

Target market and fair value statement

Discretionary Investment Management

This service is designed for clients who wish to delegate their investment decisions to a dedicated investment manager who will create a tailored investment portfolio. The portfolio may contain both complex and non-complex products.

Target market and type of investor

- The service is designed for clients who want an individual investment portfolio constructed to meet their specific requirements (i.e. fully tailored).
- Clients are classified as retail clients for the purposes of the FCA.
- 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 extensive knowledge and experience of investments and those with limited knowledge and experience of investments.

Client's capacity for loss and ability to withstand loss

The service offers no capital guarantees and clients must have the ability to sustain capital loss.

The risk/reward profile of the service

The service offers 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 that have no ability to sustain a capital loss or require full capital protection.
- Clients with an initial investment time horizon of less than three years.
- Clients who want to be actively involved in the day-to-day management of their investment portfolios.

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.

Fiske plc is authorised and regulated by the Financial Conduct Authority (124279) and is a member of the London Stock Exchange
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