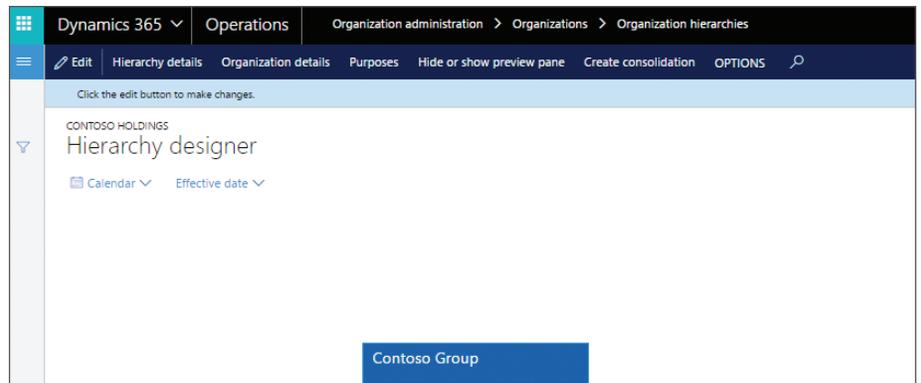


DynamicsAdvantage for Financial Management

Empowers financial services firms automate and streamline the setup and management of multiple legal entities, regardless of complexity

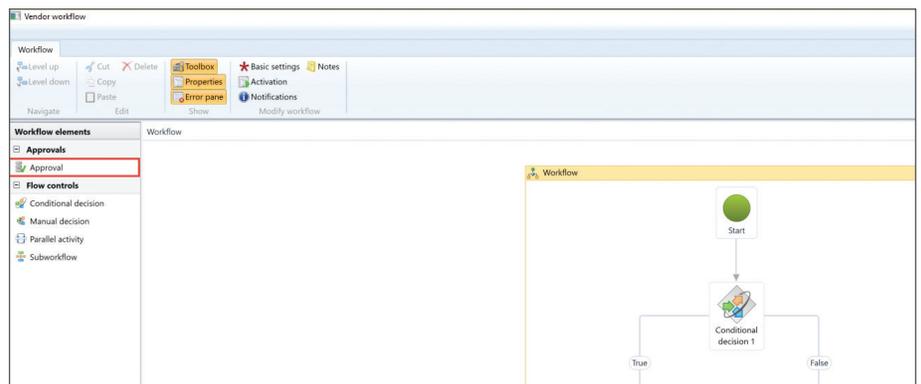
Firms operating in a complex, global environment need tools to support more than just standard accounting. DynamicsAdvantage Financial Management provides everything you need to automate the processes involved in the setup and maintenance of multiple entities:

- Consolidate hundreds of entities on multiple levels in minutes and with a few clicks, regardless of complexity.
- Build workflows that support master data management and segregation of duty, simplifying and securing processes.
- Manage multi-entity transaction imports with a single workflow.
- Take advantage of robust, flexible fund accounting.
- Set up entities quickly and keep them synchronized.
- Save time and improve data accuracy with automated processes, which provides better visibility while staying in compliance.



Fast, Simple Consolidation for Even the Most Complex Structures

With enhanced consolidation features, you get traceability, accuracy, visibility, and security. Optimized to support advanced structures with hundreds of entities at many levels, the consolidation process is automated and streamlined. Even multiple



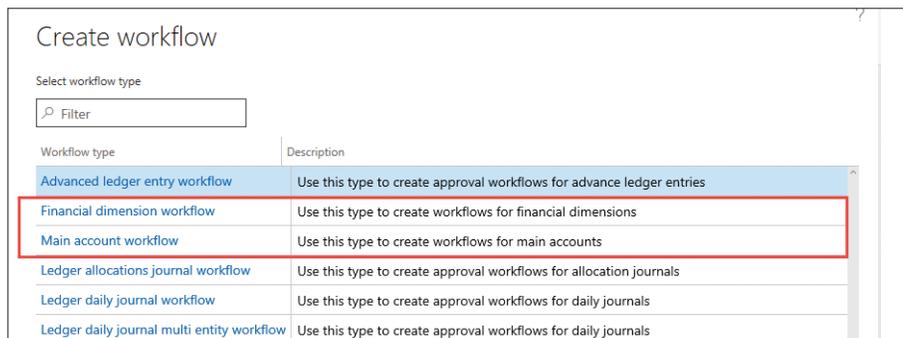
currencies are easily managed, including currency translations, revaluations, and eliminations. With an easily configurable, graphical representation of your legal entity structure, consolidation is reduced to a few clicks.

Robust Fund Accounting That Extends ERP

Robust fund accounting features enhance and extend Dynamics 365 to help you streamline accounting across multiple entities. Eliminate manual entries with flexibility that helps you work more efficiently and enables you to offer more options to investors. Choose either to bill top-level fund families or manage down to each sub-fund.

Workflows for Efficient, Secure Master Data Management

Workflows are excellent for streamlining transaction approval. But what about security? Enhanced workflows for master records allow you to put workflows around master data management while supporting segregation of duty. Create workflows for financial dimensions, main accounts, vendors, and more for an efficient, secure approval process..



Multi-Entity Transaction Import—With a Single Workflow

You get a quick and easy way to create ledger, customer invoice, vendor invoice, bank, fixed asset, and project transactions for multiple entities. Using a configured template, you can execute a multi-entity Excel import with a single workflow that allows you to approve only one time before allocating to entities, saving time by automating the process and removing the need to create multiple workflows.

New Entity Set-Up and Synchronization for Data Management Across Entities

Setting up a new legal entity is no longer a manual, time-consuming process with automated setup and data synchronization. You can set up a new entity from an existing, fully configured entity, selecting only the components you want. Master data and configuration setup data stay in synch across all entities or a subset.

Key Benefits

- Streamlined and automated processes help you manage a complex multi-entity structure—consolidate hundreds of entities in minutes
- Scalability and visibility enable you to make smarter decisions and expand your business
- User defined workflows help you manage master data efficiently
- Role-based security keeps sensitive information safe and secure
- Shared data and unified processes across the organization improve productivity
- Multi-company, multi-currency and multi-language capabilities enable you to operate globally
- Enterprise-class integrations make it easy to work with business-critical tools



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