



First 3 factsheet publications

STARTER

R1,500 publication / month

Total R4,500 Per month, billed monthly

Full platform access 3 users 1 hour free monthly support Up to 20

factsheet publications

BUSINESS

R975 publication /

Total R4,500 + ((n - 3) x R975) Per month, billed monthly

Full platform access 5 users 1 hour free monthly support

Starter package is for a maximum of 3 factsheet publications. "n" = total number of publications per month. Pricing is monthly per publication per fund. Quarterly publications are priced quarterly and billed monthly. Template development, data cleaning and integration is quoted separately and priced based on complexity. 1 hour free monthly support includes user support and non-reoccurring data, publication, and templates changes. Ad-hoc development and support is priced at R950 / hour, and subject to prior written agreement. Pricing valid until 28 February 2026 and is subject to change.

All prices ZAR ex VAT and this pricing is subject to the Ocellics Fund Factsheet Terms and Conditions.

PUBLICATION PRICING 2025

month

20+ factsheet publications

QUOTE

More than 20 factsheets?

Contact us for a custom quote and DFM solutions.

> Ocellics Fund Data Services (Pty) Ltd www.ocellicsfds.com