

## Mutual Fund Data Platform Subscription Agreement

This subscription establishes the terms that will govern the provision of services offered by Valuehorizon to the Client through its mutual fund data application as well as its monthly printed mutual fund journal.

### **DESCRIPTION OF SERVICES**

Valuehorizon hereby agrees to provide the Client with the following Services:

1. Access to the mutual fund data application (the "Application") available online at <http://www.valuehorizon.com>. The Client will have up to 10 user accounts which allow unlimited 24 hour access to the application; and
2. One (1) printed Mutual Fund Journal, delivered to the Client each month.

### **SUPPORT**

Valuehorizon will provide the following support to the Client:

1. Technical - for all issues related to the data methodology, analysis and computation, please contact: [technical@valuehorizon.com](mailto:technical@valuehorizon.com).
2. Subscription - for all issues related to subscription and billing please contact: [support@valuehorizon.com](mailto:support@valuehorizon.com).

### **LENGTH AND RENEWAL**

The subscription shall be renewed on a monthly basis with full subscription fees applicable unless the Client elects to not renew by written notice to Valuehorizon one week prior to the termination date. The subscription will start on: \_\_\_\_\_

### **PAYMENT AND BILLING**

The Client will be billed as follows:

- Valuehorizon will send the Client an invoice on either the first day of each month or the first business day thereafter.
- The monthly cost for the provision of services is **\$699.00US** to be in paid full no later than the last working day of each month. The cost includes all taxes, VAT (where applicable) and other fees.
- The Client will be given free access to the Application for the first ten days of use and will be charged a pro-rated cost for the remaining days of its first month of service.
- All billing queries will be directed to the billing contact indicated below.

### **TERMINATION**

Both Valuehorizon and the Client may terminate this subscription at anytime by giving at least one week of written or email notice to the other party of such intention. In the event of such termination all fees payable by the Client hereunder shall be pro-rated accordingly. If the subscription is terminated before the end of the month, Valuehorizon will reimburse the Client for the remaining period on a pro-rated basis.

### **POLICIES**

This subscription is governed by Valuehorizon's Privacy Policy, Terms of Use and Data Usage Policy. These policies can be viewed or downloaded from <http://www.valuehorizon.com/legal>.

By affixing a signature to the designated areas below, both parties acknowledge full understanding of the terms set out in this subscription agreement.

**CLIENT:** \_\_\_\_\_

Name:

Title:

Department:

Date:

Signed: \_\_\_\_\_

**BILLING CONTACT**

Name:

Email:

Phone (Work):

Phone (Cell):