

Arcus 6Y UK Defensive Step-Down Kickout Plan (CA29)



ISIN	XS2559735258
Issuer	Credit Agricole CIB (rated AA- (Fitch), Aa3 (Moody's), A+ (S&P))
Underlying	FTSE 100
Start Date	06 December 2024
Maturity Date	06 December 2030
Term	6 Years
Potential Return	6.55% for each year that's passed since the Start Date (paid at maturity)
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 1.15% (included in the terms of the Plan)
Application deadlines	ISA transfers: 19 Nov 2024 Other investments: 29 Nov 2024

Kick Out Dates	Kick Out Barrier	Return
06 December 2027	100%	+19.65%
06 December 2028	95%	+26.20%
06 December 2029	85%	+32.75%
06 December 2030	70%	+39.30%

Value Assessment

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

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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	NEUTRAL	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	68.07%
Early maturity Y4	15.45%
Early maturity Y5	15.13%
Y6 return paid	1.34%
Probability of capital only	0.00%
Probability of capital loss	0.00%

Source: Future Value Consultants, 15 Oct 2024. 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.