



PRODUCTS & SOLUTIONS | WEB HOSTING

DFIN Web Hosting: Meet SEC Compliance Regulations While Creating a Superior Investor Experience



Trust your web hosting — and your brand — to the industry leader.

With DFIN Web Hosting, you can fulfill your obligations to comply with evolving SEC rules while providing an investor experience that reinforces your brand.

As a component of ArcDigital, DFIN Web Hosting has been developed by experts who know the industry and its regulations. We currently host over 30,000 fund pages and execute more filings than any other financial technology or services company, so we are always current with evolving SEC regulations. You work hard to create and promote your brand — DFIN Web Hosting ensures a consistent and optimal user experience by investors and prospects alike.

Everything you need to stay compliant, in one centralized repository

The regulatory environment is rapidly changing. With DFIN, you can be confident you are fulfilling '40 Act obligations as well as meeting the latest rules and requirements.

EFFICIENT

DFIN Web Hosting tracks SEC filings, and then dynamically loads and updates the most accurate versions of documents in a proprietary, secure repository. Updates are made within the SEC-compliant window, often within an hour or two of the filing.

COMPREHENSIVE

Your customers can access all the information they need on one website, including:

- Statutory and Summary Prospectuses, SAIs
- Shareholder Reports
- Fund Fact Sheets
- iXBRL
- Third-party Funds for Variable Annuity Products
- Q1 & Q3 Holdings to Support SEC Rule 30e-3
- ISPs and USPs to Support SEC Rule 498A

FLEXIBLE

DFIN can host additional documents that you wish to make available to your investors, such as market commentaries. We also offer optional ADA tagging of hosted documents to support a more inclusive investing experience.

Why outsource to DFIN Web Hosting?

Web hosting is a full-time job, requiring continual monitoring of the SEC for new filings and supplements. Some companies manage their document hosting internally in an effort to keep costs down, but find that there are often underlying monetary and resource costs to consider.

DFIN Web Hosting gives you a trusted and reliable compliance solution, with a built-in disaster recovery system and a manageable cost structure. It can also improve internal efficiencies, reduce errors and mitigate risk. Your teams can spend less time updating and uploading document versions and more time on strategic initiatives and asset management.

IN-HOUSE WEB-HOSTING COSTS

Ongoing Infrastructure

Maintenance, Audits and Continuity Plan Validation

Software

Upfront Licensing Fees

Maintenance and Update Fees

Internal Resources

Document Management

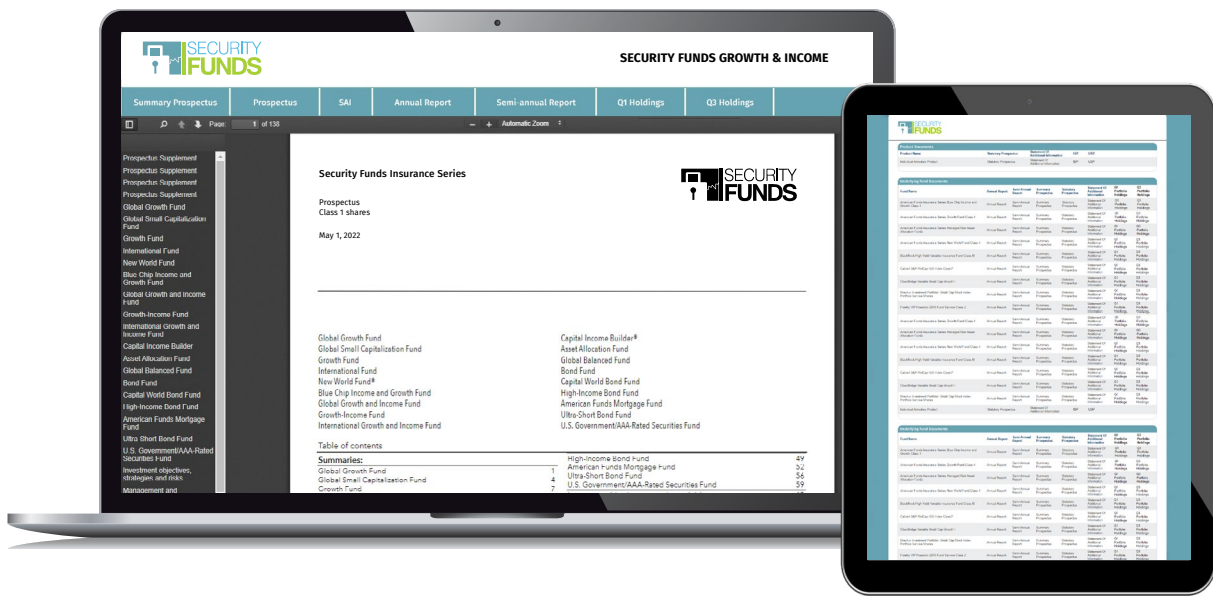
Ongoing Maintenance

Updating Document Postings Such As Supplements

Provide a better customer experience

DFIN-hosted websites can be customized to meet client-specific branding and design needs, creating a seamless customer experience. DFIN hosts professional-looking, graphic-rich PDFs instead of difficult-to-read HTML renditions converted from EDGAR, reinforcing your branding and reducing the risk of errors.

The intuitive interface allows users to navigate with one click from the summary to the statutory prospectus document.

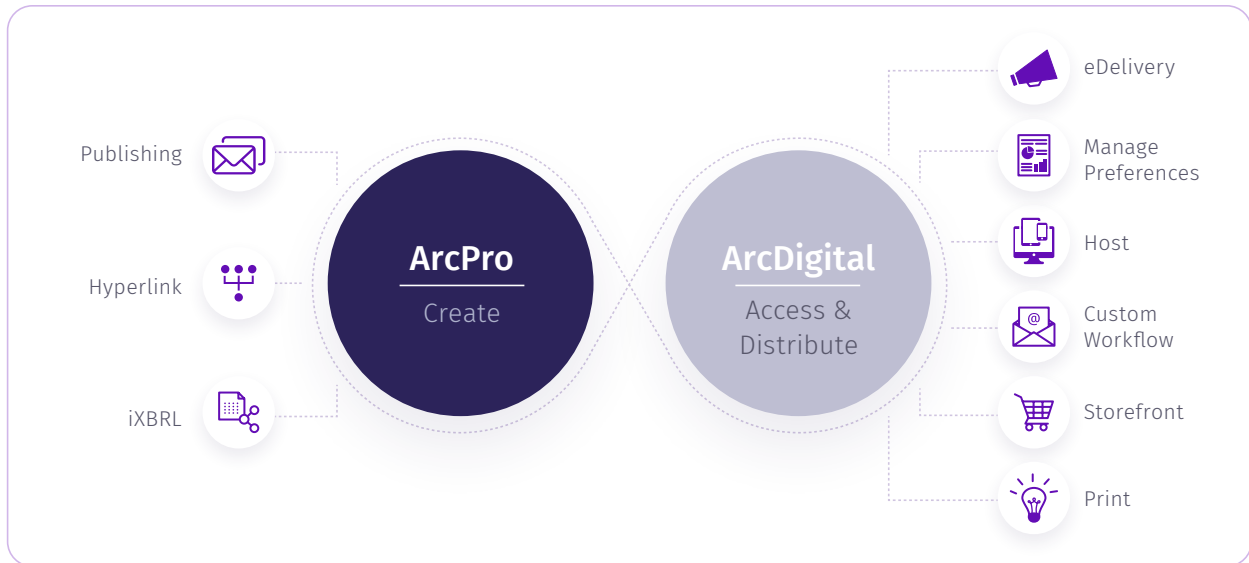


Choose the hosting option that best meets your needs and budget

DFIN Web Hosting offers flexible and customizable options. We can integrate with an existing website or create and manage your information, adapting to your technology needs and keeping within brand guidelines. Either option offers personalized, responsive customer service for support and postings, as well as simple, predictable pricing to stay within budget parameters.

Total Compliance Management helps meet today's modernization challenges

DFIN Web Hosting can be leveraged as a stand-alone solution and also be incorporated into our broader end-to-end offering. Total Compliance Management is DFIN's holistic approach to providing a customized, audit-traceable and centralized compliance program. It leverages DFIN's ArcDigital and ArcPro solutions to efficiently adhere to complex components of SEC regulations.



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](https://dfinsolutions.com) | Call us [+1 800 823 5304](tel:+18008235304)