

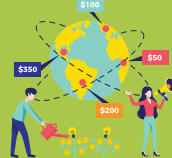


DYNAMIC NETSOFT
TECHNOLOGIES

Investment Portfolio Management



Dynamics 365 for
Operations



Investment Portfolio Management (IPM) on Dynamics 365 for Finance and Operations

Technology is rapidly reshaping the markets landscape. IPM solution, will help to stay ahead of the curve with our ongoing improvement in cutting-edge developments for this tool. Distribute a variety of periodic and relevant automation, including the latest Trending Topics, a source of thought-leadership for global Investor communities.

IPM platform provide analysis and recommendations pertaining to market structure, market allocation and partner's distribution policy seamlessly, including broader technology insights.

From the first transatlantic cable to tomorrow's breakthrough in AI technology, for decades, we've been partnering with innovators to shape tomorrow, well, better.

Why Dynamic Netsoft' s IPM

- * IPM has been designed to maximize the efficiency and output of Dynamics 365 for Finance and Operations users. Have an effective tracking of all your investment transactions, partner's borrowings/withdrawals, allocation of funds, managing portfolios, memorandum of investments, supporting multi currencies, live market status integration, dedicated documentations, risk analysis as well as various mandated by accounting standards and tax laws as such.
- * Developed in-house, IPM is an intuitive, interactive tool that helps you & your investment to plan, transact, monitor and manage all your investments in one place.
- * It provides a real-time picture of your financial portfolio and analyses how the portfolio value changes over time. Usage of the effective agreement to process the investment transactions through workflow (if required) automation and approvals thereby reducing the manual intervention during the investment process.
- * Live integration with the General Ledger module's, flexible account structure for dimension accounting gives a comprehensive Portfolio statement of investments.
- * The portfolio tracking tool that helps generate tailor-made reports for all your investments. It ensures that your Investment holdings are in line with your current financial goals and needs.
- * IPM offers to generate comprehensive reports, including post-transaction process analysis of earnings, dividend, profit, loss etc. for the specific period.
- * Weighted Average calculation of unrealized/realized value for investments is our one of the best features incorporated.
- * D365 itself is full of enormous functionalities which remains unchanged while investment are safely managing within.





IPM - Overall Feature Highlights



Fig 1: Feature Highlights of IPM

Investment Parameters

- * We have parameterised your requirements to ensure full-fledged product flavour.
- * Investment Journals have separate identity than Financial transactions.
- * Designated number sequence for investment portfolio maintenance.



Risk Analysis

- * Dedicated Risk and mitigation functions to automate investment specific risk analysis.
- * Risk evaluation process can be personalised by each segment of the investment.
- * Monitor credit rating by dignified risk agencies.





Document management

- * Dedicate section for Document handling for investment
- * Categorize documents, parameterized these and store
- * Prepare documents, save as template and use it wherever applicable

Document Type

Document

Locations

Key performance indicator (KPI)

- * Ability to track and manage KPI for investments

Key Performance Indicator

KPI type

Key performance Indicators

Handy Periodic activities area

- * Investment market price sync. on the existing investments, across industry types.
- * Dedicated engine for financial closing to the investment transactions. Perfect accounting.
- * Revaluation of Unsold investments. Completely user defined date control for this activity.

Periodic

Investment market price transactions

Investment monthly closing

Market price based revaluation

Market price based revaluation as on date

Parameters

Market price revaluation date: 3/31/2018

Description

Records to include

Revaluation transaction lines

Market price revaluation id: RMREVAL000001

Transaction date: 3/31/2018

☒ Posted

Details

InvestmentId	Accounting method	Transaction date	Debit and quantity	Market price value	Total value as per market value	Wk cost price	Total value as per	Share of gain/loss
USMFINV000001	Unlisted-Equity Investment	3/31/2018	0.00	0.00	0.00	0.00	0.00	0.00
USMFINV000003	Unlisted-Equity Investment	3/31/2018	0.00	0.00	0.00	0.00	0.00	0.00
USMFINV000006	Unlisted-Cost Investment	3/31/2018	0.00	0.00	0.00	0.00	0.00	0.00
USMFINV000007	Unlisted-Cost Investment	3/31/2018	0.00	0.00	0.00	0.00	0.00	0.00





Revaluation transaction lines

Sales Buy

Investment ID	Investment transaction	Investment trans.	Accounting method	Trade date	Trade quantity	Unit price	Revaluation amount	Real amount	Total sales price	Unit WIA Trans Cost
USMFINV000004	INTRN00010	USMF-00004	Unlisted-Equity Investment	1/1/2018	150.00	10.00	0.00	1,500.00	1,500.00	5.87

Revaluation transaction lines

Revalue Post OPTIONS

Click the edit button to make changes

INREVS00001 - 3/31/2018

Revaluation transaction lines

Sales Buy

Revaluation ID	Investment ID	Investment trans.	Transaction line	Investment date	Quantity	Unit price	Revaluation amount	Real amount	Total amount	WIA cost price	Revaluation
INREVS00001	USMFINV000004	INTRN00011	USMF-00005	1/1/2018	1,000.00	8.00	0.00	8,000.00	8,000.00	7.72	
INREVS00001	USMFINV000004	INTRN00028	USMF-00012	1/1/2018	1,000.00	120.00	0.00	0.00	8,000.00	8,000.00	
INREVS00001	USMFINV000004	INTRN00029	USMF-00009	3/31/2018	1,000.00	170.00	0.00	0.00	8,000.00	8,000.00	

Enquiries on-the-fly

- * All must-have enquiries are ready available, integrated with Dash-board



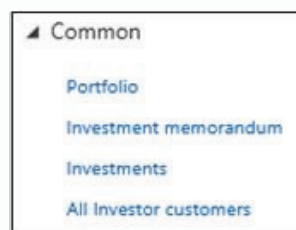
Designated transaction area

- * Fully integrated transactional platform
- * Seamless integrations with base engine of D365 finance and operations



Master level data-store

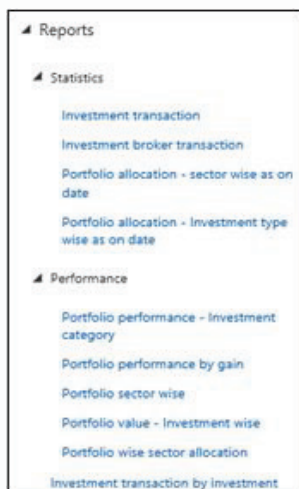
- * Completely aligned with the best-practice followed by Microsoft architecture
- * Dedicated area to hold customer information/ partner information for IPM only.





Devasted Reporting structure

- * Most essential reports are already incorporated considering market needs



Open platform for Integration

- * Default feature to integrate with MS windows applications
- * Open platform to integrate with any tool to push and/or pull data

For more information about IPM on Dynamics 365 for Operations, visit
<https://dnetsoft.com/investment-portfolio-management/>

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