



FEES AND CHARGES

Model Portfolio Service (MPS) on Platforms

MARCH 2025 // PROFESSIONAL ADVISERS ONLY

7IM Active Model Portfolios	Annual Charge	Underlying Holdings*	Total
Cautious	0.25%	0.39%	0.64%
Moderately Cautious	0.25%	0.43%	0.68%
Balanced	0.25%	0.44%	0.69%
Moderately Adventurous	0.25%	0.50%	0.75%
Adventurous	0.25%	0.46%	0.71%
Adventurous Plus	0.25%	0.50%	0.75%

7IM Blended Model Portfolios	Annual Charge	Underlying Holdings*	Total
Cautious	0.25%	0.21%	0.46%
Moderately Cautious	0.25%	0.20%	0.45%
Balanced	0.25%	0.20%	0.45%
Moderately Adventurous	0.25%	0.18%	0.43%
Adventurous	0.25%	0.11%	0.36%
Adventurous Plus	0.25%	0.11%	0.36%
Income	0.25%	0.27%	0.52%

7IM Passive Model Portfolios	Annual Charge	Underlying Holdings*	Total
Cautious	0.15%	0.09%	0.24%
Moderately Cautious	0.15%	0.08%	0.23%
Balanced	0.15%	0.08%	0.23%
Moderately Adventurous	0.15%	0.07%	0.22%
Adventurous	0.15%	0.07%	0.22%
Adventurous Plus	0.15%	0.08%	0.23%

* The costs of the underlying holdings will vary depending on the weighting of the portfolio and the Ongoing Charges Figures (OCFs) the underlying investments. The OCF covers all features of running a fund during the course of its financial year. These include the annual charge for managing the fund, administration and independent oversight functions, such as custody, depository, legal, audit fees and any periodic charges of collective investment schemes, which are not borne within the AMC. The OCF excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking. You can find details of the latest underlying costs on the latest Model Portfolio factsheet, which is available from our website www.7im.co.uk.

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 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>

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 £2,00,000 to £5,000,000	0.08%
On the balance over £5,000,000	0.05%