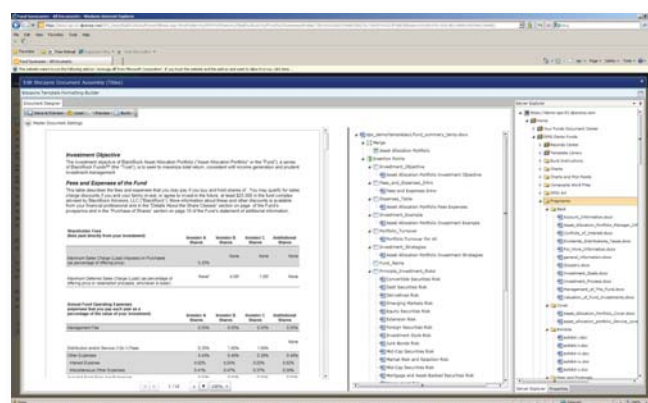
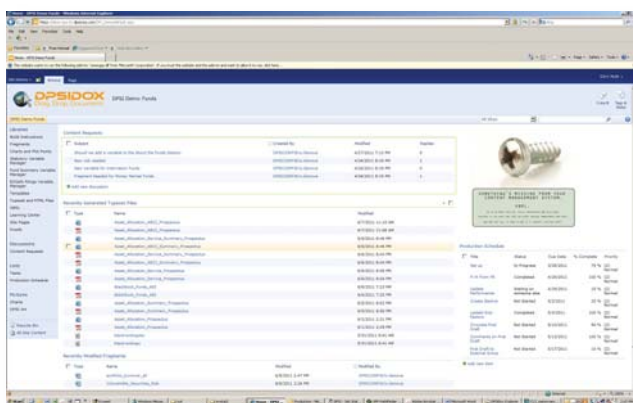




Drag and drop content management. Automated typesetting, XBRL Risk Return and EDGAR HTML. All from your web browser.

DPSIDOX is a web-based drag and drop content management platform built from the ground up with the mutual fund community in mind. In your hands, these simple yet powerful tools give you the power to Drag. Drop. Document. Your way to branded typeset documents, EDGAR HTML and XBRL Risk Return.



DRAG AND DROP CANVAS

Drag and drop your way to compliance using our intuitive content management platform. Your documents are automatically converted to type, HTML and XBRL in minutes.

EXPERIENCE THE POWER OF CASCADING DOCUMENTS

The mapping instructions to create one document can be inserted as a piece of content into another set of build instructions making your annual update more efficient than ever.

GET MORE OUT OF YOUR FINANCIAL REPORTING SYSTEM

Can be customized to work in harmony with your existing financial reporting system. DPSIDOX can consume your raw financial data and process it through our automated engines.

COLLABORATION TOOLS

Track the progress of your documents with built-in workgroup tools including calendars, tasks and alerts.



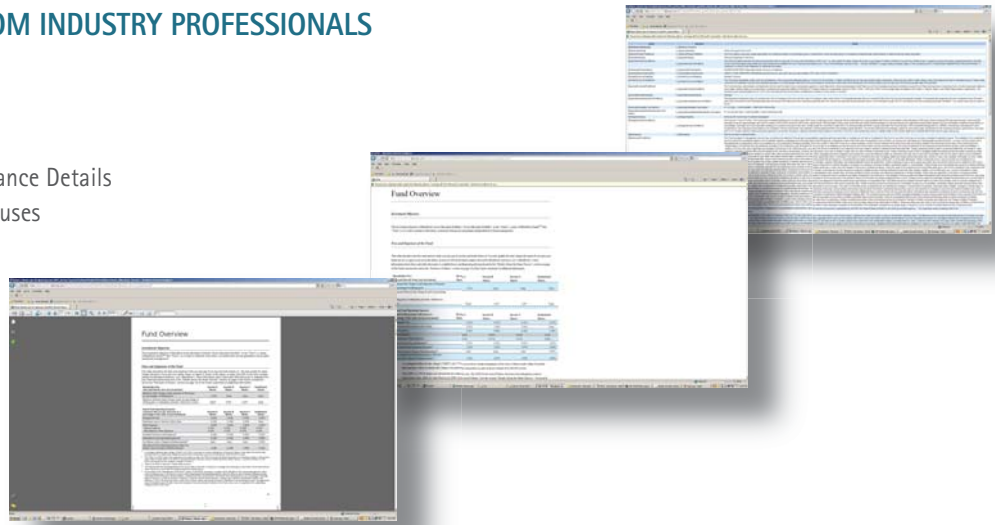
DPSI has been leading the industry in automated typesetting solutions for over a decade.

The DPSIDOX platform combines several industry leading tools for the creation, production and dissemination of complex mutual fund documents. And while they all work in perfect harmony, you can also choose ONLY the features that you require. Whether you need just a content management platform or the entire suite, DPSIDOX is the answer.

Content Management
Automated Typesetting
SEC Compliance

POWERFUL FEATURES FROM INDUSTRY PROFESSIONALS

- In-Browser Editing
- Variable Data Manager
- Document Relationship View
- Complete Audit Trail and Compliance Details
- Statutory and Summary Prospectuses
- Complete 485 Submissions
- and more



CONNECT FROM ANYWHERE

Access from any computer with an internet connection.
Check progress and review documents from your smart phone or tablet.
Grant access to outside council to review documents or make edits.
Quickly expand your working group without costly software implementation.



BACKED UP BY A 24-HOUR COMPOSITION DEPARTMENT

Unlike some other "automated" content management systems, DPSIDOX:

- Uses the same back-end composition system for both our traditional and automated typesetting
- Operators, proofreaders and customer service representatives 24 hours a day
- All the services and support you would expect from a financial typesetter
- All the efficiencies of automation and content management
- All from your desktop



ADDITIONAL FEATURES

- Enhanced search capabilities
- Customized approval workflows
- Tasks, calendars and alerts
- Document dashboard overview
- Document snapshot tool
- Multiple document output formats
- Graphic document relationship views