



PRODUCTS & SOLUTIONS | ARCREPORTING

# ArcReporting®: A Powerful Financial Reporting Solution for Investment Companies

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ArcReporting®, the industry's leading financial reporting platform in the United States, streamlines and modernizes the process of creating your annual, semi-annual and quarterly shareholder reports and SEC filings. Purpose-built for investment companies' financial reporting, ArcReporting's robust set of features/functions boosts productivity, enhances audit trails, minimizes handoffs and mitigates risk when producing financial statements.

Our clients are constantly being challenged to manage an increasingly complex regulatory environment with fewer resources. The need for leveraging technology to enable teams to work together optimally and securely, regardless of geographic location, has never been more critical.

## Streamlined Financial Reports and Filings

Donnelley Financial Solutions (DFIN) helps you manage the growing challenges of producing investment company shareholder reports by automating the entire process from data ingestion to report creation, distribution and filing. Utilizing ArcReporting, you can automate manual tasks in the reporting process and create a straight-through process increasing speed, accuracy and efficiency.

This powerful shareholder reporting software helps you manage the production of shareholder reports and filings with confidence.

### ARCREPORTING BY THE NUMBERS

- Supports **over 18,000** registered and unregistered investment companies, including open- and closed-end mutual funds, ETFs, private equity, hedge and alternative investments, and **17 of the Top 20** Global Asset Managers
- Ability to produce translated documents in **over 30** languages
- Produces **over 56 million** pages annually
- **1.6 million** publishing requests

# ArcReporting® Meets All of Your Investment Company Financial Reporting Needs

- ✓ Purpose-built technology to produce annual, semi-annual, ad hoc and quarterly reports for registered and unregistered investment companies, including private equity, hedge and alternative investment reporting.
- ✓ Customizable to support regulatory reporting in the U.S., Australia, Canada, U.K. (Bank of England), Ireland (Central Bank of Ireland) and Luxembourg (Commission de Surveillance du Secteur Financier).
- ✓ Ability to create, distribute and file Form N-CSR, including Tailored Shareholder Reports (TSR).
- ✓ Automated creation of print- and web-ready PDFs, blacklined drafts and EDGAR HTML for regulatory filings.
- ✓ The ability to ingest data from any accounting system and other customer data sources.
- ✓ Dashboard view of reports and filings.
- ✓ Customizable audit controls for increased accuracy.
- ✓ The ability to produce translated documents in over 30 languages.

## 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.

<b>COLLECT</b>	ArcReporting's data ingestion engine is designed to simplify the importing and mapping of data from accounting systems and other data sources. User-defined fields allow for flexibility and customization in the reporting process.
<b>CREATE</b>	<p>Eliminate the need for external composition and reduce your production cycle time significantly. Upload data once for use across multiple documents and filings. Create print- and web-ready PDF documents along with blacklined and EDGAR HTML documents directly from the system.</p> <p>Help ensure data consistency across your financial reports with built-in, organized text content libraries for notes to financials and footnotes. Users can create automated charts, tables and graphics dynamically within ArcReporting, so there's no need for additional applications.</p>

<b>CONTROL</b>	<p>Embedded internal controls — including validation checks, exception and audit reporting, and customized proofing capabilities — are optimized for the current reporting environment.</p> <p>For example:</p> <ul style="list-style-type: none"> <li>• Built-in proofing reduces the effort and risk of errors associated with manual footing.</li> <li>• 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.</li> </ul>
<b>COMMUNICATE</b>	<p>ArcReporting’s intuitive, self-service model, coupled with its intuitive publishing engine, puts you in charge of final versions for regulators and investors. Users can create highly formatted, print-ready documents or eliminate manual processes with embedded workflow technology.</p> <p>ArcReporting is integrated with our vast print and distribution network and other technology solutions for services such as web hosting and eDelivery.</p> <p>For open-end investment companies registered under the 1940 Act, users can utilize ArcReporting to create, assemble, iXBRL tag and file Form N-CSR.</p>

## 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.
- Optional 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.

## Part of DFIN's Arc Suite®

DFIN is the only company to offer regulatory, reporting, legal, filing and distribution solutions through one integrated financial compliance management software platform. Arc Suite's regulatory compliance management software supports the full range of front-, middle- and back-office operations with cloud-based proprietary tools to keep you ahead of evolving global regulatory deadlines and guidelines.

### About Donnelley Financial Solutions (DFIN)

DFIN is the leading global provider of compliance and regulatory software and services, fueling end-to-end investment company regulatory compliance needs, complex capital markets transactions, and essential financial reporting at every stage of the corporate lifecycle. Our mission is simple: to empower clients with the software and support they need to stay ahead of public company filings, investment company filings, private reporting and beneficial owner reporting while enhancing workflow efficiency. We bring deep expertise to every engagement, driving transparency and collaboration built on confidence and reliability.

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)