



**TOPPAN**  
TOPPAN MERRILL

INLINE XBRL - FUND COMPANIES

## INLINE XBRL DRIVES NEED for TIMELY TAGGING and ENHANCED USER REVIEW.

The elimination of the 15-business day XBRL filing period for mutual fund risk/return summaries creates added complexities for fund companies. Finding a solution that allows teams to simultaneously review and approve tagged data will be critical to meet tight compliance deadlines.

Toppan Merrill can help you find efficiencies in your review and approval process.

In addition to our leading composition, EDGAR, XBRL/iXBRL and filing services, Toppan Merrill's Document Delivery XBRL Dashboard allows for quick proofing and approval of tagged data with real-time collaboration internally or externally.

As you transition to Inline XBRL, whether you're looking for a full-service provider or looking for support with iXBRL tagging, review and approval – Toppan Merrill is equipped with the tools to help you.

**TOPPAN MERRILL. Expand Possible.**



## Document Delivery XBRL Dashboard at a GLANCE

- Full visibility over your approvals with a simple, user-friendly interface
- Summary of all approvals and reviews in progress at a glance
- Multi-user access and role assignment by reviewer, approver or both
- Links to EDGAR & other important documents
- Automated system-generated status updates minimize compliance risk
- Provides all SEC approved “views” of your Risk/Return Summaries

**TOPPAN MERRILL** XBRL Dashboard

Welcome Scott Kenyon

Filter: 6/21/2020 to 7/21/2020 Filter by Job #:

<< first < prev Page (1 of 1) next > last >> | Show 50 per page

Viewer	Status	Acceptance Date	Status Owner	Registrant	Add'l Filer Identifier	CIK	Document Type	Links To Edgar	Job #	XBRL Filing Deadline	Total R/Rs	Cycle	R/Rs with Comments	Client Completed	Attachments
	Client Review	7/1/2020 12:35 PM	Unassigned	ABC Funds		0001413564	497		20-23891-9		1	1	0		
	Client Review	7/1/2020 04:20 PM	Unassigned	ABC Funds 2		0000067287	4080POC		20-24771-2	9/9/2020	1	1	0		
	Client Review	7/20/2020 11:50 AM	Unassigned	ABC Funds 3		0001038803	497		20-25133-7		4	1	0		
	Deleted	7/21/2020 01:58 PM	Unassigned	ABC Funds 4		0001056707	497				0				

<< first < prev Page (1 of 1) next > last >> | Show 50 per page

### What Toppan Merrill's Review Portal & Dashboard (RPD) can do for you:

- Proof from anywhere, on any device
- Eliminate email approvals with automated system-generated production status updates
- Dispose of traditional, labor-intensive tagging and approval workflows
- Avoid excessive revisions
- Gain greater access and control over review & approval workflows
- Promote increased accountability
- Stay on deadline for SEC filings
- Reduce compliance risk
- Save time and resources

### Who is Toppan Merrill?

For over 50 years we have been providing leading solutions and services for compliance and regulatory communications.

Our services include Document Composition, Typesetting, EDGAR, XBRL/iXBRL, Document & Communication Archiving, Offset and Digital Print, Electronic & Physical Distribution, and Mailing and Fulfillment.