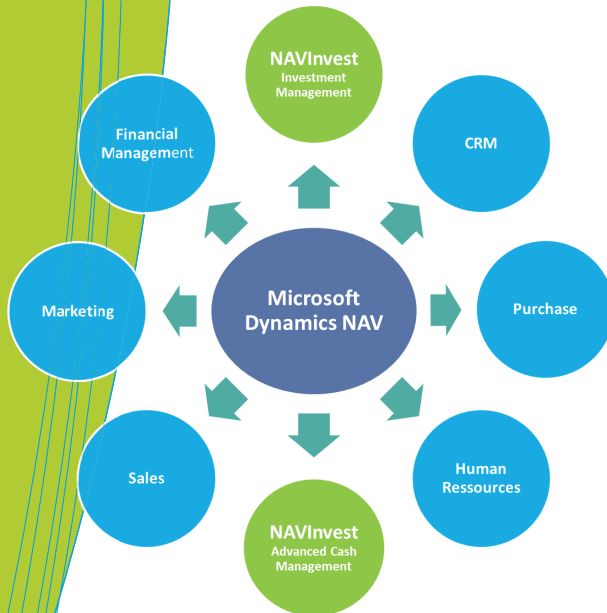




**NAVInvest
A VERTICAL ADD-ON TO
MICROSOFT DYNAMICS NAV**

Microsoft Dynamics NAV is a complete enterprise resource planning (ERP) software solution for mid-sized organizations that is fast to implement, easy to configure, and simple to use. Microsoft Dynamics NAV has more than 80,000 customers, over one million users worldwide, and is available in more than 40 country versions. It is built on MS SQL Server with integration to Microsoft Office, including SharePoint.



NAVInvest functionalities

A STRONG PORTFOLIO MANAGEMENT AND ACCOUNTING SOFTWARE

NAVInvest, is designed to provide an end to end solution for investment, portfolio and cash management that enables users to record transactions from the inception at front office to the integration to back office and accounting using "straight through processing". This provides users with complete audit trail, security and control, resulting in powerful business intelligence, portfolio and corporate reporting. Flexible link to front office systems like

Bloomberg, Reuters, etc. enables the synchronization of market data as often as required, very fast mark-to-market of assets and reconciliation to custodian and other third party statements. NAVInvest is fully compliant to IFRS and US GAAP. The solution is designed for wealth management companies, single and multi-family offices, private equity and fund management companies as well as banks' middle and back offices.



NAVInvest dedicated to Financial industry companies

NAVInvest ASSET MANAGEMENT

NAVInvest is a complete Multicurrency Financial & Investment Management software solution . It records and manages the following assets with a full audit tracking and accounting compliance:

- EQUITIES
- BONDS
- FUNDS
- HEDGE FUNDS
- DERIVATIVES: Options, Futures, etc.
- ALTERNATIVE INVESTMENTS: Gold, Oil, Real Estate, Yachts, Horses, etc.

NAVInvest ADVANCED CASH MANAGEMENT

Advanced Cash Management is designed for businesses looking to enhance the financial functionalities of Microsoft Dynamics NAV. It can handle a wide variety of transactions:

- CASH
- DEPOSITS
- FOREX: Spot and Forward Contracts
- LOANS: lending and borrowing transactions



Technology

100% Microsoft technology
Highly scalable from 1 to thousands users
Export to Excel and integrate to SharePoint



WEALTH MANAGEMENT COMPANIES

SINGLE AND MULTI-FAMILY OFFICES

BANKS' MIDDLE AND BACK OFFICES

PRIVATE EQUITIES

FUNDS

Benefits of using NAVInvest

Improve financial management visibility
Easy and fast to implement
Risk management
Holistic approach



Accounting

Audit trail
Multi-currency
Multi-company
IFRS / US-GAAP compliant