

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

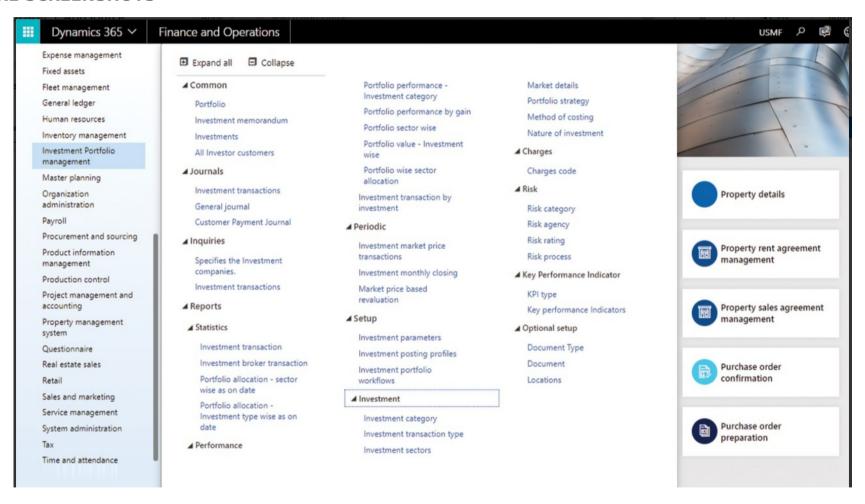
OVERVIEW	
	Investment Portfolio Managment software on Dynamics
PRODUCT NAME	365
BUSINESS SECTORS	
DISTRIBUTION	✓
GOVERNMENT & NPO	✓
MANUFACTURING	✓
RETAIL	✓
SERVICES	✓
INDUSTRY	
AEROSPACE & DEFENSE	✓
AUTOMOTIVE	✓
CHEMICAL	✓
CONSTRUCTION	✓
COSMETICS	✓
ELECTRONICS	✓
ENERGY/POWER/UTILITIES	×
ENGINEERING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

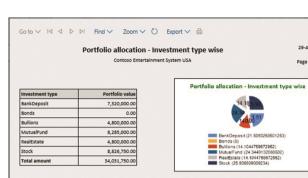
INVENTORY MANAGEMENT	×
ORDER MANAGEMENT	×
PLANNING & SCHEDULING	×
PROJECT MANAGEMENT	✓
PURCHASING	×
QUALITY CONTROL	×
SALES	×
SHIPPING & DISTRIBUTION	×
SUPPLY CHAIN MANAGEMENT	×
WAREHOUSE MANAGEMENT	×
ASSET MANAGEMENT	×
DOCUMENT MANAGEMENT	✓
CUSTOMER SUITABILITY	
ENTERPRISE (1000+ EMPLOYEES)	✓
MEDIUM 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



Fleet management	⊕ De	elete + New	O Ec	it INVESTI	MENTS OPTIONS ,O				• 1
General ledger	MAII	NTAIN	RELATI	D INFORMATI	ON	VIEW DETAILS			
Human resources	Edit				ent memorandum Legal documents	Investment buy average cost history Linked portfolios			
Inventory management	Edit in grid Risk eval View investments Key perfo		valuation Market price transactions erformance Indicators Investment analysis		Sales average cost his		Upload investment data	3	
Investment Portfolio management	Y HEN	invesomens	Mey pe	riormance inc	incerors investment analysis	invesoment parsaction	in view		
Master planning		INVESTMENTS							
Organization administration	Y	,○ Filter							
Payroll		✓ Investmen	t. 1	Symbol	Company name	Investment type	Market det	alis Sector	Industry
Procurement and sourcing		USMF-00	0018	MS	Morgan Stanley	Stock	NASDAQ	Technology	Information Tech
Product information		USMF-00	0017	FB	Facebook	Stock		Technology	Social Media
management		USMF-00	0015	INTC	Intel	Stock		Technology	Artificial Intellige
Production control		USMF-00	0014	INTC	Intel	Stock		Technology	Artificial Intellige
Project management and accounting	ш.	USMF-00	0011	amd	Advanced Micro Devices	Stock		Technology	A
Property management	ш.	USMF-00	0010	NVD	Nvidia	Stock		Technology	
system	ш.	USMF-00	0009	USAA	The United Services Automob	Stock		Financial	
Questionnaire	ш.	USMF-00	8000	USAA	The United Services Automob	Stock		Financial	
Real estate sales	ш.	USMF-00	0007	SF	State Farm	Stock		Financial	
Retail	ш.	USMF-00	0006	MS	Microsoft Inc	Private equity		Technology	
Sales and marketing	ш.	USMF-00	0005	Pinnacle	Pinnacle Financial Partners	Private equity		Financial	
Service management	ш.	USMF-00	0004	BAM	Brookfield Asset Management	Real estate		Real estate	
System administration	ш.	USMF-00	0003	AAPL	Apple Inc.	Stock		Technology	
Tax	ш.	USMF-00	0002	USAA	The United Services Automob	Stock		Financial	
Time and attendance	ш.	USMF-00	0001	SF	State Farm	Stock		Financial	
Transportation management	ш.								
Vendor collaboration									



29-Aug-19

Page 1 of 1

