



Closed-End Fund Advisors

CEFData.com Services Pricing

Effective for CEFData.com renewals after January 1, 2019 and for new subscribers (1 license) as of October 15, 2018. 10% Discount offered for semiannual vs. quarterly payments.

- **Daily Email Alert News / SEC Filings Alert Service: Covers SEC Filings and Press Releases for all US listed CEFs, BDCs and also interval funds (iCEFs)**
 - Individual Investor \$295 per year
 - Investment Professional RIA / FA / LP Under \$100MM \$495 per year
 - RIA / FA / LP Over \$100MM, Fund / Product Sponsor or Traded Desk \$795 per year

- **Weekly CEF Universe PDF only (no archive):** \$495 per year

- **Weekly CEF Universe PDF / XLS Files (weekly archive since 2012)**
 - Individual Investor Under \$5MM \$425 per quarter
 - Individual Investor \$5MM+ \$850 per quarter
 - Investment Professional FA / RIA Under \$100MM \$1,725 per quarter
 - Investment Professional FA / RIA Over \$100MM \$2,875 per quarter
 - Fund / Product Sponsor or Trade Desk \$3,500 per quarter

- **Daily FTP Feed in machine-readable format from CEFData.com: all US Listed CEFs / BDCs with 20+ years price and NAV data**
 - Investment Professional RIA / FA / LP \$7,500 per quarter
 - Redistribution Licensing Agreement with Service Level Agreement \$50,000 per quarter

- **CEFData.com Reporting and Tools**
 - Individual Investor \$1,250 per quarter
 - Investment Professional RIA / FA / LP Under \$100MM \$2,500 per quarter
 - Investment Professional RIA / FA / LP \$100MM+ \$5,000 per quarter
 - Fund / Product Sponsor or Trade Desk with redistribution rights \$10,000 per quarter



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- **Interval Closed-End Fund Data (iCEFs) Access**
 - Individual / FA / RIA / LP Under \$100MM \$1,000 per quarter
 - FA / RIA / LP Over \$100MM \$2,000 per quarter
 - Fund / Product Sponsor \$3,000 per quarter

- **Fund Competitive Analysis Module for Sponsor or Board of Directors / Trustees**
 - One Fund \$2,500 per quarter
 - Up to Five Funds \$5,000 per quarter
 - Up to Ten Funds \$7,500 per quarter
 - Up to Thirty Funds \$12,500 per quarter
 - More than Thirty Funds \$30,000 per quarter

- **Funds of CEFs: Competitive Analysis Module (open-end funds, closed-end funds, active ETFs and passive ETFs of CEFs)** \$2,500 per quarter

- **Model Portfolio Tracking Service (per advisor)**
 - One Model \$1,250 per quarter
 - Three Models \$2,850 per quarter
 - Five Models \$3,875 per quarter
 - Ten Models \$6,500 per quarter
 - Twenty Models \$10,000 per quarter

Custom CEF / BDC / iCEF consulting and data reporting is available.

Licensing Discounts: 25% off 2-5, 50% off 6-10, 75% off 11-25. Enterprise pricing available

NOTE: Demo access, trials and / or samples are available. All services except Model Portfolios Tracking Service offer pro-rated refunds. We offer a 50% discount for approved faculty, student and research related subscriptions or data feeds. CEFDData.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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