

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, the 'Finance and Operations' title, and a search bar with the text 'USMF'. The left-hand navigation pane lists various functional areas, with 'Investment Portfolio management' currently selected and highlighted in blue. The main content area is organized into a grid of tiles, each representing a different aspect of investment management. These tiles are categorized into sections such as 'Common', 'Journals', 'Inquiries', 'Reports', 'Statistics', 'Periodic', 'Setup', 'Investment', 'Charges', 'Risk', 'Key Performance Indicator', and 'Optional setup'. The 'Investment' tile is highlighted with a blue border. On the right side of the interface, there is a vertical sidebar containing five larger tiles: 'Property details', 'Property rent agreement management', 'Property sales agreement management', 'Purchase order confirmation', and 'Purchase order preparation'. Each of these tiles features a blue circular icon with a white document symbol.

Navigation Pane:

- Expense management
- Fixed assets
- Fleet management
- General ledger
- Human resources
- Inventory management
- Investment Portfolio 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
- Time and attendance

Main Content Area:

- Expand all** **Collapse**
- 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
- Periodic**
 - Investment market price transactions
 - Investment monthly closing
 - Market price based revaluation
- Setup**
 - Investment parameters
 - Investment posting profiles
 - Investment portfolio workflows
- Investment**
 - Investment category
 - Investment transaction type
 - Investment sectors
- 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
- Market details**
 - Portfolio strategy
 - Method of costing
 - Nature of investment

Right Sidebar:

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

