

# Arcus 3Y Japan Defensive Growth Deposit Plan (RBC23)



<b>ISIN</b>	NKY-DIGX-14JUN27
<b>Deposit Taker</b>	Royal Bank of Canada (rated AA (Fitch), Aa1 (Moody's), AA- (S&P))
<b>Underlying</b>	Nikkei 225
<b>Start Date</b>	14 June 2024
<b>Maturity Date</b>	14 June 2027
<b>Term</b>	3 years
<b>Potential Interest</b>	21.00% at maturity
<b>Capital at Risk</b>	N/A Deposit
<b>Expected tax</b>	Income tax
<b>Min. investment</b>	£3,000
<b>Ways to invest</b>	Direct, ISA, ISA transfer, SIPP, SSAS, Trusts, Corporates, Partnerships
<b>Fees</b>	Expected to be around 1.25% (included in the terms of the Plan)
<b>Application deadlines</b>	ISA transfers: 28 May 2024   Other investments: 7 June 2024

## POTENTIAL OUTCOMES AT MATURITY

<b>Is the Nikkei 225 at or above its Start Level?</b>	<b>Interest</b>
Yes	+21.00%
No	0.00%

## VALUE ASSESSMENT: **PASS**

This plan is expected to provide fair value for reasonably foreseeable period.

For more information on the process we follow to assess fair value, please [click here](#).

## TARGET MARKET

Client type:	Retail
Risk Tolerance	SRI 2
Ability to bear loss:	No
Return required:	Growth
Investment horizon:	Short term (3 years)
Investor market outlook:	Bullish (for more information, please see the KID and 'Who is this Plan appropriate for' in the brochure).

## DISTRIBUTION STRATEGY / KNOWLEDGE & EXPERIENCE (RETAIL INVESTORS)

Distribution:	Basic	Informed	Sophisticated
Advised sales	Y	Y	Y
Non-advised sales (with appropriateness)	N	N	N

Please see 'intended retail investor' in the KID for a description of the Issuer's target market.

## SIMULATED PERFORMANCE

### HISTORICAL SCENARIO (15 Years)

Interest paid at maturity	79.21%
No interest paid at maturity	20.79%

Source: Future Value Consultants, 26 April 2024. This simulated performance is provided for illustration purposes only and is not a reliable indicator of the future returns or risks of this Plan. Further simulations, including forward-looking simulations, are available on request, together with high level analysis in the client Brochure and an independent report from Future Value Consultants.

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