

UK PRODUCT SUITE SUMMARY

November 2024



GROWTH PLANS									
Plan name	Issuer	Underlying(s)	Term	Kick-Out/ Early Maturity	Kick-Out Barrier	Capital Protection Barrier	Potential return	Applications by	Literature
UK/EU Super Defensive StepDown (65) Kick-Out Plan - December 2024	Morgan Stanley	FTSE 100 Euro Stoxx 50	6 years	Annual from end of year 3	Year 3 - 100% Year 4 - 95% Year 5 - 90% Year 6 - 65%	65%	7.75% p.a.	11 December 2024 ISA Transfers: 27 November 2024	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustees
UK Super Defensive Step Down (70) Kick-Out Plan - December 2024	Credit Agricole	FTSE 100	7 years	Annual from end of year 3	Year 3 - 100% Year 4 - 95% Year 5 - 90% Year 6 - 80% Year 7 - 70%	65%	6.3% p.a.	2 December 2024 ISA Transfers: 18 November 2024	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustees
INCOME PLANS									
Plan name	Issuer	Underlying(s)	Term	Kick-Out/ Early Maturity	Kick-Out Barrier	Capital Protection Barrier	Potential return	Applications by	Literature
UK 5 Year Fixed Monthly Income Plan - December 2024	Morgan Stanley	FTSE 100	5 years	No	No	65%	5.28% p.a. (0.44% paid monthly)	29 November 2024 ISA Transfers: 15 November 2024	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustees
UK/EU Quarterly Income Kick-Out Plan - January 2025	Credit Agricole	FTSE 100 Euro Stoxx 50	8 years	Yes	105%	65%	8.45% p.a. (2.1125% paid quarterly)	23 December 2024 ISA Transfers: 9 December 2024	Brochure Adviser Guide KID Terms Application Direct Application Pension Application Trustees

IMPORTANT INFORMATION