

Arcus 6Y UK Defensive Kickout Plan (CA24)



ISIN	XS2395328375	
Issuer	Credit Agricole CIB (rated AA- (Fitch), Aa3 (Moody's), A+ (S&P))	
Underlying	FTSE 100	
Start Date	29 September 2023	
Maturity Date	01 October 2029	
Term	6 years	
Potential Return	8.60% 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 1.50% (included in the terms of the Plan)	
Application deadlines	ISA transfers: 08 Sept 2023 Other investments: 22 Sept 2023	
Kick Out Dates	Kick Out Barrier	Return
29 September 2026	90%	+25.80%
29 September 2027	90%	+34.40%
29 September 2028	90%	+43.00%
01 October 2029	90%	+51.60%

Value Assessment

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

Target Market

Client type:	Retail
Ability to bear loss:	Loss of full capital
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.

	Basic	Informed	Sophisticated
Advised sales	Y	Y	Y
Non-advised sales (with appropriateness)	NEUTRAL	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	83.54%
Early maturity Y4	12.00%
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, 01 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.

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