



# **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 INEOPMATION	PEOLIDEMENTS
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	Market Listing Requirements  ✓ HMRC recognised stock exchange  Not required  Valuation Requirements  ✓ Mark to market daily  Mark to market (other < annual)  Annual
United Kingdom Channel Islands European Economic area ✓ No Restriction  Eligible Investors - Advised Clients	Conditional (asset specific)  Custody Requirements  FCA Authorised nominee  Asset specific
Certified sophisticated investor  No restriction	Embark  Due Diligence  Asset specific  Not-applicable
Eligible Investors - Non-Advised Clients  High net worth individual  Certified sophisticated investor  Self-certified sophisticated investor  No restriction	N/A
Investment Limits N/A	
Due Diligence Commitment Fee  All cases Asset specific  Not applicable  Additional Notes And Other Conditions	
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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