

Arcus 6Y UK Defensive Growth Deposit Plan (RBC22)



ISIN	UKX-DIGX2-10MAY30
Deposit Taker	Royal Bank of Canada (rated AA (Fitch), Aa1 (Moody's), AA- (S&P))
Underlying	FTSE 100
Start Date	10 May 2024
Maturity Date	10 May 2030
Term	6 years
Potential Interest	Minimum interest: 15% at maturity Maximum interest: 31% 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 1% (included in the terms of the Plan)
Application deadlines	ISA transfers: 23 April 2024 2023/24 ISAs: 05 April 2024 Other investments: (including 2024/25 ISAs): 03 May 2024

POTENTIAL OUTCOMES AT MATURITY

Is the FTSE 100 at or above 80% of its Start Level?	Interest
Yes	+31%
No	+15%

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:	Long term (6 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)	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)

Maximum interest paid at maturity	99.71%
Minimum interest paid at maturity	0.29%

Source: Future Value Consultants, 20 March 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.

Arcus Partners (AR) Ltd is an Appointed Representative of Dura Capital Ltd. This document is issued by Dura Capital Limited, registered in England and Wales, Registered Office: Dura Capital Limited, 6th Floor, 2 London Wall Place, London, EC2Y 5AU. Registration Number: 10778261, authorised and regulated by the Financial Conduct Authority (FCA), Financial Services Register Number 786640. The information in this document does not constitute tax, legal or investment advice from Dura Capital Limited. Dura Capital Limited does not offer advice or make any investment recommendations regarding this product. The Plan is not in any way sponsored, endorsed, sold or promoted by FTSE International Limited. Please see the investor brochure for important disclosures regarding the FTSE 100.
© Copyright Dura Capital 2023 | www.duracapital.co.uk.