

Arcus 5Y UK Kickout Deposit Plan (SG11)



ISIN	OEPLYU		
Deposit Taker	Societe Generale, London Branch (rated A (Fitch), A1 (Moody's), A (S&P))		
Underlying	FTSE 100		
Start Date	23 February 2024		
Maturity Date	23 February 2029		
Term	5 years		
Potential Interest	6.00% for each year that's passed since the Start Date (paid at maturity)		
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 0.50% (included in the terms of the Plan)		
Application deadlines	ISA transfers: 06 February 2024 Other investments: 16 February 2024		
Kick Out Dates	Date	Kick Out Barrier	Return
	23 February 2027	100%	+18.00%
	23 February 2028	100%	+24.00%
	23 February 2029	100%	+30.00%

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
Client Objectives & Needs:	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.

DISTRIBUTION STRATEGY / KNOWLEDGE & EXPERIENCE (RETAIL INVESTORS)

Distribution:	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 description of the Issuer's target market.

SIMULATED PERFORMANCE

HISTORICAL SCENARIO (15 Years)

Early maturity Y3	68.07%
Early maturity Y4	5.88%
Y5 return paid	9.68%
Probability of capital only	16.37%
Probability of capital loss	0.00%

Source: Future Value Consultants, 09 January 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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