

Single Family Office Subscription Fee Schedule

Annual Pricing

Annual fee starts at USD 15,000 per Subscription Unit (1-year commitment).
Each additional Subscription Unit is USD 5,000 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

2. Historical Data e-PFD Processing (In addition to standard provision in contract)

USD 75 per Data Unit

*Each Data Unit is defined as 'per account per month' (capped at 20 transactions)

3. Real Estate and Private Equity Excel Data Processing

USD 75 per Data Unit

*Each Data Unit is defined as 'per account per month' (capped at 20 transactions)

4. White Label

Setup Fee: USD 5000

Maintenance Fee: 100 per month

5. Report Customization

	Basic	Intermediate	Professional
Setup Fee	USD 5000	USD 10000	USD 15000
Monthly Maintenance Fee	USD 60	USD 125	-
Number of Reports	2-3	2-3	-
Database Access and Training	-	-	Yes
Scope of Work	Layout modifications to dashboards available in Canopy's Analytics Repository.	Replication of client's template, addition of data and calculations, designing complex visualizations.	Training on Tableau and Canopy's data structure to allow client to be self-sufficient in creating new reports.
Setup Fee for Additional Report	USD 1500	USD 3000	-

Enterprise Subscription Fee Details

Subscription Features

With each Subscription Unit, you are entitled to:

- 6 months of historical data processing per custodian for up to 8 custodians. Additional Data Units may be purchased for processing of historical data exceeding this provision.
- Data cleansing for data feed and statement processing for 1 Subscription Unit
- Monthly electronic PDF statement processing by the Canopy Team
- 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

Subscription Units

- One Subscription Unit covers one Beneficial Owner account of Standard Portfolio characteristics
- Additional Subscription Units are required for:
 - ✓ Each additional Beneficial Owner account of Standard Portfolio characteristics
 - ✓ Beneficial Owner accounts with portfolio characteristics exceeding the Standard Portfolio criteria
- A Beneficial Owner is defined as a single individual or a collection of individuals sharing common interest in a pool of assets and liabilities, such as a family, controlling such assets and liabilities, regardless of the name and title they are held under.

Standard Portfolio

The Subscription includes statement processing of Standard Portfolios with the following characteristics, for each end-client:

- Aggregated portfolio characteristics of a maximum total of:
 - ✓ 8 custodians
 - ✓ 200 holdings positions
 - ✓ 160 monthly transactions from ePDFs

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
- Additional Subscription Unit of USD 5000 is required for accounts with portfolio characteristics exceeding the Standard Portfolio criteria

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.