

# Your **automated** document creation & publishing **solution**

## How ProofPlus® can help you...

- **Insure compliance** and maintain accuracy and integrity of published information
- Significantly **reduce the cost** of producing your compliance and marketing documents
  - Eliminate typesetting and rush charges
  - Eliminate EDGAR charges
  - Eliminate proofing and PDF charges
- **Reduce risk** of shareholder suits by assuring consistency of critical disclosures
- Robust and integrated project management and workflow tools **streamline your process** and make your job easier
- Be **faster to market** for a competitive advantage

## Key features of ProofPlus®...

- Automates your publishing and distribution process
- Produces the SEC mandated **Summary Prospectus** hands free with the push of a button, with no extra document production time or resources needed
- **Outputs multiple formats simultaneously**, including **XBRL**, EDGAR, HTML and typeset PDFs for print and web
- Eliminates time spent formatting documents
- Lock individual paragraphs against accidental changes or deletion
- **Updates documents with common content automatically**
- Integrates well with other Content Management Systems
- Repurpose **your** content freely
- One totally integrated, Enterprise-wide, XML-based solution
- Produces financial reporting documents, prospectuses, compliance and marketing materials beginning with workflow management, automated data importing, authoring and approvals, finishing with automatic typesetting, document delivery and EDGAR filings



## ADVANTAGES of ProofPlus®

We have many years of experience in the production of mutual fund documents, and we understand the process to create them.

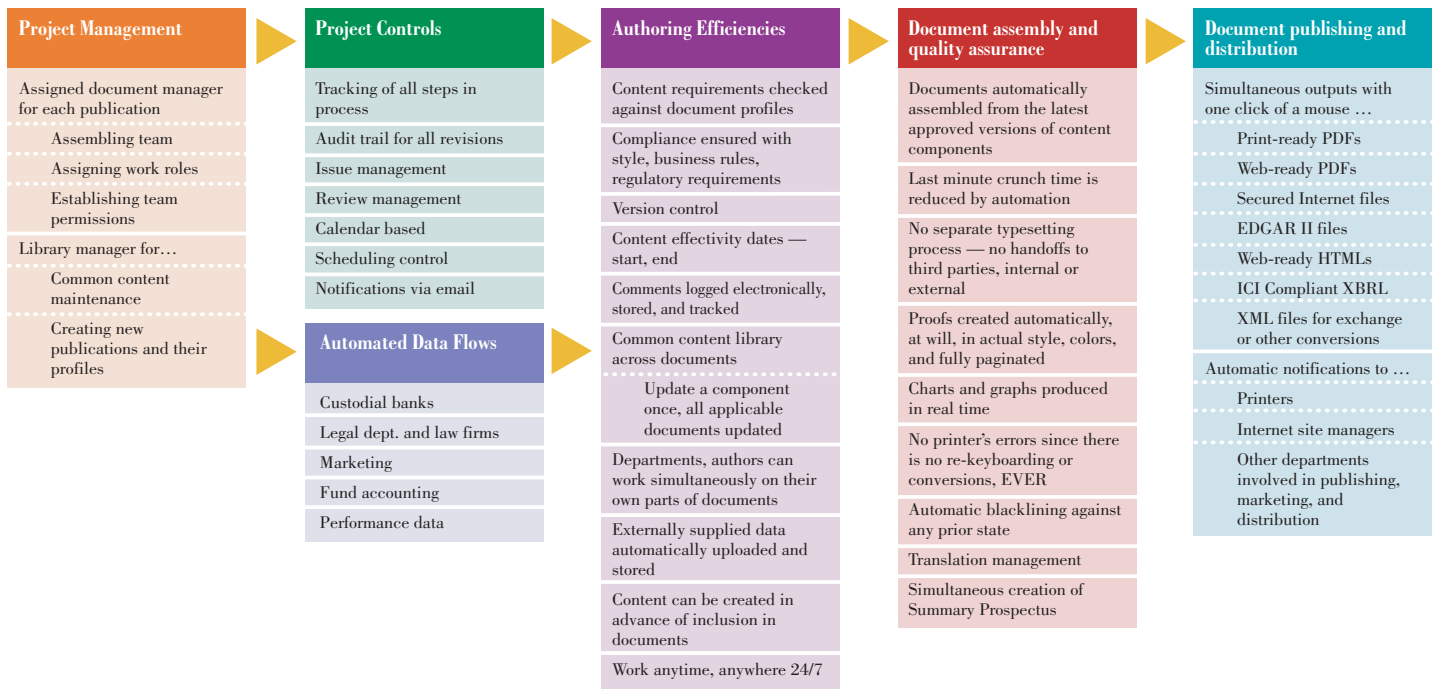
- Produces Summary Prospectuses automatically, hands-free.
- Outputs XBRL.
- We are flexible and work the way you want to work-but we do look for ways you can work better.
- We do not force you to conform to our product or process.
- We will help you save significant time and money in your document preparation process.
- Our solutions insure consistency of content and regulatory compliance across all documents.
- We help you grow your business without adding incremental cost.
- Our system's automation capabilities significantly reduce the time you spend on the document management process.
- All redundancies are eliminated, saving you time and money.
- Documents for print, internet, and regulatory filings are published simultaneously, with one click of a mouse.
- We can produce your documents in multiple languages and manage the translation process.

## PROOFPLUS® SYSTEM COMPONENTS

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|---|--|---|
| <ul style="list-style-type: none"> <li>• User permission controls</li> <li>• Project management and scheduling</li> <li>• Assisted work flow and automated notifications</li> <li>• Comprehensive content library</li> <li>• Revision management</li> <li>• Audit trails to enhance accountability</li> <li>• Library searches both full text and filtered</li> </ul> | <ul style="list-style-type: none"> <li>• Electronic review and commenting</li> <li>• Issue management</li> <li>• Translation management</li> <li>• Production of as many typeset proofs as necessary with no added cost</li> <li>• Production of blacklined proofs</li> <li>• Automated production of Summary Prospectus</li> <li>• Production of print masters</li> </ul> | <ul style="list-style-type: none"> <li>• Automated production of EDGAR II documents and other HTML-based formats</li> <li>• Automated production of XBRL for SEC</li> <li>• Automated output channels to printers and web sites</li> <li>• Automated filings to the SEC.</li> </ul> |
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**NO** start-up or  
**implementation fees!**  
 Complete implementation in about 90 days.

# VALUE DELIVERY CHAIN of ProofPlus®



## XBRL UPDATE

At any meeting of financial services professionals one will hear buzz about XBRL and about strategies for using it for report filings. XBRL — eXtensible Business Reporting Language, which conforms to a specific XML Schema — seeks to encode SEC filings in a format that allows assisted comparison of facts across multiple companies' prospectuses.

ICI, a trade organization, established its XBRL committee to develop a set of XBRL taxonomies covering risk and return disclosures required in mutual fund prospectuses. (XBRL taxonomies define components of a document and their relationships.)

In July, the SEC decided that it would continue a voluntary test of XBRL filings

using the ICI mark-up, even though that taxonomy needs to be extended to cover most companies' needs. The test's mission is to evaluate the usefulness of XBRL for financial advisors and consumers and to research the real-world burden of preparing the filings. ProofPlus® can produce XBRL filings and help make your filings easier and faster.

## SUMMARY PROSPECTUS UPDATE

The SEC has proposed a new rule which would require fund companies to file the traditional prospectus form with the SEC and make it available on their websites, and send a short form version, or "Summary Prospectus" to investors, unless an investor requests the traditional prospectus. This new rule could become effective in 2009.

The Summary Prospectus will provide investors with key information, charts and graphs, in a concise and to the point

manner. Anyone requiring further information will be able to access it via the internet or by requesting the traditional prospectus.

This will have a major impact on the way fund companies' author, produce, warehouse and ship their prospectuses. It will be critical for fund companies to be able to produce and send investors the Summary Prospectus without having to perform tasks redundant to the production of the traditional prospectus.

ProofPlus® allows fund companies to author, typeset and produce the Summary Prospectus with the push of a button, totally hands free. You can also output to a digital format and produce the Summary Prospectuses digitally instead of paying for expensive long run printing.

Please visit [www.proofplus.com](http://www.proofplus.com) for more information on our Summary Prospectus capabilities.