



PRODUCTS & SOLUTIONS | ARCREPORTING

# ArcReporting for Alternative Investments

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The alternative investment market continues to mature and evolve. Increased investor demand coupled with heightened regulatory scrutiny has escalated the importance of an enterprise platform for financial reporting. Simply put, the old way simply isn't good enough. Recent developments are bringing transparency and compliance into greater focus with regulators. Investment managers are looking for industry-leading technology to provide automation, process improvements and risk mitigation to the financial reporting function.

ArcReporting is the next generation, comprehensive financial reporting application from Donnelley Financial Solutions (DFIN) that provides cover-to-cover control of your financial reports. ArcReporting strengthens internal controls through embedded functionality such as validation checks, exception and audit reporting, and customized proofing capabilities. The user-friendly and intuitive platform manages the complete financial reporting process.

## Meets the dynamic needs of the alternative investment market

ArcReporting handles complex investment structures through extensive feature functionality. It manages data roll-up requirements for multi-manager, master feeder, consolidated financial statements and the condensed SOI. It also streamlines the financial reporting process to

collect, create, review and publish documents within one application.

**Collect.** We have experience working with most fund accounting systems, and we use this knowledge to facilitate the migration of your business onto our platform. Our data ingestion engine is designed to simplify the importing and mapping of data from your fund accounting system.

**Create.** ArcReporting has a centralized data repository off which statements are created. This streamlines the reporting process, allowing you to make a single change that affects multiple statements.

ArcReporting maintains reports on the platform for the entire financial reporting cycle so there is no need to leave the system. Fundamental to the platform are content libraries which share common data across the financial statement footnotes to maintain consistency and data integrity.

**Control.** Embedded internal controls — audit tracking, blacklining, automated proofing and verification tools — mitigate risk. In addition, ArcReporting is scalable and complies with global standards such as IFRS, UCITS, U.S. GAAP, Irish GAAP and Australian GAAP to support you across the globe as you grow and launch products in new markets.

Built-in proofing reduces risk and makes your labor more efficient. The application further reduces risk by maintaining financial statements on the platform for the entire financial reporting cycle. This eliminates handoffs and the reliance on multiple systems to produce financial statements.

**Communicate.** The publishing process can be reduced from days to hours thanks to fewer handoffs and integration with DFIN's vast print network and technology for SEC filing, e-delivery and web hosting. Intuitive publishing engine capabilities exist for each draft of the financial statement, placing the end user in control of the document and timing.

**And beyond.** ArcReporting is just one component of the comprehensive FundSuiteArc® platform. By using integrated products to share data elements, you eliminate handoffs and the need for data reentry. For instance, information can be shared with other forms within ArcFiling<sup>SM</sup>.

## Why choose ArcReporting?

- Secure single sign-on and IP restrictions give firms full control of who accesses their data.
- Extensive functionality built to support a wide range of instrument types and investment strategies:
  - Multi-manager.
  - Master feeder.
  - Condensed SOI.
  - Consolidated financial statements.
  - Derivatives.

- The self-service platform improves internal controls and reduces reporting cycle time through the elimination of manual processes.
- Embedded workflow technology automates and optimizes the comment and approval process.
- DFIN continuously engages with our Client Council and hosts an annual user conference to give our clients a forum to share best practices, exchange ideas and directly influence our development road map.

## A market leader in fund reporting

We service 50% of the top 10 global hedge fund administrators, including the largest. DFIN supports over 19,000 funds globally on our financial reporting platforms.

## FundSuiteArc

### Faster, easier and smarter fund communications

The FundSuiteArc platform and its products, ArcFiling, ArcMarketing, ArcPro and ArcReporting, encompass a truly integrated end-to-end solution. Functions and data are shared and integrated across the platform so you can create, manage and produce the offering documents, financial reports, marketing communications and file the data and information with regulators.

#### About Donnelley Financial Solutions (DFIN)

DFIN is a leading global risk and compliance company.

We're here to help you make smarter decisions with insightful technology, industry expertise and data insights at every stage of your business and investment lifecycles.

As markets fluctuate, regulations evolve and technology advances, we're there. And through it all, we deliver confidence with the right solutions in moments that matter.

Learn about DFIN's end-to-end risk and compliance solutions.

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