

Invest easy. Rest easy.

Exposure to Global Equity Markets in USD

Global Protected Growth – APBL

Product overview

Exposure to Global Equity Markets in USD



The product's return is linked to a diverse basket of indices:

Index	Geography	Weighting
S&P 500	USA	40%
Euro Stoxx 50	Europe	30%
Nikkei 225	Japan	15%
iShares MSCI Emerging Markets ETF	Emerging Markets	15%



Return

The product will return the growth of the index basket multiplied by an indicative participation of 150%¹, with index growth capped at 40%. Therefore, the maximum return is 60% in USD (150% \times 40%).



Capital Preservation

100% capital protection at maturity in USD²



Term

5-year investment with potential to exit the investment early in normal market conditions (applications close on 2nd December 2022).



Minimum Investment

USD 11,000 AUD 16,000

Notes:

1. The minimum participation level is based on current market conditions as at 12-Sep-2022 and the final gearing will be determined on the trade date. However, at least 100% upside participation will be provided.
2. The investor's capital, in US dollars, is protected if the investment is held to maturity. This is achieved by buying credit linked notes which will mature at 100% of investors' capital. The notes are issued by Citigroup Global Markets and they reference the subordinated debt of three credit reference entities in equal proportion (33.3% each), namely UBS, BNP Paribas, and Societe Generale.

- The investor's capital is partially at risk if any of these reference entities experience a credit event such as a default. The issuer and the Credit Reference Entities are all large, international banks with investment grade ratings.
3. Investors gain exposure to the payoff profile by buying shares in a company called Asia Pacific Basket limited. This is a company registered in Guernsey and listed on the Bermuda Stock Exchange. Investor's own shares in the company which in turn holds the underlying structured products.

[View disclaimer](#)