



Canopy Pricing

Subscription Packages

	Essential USD 15,000 / Year	Grow USD 25,000 / Year	Scale USD 35,000 / Year	Infinity USD 60,000 / Year
Client Type	Single Family Offices (SFOs) (Up to 3 End Clients)	Large SFOs / Multi Family Offices / External Asset Managers (EAMs) (Up to 10 End Clients)	EAMs (Up to 25 End Clients)	Large EAMs (Unlimited End Clients)
Features	<ul style="list-style-type: none"> - Canopy Reporting Software (Visualizer) - Backend Engine - PDF-to-Excel Extract Tool - Market Data for Public Securities - Excel Add-in - Open API Access 	<ul style="list-style-type: none"> - Canopy Reporting Software (Visualizer) - Backend Engine - PDF-to-Excel Extract Tool - Market Data for Public Securities - Excel Add-in - Open API Access 	<ul style="list-style-type: none"> - Canopy Reporting Software (Visualizer) - Backend Engine - PDF-to-Excel Extract Tool - Market Data for Public Securities - Excel Add-in - Open API Access - Database Access - 1 Tableau Online License - Canopy Premium Reports 	<ul style="list-style-type: none"> - Canopy Reporting Software (Visualizer) - Backend Engine - PDF-to-Excel Extract Tool - Market Data for Public Securities - Excel Add-in - Open API Access - Database Access - 2 Tableau Online License - Canopy Premium Reports
Datafeeds Setup and Maintenance	Refer below for add-on pricing	Refer below for add-on pricing	Includes setup of 2 direct datafeeds in this list . <i>Additional datafeeds setup available as add-on option</i>	Includes setup of 4 datafeeds direct in this list . <i>Additional datafeeds setup available as add-on option</i>
Customized Report	Refer below for add-on pricing	Refer below for add-on pricing	Refer below for add-on pricing	USD 1000 Rebate
Dashboard Building Training	-	-	4 Hours	8 Hours
Canopy Cross-functional Analyst	-	-	-	10% Off Monthly Fee

Add-On and Pay-per-Use Options

Electronic Datafeeds

Setup

USD 2000 for existing datafeeds
 USD 5000 for new datafeeds
 USD 5000 for CS PsN datafeed

Maintenance

USD 200 per month for every 200 sub-accounts (waived with cross-function analyst add-on)

Historical Data

USD 200 for up to 200 Data Units*

Includes:

- Bank liaison to establish data feed connection
- Normalization of bank datasets
- Data cleansing, resolving data reconciliation breaks, corporate action investigations

ePDFs* Processing Service

Applicable to ongoing and historical data

Should you not wish to self-process ePDF statements, Canopy processing service is available at USD 75 per Set of ePDF.

A Set of ePDFs refers to a set of cash, holdings and transactions data for the same period for one sub-account.

Example: Assuming there are 4 weeks in a month and a client uploads statements for one sub-account weekly. This equates to a total of 4 Sets of ePDFs received in a month.

Includes:

- Document dump and vetting
- Data extraction
- Dataset normalization
- Data reconciliation
- Custodian clarification

Cross-Functional Analyst

USD7000 per month

Half headcount option available. Inclusions will be adjusted accordingly.

Includes:

- 140 business hours per month
- Depending on complexity of ePDFs, one headcount may process up to 300 Data Units*
- Any extra capacity may be utilized for other requests, subject to Canopy's agreement

Non-ePDFs Processing / Non-standard Requests

USD 75 per hour

Non-ePDF Processing is billable at USD 75 per hour. Scanned PDFs, Excels, CSV and other formats are considered non-ePDFs.

Includes (but not limited to):

- Booking of custodian FX rates
- Datafeeds and ePDFs reconciliation
- Processing of trade advice
- Booking of accrued interests for non-listed securities (e.g., deposits and loans)
- New parser configuration files setup

*ePDF refers to a custodian's **official statements** in electronic PDF format. This is a machine-readable version of PDF where text can be highlighted and extracted.

*Data Unit refers to all data relating to one sub-account for a particular month. One Data Unit may consist of multiple Sets of ePDFs. Example: Assuming there are 4 weeks in a month and a client uploads statements for one sub-account weekly. This equates to a total of 4 Sets of ePDFs but only 1 Data Unit.

Add-on and Pay-per-Use Options

Customized Report

Setup

Variable depending on report complexity

Maintenance

Variable depending on report complexity

Includes:

- Requirement analysis and planning
- End-to-end solution design
- Input of standard/custom data
- Data validation
- Post-implementation review

White-Label

Setup

USD 8000

Maintenance

USD 100 per month

Includes:

- Corporate logo on portal and reports
- Customized URL
- Security certificate for customized URL
- Customized color scheme

Canopy End-Client Portal

USD30 per month for each end-client

Includes:

- End-client direct access to Canopy portal
- End-client direct access to reports and analytics
- Option to add multiple users to access the same account
- Option to enable 2FA authentication
- Client support through online chat

Dashboard Building Training

USD 75 per hour

Includes:

- Introduction to Canopy database structure
- Connection between database and Tableau
- Basic Tableau tools
- Live demonstration of dashboards creation