

# **INVESTMENT PORTFOLIO MANAGEMENT SOFTWARE ON DYNAMICS 365**

## **EXTENDED PROFILE**



## OVERVIEW

The Dynamic Netsoft Investment Portfolio Management solution, built on Microsoft Dynamics 365, empowers holding companies, investment firms, and multi-entity enterprises to manage their assets with precision, transparency, and control.

With full visibility into investments across subsidiaries and asset classes, your team can streamline financial reporting, track ROI in real-time, and make data-driven decisions—all from a centralized, cloud-based platform.

## KEY CAPABILITIES

- Unified Portfolio View: Gain complete oversight of all investments across your organization in one dashboard.
- Multi-Company Integration: Seamlessly manage portfolios across legal entities, business units, or geographies.
- Automated Accounting & Reconciliation: Simplify intercompany transactions and ensure audit-ready records.
- Real-Time Performance Tracking: Monitor returns, risks, and valuations with accurate, up-to-date data.
- Compliance & Governance: Enforce policies, manage permissions, and generate reports aligned with regulatory requirements.

## IDEAL FOR

- Holding & investment companies
- Conglomerates with cross-entity portfolios
- Family offices and private equity firms
- Financial service providers managing internal or client-based assets

## WHY CHOOSE DYNAMIC NETSOFT?

- Deep expertise in Microsoft Dynamics 365 Finance
- Tailored solutions for enterprise-grade financial management
- Proven success in deploying ISV apps for complex investment scenarios.



## SOFTWARE SPECIFICATION

| OVERVIEW               |                                                         |
|------------------------|---------------------------------------------------------|
| PRODUCT NAME           | Investment Portfolio Managment software on Dynamics 365 |
| BUSINESS SECTORS       |                                                         |
| DISTRIBUTION           | ✓                                                       |
| GOVERNMENT & NPO       | ✓                                                       |
| MANUFACTURING          | ✓                                                       |
| RETAIL                 | ✓                                                       |
| SERVICES               | ✓                                                       |
| INDUSTRY               |                                                         |
| AEROSPACE & DEFENSE    | ✓                                                       |
| AUTOMOTIVE             | ✓                                                       |
| CHEMICAL               | ✓                                                       |
| CONSTRUCTION           | ✓                                                       |
| COSMETICS              | ✓                                                       |
| ELECTRONICS            | ✓                                                       |
| ENERGY/POWER/UTILITIES | ✗                                                       |
| ENGINEERING            | ✓                                                       |
| FASHION                | ✓                                                       |
| FINANCIAL SERVICES     | ✓                                                       |
| FOOD & BEVERAGE        | ✓                                                       |

|                                 |   |
|---------------------------------|---|
| LOCAL GOVERNMENT                | ✓ |
| MEDIA                           | ✓ |
| MEDICAL & HEALTHCARE            | ✓ |
| METALWORKING                    | ✓ |
| OILFIELD                        | ✓ |
| PACKAGING                       | ✓ |
| PAINT & ADHESIVES               | ✓ |
| PHARMACEUTICAL                  | ✓ |
| PLASTICS & RUBBER               | ✓ |
| PRINT & DESIGN                  | ✓ |
| RENTAL                          | ✓ |
| TELECOMMUNICATIONS              | ✓ |
| WOODWORKING                     | ✓ |
| CANNABIS                        | ✓ |
| EDUCATION                       | ✗ |
| NONPROFIT                       | ✗ |
| ERP SOFTWARE FEATURES           |   |
| BILLING                         | ✓ |
| BUSINESS INTELLIGENCE/ANALYTICS | ✗ |
| COSTING                         | ✗ |
| CRM                             | ✗ |
| CUSTOMER SERVICE                | ✗ |
| PRODUCT DESIGN                  | ✗ |
| FINANCIALS & ACCOUNTING         | ✓ |
| HR                              | ✗ |

|                                  |   |
|----------------------------------|---|
| INVENTORY MANAGEMENT             | × |
| ORDER MANAGEMENT                 | × |
| PLANNING & SCHEDULING            | × |
| PROJECT MANAGEMENT               | ✓ |
| PURCHASING                       | × |
| QUALITY CONTROL                  | × |
| SALES                            | × |
| SHIPPING & DISTRIBUTION          | × |
| SUPPLY CHAIN MANAGEMENT          | × |
| WAREHOUSE MANAGEMENT             | × |
| ASSET MANAGEMENT                 | × |
| DOCUMENT MANAGEMENT              | ✓ |
| CUSTOMER SUITABILITY             |   |
| ENTERPRISE (1000+ EMPLOYEES)     | ✓ |
| MEDIUM SIZE (251-1000 EMPLOYEES) | × |
| SMALL BUSINESS (1-250 EMPLOYEES) | × |
| ADDITIONAL PRODUCT INFO          |   |
| MULTI LANGUAGE                   | × |
| MULTI CURRENCY                   | ✓ |
| CUSTOMIZABLE                     | × |
| SYSTEM HOSTING                   |   |
| CLOUD                            | ✓ |
| INSTALLED ON PREMISE             | × |
| FURTHER INFORMATION              |   |



## SOFTWARE SCREENSHOTS

The screenshot displays the Microsoft Dynamics 365 Finance and Operations user interface. The top navigation bar includes the Dynamics 365 logo, a dropdown menu, and the 'Finance and Operations' title. On the right side of the top bar, there are icons for 'USMF', a search icon, and a help icon.

The left-hand navigation pane lists various functional areas. The 'Investment Portfolio management' option is currently selected and highlighted in blue. Other visible options include Expense management, Fixed assets, Fleet management, General ledger, Human resources, Inventory management, Master planning, Organization administration, Payroll, Procurement and sourcing, Product information management, Production control, Project management and accounting, Property management system, Questionnaire, Real estate sales, Retail, Sales and marketing, Service management, System administration, Tax, and Time and attendance.

The main content area is titled 'Expand all' and 'Collapse'. It is organized into several sections:

- Common**
  - Portfolio
  - Investment memorandum
  - Investments
  - All Investor customers
- Journals**
  - Investment transactions
  - General journal
  - Customer Payment Journal
- Inquiries**
  - Specifies the Investment companies.
  - Investment transactions
- Reports**
- Statistics**
  - Investment transaction
  - Investment broker transaction
  - Portfolio allocation - sector wise as on date
  - Portfolio allocation - Investment type wise as on date
- Performance**

On the right side of the main content area, there are several sub-sections:

- Portfolio performance - Investment category**
- Portfolio performance by gain**
- Portfolio sector wise**
- Portfolio value - Investment wise**
- Portfolio wise sector allocation**
- Investment transaction by investment**
- Periodic**
  - Investment market price transactions
  - Investment monthly closing
  - Market price based revaluation
- Setup**
  - Investment parameters
  - Investment posting profiles
  - Investment portfolio workflows
- Investment** (highlighted with a blue border)
  - Investment category
  - Investment transaction type
  - Investment sectors
- Market details**
  - Portfolio strategy
  - Method of costing
  - Nature of investment
- Charges**
  - Charges code
- Risk**
  - Risk category
  - Risk agency
  - Risk rating
  - Risk process
- Key Performance Indicator**
  - KPI type
  - Key performance Indicators
- Optional setup**
  - Document Type
  - Document
  - Locations

On the far right, there is a vertical sidebar with a background image of a modern building. It contains five tiles, each with a blue circular icon and a title:

- Property details
- Property rent agreement management
- Property sales agreement management
- Purchase order confirmation
- Purchase order preparation

