

External Asset Manager / Multi Family Office Subscription Fee Schedule

Annual Pricing

Software Fee

Software: USD 25,000 per annum (1-year commitment) for:

- ✓ 50 standard portfolios for end-clients
USD 240 for every additional standard portfolio per annum
- ✓ 15 RM users
USD 325 for every additional RM per annum

Optional

1. Data Feed Integration

Setup Fee: Either USD 5000 for each new data feed or USD 2000 for each functional data feed

Maintenance Fee: USD 200 per custodian per month

Setup Fee includes technical integration of data feed and 6 months of free historical data feed. Additional historical data feed processing is billable at USD 200 per custodian per month.

2. e-PDF Processing or Real Estate / Private Equity Excel Processing

(In addition to provision in standard contract)

USD 75 per Data Unit*

3. e-PDF Processing of Official Month-end Statements or Processing of Excel files (regardless of historical data or current data)

USD 75 per Data Unit*

4. White Label

Setup Fee: USD 5000

Maintenance Fee: USD 100 per month

6. Report Customization

	Basic	Intermediate	Professional
Setup Fee per Report	USD 2500	USD 5000	USD 15000
Maintenance Fee per Report per Month	USD 70	USD 125	-
Database Access and Training	-	-	Yes
Scope of Work	<ul style="list-style-type: none"> - Layout modifications to dashboards available in Canopy's Analytics Repository - Replication of single-page dashboards with no development effort required 	<ul style="list-style-type: none"> - Replication of client's template, addition of data and calculations, designing complex visualizations - Development effort required for reports creation 	<ul style="list-style-type: none"> - Full access to Canopy's database - Ongoing client and technical support - Training on Tableau and Canopy's data structure to allow client to be self-sufficient in creating new reports

Enterprise Subscription Fee Details

Subscription Features

With each Canopy Subscription, you are entitled to:

- 50 Standard Portfolios for end-clients and 15 RM users
- Tableau online license (desktop license must be separately purchased)
- Financial Statements generation with no additional modification
- Access to beta products and services currently including Canopy Analytics and Canopy Insights Emails
- Priority access to future beta products and services

Standard Portfolio

A Standard Portfolio is an aggregated portfolio with the following characteristics of a maximum total of:

- ✓ 8 custodians
- ✓ 200 holdings positions
- ✓ 160 monthly transactions (from ePDFs or non-standard Canopy excel format)

The following conditions will further apply:

- Each account is controlled by one end-client (individually or collectively)
- Complete account data is provided by month-end electronic PDF statements or electronic data feed
- The criteria of Standard Portfolio is subject to revision from time to time

*** Data Unit Explanation**

Each data unit is defined as data received 'per custodian account per month' (capped at 30 transactions)

The below constitute 2 custodian accounts:

Account: DBS 123456

Account: DBS 987654

The below constitutes 4 Data Units:

DBS 123456 – March Statements

DBS 987654 – March Statements

DBS 123456 – April Statements

DBS 987654 – April Statements

Notes

- We reserve the right to charge a User support fee for User self-uploading of data on Canopy, where such function is made available
- Paper scanned statements are not acceptable
- We will provide a quote or a time and material charge for all other special requests

If you have additional questions, we're happy to help! Get in touch at hello@canopy.cloud.