

FilePoint's TSR JobTrax Solution: A Truly End-to-End Solution for the Tailored Shareholder Report Rule



The Rule

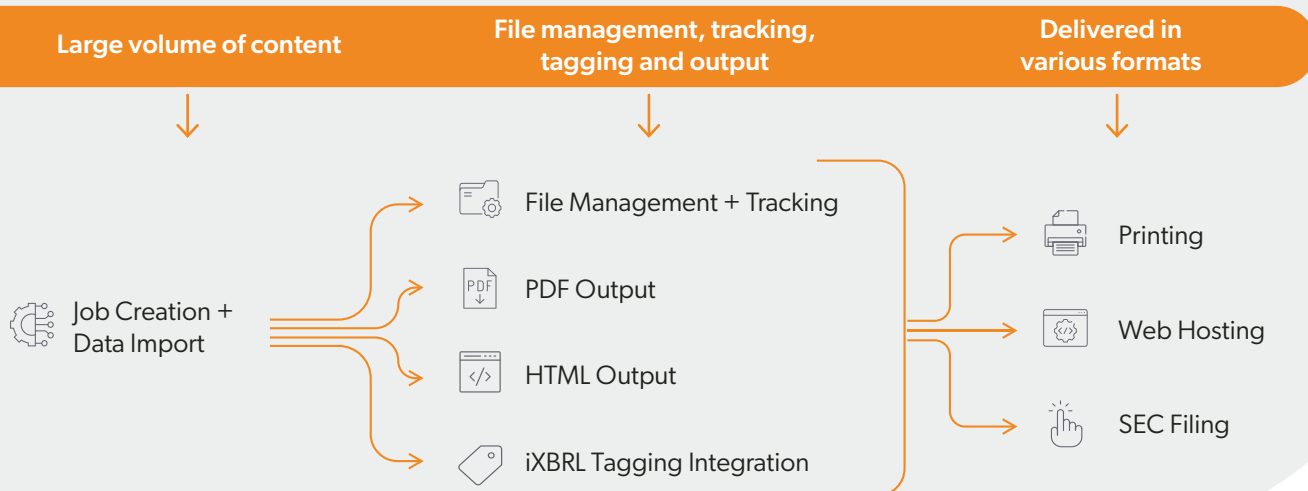
The Tailored Shareholder Report (TSR) Rule has introduced several operational changes that will create significantly more work to be completed within an already compressed timeline.

At a high level, the TSR Rule includes several key components:

- **Updated annual and semi-annual report: Tailored Shareholder Report**
 - One fund and one share class included per TSR
 - Includes key information from the legacy shareholder report and material change disclosure
 - Filed on the SEC's EDGAR system
 - Requires iXBRL tagging
 - Must be posted on a fund website by day 60, meeting linking and ADA requirements
 - Must be printed and mailed, or delivered electronically, to shareholders
- **Updated Form N-CSR**
 - Includes the financial statements and schedules from the legacy shareholder report
 - Must be posted on a fund website by day 60
 - Must be printed and mailed, or delivered electronically, to shareholders upon request

FilePoint's TSR JobTrax Solution

From organization to output to delivery, FilePoint's TSR JobTrax Solution provides a complete solution for the new TSR Rule.



Full-service support for adopting the TSR Rule

Our team of regulatory experts joined forces with our Tech Services team to develop a complete solution that provides full-service support for implementing the Tailored Shareholder Report Rule.

Considerations	FilePoint Solution
	Organization:
Document Volume	✓ Automates setup, job management, and archiving of all documents
Job Management	✓ Provides dashboard for tracking document status across complex
Updating Data Efficiently	✓ Rolls forward static data, updates global content, facilitates custom data imports
Content Management	✓ Maps and manages content across class, series, trust, or complex level
	Output:
EDGAR HTML	✓ Automates HTML creation from the platform
iXBRL Tagging	✓ Embeds and automates inline XBRL tagging
Print PDFs	✓ Generates formatted print-ready PDFs
ADA Compliance	✓ Embeds ADA compliant structure
Engaging Material	✓ Offers custom style templates
	Delivery:
Web Hosting	✓ Automates the posting and linking of documents
Printing and Fulfillment	✓ Coordinates the printing and mailing
SEC Filing	✓ Assembles and submits the Form N-CSR package — including the wrapper, financial statements, TSRs, hyperlinks, exhibits, and iXBRL tagging

Whether you have questions about the Tailored Shareholder Report Rule, or you need assistance, we're here to help.

Contact us today at file@filepoint.com or 919-706-4090.