



## **TOPPAN** TOPPAN MERRILL

**TOPPAN MERRILL CONNECT PUBLISHING CENTER**

Can shareholder documents, marketing materials and compliance content all be hosted in one user-friendly, SEC compliant, cost-effective solution?

When resources and timelines are on a crunch, finding one tool that can keep pace with regulatory and marketing requirements, while also providing efficiency and cost savings, is critical. The hosting of compliance and marketing materials, such as Prospectuses, Annual Reports, Fact Sheets, as well as annuity and life products with their associated underlying funds is a growing need. Doing so in a cost-effective, compliant and user-friendly manner can help distinguish companies from their competition.

**TOPPAN MERRILL. Expand Possible.**

# That's where Toppan Merrill can help

From web publishing to electronic delivery needs, Toppan Merrill Connect's Publishing Center solution provides the support you need to set yourself apart from the crowd. Our end-to-end solution simplifies website implementation and regulatory updates, helping companies provide investors easy access to information and documents. Publishing Center is document agnostic, supporting all website hosting needs and document types. Our customized websites allow you to maintain your Company's brand standards.

Publishing Center presents your entire document library in a single website location allowing you to easily manage all of your information. Intuitively designed linking and layering, as well as customizable functionality, provide a positive overall user experience. Impress investors by providing comprehensive communications, while real-time access gives shareholders the ability to review information and make informed decisions. Our robust reporting provides shareholder and viewer interaction information, as well as daily document and site activity to ensure audit compliance.

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**virmond**  
FINANCIAL SERVICES

**Prospectuses, SAIs, Reports**

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Shortcut to Fund Reports :  
Select a fund

Choose a fund or document name below to view the content.

Virmond Financial Services Mutual Funds	Prospectus	Statement of Additional Information (SAI)	Shareholder Reports	XBRL
Absolute Return Fund	> Summary Prospectus > Prospectus	> SAI	> Annual Report > Semiannual Report	> XBRL
Aggressive Growth Allocation Fund	> Summary Prospectus > Prospectus	> SAI	> Annual Report > Semiannual Report	> XBRL
Alabama Municipal Bond Fund	> Summary Prospectus > Prospectus	> SAI	> Annual Report > Semiannual Report	> XBRL
Arkansas Municipal Bond Fund	> Summary Prospectus > Prospectus	> SAI	> Annual Report > Semiannual Report	> XBRL
Blended Research® Core Equity Fund	> Summary Prospectus > Prospectus	> SAI	> Annual Report > Semiannual Report	> XBRL
Blended Research® Emerging Markets Equity Fund	> Summary Prospectus > Prospectus	> SAI	> Annual Report > Semiannual Report	> XBRL
Blended Research® Global Equity Fund	> Summary Prospectus > Prospectus	> SAI	> Annual Report > Semiannual Report	> XBRL
Blended Research® Growth Equity Fund	> Summary Prospectus > Prospectus	> SAI	> Annual Report > Semiannual Report	> XBRL
Blended Research® International Equity Fund	> Summary Prospectus > Prospectus	> SAI	> Annual Report > Semiannual Report	> XBRL
Blended Research® Mid Cap Equity Fund	> Summary Prospectus > Prospectus	> SAI	> Annual Report > Semiannual Report	> XBRL

Company branded site provides investors with easy, organized access to hosted compliance and marketing materials.

# Key product highlights

## Ensure Compliance

Employ automated document linking and layering, eliminating the need for manual input. By auto-publishing documents to the website and providing document order processing, we ensure compliance with the three-day Summary Prospectus distribution requirement. Our EDGAR filing experience paired with an automated solution assists in meeting intensive EDGAR filing deadlines. Companies and investors benefit from our fully automated XBRL publishing and rendering solution, ensuring compliance with the SEC's mutual fund Risk/Return requirements.

## Improve Investor Experience

Leverage the ability to provide investors easy access to key information to make informed decisions. Automatically update and publish fully-branded documents. Incorporate your brand standards consistently throughout your website. Provide investors with a website that utilizes intuitive navigation, continuous document visibility and highlights your investor-centric communication objectives.

## Reduce Costs

No IT investments or additional staffing needed to develop technology. Reduce the time, cost and effort to implement the hosting, linking and ongoing maintenance of a website solution. Reduce print and postage costs.

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Home > Investment Professionals > Fund Literature

## Fund Literature

[Click here for 2016 Estimated Capital Gains and other fund documents](#)

Click the links below to download the most recent fund literature. If you would like a copy of any of these documents mailed to you, please call 1-800-991-8191.  
[Pride Management Funds Forms & Documents >](#)

Fund Name	Summary Prospectus	Prospectus	Annual Report	Semi-Annual Report	SAI	XBRL
<b>Pride Management Portfolios</b>						
Pride Management Diversified Stock Fund						
Pride Management Expedition Emerging Markets Small Cap Fund						
Pride Management Floating Rate Fund						
Pride Management Global Natural Resources Fund						
Pride Management High Income Municipal Bond Fund						
Pride Management High Yield Fund						
Pride Management INCORE Fund for Income						

Ensure an intuitive, positive user experience with a customized website for your entire document library

## Expertise with a Proven Record

Toppan Merrill has invested nearly 50 years in building specialized industry knowledge, gaining a deep understanding of the regulated communication needs of the financial services industry. Our knowledgeable teams are in constant dialogue with the SEC and other industry regulators to make certain all of our solutions and your regulatory documents meet evolving standards. Our team of experts is available to provide guidance for improved business outcomes and ensure an error-free, streamlined process.

Publishing Center's integrated, cost-effective solution will benefit your entire organization by efficiently managing the complexities of corporate communication.

## Business Types Supported Through Publishing Center:

- Mutual Funds – Marketing and Compliance
  - Summary Prospectus – Layered disclosure related to Rule 498/Safe harbor requirements
  - XBRL – Risk/Return Summary hosting with HTML rendered version for improved user experience
  - Fact Sheets
  - Forms, Applications, Portfolio Holdings
- Insurance Companies – Marketing and Compliance
  - Variable product contract documents
  - Impending Variable Annuity Summary Prospectus
  - Underlying funds documents specific to the Product
- Corporate Governance
  - Board Portal/Board Books
  - Company Actions
  - Annual Meetings

Toppan Merrill secures solutions at every phase,  
so you can secure ongoing impact and growth.

To learn more about our life cycle of regulated business communication solutions, please connect with us.