

Target market and fair value statement

Advisory Managed service

This service is designed for clients who wish to control their investment decisions and have access to advice.

Target market and type of investor

- Clients are classified as Retail Clients for the purposes of the FCA.
- For clients who wish to trade in 'complex' investments there is an opt-up process depending on knowledge and experience.
- We recognise that some clients, due to their personal circumstances, may require additional support in engaging with us. Fiske plc is committed to providing support based on individual requirements to achieve good outcomes for all our clients.

Client's knowledge and experience

The service is designed for clients who have knowledge and experience of investments including active investors.

Client's capacity for loss and ability to withstand loss

Clients must have the ability to sustain capital loss.

The risk/reward profile of the service

This service is at the client's own risk. There are four risk profiles for clients to choose from.

Please refer to our Customer Requirements Document for further information.

Client objectives and financial needs

- The minimum recommended investment time horizon is five years.
- The service is designed for clients with investment restrictions or preferences, including tax planning and direct investments.
- Financial objectives cannot be met using cash returns.

Negative target market

The service is not designed for:

- Clients with no investment experience.
- Clients that have no ability to sustain a capital loss or require capital protection.
- Clients who do not want to be involved in investment decisions.

Costs

For standard costs please refer to your designated Investment Manager.

Distribution strategy

Through internal Fiske plc Investment Managers.

Fair value statement

Fiske plc has undertaken a fair value assessment of this service using internally selected criteria that meet regulatory expectations. These include financial and non-financial benefits, costs, peer group comparisons and customer feedback. The outcome is that the benefits to the client are achieved at a cost that offers fair value. Fiske plc is committed to providing ongoing fair value for all our services and will be conducting regular assessments.

Investment involves risk.

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Registered office: 100 Wood Street, London, EC2V 7AN