



# **INVESTMENT SELECTOR**

# INVESTMENT NOTES FACTSHEET

Similar to traditional structured products but traded like securities. Varying terms, payouts and risk profiles based on a range of underlying assets

#### **KEY INFORMATION**

#### **Eligible Pension Products**

- Embark Pensions Option SIPP
- Embark Pensions Full SIPP
- ✓ Hornbuckle Mitchell Single SIPP
- Hornbuckle Mitchell Full SIPP
- EBS SIPP and SAPPP

#### **Permitted Investment Domicile**

- United Kingdom
- Channel Islands
  No Restriction

Asset specific

# **Eligible Investors - Advised Clients**

Certified sophisticated investor

European Economic area

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

✓ Not applicable

# **Additional Notes And Other Conditions**

N/A

## 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 |  |
|---|------------------------|--|
|   | Embark                 |  |

Asset specific Not-applicable

### **Due Diligence**

#### N/A

This factsheet is designed to provide information only and does not constitute part of the Terms & Conditions of your pension scheme. The information is provided to give an indication of our treatment of the asset type/instrument and does not in any way guarantee that Embark Pensions will permit an investment in such an asset type. Embark Pensions is a trading name of EBS Pensions Ltd. EBS Pensions Ltd is a company registered in England (No. 998606) and a wholly owned subsidiary of Embark Group Ltd, with its registered office at 100 Cannon Street, London EC4N 6EU. EBS Pensions Ltd is authorised and regulated by the Financial Conduct Authority (Registration no. 134908).





#### CHARGES

# **Embark Pensions Option SIPP**

No product charges apply for this investment.

#### **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.

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