



INVESTMENT SELECTOR

UNIT TRUSTS FACTSHEET

Open-ended collective investment schemes, constituted under a trust deed, in which investors hold units rather than shares.

KEY INFORMATION	REQUIREMENTS
Eligible Pension Products	Market Listing Requirements
✓ Embark Pensions Option SIPP	HMRC recognised stock exchange
✓ Embark Pensions Full SIPP	✓ Not required
✓ Hornbuckle Mitchell Single SIPP	Valuation Requirements
✓ Hornbuckle Mitchell Full SIPP	✓ Mark to market daily
✓ EBS SIPP and SAPPP	Mark to market (other < annual)
Permitted Investment Domicile	Annual
United Kingdom Channel Islands	Conditional (asset specific)
European Economic area V No Restriction	Custody Requirements
Eligible Investors - Advised Clients	FCA Authorised nominee Asset specific
Certified sophisticated investor	Embark Not-applicable
✓ No restriction	Due Diligence
Eligible Investors - Non-Advised Clients	N/A
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	
Must be authorised and recognised by the FCA.	

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

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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