



PATHWAY MODEL PORTFOLIOS ON PLATFORMS FEES & CHARGES

PROFESSIONAL ADVISERS ONLY | FEBRUARY 2021

7IM Pathway Model Portfolios	Annual Charge	Underlying Holdings*	Total
Pathway 1	0.15%	0.14%	0.29%
Pathway 2	0.15%	0.12%	0.27%
Pathway 3	0.15%	0.10%	0.25%
Pathway 4	0.15%	0.09%	0.24%
Pathway 5	0.15%	0.07%	0.22%

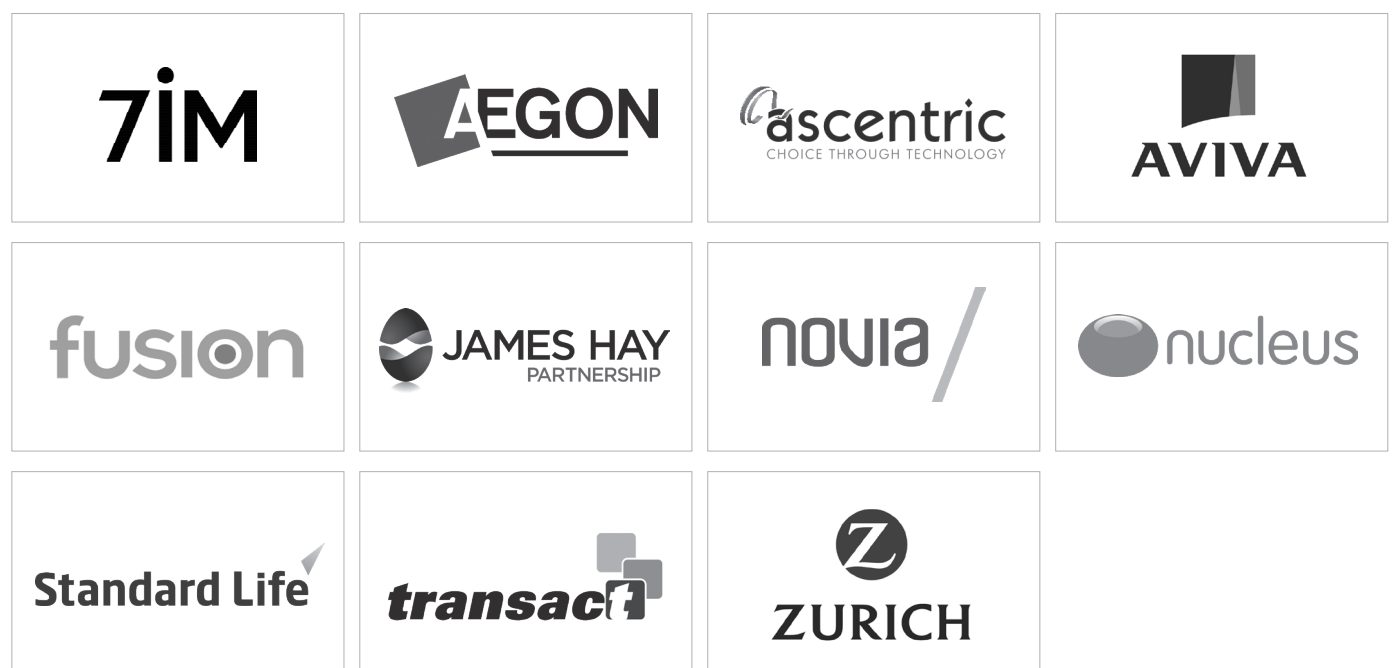
* The costs of the underlying holdings will vary depending on the weighting of the portfolio and the Ongoing Charges Figures (OCFs) of the underlying investments.

Platform Service Fee (applicable to the 7IM Platform only)

Fees will be charged monthly in arrears and are calculated on the daily closing mid-market value of the portfolio(s). Cash (other than when included in a 7IM or third party model portfolio) is exempt from the Platform Service Fee. 7IM do not apply any exit fees.

7IM Platform Service Fee	Platform Service Fee (per annum)
On the first £500,000	0.30%
On the balance of £500,000 to £1,000,000	0.25%
On the balance of £1,000,000 to £2,000,000	0.15%
On the balance of £2,000,000 to £5,000,000	0.08%
On the balance over £5,000,000	0.05%

The 7IM Pathway Model Portfolios are available on the following Platforms



www.7im.co.uk

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