

INVESTMENT SELECTOR

CASH DEPOSITS FACTSHEET

Cash accounts, including fixed term deposits.

KEY INFORMATION

Eligible Pension Products

We allow non-standard FTBAs in the Embark Pensions Option SIPP.

- Embark Pensions Option SIPP
- Embark Pensions Full SIPP
- Hornbuckle Mitchell Single SIPP
- Hornbuckle Mitchell Full SIPP
- EBS SIPP and SAPP

Permitted Investment Domicile

- United Kingdom Channel Islands
- European Economic area No Restriction

Eligible Investors - Advised Clients

- Certified sophisticated investor
- No restriction

Eligible Investors - Non-Advised Clients

- High net worth individual
- Certified sophisticated investor
- Self-certified sophisticated investor
- No restriction

Investment Limits

N/A

Due Diligence Commitment Fee

- All cases Asset specific
- Not applicable

Additional Notes And Other Conditions

Must be held with an authorised EEA credit institution listed on the EBA register.

REQUIREMENTS

Market Listing Requirements

- HMRC recognised stock exchange
- Not required

Valuation Requirements

- Mark to market daily
- Mark to market (other < annual)
- Annual
- Conditional (asset specific)

Custody Requirements

- FCA Authorised nominee Asset specific
- Embark Not-applicable

Due Diligence

N/A

**CHARGES**

No product charges apply for this investment other than for Fixed Term Bank Accounts that have terms greater than 30 days acquired in either the Embark Pensions Option SIPP or Embark Pensions Full SIPP. For these accounts there is an annual fee of £100.

GET IN TOUCH**Embark Pensions (Option and Full SIPP)**

If you are an intermediary please contact our Client Servicing Team on 01204 803 500 or email customerservices@embarkpensions.co.uk. If you are a client, please contact your financial adviser in the first instance.

For new business queries please contact our Sales Support Team on 01722 443 742 or email enquiries@embarkpensions.co.uk.

Hornbuckle Mitchell (Single and Full SIPP)

If you are an intermediary please contact our Client Servicing Team on 0116 366 8600 or email clientservicing@hornbuckle.co.uk. If you are a client, please contact your financial adviser in the first instance.

EBS SIPP and SAPPP

If you are an intermediary please contact our Client Servicing Team on 0203 953 1060 or email ebsinfo@ebspensions.co.uk. If you are a client, please contact your financial adviser in the first instance.