

ORACLE  
NetSuite + **azdan**

Investment Portfolio Management

Your investment portfolio, perfectly managed.



# AzdanApps

## Investment portfolio Management

### Challenges

Organizations managing investment portfolios outside their ERP face fragmented records, inconsistent valuations, and opaque performance reporting.

Without centralized tracking, asset allocation decisions remain ungoverned, and financial oversight across equities, funds, and holdings lacks the accuracy required for confident decision-making.

### Solution

Investment Portfolio Management is a 100% NetSuite-native solution that centralizes investment records, transaction tracking, and performance analytics within NetSuite ERP.

It delivers structured visibility into portfolio composition, asset allocation, and financial returns – all within a single governed environment.



#### Investment Record Management

Maintains comprehensive investment records with acquisition costs, valuations, and history.



#### Transaction Tracking

Records buy, sell, dividend, interest, and capital gain transactions across all portfolios.



#### Asset Classification & Allocation

Categorizes investments by asset class and monitors allocation against defined strategy.



#### Performance Analytics

Runs portfolio-level and investment-level performance analysis with consolidated reporting.

# AzdanApps Investment portfolio Management

## Centralized Portfolio Visibility

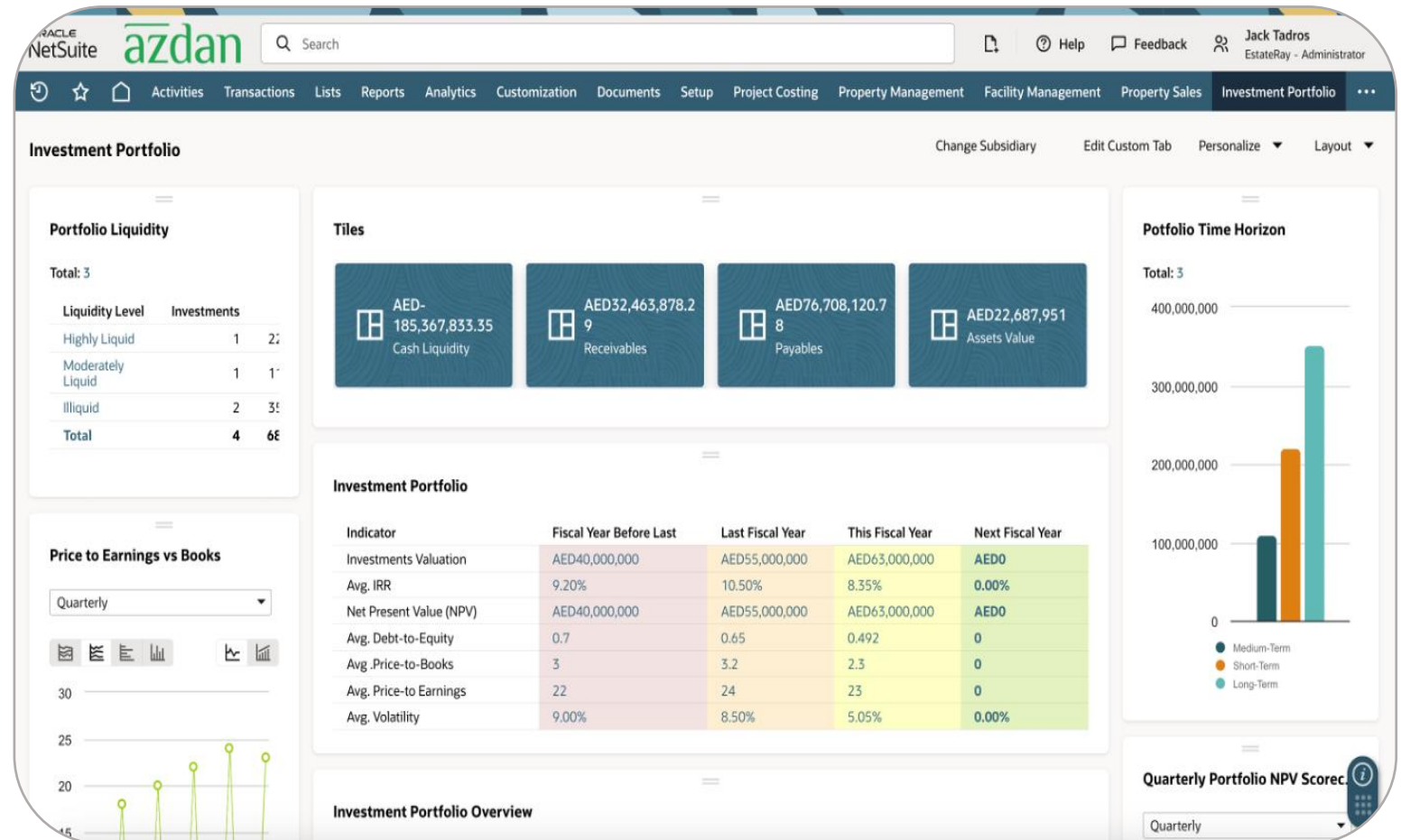
All portfolios tracked and analyzed in one NetSuite environment.

## End-to-End Transaction Coverage

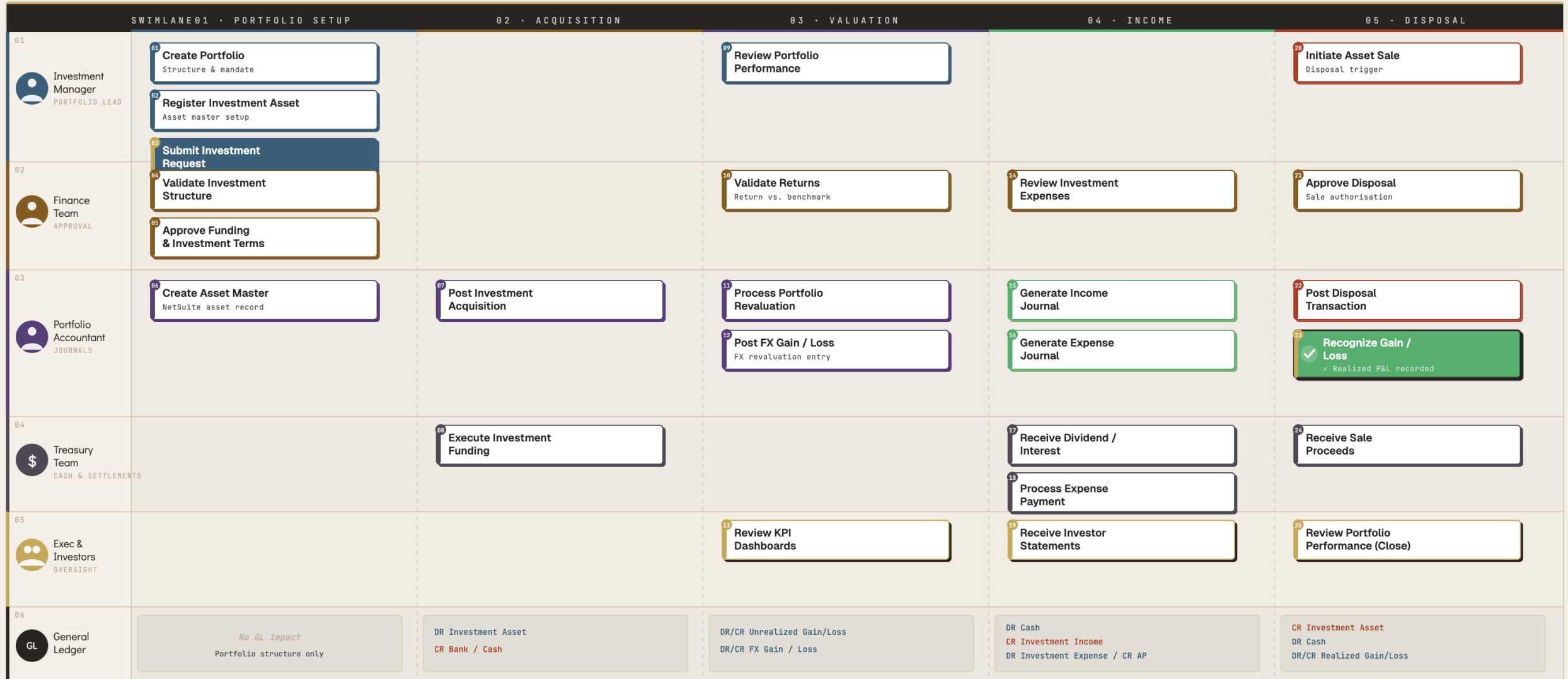
Covers every investment event from acquisition to disposal.

## Strategy-Aligned Reporting

Measures returns, allocation balance, and investment objective alignment.



# Investment Portfolio Management · Lifecycle Flow





# Investment Portfolio Management – Module Reference

**ASSET CLASSES** 07

**Investment Types**

- 01 **Equities**  
LISTED STOCKS · SHARES
- 02 **Bonds**  
FIXED INCOME · DEBT INSTRUMENTS
- 03 **Mutual Funds**  
POOLED INVESTMENT VEHICLES
- 04 **REITs**  
REAL ESTATE INVESTMENT TRUSTS
- 05 **Sukuk**  
ISLAMIC FIXED INCOME SECURITIES
- 06 **Alternative Investments**  
HEDGE FUNDS · COMMODITIES
- 07 **Private Equity**  
NON-LISTED EQUITY POSITIONS

**PERFORMANCE METRICS** 07

**Portfolio KPIs**

- 01 **ROI %**  
RETURN ON INVESTMENT
- 02 **Yield %**  
DIVIDEND & INTEREST YIELD
- 03 **Market Value**  
CURRENT FAIR VALUE POSITION
- 04 **Unrealized Gain / Loss**  
OPEN POSITION MARK-TO-MARKET
- 05 **Realized Gain / Loss**  
CLOSED POSITION P&L
- 06 **Currency Exposure**  
FX RISK BY CURRENCY
- 07 **Asset Allocation**  
WEIGHT BY ASSET CLASS

**GENERATED DOCUMENTS** 06

**Reporting Outputs**

- 01 **Investor Statement**  
PER-INVESTOR PERIOD SUMMARY
- 02 **Portfolio Valuation Report**  
FAIR VALUE · NAV · MTM
- 03 **Asset Allocation Report**  
BY CLASS · SECTOR · REGION
- 04 **Income Distribution Report**  
DIVIDEND · INTEREST · COUPON
- 05 **Gain / Loss Summary**  
REALIZED & UNREALIZED P&L
- 06 **Multi-Currency Exposure Report**  
FX RISK · HEDGING ANALYSIS

**PLATFORM CAPABILITIES** 06

**Native inside NetSuite**

- 01 **Automated Journal Entries**  
AUTO-POST TO GL ON EVENT
- 02 **SuiteAnalytics Dashboards**  
REAL-TIME KPI VISUALISATION
- 03 **Multi-Subsidiary Support**  
CROSS-ENTITY CONSOLIDATION
- 04 **Multi-Currency Revaluation**  
FX GAIN/LOSS AUTO-CALCULATION
- 05 **Investor Performance Tracking**  
PER-INVESTOR RETURN ANALYTICS
- 06 **Audit Trail & Compliance**  
FULL LOG · REGULATORY READY

**7 ASSET CLASSES**

- EQUITIES · BONDS · SUKUK · PE · REITS · FUNDS · ALTERNATIVES

**7 PERFORMANCE KPIS**

- ROI · YIELD · MTM · FX EXPOSURE · P&L · ALLOCATION

**6 REPORT TYPES**

- INVESTOR · VALUATION · ALLOCATION · INCOME · P&L · FX

**6 NS CAPABILITIES**

- AUTO GL · ANALYTICS · MULTI-ENTITY · FX REVAL · AUDIT

● PORTFOLIO KPIS   ● REPORTING OUTPUTS   ● NETSUITE INTEGRATION

□ SHADED ROWS = EVEN ITEMS

āzdan