



INVESTMENT MANAGEMENT


SIMPLIFY YOUR PRIVATE INVESTMENT MANAGEMENT

TRACK AND MANAGE EQUITY, DEBT AND MULTI-CURRENCY INVESTMENTS

Gravity Software's Investment Management streamlines the process of managing private investments, including equity and debt in private companies. Seamlessly integrated with the General Ledger, it ensures accurate financial tracking and automated reporting.

The system supports multi-currency operations, recording unrealized gains and losses from exchange rate fluctuations. With customizable grouping options and detailed reporting tools, you gain complete visibility into your portfolio, enabling smarter, data-driven decisions.



 844.464.7284

 info@gogravity.com

Features

Private investment portfolio tracking

Manage equity, debt, and other investments in private companies with a centralized solution.

Purchase and sales tracking

Record transactions directly in the General Ledger to maintain accurate financial records.

Multi-currency support

Track investments in multiple currencies with real-time monitoring of exchange rate fluctuations.

Customizable grouping options

Organize investments by Companies, Categories, and Fund Families for tailored reporting.

Automated reporting and analysis

Generate system-calculated totals for costs, valuations, and unrealized gains or losses.

Seamless GL integration

Ensure all investment activities are reflected in your financial records with no extra effort.

Real-time revaluations

Adjust valuations and track currency and market fluctuations effortlessly.