Presale access tiers -- Lower LLM Costs at the Onset of an Agentic or Chatbot Request

The AMG Kernel is licensed across four tiers: a read-only trial, an ongoing subscription for fiduciaries and their customers, a one-time signed historical archive, and operator access for teams running their own ingestion. The figures shown are presale rates for the charter window and are indicative — the final quote is set per firm against seat count, delivery mode and term.

7 DAYS · READ-ONLY

Trial

No fee

Evaluate the current data with a read-only seat. No exports, no configuration changes.

- 13F holdings and coverage views
- Fund flow and ETF classification dashboards
- Guided onboarding tour with sample queries
- Read-only: exports and settings are disabled

ONGOING ACCESS

Subscription

Presale $24,000–$36,000 / year

Full read access for fiduciaries, analysts and auditors, including exports and reference data.

- Presale rate during the charter window
- Everything in Trial
- CSV / XLSX / PDF exports
- CUSIP-8 verification and security reference data
- Knowledge search and grounded AI chat
- Usage analytics for your seats

ONE-TIME DROP

Snapshot archive

Presale $25,000–$45,000

A signed, watermarked historical archive delivered as a versioned tarball, with no live connection.

- 2019–2026 history in one signed archive
- Manifest with as-of date and per-form completeness
- Checksums and Ed25519 signature verification
- Quarterly refresh drops available as an add-on

INTERNAL / ENTERPRISE

Operator

Presale $45,000–$75,000 / year

Operator access for teams that run their own ingestion, remediation and pipeline health.

- Presale multi-desk rate
- Everything in Subscription
- Ingestion, rebuild and remediation controls
- Pipeline health, cron and index maintenance dashboards
- Audit logs for overrides, exports and seat changes

These are presale charter figures, benchmarked against comparable institutional holdings and fund-flow feeds that list between $25,000 and $250,000 a year, and one-time historical archives that typically price at 20–40% of an annual subscription. Not sure which tier fits? Start with the read-only trial, review the charter pre-sale terms, or email RobertAdler@amgkernel.com and we will scope seats and data coverage with you.

PRE-SALE — CHARTER WINDOW

Charter access ahead of the September introduction

A pre-sale window for fiduciaries and money managers who want the reconciled EDGAR holdings surface in hand before general availability. Charter terms lock the rate, include a scoped evaluation, and give direct input on what gets built first. The first complete April–June 2026 delivery follows the Monday 31 August N-PORT filing deadline.

Charter terms

Figures below are presale charter rates for the pre-sale window and are indicative: the final quote is set per firm against desk count, delivery mode and term. Comparable institutional holdings and fund-flow feeds list between $25,000 and $250,000 a year, and one-time historical archives typically price at 20–40% of an annual subscription. Where the subscription is paid for as research under the SEC Section 28(e) safe harbour, it is sold through an introducing broker and is not available direct.

PRE-SALE WINDOW ONLY

Charter evaluation

No fee

A scoped evaluation of the surface before any commitment.

- Signed sample archive for one period of your choosing
- Live connection against a limited ticker set
- Full manifest, checksum and signature verification
- No production redistribution rights

12 MONTHS, RATE LOCKED

Charter subscription

Presale $24,000–$36,000 / year

Continuous live access with history on signing.

- Presale charter rate; $36,000–$60,000 at general availability
- Continuous private MCP connection to the live cache
- Bulk history snapshot on signing, then periodic drops
- Named-licensee internal research rights
- Priority on dataset and narration requests

24 MONTHS, RATE LOCKED

Charter enterprise

Presale $45,000–$75,000 / year

Multi-desk deployment with attribution and custom measures.

- Presale charter rate for multi-desk deployments
- Multi-desk seats and multiple connection endpoints
- Per-subscriber watermarking with per-desk attribution
- Custom derived measures built into the surface
- Scheduled drops aligned to your period close

PERPETUAL INTERNAL-RESEARCH LICENCE

Snapshot archive

Presale $25,000–$45,000 one-time

Archive delivery only, with no live connection.

- Signed, watermarked 2019–2026 history tarball
- Manifest with as-of date and per-form completeness
- Quarterly refresh drops available as an add-on
- No live connection; archive delivery only

Complete today

- 13F institutional holdings reconciled through the 2026-06-30 period
- Securities reference and CUSIP-8 verification across the covered universe
- N-PORT monthly series for every period whose statutory deadline has passed
- Signed, watermarked archive delivery with manifest and checksums

Still filling in, by calendar

- April–June 2026 N-PORT monthly series — completes with the 2026-08-31 filing wave
- Overlay deltas for the 2026-06-30 period — recomputed once that wave has drained

These are statutory filing windows, not pipeline gaps. Registrants have 60 days after the fiscal quarter end to file N-PORT and most use nearly all of them, so the April–June monthly series is legitimately incomplete until the 31 August wave lands. Every delivery states its as-of date and per-form completeness inside the signed manifest.

How this compares to the incumbent vendors

Facts below are drawn from each vendor's own public catalogue pages. None of them publish list pricing — every incumbent is quote-only — so the last row states licensing posture instead of an invented number. Worth noting: the LSEG Lipper US flow series that starts in 1992 is the AMG Data Services series, acquired by LSEG in 2010. The 1992–2006 weekly history shipped here is that same origin data, held directly.

ATTRIBUTE	The AMG Kernel	LSEG Lipper Fund Data (Fund Flows)	FactSet Ownership	Morningstar Direct / Morningstar Data
COVERAGE	13F holdings, N-PORT monthly holdings and TNA, N-CEN, Schedule 13D/G, Form 4	~390,000 fund share classes across North America, APAC, EMEA and LatAm	Institutional, mutual fund, stakeholder, insider and float ownership, equity and fixed income	Fund holdings, flows and classifications with proprietary category and rating overlays
HISTORY DEPTH	2019-2026 13F/N-PORT filings; weekly US Fund Flows 1992-2006/optional -2026YTD append	United States from 1992; rest of world from 2003	Unadjusted history including active and terminated securities and holders	Long-run fund history, depth varies by market and data module
DELIVERY	Live MCP connection, grounded chat, CSV / XLSX / PDF, signed tarball archive	Daily feed via LSEG data catalogue and Data Discovery	Data feed plus FactSet workstation and API	Direct platform, feeds and API modules
LICENSING MODEL	Direct, per-firm seats; archive is a one-time signed drop	Enterprise feed licence, quote only	Enterprise feed / platform licence, quote only	Modular enterprise licence, quote only
PRICE POSTURE	Published charter ranges: $24,000–$75,000 / year, archive $25,000–$45,000	Not published — quoted per firm	Not published — quoted per firm	Not published — quoted per firm