



## Investment Management

A fully integrated solution for portfolio and funds management within Dynamics GP

Embedded within Microsoft Dynamics GP (cloud or on-premise)

## Portfolio

### Dynamic Reporting

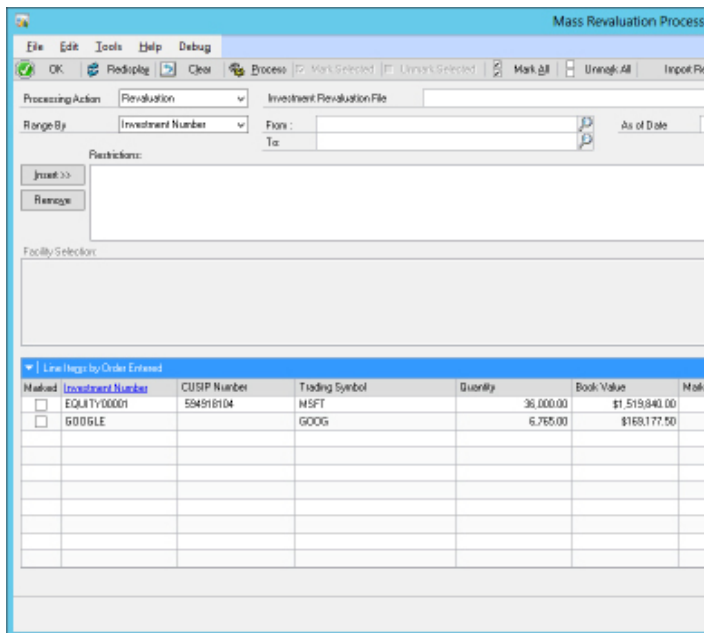
Quickly determine the performance of your overall portfolio, or a specific investment. You can also define your own criteria for grouping investments by sector, market cap, etc...

### Automated Revaluation

Easily track the unrealized gain/loss on your current equities by importing the current shares prices from the internet.

### Fixed-Income Investments

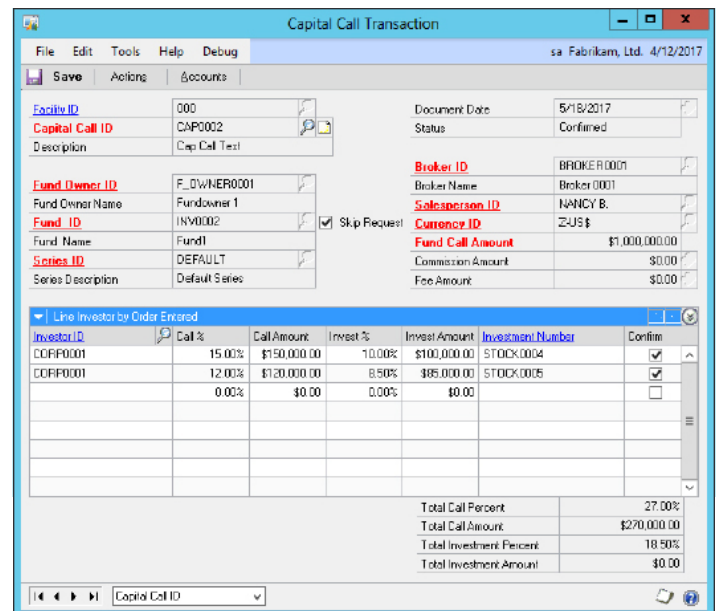
When a bond is purchased, Investment Management will create the amortization table for the bond, which will detail future interest and principal payments, including the discount/premium.



## Funds

### Fund Management

Create Investment Pools, and solicit new members by creating Capital Calls from within Investment Management. Dividends can easily be paid out to unitholders, either by distributing a dollar amount, or percentage of the fund.



“Our client, a large financial broker, needed a robust and scalable accounting system that could manage large volumes of transactions between investors and fund owners. When we saw Binary Stream’s Investment product, we were immediately impressed by its seamless integration with Microsoft Dynamics GP.”

**Imad Kazzaz**

Information Management Solutions (IMS)

## Contact Us

P +1.604.522.6300 E info@binarystream.com [www.binarystream.com](http://www.binarystream.com)