ERP FOCUS

INVESTMENT PORTFOLIO MANAGMENT 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.

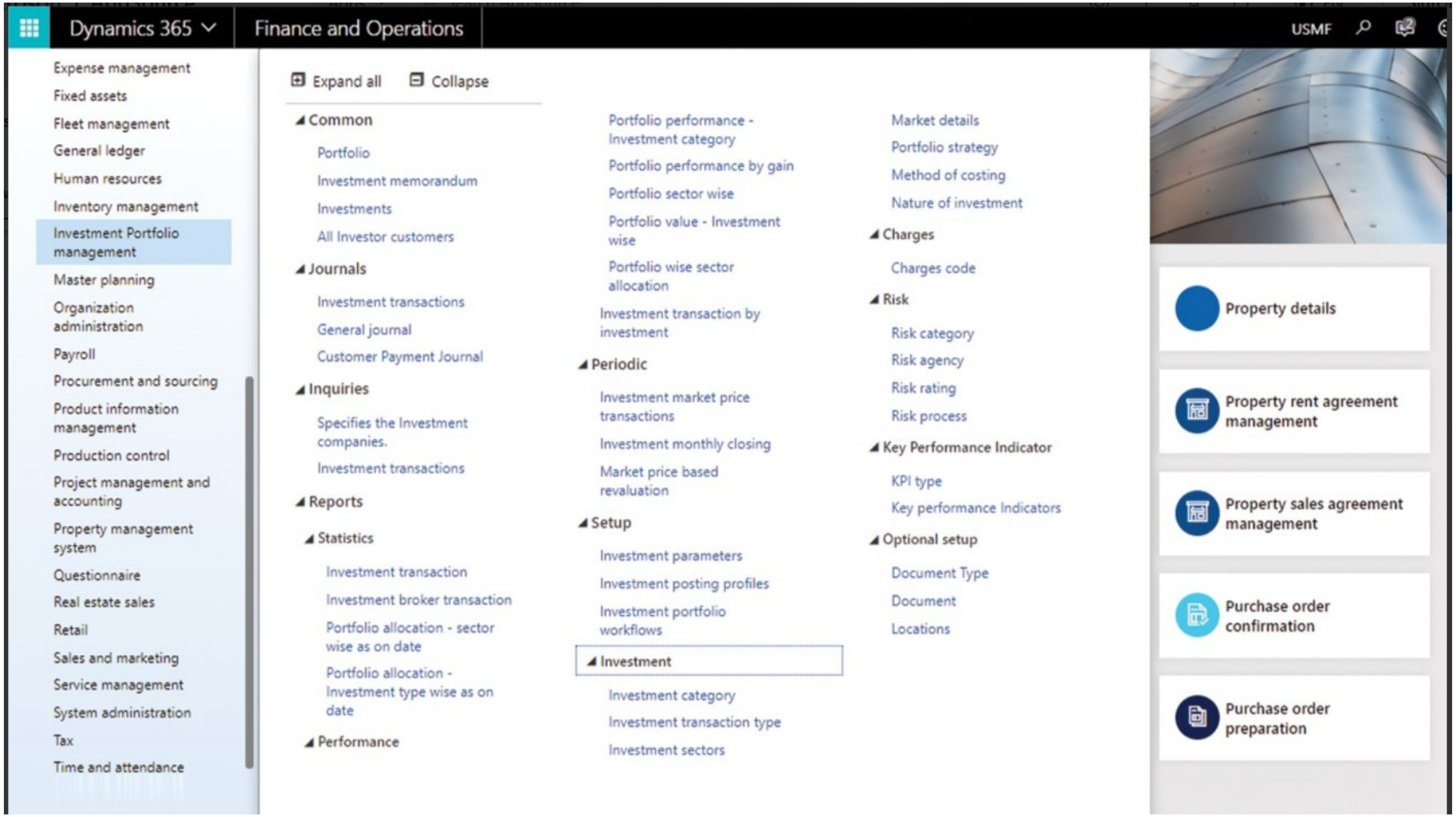
SOFTWARE SPECIFICATION

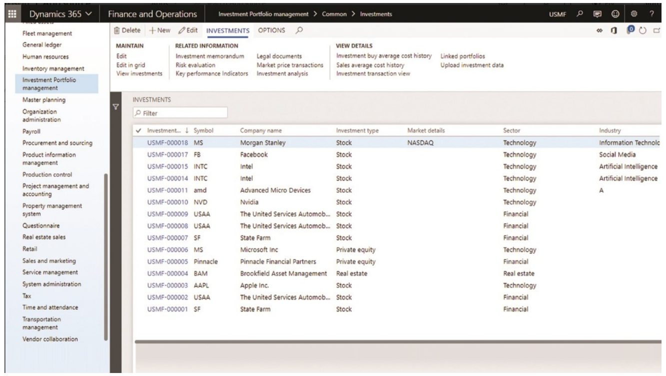
OVERVIEW	
PRODUCT NAME	Investment Portfolio Managment software on Dynamics 365
BUSINESS SECTORS	
DISTRIBUTION	✔
GOVERNMENT & NPO	✔
MANUFACTURING	✔
RETAIL	✔
SERVICES	✔
INDUSTRY	
AEROSPACE & DEFENSE	✔
AUTOMOTIVE	✔
CHEMICAL	✔
CONSTRUCTION	✔
COSMETICS	✔
ELECTRONICS	✔
ENERGY/POWER/UTILITIES	✘
ENGINEERING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

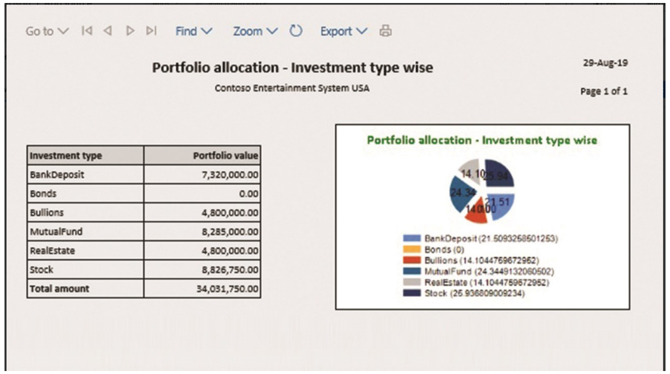
LOCAL GOVERNMENT	✓
MEDIA	✓
MEDICAL & HEALTHCARE	✓
METALWORKING	✓
OILFIELD	✓
PACKAGING	✓
PAINT & ADHESIVES	✓
PHARMACEUTICAL	✓
PLASTICS & RUBBER	✓
PRINT & DESIGN	✓
RENTAL	✓
TELECOMMUNICATIONS	✓
WOODWORKING	✓
CANNABIS	✓
EDUCATION	✗
NONPROFIT	✗
ERP SOFTWARE FEATURES	
BILLING	✓
BUSINESS INTELLIGENCE/ANALYTICS	✗
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




Dynamics 365
Finance and Operations
Investment Portfolio management > Common > Investments
INVESTMENTS
OPTIONS
MAINTAIN
RELATED INFORMATION
VIEW DETAILS


Go to
Find
Zoom
Export
Portfolio allocation - Investment type wise
Contoso Entertainment System USA
29-Aug-19
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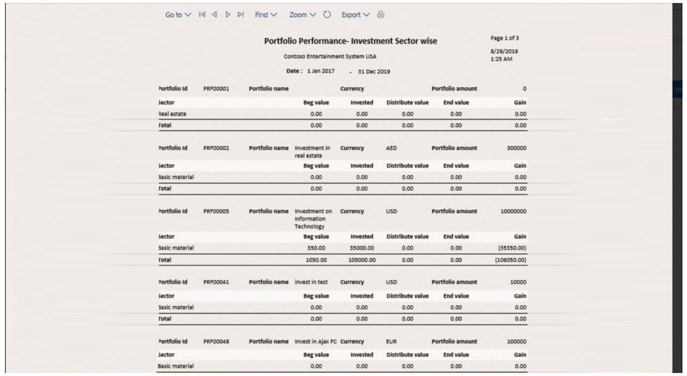
Investment type
Portfolio value
BankDeposit
7,320,000.00
Bonds
0.00
Bullions
4,800,000.00
MutualFund
8,285,000.00
RealEstate
4,800,000.00
Stock
8,826,750.00
Total amount
34,031,750.00
Portfolio allocation - Investment type wise
BankDeposit (21.5093258501253)
Bonds (0)
Bullions (14.1044759672952)
MutualFund (24.3449132060502)
RealEstate (14.1044759672952)
Stock (25.936809009234)


Portfolio Performance- Investment Sector wise
Contoso Entertainment System USA
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