

Arcus UK Defensive Kick Out Plan (65): December 2022 (CA10)



ISIN	XS2317969678
Issuer	Credit Agricole CIB (rated AA- (Fitch), Aa3 (Moody's), A+ (S&P))
Underlying	FTSE 100
Start Date	16 Dec 2022
Maturity Date	18 Dec 2028
Term	6 years
Potential Return	9.40% 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, charities
Fees	Expected to be around 1.50% (included in the terms of the Plan)
Application deadlines	ISA transfers: 25 Nov 2022 Other investments: 09 Dec 2022

Early Kick Out

Kick Out Dates	Kick Out Barrier	Return
16 Dec 2024	105%	+18.80%
16 Dec 2025	100%	+28.20%
16 Dec 2026	95%	+37.60%
16 Dec 2027	90%	+47.00%
18 Dec 2028	85%	+56.40%

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	N	N

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 Y2	60.68%
Early maturity Y3	19.51%
Early maturity Y4	7.57%
Early maturity Y5	7.57%
Y6 return paid	4.67%
Probability of capital only	0.00%
Probability of capital loss	0.00%

Source: Future Value Consultants, 14 Oct 2022. 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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