



PRODUCTS & SOLUTIONS | ARCREPORTING

ArcReporting: A Powerful Financial Reporting Platform for the Funds Industry

Manage complex data as the reporting landscape shifts

Across multiple financial markets, regulators are increasing financial statement disclosure obligations. At the same time, regulators require greater transparency from the control environments that support the financial reporting process itself. As a result, funds are forced to balance increased focus on internal controls and data integrity with the demands of operating in a challenging economic period.

The ArcReporting solution

Donnelley Financial Solutions (DFIN) helps you manage the growing challenges of producing shareholder reports for clients and auditors by automating reporting and improving consistency. ArcReporting streamlines data-gathering and reporting processes, and gives you:

- Technology to produce annual, semi-annual, ad hoc and quarterly reports, including Form N-CSR and MRFPs.
- A solution created for registered investment companies, private equity, hedge and alternative investment reporting.
- The ability to ingest data from a number of different accounting systems and other customer data sources.
- High-quality financial reporting in the U.S., Canada, Australia, Ireland, the U.K. and Luxembourg.

ArcReporting eliminates manual processes. Built-in and customized audit and exception based reports help you verify your data and further optimize reporting.

Automate and improve consistency with a better process

To mitigate risk and enhance your control over financial reports, ArcReporting follows the *collect, create, control, communicate* process.

Collect. Simplified importing and data mapping with a data ingestion engine.

Create. Eliminate the need for external composition and reduce your production cycle significantly. Upload data once for use across multiple documents and filings. Create print and web-ready PDF documents, Word proofs, blacklined and EDGAR HTML documents directly from the system.

Help ensure data consistency across your financial report with built-in, organized content libraries for footnotes and schedules of investment. You can also create charts, tables and graphics dynamically within ArcReporting, so there's no need for additional applications.

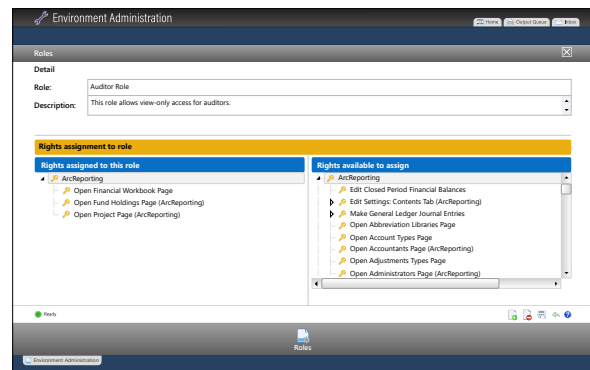
Control. Embedded internal controls — including validation checks, exception and audit reporting, and customized proofing capabilities — are optimized for the current reporting environment.

For example:

- Built-in proofing reduces the effort and risk of errors associated with manual footing.
- Financial statements are maintained for the entire financial reporting cycle, eliminating the need for handoffs, reliance on multiple systems and the cumbersome process of reconciling multiple report drafts.

Communicate. ArcReporting's intuitive, self-service model, coupled with its intuitive publishing engine, puts you in charge of final versions for regulators and investors. You can create highly formatted, print-ready documents within minutes. The platform is integrated with our vast print network and other technology solutions for services such as SEC filing, web hosting and e-delivery.

ArcReporting allows you to manage documents online, cover to cover. Robust controls and permissioning provide access to clients and auditors while keeping financial reports and data secure.



Part of DFIN's portfolio of end-to-end solutions

ArcReporting is fully integrated with other DFIN products, and offers:

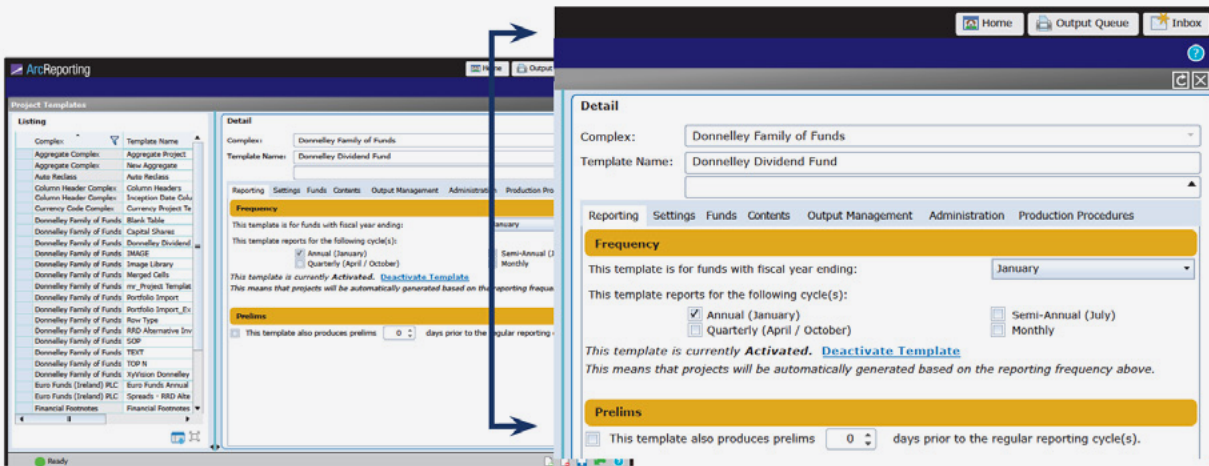
- Secure, single sign-on and IP restrictions that give firms full control of who accesses their data.
- Extensive functionality developed to support a wide range of instrument types and investment strategies.
- A self-service platform that improves internal controls and reduces reporting-cycle time through the elimination of manual processes.
- Embedded workflow technology that automates and optimizes the comment and approval process.
- Enhancements driven directly by users and reporting requirements, with a refresh of the platform every two weeks.

Collective genius

DFIN continually 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.

Industry experts in fund reporting

DFIN currently supports more than 19,000 investment fund financial statements on its financial reporting platforms, and automates PDF creation for 40+ million report pages annually.



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.

Visit DFINsolutions.com | Call us [+1 800 823 5304](tel:+18008235304)