



PRODUCTS & SOLUTIONS | ARCREPORTING

ArcReporting for Alternative Investments

The alternative investment market, including private funds and hedge funds, 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 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 end-to-end control of your financial statements. 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 statement 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 and consolidated financial statements. It streamlines the financial statement process to

collect, create, control and communicate 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 accounting system.

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

ArcReporting maintains statements on the platform for the entire financial reporting cycle so there is no need to leave the system. This eliminates handoffs and the reliance on multiple systems to produce financial statements. Fundamental to the platform are content libraries that share common data and content 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.

Communicate. The publishing process can be reduced from days to minutes thanks to fewer handoffs and integration with DFIN's vast print network and technology for SEC filing, eDelivery 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.

Why choose ArcReporting?

- Purpose-built by leading industry experts for registered investment companies, private fund advisers, and hedge and alternative investment fund companies.
- Secure, single sign-on and IP restrictions give firms full control of who accesses their data.
- It is accessible anytime, from any location.
- Extensive functionality developed to support a wide range of instrument types and investment strategies:
 - Multi-manager
 - Master feeder
 - Condensed SOI
 - Consolidated financial statements
 - Fund of funds
 - Derivatives

- The self-service platform improves internal controls and reduces reporting-cycle time through the elimination of manual processes.
- Optional workflow technology automates and optimizes the comment and approval process.

A market leader in fund reporting

We service 50% of the top 10 global hedge fund administrators, including the largest. DFIN supports over 20,000 funds globally on our financial reporting platforms.

"With ArcReporting, we were able to reduce the number of comments by 70%."

VALUED CLIENT

Arc Suite

Faster, easier and smarter fund communications

The Arc Suite platform and its products, ArcRegulatory, ArcDigital, 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.

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