

## Flexible Account Fee (Money Market Funds)

### Regular Fee

(applicable from 1st August 2025)

All fees are charged by Revolut and Fund Manager. The Service Fee (Annual) includes our fee and management fee which is paid to the Fund manager. It is an ongoing charge calculated as a percentage of the value of the shares you hold in your flexible account. The Service Fee is calculated daily and is automatically deducted from the daily interest you receive.

Fee	Standard	Premium	Metal
EUR	0.90%	0.45%	0.30%
GBP	0.90%	0.45%	0.30%
USD	0.90%	0.45%	0.30%

#### **An example of how the fee works during regular period**

Assuming you are a Standard plan customer in Singapore and you invest USD\$1,000 in the course of 60 calendar days from 1st Aug onwards, and the fees stay the same (0.90% pa) — the total fees you would have incurred over the 60 day period would be USD \$1.48. The formula used for calculating the total fees incurred is  $1000 * 0.009 * (60/365)$ .

#### **Reminder of our competitive Foreign Exchange fees**

Fee	Standard	Premium	Metal
Foreign Exchange fee (charged on fund transfers in and out of your Flexible Account (if you exceed the free monthly allowable limit).	No foreign exchange fee charged for major currency pairs, up to your allowable limit pursuant to your plan and within Foreign Exchange Market Hours. More details are available on the <a href="#">Exchange fee</a> page.		Unlimited exchange available to Metal plan users with no foreign exchange fee for major currency pairs. More details are available on the <a href="#">Exchange fee</a> page.

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