CASH

INVESTMENT SELECTOR

MONEY MARKET FUNDS FACTSHEET

Open-ended mutual funds that invest in short term debt instruments and commercial paper with the objective of maintaining the invested capital value and provide a return in line with money market rates.

KEY INFORMATION

Eligible Pension Products

- [x] Embark Pensions Option SIPP
- [x] Embark Pensions Full SIPP
- [x] Hornbuckle Mitchell Single SIPP
- [x] Hornbuckle Mitchell Full SIPP
- [x] EBS SIPP and SAPPP

Permitted Investment Domicile

- [x] United Kingdom
- [ ] Channel Islands
- [ ] European Economic area
- [ ] No Restriction

Eligible Investors - Advised Clients

- [ ] Certified sophisticated investor
- [x] No restriction

Eligible Investors - Non-Advised Clients

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

Investment Limits

N/A

Due Diligence Commitment Fee

- [ ] All cases
- [ ] Asset specific
- [x] Not applicable

Additional Notes And Other Conditions

Must be authorised or recognised by the FCA, or operated in the UK by an FCA authorised person.

REQUIREMENTS

Market Listing Requirements

- [ ] HMRC recognised stock exchange
- [x] Not required

Valuation Requirements

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

Custody Requirements

- [x] FCA Authorised nominee
- [ ] Asset specific
- [x] Embark
- [ ] 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).

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CHARGES

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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