



PRODUCTS & SOLUTIONS | ARCREPORTING

# ArcReporting® for Alternative Investments



In recent years, the hedge fund and alternative investments market has grown exponentially, representing over 20,000 funds in the U.S. and over 22,000 in the EU. With increased regulatory pressures, traditional spreadsheets and Word documents simply can't meet today's complex compliance regulations. ArcReporting streamlines the reporting process to drive efficiency and reduce risk.

DFIN's ArcReporting shareholder reporting software improves your internal controls and reduces the risk of errors. Our intuitive automated financial reporting tool helps you manage complex data and content to create and file high-quality, consistent regulatory documents giving you end-to-end control of your financial statements. ArcReporting strengthens and enhances 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.

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

VALUED CLIENT

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## Meet the evolving regulatory challenges for the alternative investments 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.** DFIN has 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 and robust calculation engine from which financial 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.** ArcReporting automates the creation of stylized PDFs for distribution to clients and shareholders, and configures the PDF output to each customer's specific requirements. During the review process, users are able to track changes between drafts by utilizing features like blacklined PDFs and PDF-to-PDF comparison.

### Why ArcReporting for alternative investments?

- 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.
- 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 allows for straight-through processing and reduces reporting-cycle time through the elimination of manual processes.
- Optional workflow technology automates and optimizes the comment and approval process.
- Backed by the service, support, experience and expertise of an established leader in the financial industry.

### The market leader in fund reporting

DFIN services **5 out of the top 10** global hedge fund administrators, with hedge funds and alternative investments representing **25%** of the ArcReporting business.



**DFIN supports**  
**over 20,000**  
**funds globally**  
on our financial reporting platforms.

## Arc Suite®

### Financial regulatory compliance through a single platform

DFIN's Arc Suite platform and its products — ArcReporting, ArcPro®, ArcRegulatory® and ArcDigital® — offer regulatory, reporting, legal, filing and distribution solutions through one integrated financial compliance management software platform.

#### **About Donnelley Financial Solutions (DFIN)**

Donnelley Financial Solutions (DFIN) is the leading provider of innovative software and technology-enabled financial regulatory and compliance solutions.

We provide regulatory filing and data solutions to public and private companies, mutual funds, and other regulated investment firms. We support every stage of our clients' business and investment lifecycles.

Learn about DFIN's end-to-end risk and compliance solutions

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