

UBS PortfolioLink 18.3F Installation Guide (VPN Clients)



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1. Introduction

This manual is a guide to:

- Installation of UBS PortfolioLink client software
- Installation of a virtual printer driver
- Setup of the necessary database connection (ODBC)

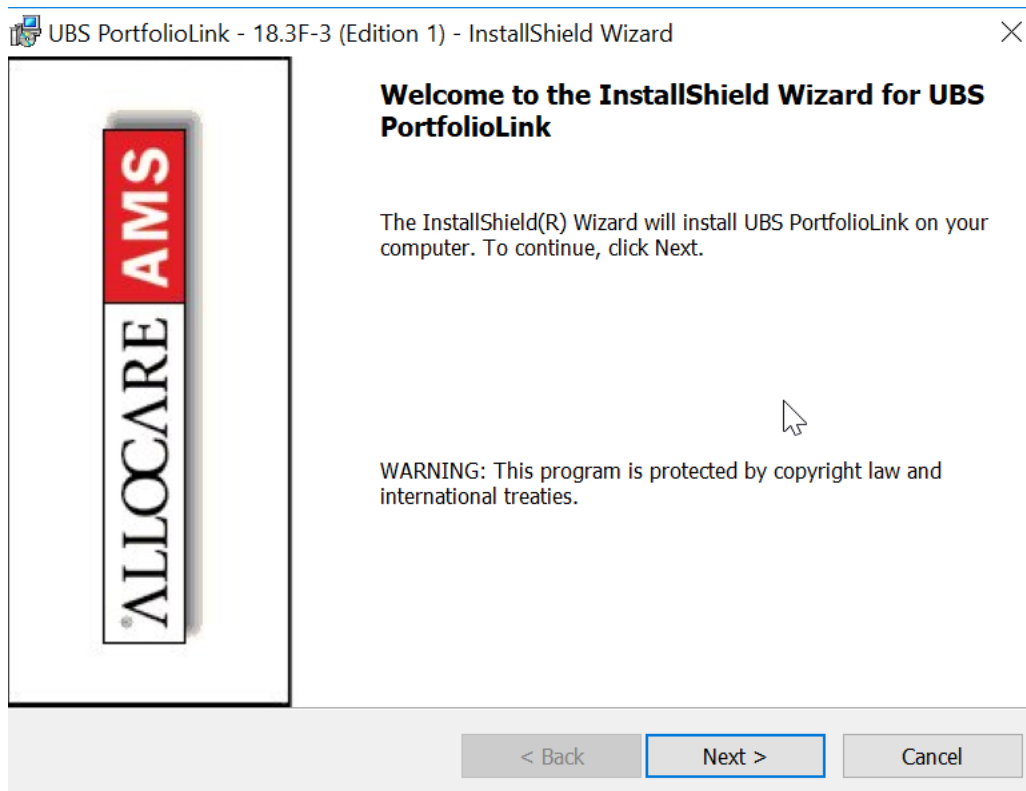
The provided information is valid for UBS PortfolioLink Release 18.3F available as downloadable ZIP archive UPL_1830F-3.zip from the following address:

<https://www.ubs.com/download-upl>

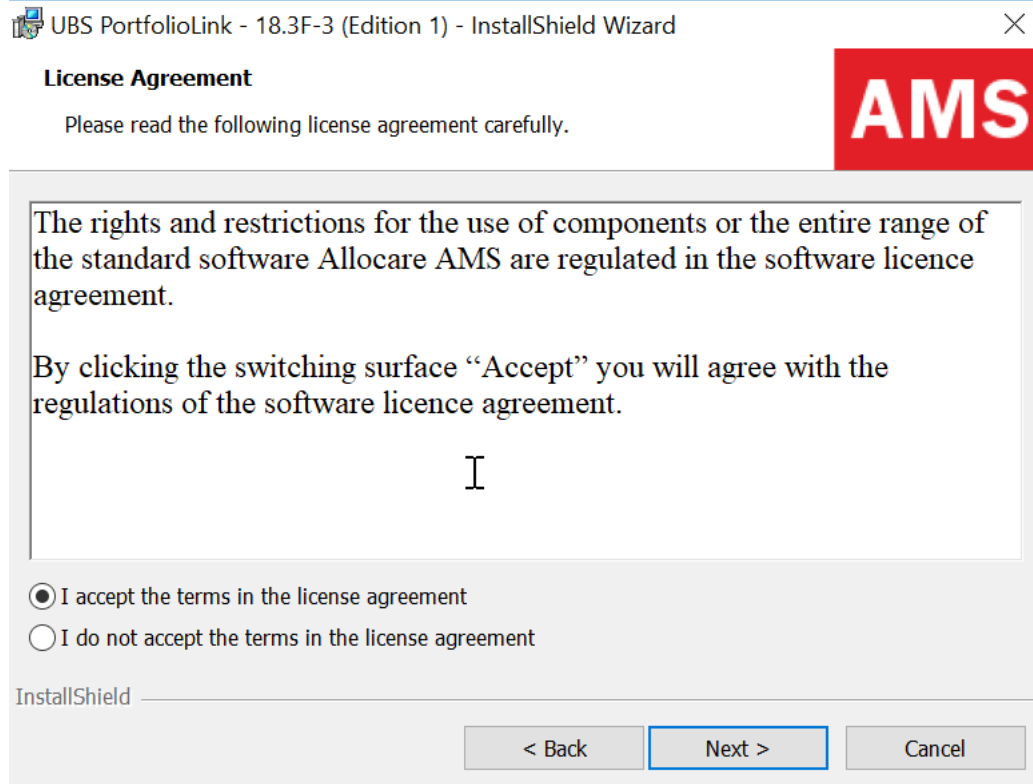
2. UBS PortfolioLink Client Installation

Unzip UPL_1830F-3.zip to a temporary folder. Go to UPL_1830F-3 folder and execute setup.exe.

Press **Next >** on the start screen:



License Agreement



UBS PortfolioLink - 18.3F-3 (Edition 1) - InstallShield Wizard

License Agreement

Please read the following license agreement carefully.

The rights and restrictions for the use of components or the entire range of the standard software Allocare AMS are regulated in the software licence agreement.

By clicking the switching surface “Accept” you will agree with the regulations of the software licence agreement.

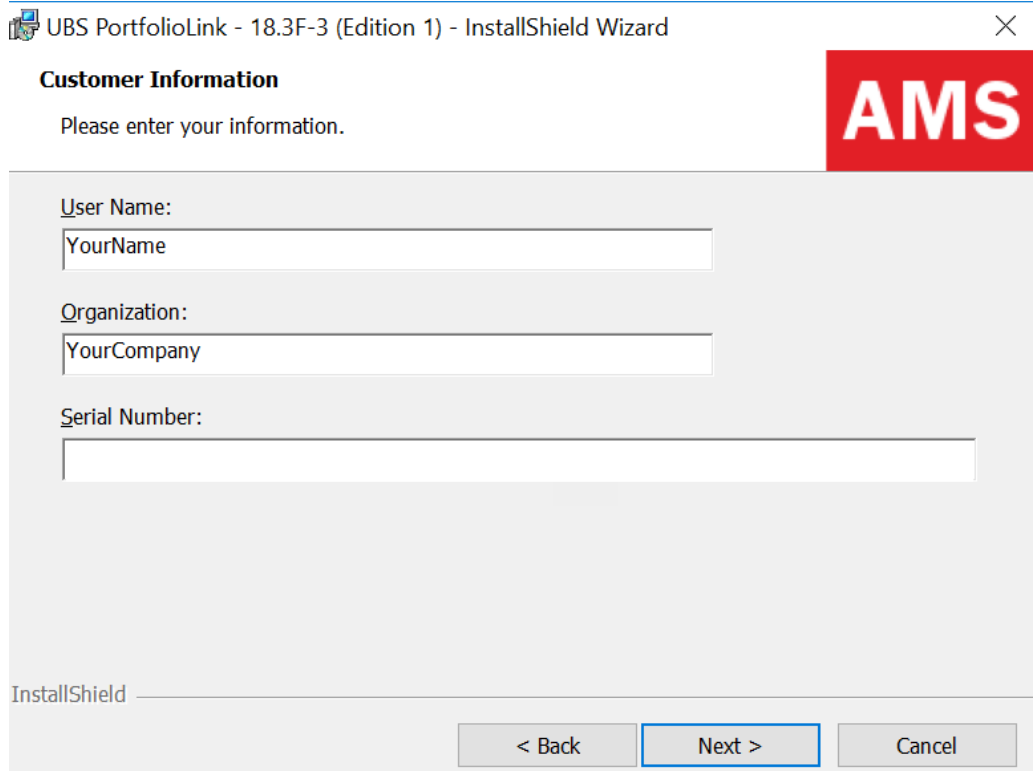
I accept the terms in the license agreement
 I do not accept the terms in the license agreement

InstallShield

< Back Next > Cancel

Select *I accept the terms in the license agreement* and press **Next >**

Customer Information



UBS PortfolioLink - 18.3F-3 (Edition 1) - InstallShield Wizard

Customer Information

Please enter your information.

User Name:
YourName

Organization:
YourCompany

Serial Number:

InstallShield

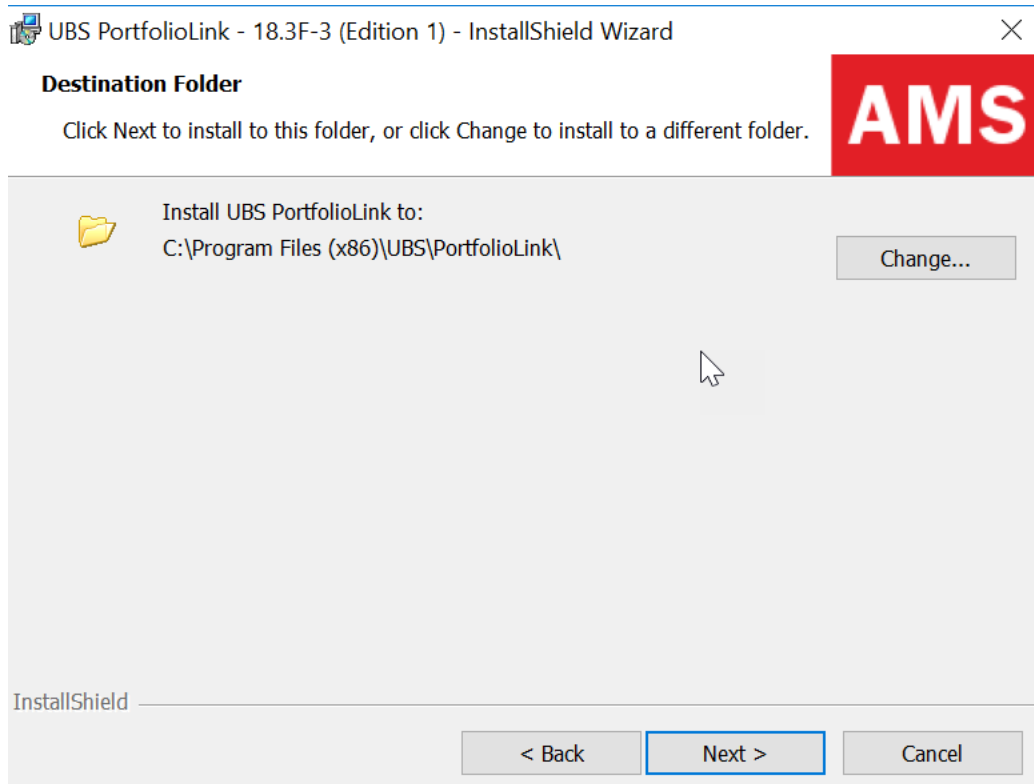
< Back Next > Cancel

Enter the serial number:

5YW2 08V4 W4W1 8W3W 2X6W 7WXE 1694 7WX7 49YW 8A32 5706 V25D
(Attention: 0 = figure Null, O = Character)

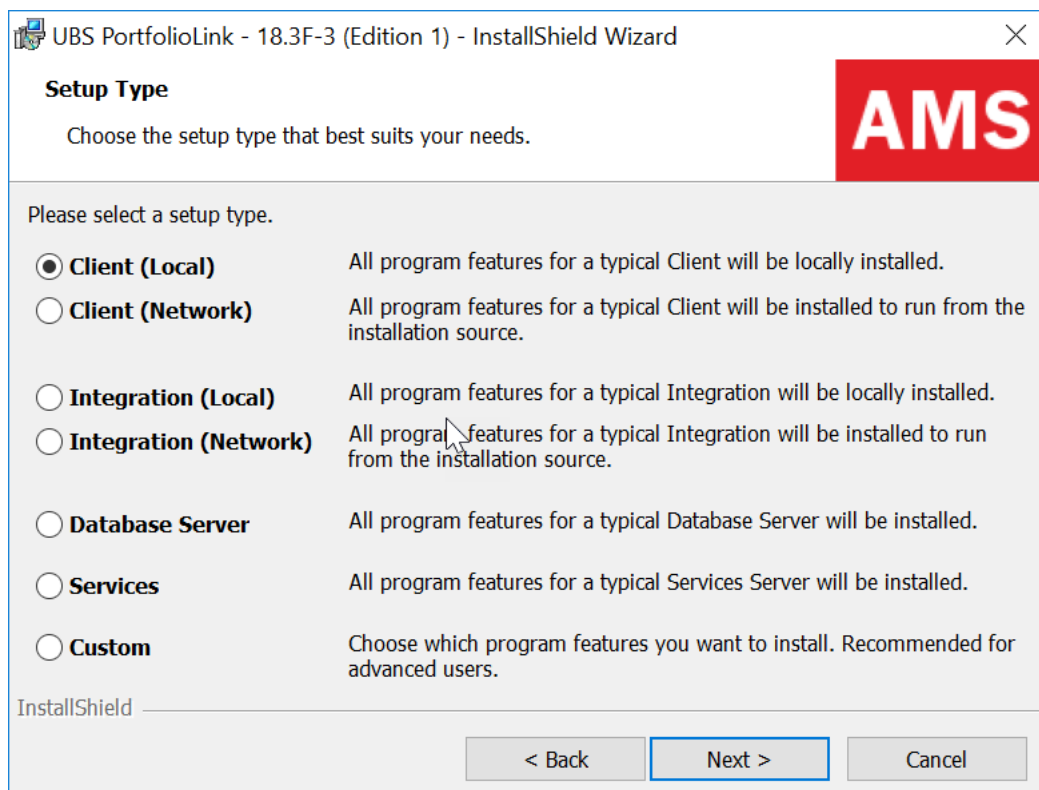
and click **Next >**

Destination Folder



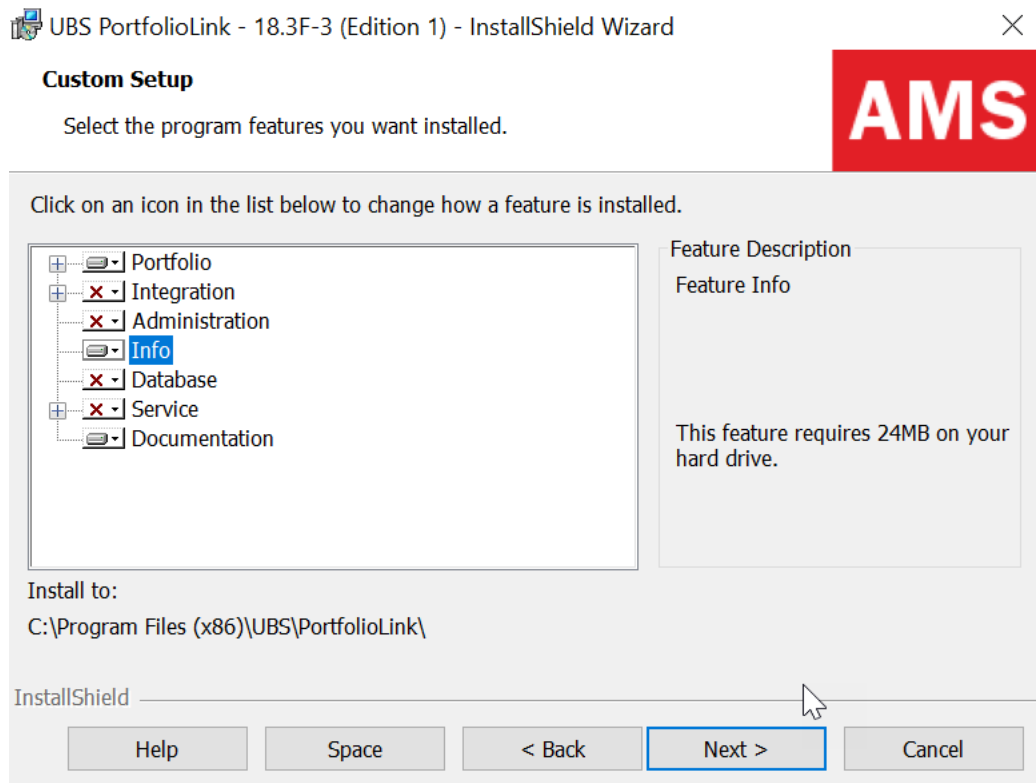
Select the target folder for the installation (standard location preferred) and click **Next >**

Setup Type



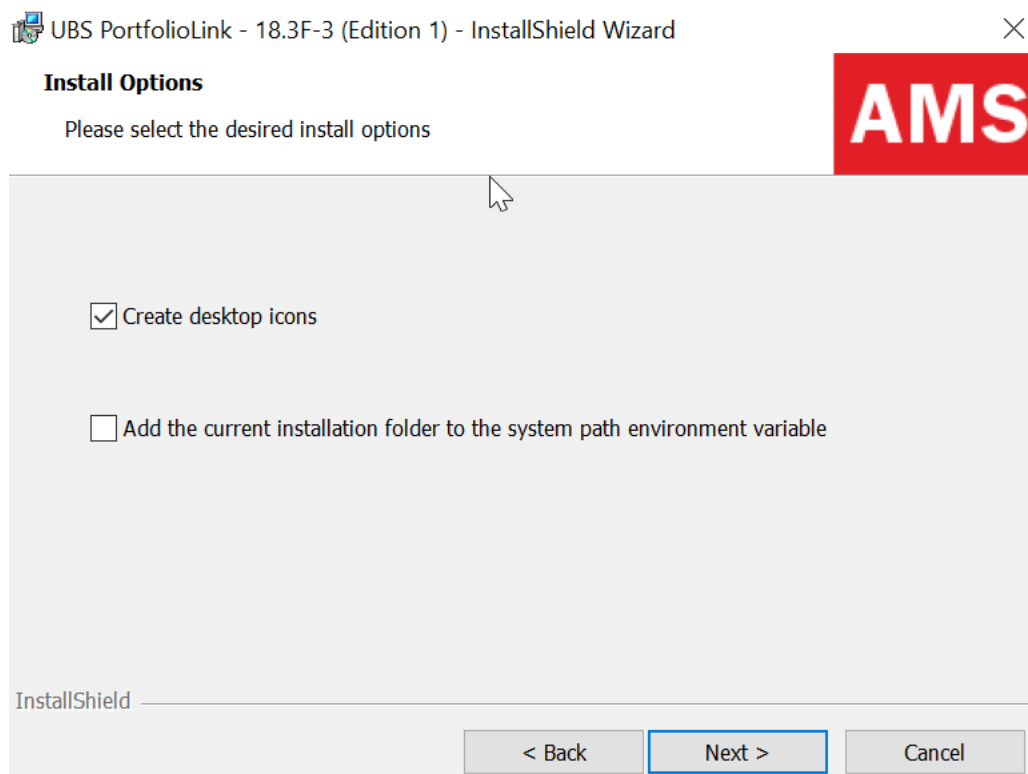
Select default setup type *Client (Local)* and click **Next >**

Custom Setup

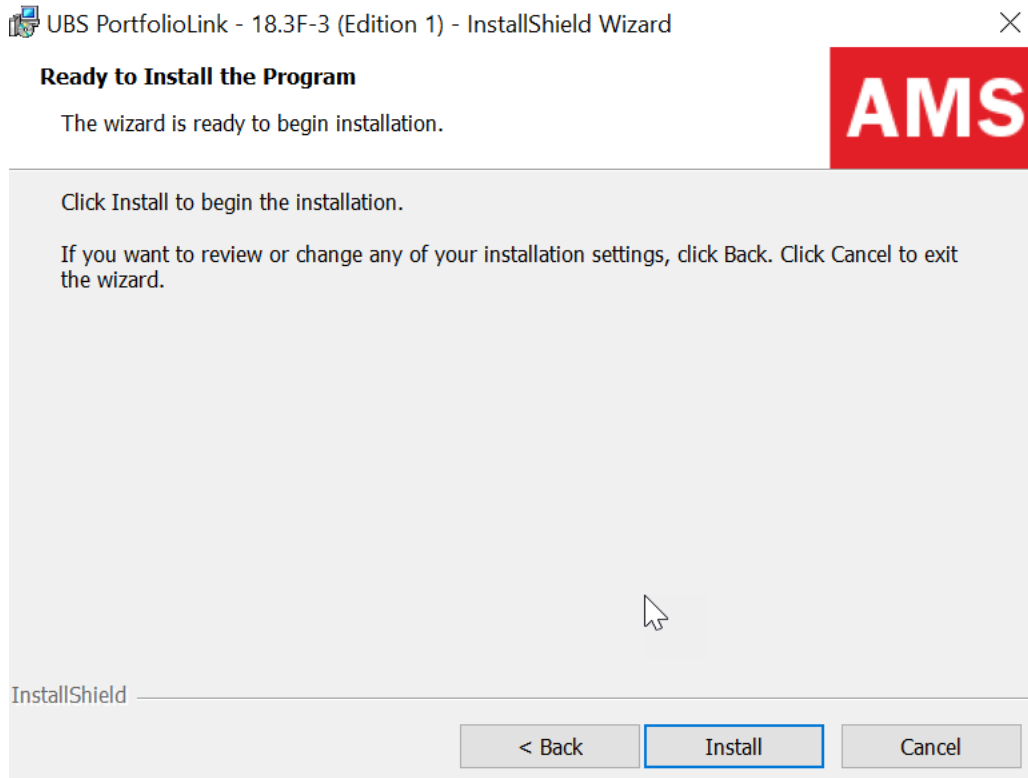


Select the installation of "Portfolio", "Info" and "Documentation" and click **Next >**

Install Options

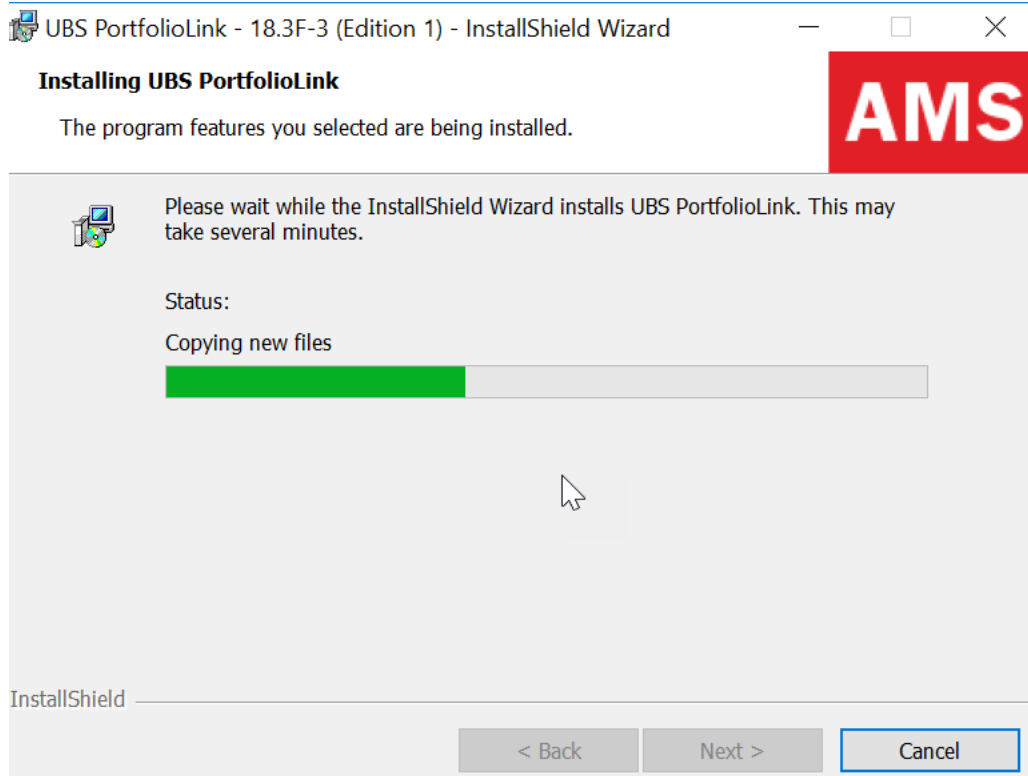


Select "Create desktop icons" and click **Next >**

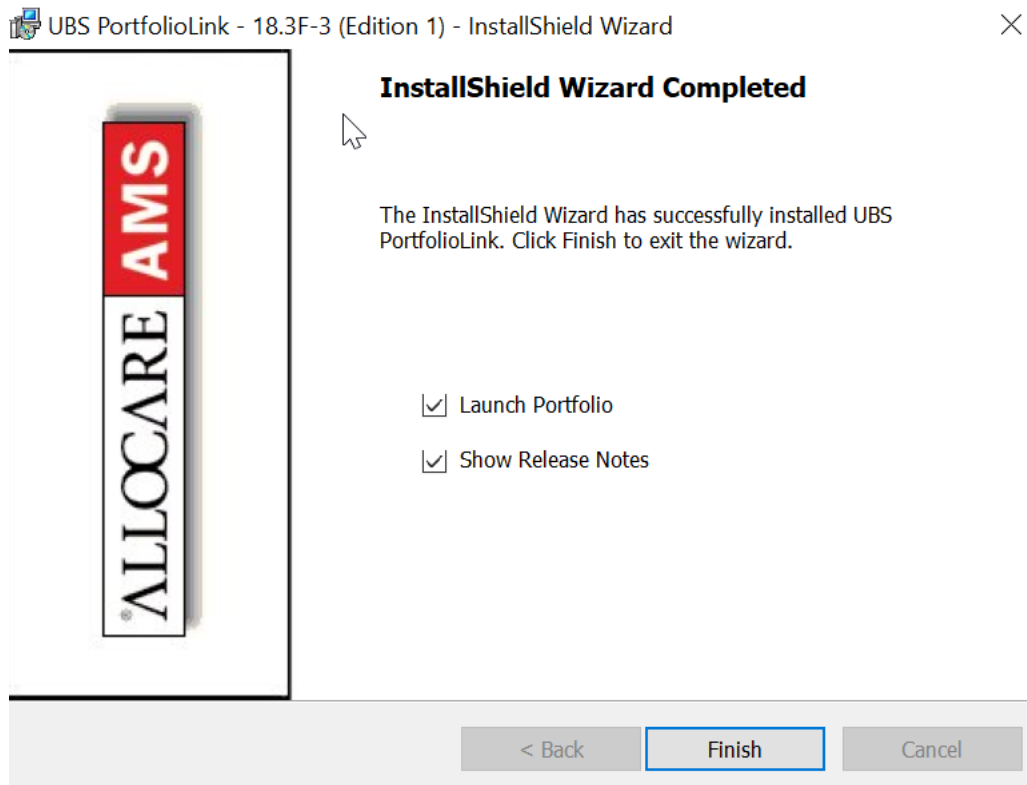


To start the installation process click *Install*

Installation



Wait for the installation to complete.



An additional option "Launch SQL Native Client 2008 R2 (SP2) Installation" will be available only if you have no SQL Server Native Client 10.0 ODBC driver installed (e.g. on a fresh install). Please leave the option checked because the driver is necessary for connecting to UBS PortfolioLink.

3. Virtual Printer Installation

This chapter can be skipped if you have installed a commercial PDF application (either Adobe Acrobat or Jaws PDF Creator).

Reports are previewed or printed in the Portable Document Format (PDF). In order to print and preview reports a combination of a virtual printer and converter is required.

Allocare PS Creator can be installed by executing the command file `InstallPSPrinter.cmd` with administrator rights, available in the printers subfolder in the application directory

➔ `C:\Program Files (x86)\UBS\PortfolioLink\Printers`

Please note:

An installation warning may display regarding the Windows Logo testing. Continue the installation by pressing the Continue Anyway button. Allocare PS Creator does not include a separate printer driver and uses the generic printer driver of the operating system.

4. Database Connection Setup

Open ODBC Data Source Administrator

Windows XP:

Start -> Control Panel¹ -> Administrative Tools -> Data Sources (ODBC)

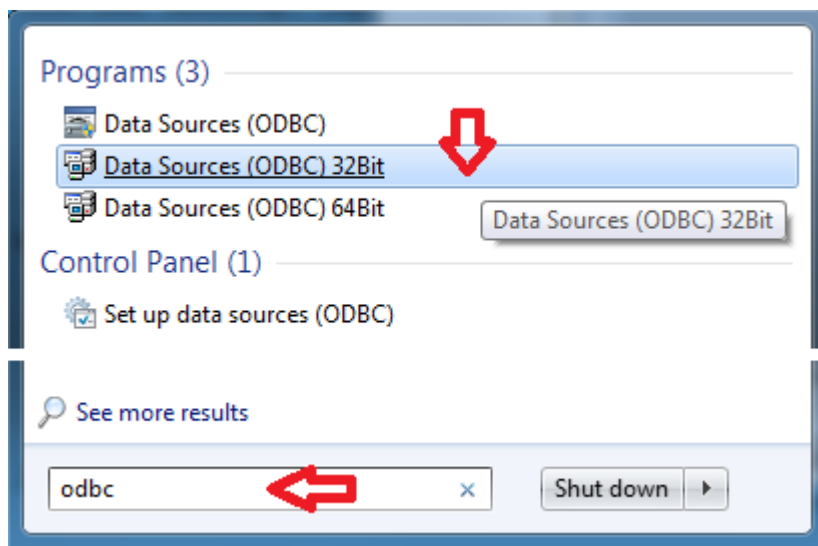
Or

Start -> Run ... -> `odbcad32`


Windows 7:

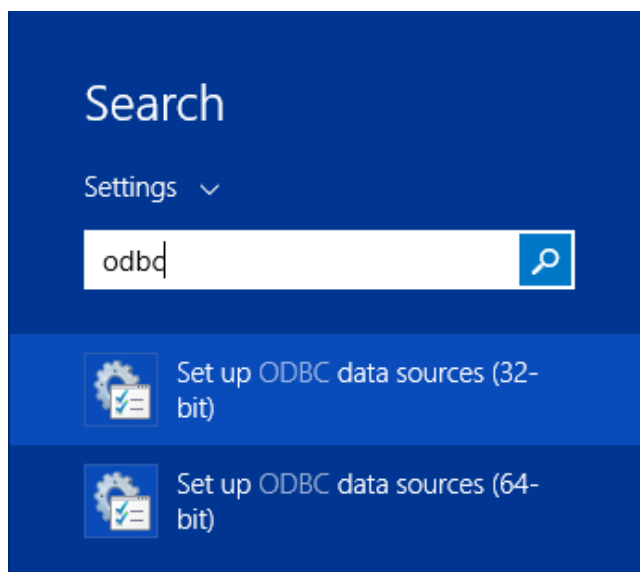
Start -> Type `odbc` under "Search programs and files" and wait for search results to appear (do not press ENTER)

Select Data Sources (ODBC) 32Bit



Windows 8.1:

Hit Windows logo key  + W and search for `odbc`

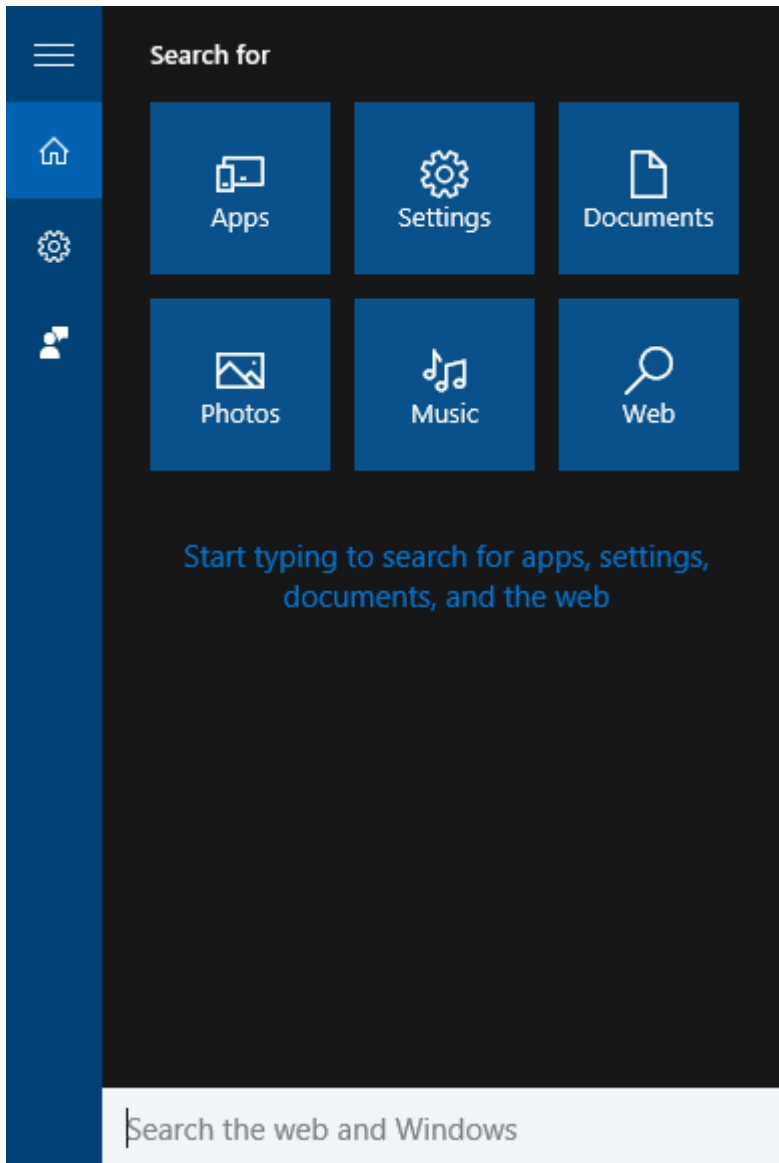


Select Set up ODBC data sources (32-bit)

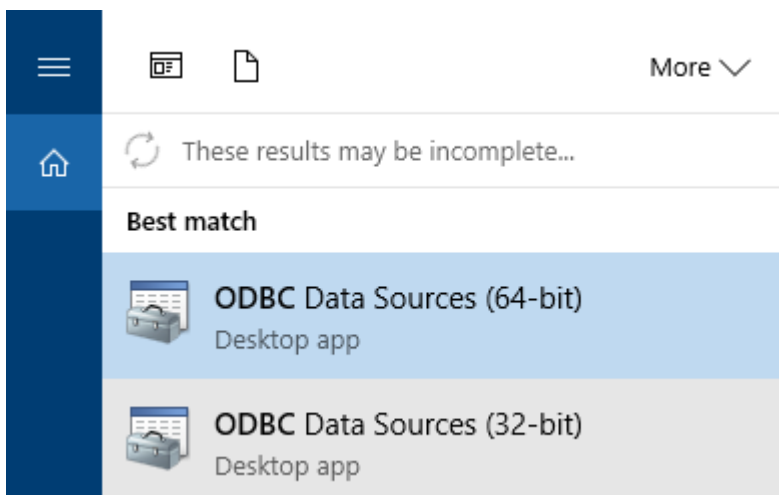
¹ On Windows XP switch to classic view first.

Windows 10:

Hit Windows logo key  + S or click on the loupe and search for odbc

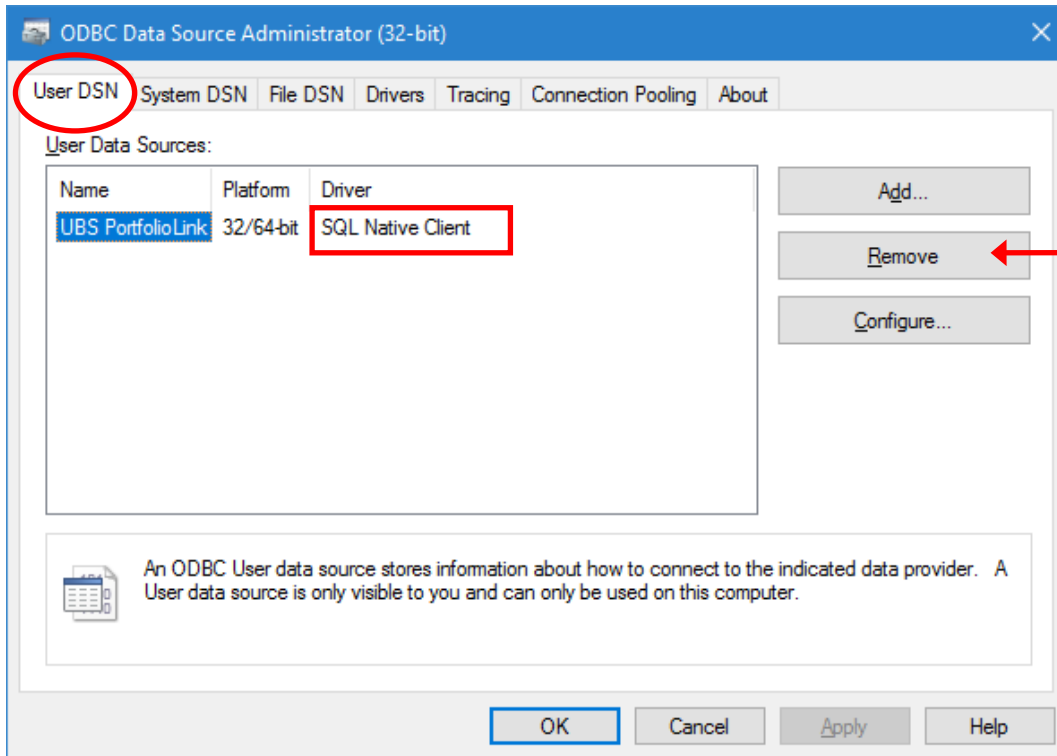


Choose ODBC Data Sources (32-bit) Desktop app

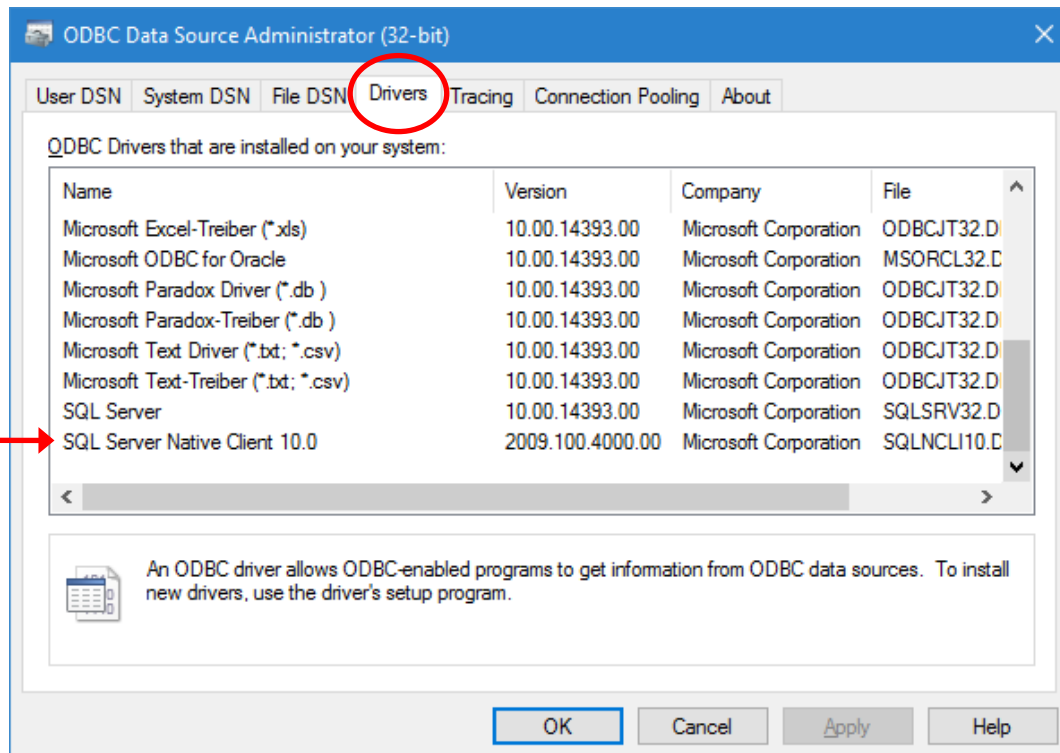


Check for outdated ODBC Configuration

If a database connection with the driver "SQL Native Client" already exists, it has to be deleted. This ODBC driver version is no longer compatible to UBS PortfolioLink since version 14.9.

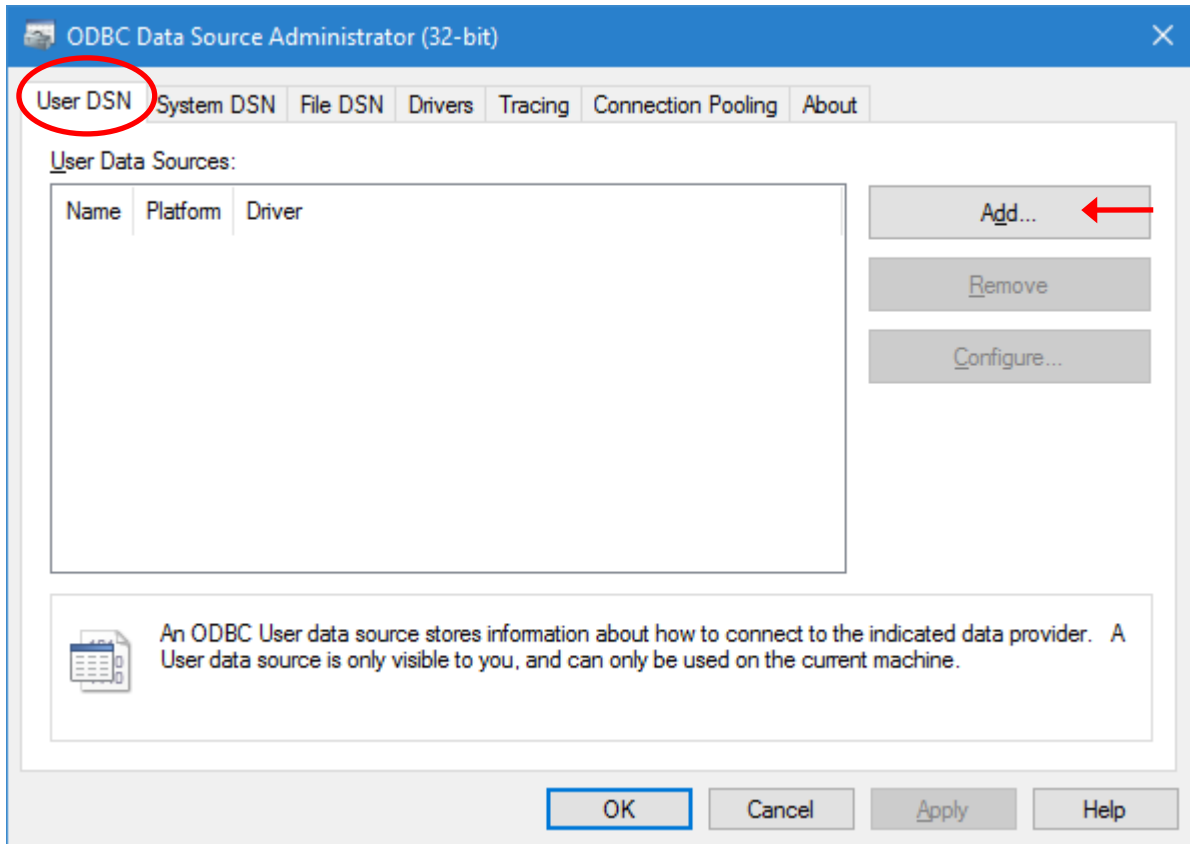


Check available ODBC Drivers on the Drivers tab:

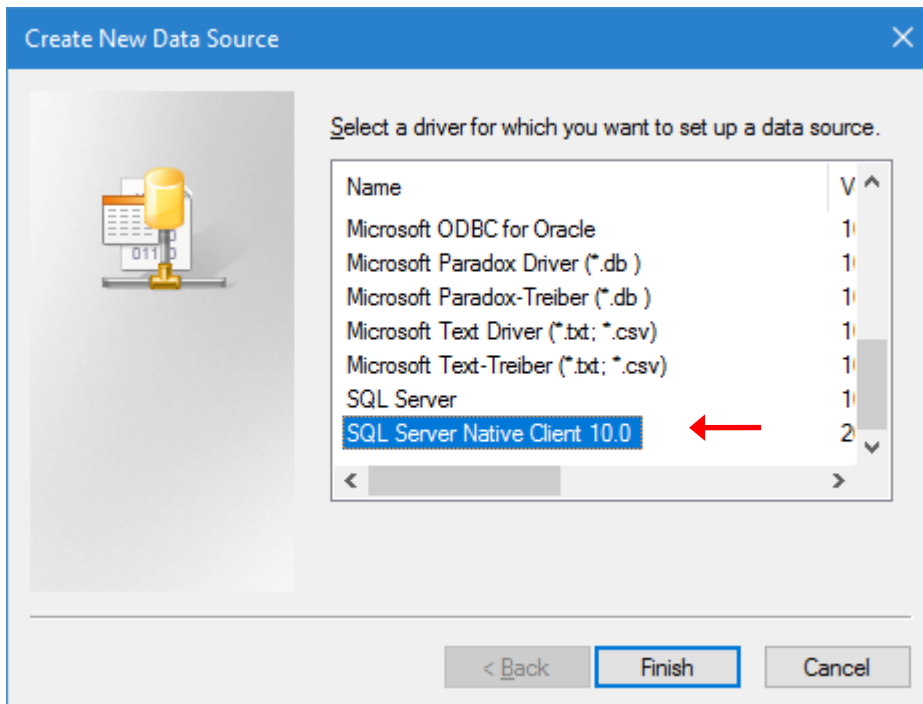


If SQL Server Native Client 10.0 is not available please install sqlncli.msi (for 32bit Windows) or sqlncli_x64.msi (for 64bit Windows) from the UPL_1830F-3.zip archive (admin rights required). UBS PortfolioLink 18.3F also supports SQL Server Native Client 11.0.

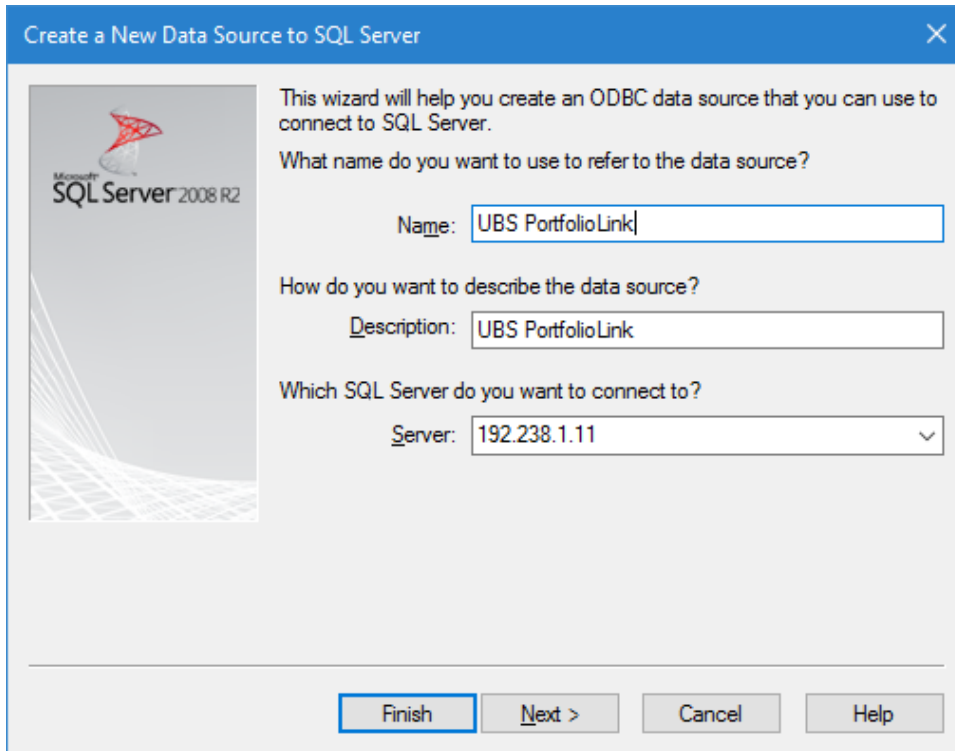
Create new ODBC connection



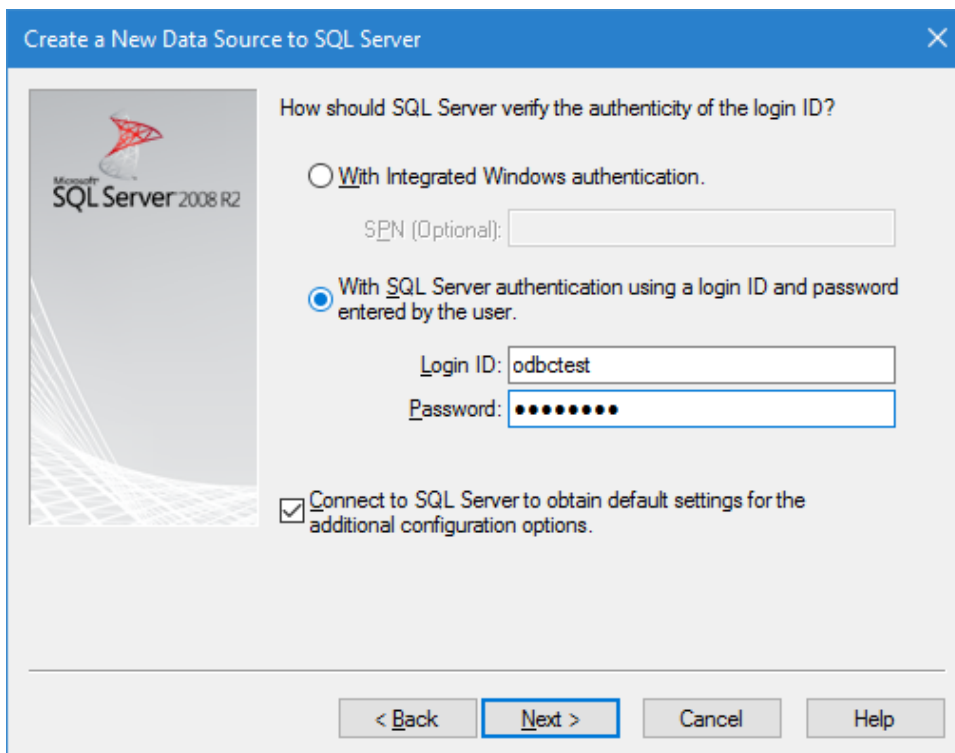
In the 'ODBC Data Source Administrator', select the tab '**User DSN**' and click *Add...*



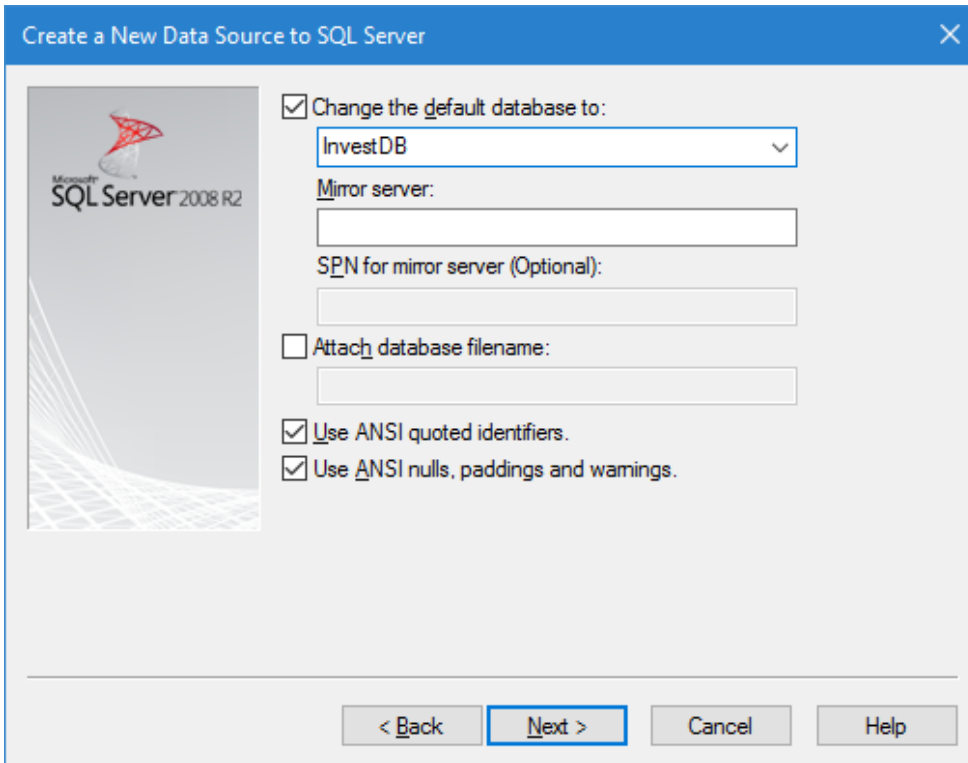
Select SQL Server Native Client 10.0 from the list and click on *Finish*



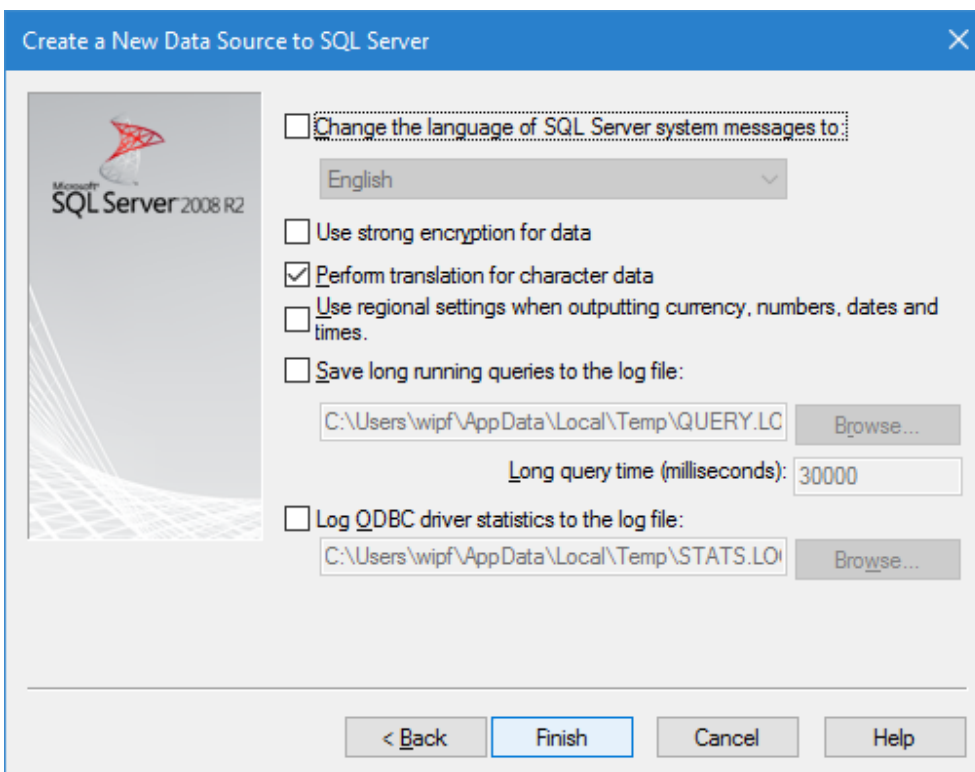
- Name:** Enter the name of the data source according to your company's policy.
- Description:** Optionally enter a description.
- Server:** 192.238.1.11 is the address of the UBS AG proxy, which forwards the request to the database server.
- Press **Next >** to continue.



- Select *With SQL Server authentication*.
- Login ID:** odbctest
- Password:** odbctest
- Press **Next >**

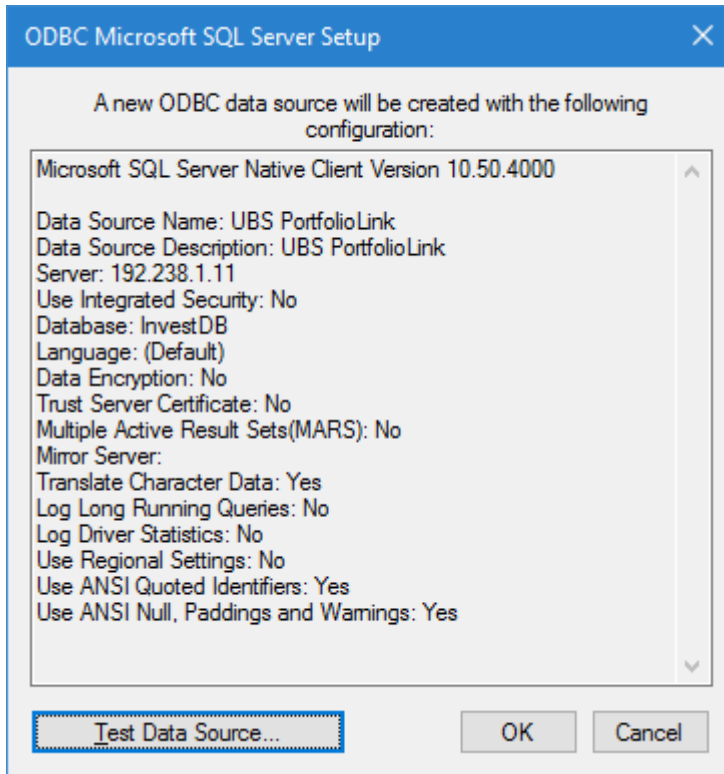


Use the dropdown list to set the default database to **InvestDB**. Then click **Next >**

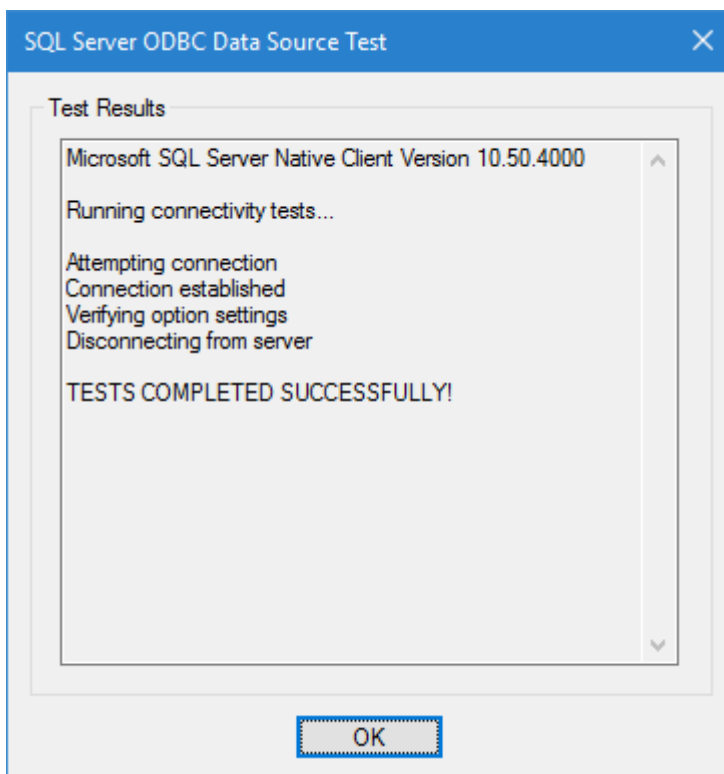


Do only activate the option to perform translation for character data and click **Finish**.

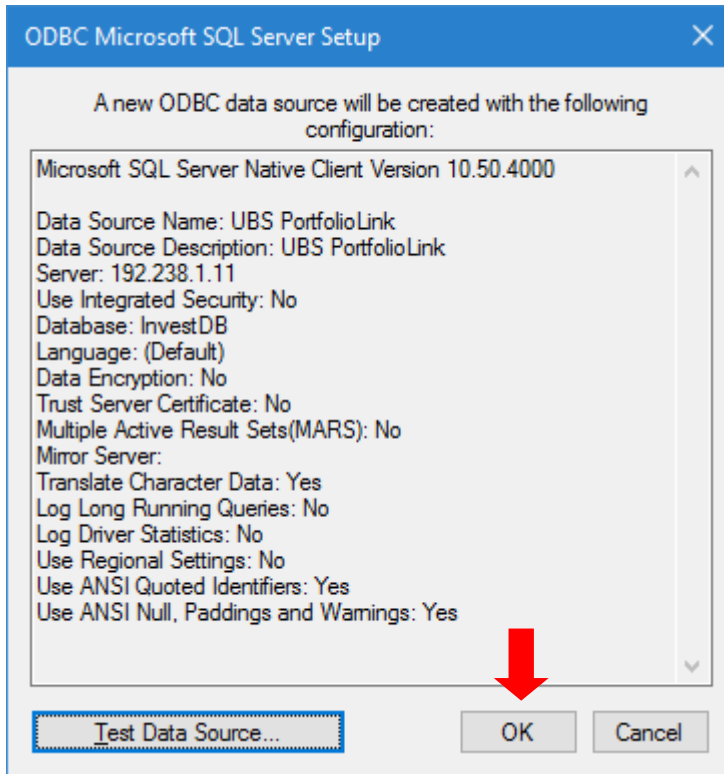
A dialog box appears on the screen with the parameters of the new ODBC Source.



Click *Test Data Source...* to verify the connection.



Press *OK*



IMPORTANT: Press *OK* → The ODBC installation is complete and the configuration has been saved.

UBS PortfolioLink is ready to be launched now.