

Arcus 5Y UK Kickout Deposit Plan (SG08)



ISIN	ODWSJ
Deposit Taker	Societe Generale, London Branch (A (Fitch), A1 (Moody's), A (S&P))
Underlying	FTSE 100
Start Date	13 October 2023
Maturity Date	13 October 2028
Term	5 years
Potential Interest	7.60% p.a.
Capital at Risk	N/A – deposit
Expected tax	Income tax
Min. investment	£3,000
Ways to invest	Direct, ISA, ISA transfer, SIPP, SSAS, Trusts, Corporates, Partnerships
Fees	Expected to be around 1.35% (included in the terms of the Plan)
Application deadlines	ISA transfers: 26 September 2023 Other investments: 6 October 2023

Kick Out Dates	Kick Out Barrier	Interest
13 October 2026	100%	+22.80%
13 October 2027	100%	+30.40%
13 October 2028	100%	+38.00%

Value Assessment

This Plan has passed our value assessment. For more information on the process we follow to assess fair value, please [click here](#).

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Target Market

Client type:	Retail
Ability to bear loss:	No
Return required:	Growth
Investment horizon:	Long term (5 years)
Investor market outlook:	Neutral and bullish (for more information, please see the KID and 'Who is this Plan appropriate for' in the brochure).

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

Please see 'intended retail investor' in the KID for a complete description of the Deposit Taker's target market for this plan.

Simulated Performance

HISTORICAL SCENARIO	
Early maturity Y3	68.94%
Early maturity Y4	5.77%
Y5 interest paid	9.15%
Probability of capital only	16.13%
Probability of capital loss	0.00%

Source: Future Value Consultants, 23 August 2023. Historical scenario 15 years. 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.