



Closed-End Fund Advisors

CEFData.com Services Pricing Per 1 License

Effective July 1, 2022. All Prices Per-Year Unless Otherwise Noted

- **Daily Email Alert News/ SEC Filings Alert Service: Covers SEC Filings and Press Releases for all US listed CEFs, BDCs and interval funds**
 - Individual Investor **\$310**
 - Investment Professional Under \$100MM **\$500**
 - Investment Professional Over \$100MM, Fund / Product Sponsor, Traded Desk, Service Provider **\$850**

- **Weekly CEF Universe PDF only (no archive):** **\$500**

- **Weekly CEF Universe PDF / XLS Files (weekly archive since 2012)**
 - Individual Investor Under \$2.5MM **\$1,900**
 - Individual Investor \$2.5MM+ **\$3,800**
 - Investment Pro Under \$100MM or Service Provider **\$7,315**
 - Investment Pro FA / RIA Over \$100MM **\$12,250**
 - Fund / Product Sponsor or Trade Desk **\$15,000**

- **Daily / historical FTP/API feed in machine-readable format: all US Listed CEFs / BDCs with 20+ years price, NAV & dividend data**
 - Investment Professional **\$33,075**
 - Redistribution Licensing Agreement with Service Level Agreement **\$47,750 per quarter**

- **CEFData.com Reporting and Tools:**
 - Individual Investor **\$5,250**
 - Investment Pro Under \$100MM or Service Provider **\$10,500**
 - Investment Pro 100MM+ **\$21,250**
 - Fund / Product Sponsor or Trade Desk with redistribution rights **\$31,750**



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- **Interval / Tender Offer CEF Non-listed / Private BDC Data Access**
 - Individual / FA / RIA / LP Under \$100MM **\$1,500**
 - FA / RIA / LP Over \$100MM / Service Provider **\$6,000**
 - Fund / Product Sponsor (Includes Holdings File) **\$10,000**

- **Fund Competitive Analysis Module for Sponsor or Board of Directors / Trustees w/ executive summary and peer & benchmark comparisons**
 - One Fund **\$10,750**
 - Up to Five Funds **\$21,500**
 - Up to Ten Funds **\$32,250**
 - Up to Thirty Funds **\$48,250**

- **Funds of CEFs: Competitive Analysis Module (open-end, CEF, active & passive ETFs of CEFs) w/ index rights** **\$3,000**

- **Custom Model Portfolio Tracking Service (per individual OR advisor team)**
 - One Model **\$1,325 per quarter**
 - Three Models **\$3,025 per quarter**
 - Five Models **\$4,105 per quarter**
 - Ten Models **\$6,895 per quarter**

- **BDC Data Module:** Earnings Season Dashboard, CEFData.com Reporting, SEC Filing & Press Release Database & Alerts Email, BDC Holdings File, Weekly BDC Data Access since March 2014, CEFA BDC Index License and Daily Price file: **\$12,750**

Custom Listed or Non-listed CEF / BDC consulting and data reporting is available.

Licensing Discounts: 20% off 2-6, 35% off 7-11, 50% off 12-20. Enterprise pricing available

NOTE: Demo access, trials and / or samples are available. We offer a 50% discount for approved faculty, student and research related subscriptions or data feeds. CEFData.com prices are subject to change at any time per market trends and management forecasts. We cannot accept payments more than 6 months in advance if over \$500 as per SEC regulations.

Closed-End Fund Advisors, Inc.

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