

Arcus 6Y UK Defensive Kickout Plan (CA22)



ISIN	XS2395321107
Issuer	Credit Agricole CIB (rated AA- (Fitch), Aa3 (Moody's), A+ (S&P))
Underlying	FTSE 100
Start Date	11 Aug 2023
Maturity Date	13 Aug 2029
Term	6 years
Potential Return	9.05% p.a.
Capital at Risk	65% European Barrier
Expected tax	CGT
Min. investment	£3,000
Ways to invest	Direct, ISA, ISA transfer, SIPP, SSAS, Trusts, Corporates, Partnerships
Fees	Expected to be around 1.25% (included in the terms of the Plan)
Application deadlines	ISA transfers: 21 Jul 2023 Other investments: 4 Aug 2023

Early Kick Out

Kick Out Dates	Kick Out Barrier	Return
11 Aug 2026	90%	+27.15%
11 Aug 2027	90%	+36.20%
11 Aug 2028	90%	+45.25%
13 Aug 2029	90%	+54.30%

Target Market

Client type:	Retail
Ability to bear loss:	Loss of full capital
Return required:	Growth
Investment horizon:	Long term (6 years)

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

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

Simulated Performance

HISTORICAL SCENARIO	
Early maturity Y3	84.55%
Early maturity Y4	11.00%
Early maturity Y5	2.53%
Y6 return paid	1.93%
Probability of capital only	0.00%
Probability of capital loss	0.00%

Source: Future Value Consultants, 13 Jun 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.

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