



## Asset management services

Statutory reports, fund factsheets, portfolio statements, marketing collateral – all handled by one company

As asset managers, you have to communicate with your clients, reach out to potential investors and meet your regulatory requirements. DG3's experience can help you with everything from design, typesetting, litho and digital printing through to document management and mailing and fulfilment.

### Key Features

- Experience of working with leading asset managers and other financial institutions worldwide
- Consultative approach including full operational audit
- Full range of services from design, through typesetting, printing, mailing and fulfilment
- ISO 9001 and QMP certification for mailing, with dedicated quality control managers
- AltSource™ workflow and document templating solution, with full audit trail and long form/short form capability
- Full typesetting facilities in-house in key hubs around the world
- i-version™, an innovative solution for converting your regulatory reports to an interactive web document in one click

### Benefits

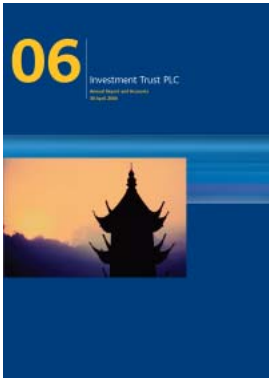
- Streamlines publishing process to long form or short form, whilst maintaining audit trail
- Regulatory reports transferred quickly and cost-effectively to your web site in an accessible, accurate and interactive format
- We understand what you need, when you need it and why you need it
- Best practice to ensure that processes are cost-effective, efficient and appropriate
- Greater process control leading to greater reliability
- Guarantees quality and accuracy and adherence to deadlines



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## A Case In Point

A leading UK asset manager wanted to streamline the production of Annual and Interim reports for its broad range of funds. Simultaneously, they needed efficiency, reliability and value in the printing and mailing of the reports to fundholders.

DG3 introduced AltSource™, a workflow and document templating solution, which enabled the asset manager to produce reports more quickly, while maintaining control of corporate style and accounting data with a complete audit trail. Adopting AltSource™ allowed the company to make significant cost savings by downsizing their desk-top publishing team and reassigning staff to other processes.

Subsequently, DG3's system creates the report and prints both litho and digitally for more than 30 funds, hitting tight deadlines, time after time. Reducing the number of suppliers has increased the company's purchasing power, with DG3 working to formal Service Level Agreements to ensure we meet the quality and service requirements.

The result: a fund manager with highly efficient publishing processes able to concentrate on managing funds, not paperwork, whilst maintaining the highest levels of client focus and regulatory compliance in its printed products.



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## DG3 Group Services

DG3 is a leading global provider of global print and communications services with locations across four world regions and a world-class team of over 700 associates.

We believe in making a difference and we do this with some of the world's largest and most discerning organisations every day, delivering superior integrated communications solutions.

Our services include:

- Creative and marketing services
- Typesetting, document composition and regulatory filing
- Desktop, graphics and print outsourcing
- In-house litho and advanced digital printing
- Print binding and finishing services
- Mailing, fulfilment and distribution
- Document Process Outsourcing services

