be able to:

● Create an indirect Cost Allocation

Lesson 3: Using the Functions: Description and View

Lesson Objectives
After completing this lesson, you will be able to:

● Use the Functions: Description and View
Lesson 1: Creating a Direct Expenses Allocation

Lesson Objectives
After completing this lesson, you will be able to:

• Create a Direct Expenses Allocation

Lesson 2: Creating a Global Expenses Allocation

Lesson Objectives
After completing this lesson, you will be able to:

• Create a Global Expenses Allocation

Lesson 3: Coping with Unassigned Items

Lesson Objectives
After completing this lesson, you will be able to:

• Cope with unassigned items
Lesson 1: Implementing the Environment Function
Lesson Objectives
After completing this lesson, you will be able to:
- Implement Environment Function

Lesson 2: Using the Calculation Unit Function
Lesson Objectives
After completing this lesson, you will be able to:
- Use the Calculation Unit Function

Lesson 3: Defining the Data Integration
Lesson Objectives
After completing this lesson, you will be able to:
- Define the Data Integration

Lesson 4: Implementing Functions for Data Source Integration
Lesson Objectives
After completing this lesson, you will be able to:
- Implement functions for Data Source integration

Lesson 5: Creating Functions for Source Data Collection
Lesson Objectives
After completing this lesson, you will be able to:
- Create functions for source data collection

Lesson 6: Implementing Functions for Data Enrichment
Lesson Objectives
After completing this lesson, you will be able to:

- Implement functions for data enrichment
Lesson 1: Using Functions for (Cost) Drivers Definition
Lesson Objectives
After completing this lesson, you will be able to:
• Use functions for (cost) drivers definition

Lesson 2: Employing Supporting Functions for Allocations/Calculations
Lesson Objectives
After completing this lesson, you will be able to:
• Employ supporting functions for Allocations/Calculations

Lesson 3: Implementing Functions for Transfer of Results and Results Storage
Lesson Objectives
After completing this lesson, you will be able to:
• Implement functions for transfer of results and results storage

Lesson 4: Creating Functions for Reporting, Analysis and What-if Simulation
Lesson Objectives
After completing this lesson, you will be able to:
• Create functions for Reporting, Analysis and What-if Simulation

Lesson 5: Deciding on the Use of Further Supporting Functions
Lesson Objectives
After completing this lesson, you will be able to:
• Decide on the use of further supporting functions
Lesson 1: Managing, Maintaining, Monitoring and Optimizing the Installation

Lesson Objectives
After completing this lesson, you will be able to:

- Run FS-PER: manage, maintain, monitor, and optimize
Lesson 1: Explaining the FTP Methods

Lesson Objectives
After completing this lesson, you will be able to:

- Explain the FTP Methods

Lesson 2: Distinguishing Funds Transfer Pricing Methods

Lesson Objectives
After completing this lesson, you will be able to:

- Distinguish Funds Transfer Pricing Methods

Lesson 3: Implementing Funds Transfer Pricing Methods

Lesson Objectives
After completing this lesson, you will be able to:

- Implement advanced features of Funds Transfer Pricing Methods
- Implement Funds Transfer Pricing

Lesson 4: Looking up the FTP Sample Content

Lesson Objectives
After completing this lesson, you will be able to:

- Look up the FTP Sample Content
Lesson 1: Explaining the Solvency II Regulations

Lesson Objectives
After completing this lesson, you will be able to:

● Explain the Solvency II regulations

Lesson 2: Using the Valuation Function

Lesson Objectives
After completing this lesson, you will be able to:

● Use the valuation function

Lesson 3: Exploring the Solvency II Sample Content

Lesson Objectives
After completing this lesson, you will be able to:

● Explore the Solvency II Sample Content