



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, often within an hour or two of the filing. Built on principles of the SEC's layered disclosure initiatives, the web-hosting solution is built to easily adjust and accommodate newer SEC rulings like the Tailored Shareholder Reports final ruling.

## COMPREHENSIVE

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

- Statutory and Summary Prospectuses, SAIs
- Shareholder Reports (will transition to new format in July 2024 per the Tailored Shareholder Reports rule)
- Fund Fact Sheets
- Q1 & Q3 Holdings
- N-CSR and N-CSRS (effective July 2024)
- Proxy Voting Record (effective July 2024 as part of the N-PX rule)
- ISPs and USPs to Support SEC Rule 498A
- Third-party Funds for Variable Annuity Products

## 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

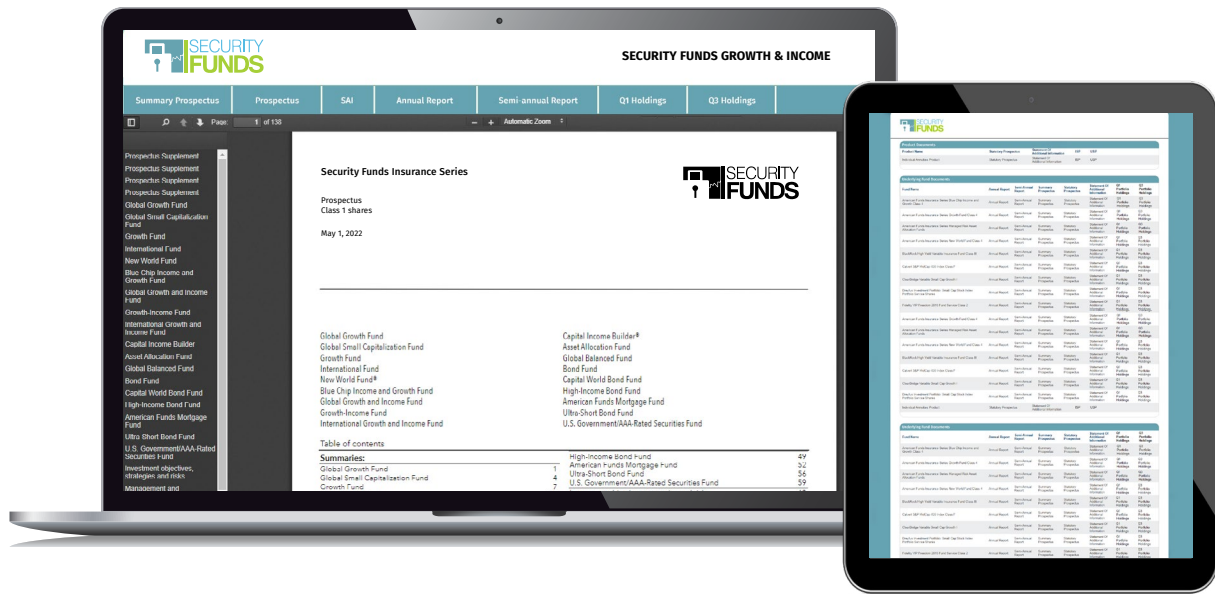
Ongoing Maintenance

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.

## Ensure accessibility for all your customers through ADA/AODA compliance

To meet your DEI goals and mitigate risk around customer accessibility challenges, DFIN can support you with optional add-on services. From enabling website screens and form readers to helping solve for dexterity issues by providing navigation alternatives, we are committed to staying at the forefront of accessibility solutions. With these services, you're able to deliver information to an evolving customer base in the format that works best for them.

### 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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