

For investment professionals only. Not to be used with Retail Clients.

Investec Structured Products

Maturities Overview – Deposit Plans

Since our launch in 2008, our clients have enjoyed competitive returns from our Deposit Plans. Our Deposit Plans are deposits with Investec Bank plc. They are the same as a standard fixed term deposit account, except that instead of paying a guaranteed rate of interest, they pay interest linked to the performance of an index such as the FTSE 100. Just like a fixed term deposit account, our Deposit Plans are capital protected and eligible for the Financial Services Compensation Scheme.

The following is a summary of the maturity performance of our most popular Deposit Plans that have matured to date. For comparison purposes, we have benchmarked the returns of each Deposit Plan against the average 3 or 5 year fixed term deposit rate that was available at the time of investment.*

FTSE 100 3 Year Deposit Plan

Average Deposit Rate at Time of Investment (% pa)

3.47%

5.30%

Average Plan Return (%pa)

Plans matured to date: 82
Plans that paid a positive return: 78

Average Plan return: 15.91%
Average Plan term: 3.00 years

FTSE 100 5 Year Deposit Plan

Average Deposit Rate at Time of Investment (% pa)

4.11%

6.80%

Average Plan Return (%pa)

Plans matured to date: 80
Plans that paid a positive return: 80

Average Plan return: 34.02%
Average Plan term: 5.00 years

FTSE 100 Deposit Growth Plan

Average Deposit Rate at Time of Investment (% pa)

3.52%

5.06%

Average Plan Return (%pa)

Plans matured to date: 53
Plans that paid a positive return: 53

Average Plan return: 25.28%
Average Plan term: 5.00 years

FTSE 100 Income Deposit Plan

Average Deposit Rate at Time of Investment (% pa)

4.12%

4.64%

Average Plan Return (%pa)

Plans matured to date: 69
Plans that paid a positive return: 69

Average Plan return: 22.36%
Average Plan term: 4.80 years

FTSE 100 Kick-Out Deposit Plan

Average Deposit Rate at Time of Investment (% pa)

3.33%

5.50%

Average Plan Return (%pa)

Plans matured to date: 90
Plans that paid a positive return: 90

Average Plan return: 11.85%
Average Plan term: 2.26 years

EVEN 30™ Deposit Growth Plan

Average Deposit Rate at Time of Investment (% pa)

2.50%

3.00%

Average Plan Return (%pa)

Plans matured to date: 24
Plans that paid a positive return: 23

Average Plan return: 14.99%
Average Plan term: 5.00 years

*Source of Fixed Term Deposit Data: Moneyfacts.
Investec Maturity performance data as at May 2020.

Past performance is not an indicator of future performance.

For more information visit www.investec.com/structured-products

For technical help call 020 7597 4065



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