PROPERTY

embark pensions

INVESTMENT SELECTOR

REAL ESTATE INVESTMENT TRUSTS (REITS) FACTSHEET

Investment trusts that own and manage a pool of properties and other real estate assets. REITs must be UK resident and listed on a recognised stock exchange.

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

Scheme must be approved by HMRC.

REQUIREMENTS

Market Listing Requirements

- [x] HMRC recognised stock exchange
- [ ] 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
- [ ] Embark
- [ ] Not-applicable

Due Diligence

N/A

PROPERTY

embark pensions

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.