



INVESTMENT SELECTOR

TRUSTEE INVESTMENT PLANS (TIPS) FACTSHEET

Investment wrappers provided by insurance companies for use by pension scheme trustees to invest in a range of 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 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

Provider and custodian must be regulated in the EEA or Channel Islands.

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

Embark Pensions Option SIPP

In specie transfer in:	£50
In specie transfer out:	£50
Additional annual fee:	£25

Embark Pensions Full SIPP

In specie transfer in:	£50
In specie transfer out:	£50
Additional annual fee:	£25

Hornbuckle Mitchell Single SIPP

In specie transfer in:	£120
In specie transfer out:	£120

Hornbuckle Mitchell Full SIPP

In specie transfer in:	£120
In specie transfer out:	£120

EBS SIPP and SAPP

In specie transfer in:	£150
In specie transfer out:	£150

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 SAPP

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.