



Closed-End Fund Advisors

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Effective for renewals after September 30, 2020 for new subscribers as of July 1, 2020.

- **Daily Email Alert News/ SEC Filings Alert Service: Covers SEC Filings and Press Releases for all US listed CEFs, BDCs and interval funds (iCEFs)**
 - Individual Investor \$295 per year
 - Investment Professional Under \$100MM \$495 per year
 - Investment Professional Over \$100MM, Fund / Product Sponsor, Traded Desk, Service Provider \$397.50 per 6 Mo.

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

- **Weekly CEF Universe PDF / XLS Files (weekly archive since 2012)**
 - Individual Investor Under \$2.5MM \$450 per quarter
 - Individual Investor \$2.5MM+ \$1,795 per 6 Mo.
 - Investment Pro Under \$100MM or Service Provider \$3,450 per 6 Mo.
 - Investment Pro FA / RIA Over \$100MM \$5,750 per 6 Mo.
 - Fund / Product Sponsor or Trade Desk \$7,000 per 6 Mo.

- **Daily / historical FTP/API feed in machine-readable format: all US Listed CEFs / BDCs with 20+ years price, NAV & dividend data**
 - Investment Professional \$15,600 per 6 Mo.
 - Redistribution Licensing Agreement with Service Level Agreement \$45,000 per quarter

- **CEFData.com Reporting and Tools:**
 - Individual Investor \$2,500 per 6 Mo.
 - Investment Pro Under \$100MM or Service Provider \$5,000 per 6 Mo.
 - Investment Pro 100MM+ \$10,000 per 6 Mo.
 - Fund / Product Sponsor or Trade Desk with redistribution rights \$15,000 per 6 Mo.



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- **Interval / Tender Offer Closed-End Fund Data (iCEFs) Access**
 - Individual / FA / RIA / LP Under \$100MM \$1,000 per 6 Mo.
 - FA / RIA / LP Over \$100MM / Service Provider \$2,000 per 6 Mo.
 - Fund / Product Sponsor (Includes Holdings File) \$4,500 per 6 Mo.

- **Fund Competitive Analysis Module for Sponsor or Board of Directors / Trustees w/ executive summary and peer & benchmark comparisons**
 - One Fund \$5,000 per 6 Mo.
 - Up to Five Funds \$10,000 per 6 Mo.
 - Up to Ten Funds \$15,000 per 6 Mo.
 - Up to Thirty Funds \$22,500 per 6 Mo.

- **Funds of CEFs: Competitive Analysis Module (open-end funds, closed-end funds, active ETFs and passive ETFs of CEFs)** \$1,250 per 6 Mo.

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

Custom CEF / BDC / iCEF 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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