

FEBRUARY 2024

Platform Service Fees

Portfolio Value	Platform Fee Per Annum
On the first £500,000 / \$750,000 / €600,000	0.30%
Up to £1,000,000 / \$1,500,000 / €1,200,000	0.25%
Up to £2,000,000 / \$3,000,000 / €2,400,000	0.15%
Up to £5,000,000 / \$7,500,000 / €6,000,000	0.08%
On the balance over £5,000,000 / \$7,500,000 / €6,000,000	0.05%
Dealing Charges (UK listed security trades only)	No charge
Custody Charges	No charge
Tax vouchers and CGT reports	No charge
Valuation reports	No charge
VAT on your portfolio	No charge
Exit fees	No charge

Service fees will be charged monthly in arrears calculated on the daily closing mid-market value of the portfolio(s). Cash is exempt from the Platform Service Fee. 7IM do not apply any exit fees. Interest is paid on cash at rates determined by 7IM and displayed here: <https://www.7im.co.uk/regulatory-and-legal/interest-rates>.

Investments in the following 7IM funds are not included in the fee calculated above but are subject to a Platform Fee of 0.25% per annum.

7IM Funds

7IM AAP Funds:

Adventurous, Moderately Adventurous, Balanced, Moderately Cautious, Cautious, Income Funds

7IM Multi Manager Funds:

Adventurous, Moderately Adventurous, Balanced, Moderately Cautious Funds

7IM Personal Injury Fund

7IM Sustainable Balance Fund

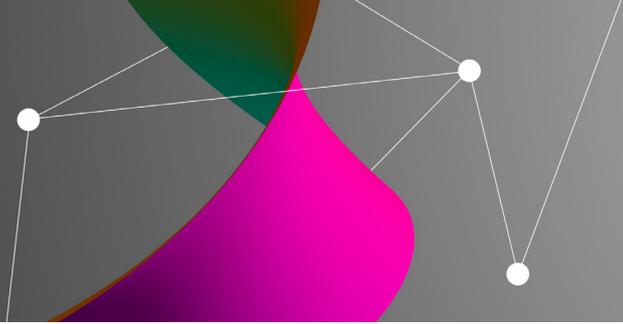
7IM Real Return Fund

The minimum portfolio size is £1,000. Investments can be subject to the fund manager restrictions and lot sizes. All AMCs are taken from the funds themselves and not subject to VAT.

7IM Model Portfolios	Annual Charge*
Active / Blended Models:	
Adenturous Plus, Adventurous, Moderately Adventurous, Balanced, Moderately Cautious, Cautious, Income	0.25%
Passive Models:	
Adenturous Plus, Adventurous, Moderately Adventurous, Balanced, Moderately Cautious	0.15%
Responsible Choice Models:	
Adenturous, Moderately Adventurous, Balanced, Moderately Cautious, Cautious	0.30%

*In addition to the Platform Service Fee above.

Subject to a minimum initial investment of £25,000, with a minimum top up of £10,000.



Notes

• **Cash:**

Interest is payable on cash held on the 7IM Platform at the rate that is displayed on our interest rates page: <https://www.7im.co.uk/regulatory-and-legal/interest-rates>. Interest rates are subject to change from time to time. Please refer to our interest rates page for the current rates. In a low interest rate environment, it is possible that interest rates will be zero and no interest will be credited.

Interest will be calculated on a daily basis and paid to the portfolio six-monthly. If accrued interest is less than £10 over a six-month period, no interest will be credited for that period.

Please note that 98.00% of the total portfolio may be invested at any point in time, with a minimum of 2.00% of the portfolio held in cleared cash (to cover fees or charges).

• **Transferring cash and investments:**

There are no charges for cash transfers.

7IM makes no charge for transferring investments from or to another provider, but you should be aware that third party charges may apply.

• **SIPPs, Offshore Bonds and other Tax Wrappers:**

7IM makes no additional charge for holding the wrapper on the 7IM Platform but there may be a charge levied by the wrapper provider.

ISAs – 7IM provides this wrapper at no additional charge.

• **Financial Adviser charges:**

A Financial Adviser may charge you up to 3.00% of the value of your investments as an initial / establishment fee or a per trade basis. 7IM does not make any initial charge.

Any ongoing payment to the Financial Adviser is in addition to the 7IM charges.

• **Foreign listed securities and foreign exchange transactions:**

All foreign listed security trades are charged at £25 per trade.

7IM SIPP

Charge (+VAT)

Annual Administration Fee

£0*

*A fee of £100 (+VAT) will be applied for SIPP accounts below £75,000.

Payment of Income

£135 p.a.

Please refer to the document 'A guide to your retirement options' for details of when these charges apply.

Please note these fees do not apply if you are using our Retirement Income Solution or Retirement Income Service.

Notes

• Fees, where payable, are charged annually in arrears. Once taken, we will not refund (in part or in full) any fees that have already been charged. Drawdown fees are charged annually. We may amend or increase our fees from time to time. Where this is the case, we will inform you in advance.

• The fees and charges applicable to the 7IM investment service provided for your SIPP are in addition to the fees listed above.

• There is no charge for payments to UK bank accounts. International payments are charged at £25 per transaction.

www.7im.co.uk

Seven Investment Management LLP is authorised and regulated by the Financial Conduct Authority. Member of the London Stock Exchange. Registered office: 1 Angel Court, London EC2R 7HJ. Registered in England and Wales number OC378740.

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