

Q4 disclosure CONTROLLED™

Reduce
compliance risk

Increase
efficiency

Gain complete
in-house control

Q4.WEB™ FUND EDITION

END-TO-END DISCLOSURE MANAGEMENT

Q4 offers end-to-end disclosure management systems that manage, track and distribute disclosure. These systems map to your controls and procedures, automate many disclosure related tasks and accelerate the distribution of material information. Q4 solutions increase efficiency, reduce compliance risk and deliver complete in-house control over corporate disclosure.

ON-DEMAND TECHNOLOGY

All Q4 solutions are delivered on-demand through the Internet on a subscription basis. Key features include:

- Ongoing upgrades determined by client feedback and regulatory changes
- Always on, always fast, always reliable
- SAS 70 Type II certified technical infrastructure
- Enterprise-level fully redundant hosting with 24/7 system monitoring, data protection, user support, help and access to training

Q4 WEB – Fund Edition is a complete web site and disclosure management solution for Invested Fund companies. It provides complete control over all aspects of your public and advisor web sites.



Access a fully functioning web site from any point in time.

The system automatically captures detailed records of all changes and approvals in a verifiable, time-stamped audit trail and can instantly recall a fully functioning historical duplicate of your site from any point in time. This includes fund disclosures, performance data and all related information.

The product streamlines the disclosure process by automating workflow and using data feeds from various partners to ensure that performance data, press releases and regulatory filings are always up to date and accurate. It also automatically triggers email alerts to all of your subscribers when new product, press releases, presentations and events are updated. The product can be integrated with your existing site or used as the basis for a site redesign.



PRODUCT FEATURES

Q4.WEB™

FUND EDITION



Highly flexible system provides unlimited product configuration and attributes.

- Provides complete, easy control over your entire corporate web site and all related invested funds, including all product and site content, functionality and navigation.
- Creates a detailed visual record of disclosure automatically, as changes are made, including all content, documents, images, data feeds, email alerts, etc. Allows this record to recall functioning historic site duplicates from any point in time.
- Unlimited product configuration and attributes for mutual funds, capital units, preferred securities, income trusts, limited partnerships, deposit notes and more.
- Unlimited product attributes including: management, performance, distributions, portfolio holdings, prospectus, press releases, historical NAVs, historical closing prices, regulatory reporting, distribution history, tax information and more.
- Integrated Advisor site with complete user management and personalized "Advisor targeted" information displayed throughout secure advisor site and within specific product pages.
- Captures a verifiable, searchable audit trail of each change, who made the change, who approved the change, and when the change was made.
- Permits site changes to be previewed exactly as they will appear live.
- Maps workflow to your disclosure controls and procedures and provides automatic email notifications.
- Offers extensive multilingual content-management capability.
- Enables you to control multiple sites (domains) within a single system.
- Integrates mini-sites and temporary sites, such as deal sites.
- Integrates data feeds from leading data vendors.
- Sends automatic email alerts to your subscribers, keeping them up to date on press releases, events, reports etc. and enables complete control over subscriber lists.

Q4 COMPLIANCE BENEFITS

SOX 302 | SOX 409 | RegFD | MI 52-109 | Bill 198

Q4 products can be configured to suit a wide range of companies and budgets.



Q4 WEB SYSTEMS

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