

For investment professionals only.

Investec Deposit Plans

Our Deposit Plans are capital protected.

Our current collection of Plans is open for 2019/20 ISA and direct investment until 19 July 2019.

The ISA transfer deadline is 28 June 2019. The start date of our Plans is 29 July 2019.

Our Deposit Plans are covered by the Financial Services Compensation Scheme ('FSCS'), subject to the eligibility of claimants.

		Plan Term	Potential Coupon***	Capital at Risk Barrier	Income Trigger	Growth Return/ Kick-Out Trigger	Profits Taxed as	Earliest Potential Maturity
DEPOSIT PLANS								
Income	FTSE 100 Income Deposit Plan 28 – Monthly*	6 yrs	0.26% pm (3.12% pa)	n/a	75%	n/a	Income	6 yrs
	FTSE 100 3 Year Defensive Deposit Plan 14 *	3 yrs	10.5%	n/a	n/a	90%	Income	3 yrs
Growth	FTSE 100 3 Year Deposit Plan 50 *	3 yrs	15%	n/a	n/a	100%	Income	3 yrs
	FTSE 100 6 Year Defensive Deposit Plan 22 *	6 yrs	22.5%	n/a	n/a	75%	Income	6 yrs
	FTSE 100 6 Year Deposit Plan 12 *	6 yrs	42%	n/a	n/a	100%	Income	6 yrs
	FTSE 100 Defensive Kick-Out Deposit Plan 12 *	6 yrs	4.5% pa	n/a	n/a	85%**	Income	3 yrs
	FTSE 100 Kick-Out Deposit Plan 86 *	6 yrs	6% pa	n/a	n/a	100%	Income	3 yrs
	EVEN 30™ Deposit Growth Plan 74 *	5 yrs	2.0x any rise	n/a	n/a	100%	Income	5 yrs

*FSCS eligible deposit

**Level in final year

***All returns are not compounded and paid at maturity unless they are Income Plans



Investec Deposit Plans

Our Deposit Plans are capital protected.

Our current collection of Plans is open for 2019/20 ISA and direct investment until 19 July 2019. The ISA transfer deadline is 28 June 2019. The start date of our Plans is 29 July 2019. Our Deposit Plans are covered by the Financial Services Compensation Scheme ('FSCS'), subject to the eligibility of claimants.

FTSE 100 Income Deposit Plan 28 – Monthly Return

Income payments of 0.26% per month (equal to 3.12% per annum) over the 6 year term if the FTSE 100 is higher than 75% of its starting level on each monthly anniversary.

Key risk

No income payments will be made if the FTSE 100 finishes lower than 75% of its starting level on each monthly anniversary.

Term 6 Years

FTSE 100 3 Year Defensive Deposit Plan 14 Return

10.5% return if the FTSE 100 is higher than 90% of its starting level after 3 years (paid at maturity). This is equivalent to 3.5% per annum (not compounded).

Key risk

If the FTSE 100 finishes equal to or lower than 90% of its starting level, your client will only get back their initial deposit.

Term 3 Years

FTSE 100 3 Year Deposit Plan 50 Return

15% return if the FTSE 100 is higher than its starting level after 3 years (paid at maturity). This is equivalent to 5% per annum (not compounded).

Key risk

If the FTSE 100 finishes equal to or lower than its starting level, your client will only get back their initial deposit.

Term 3 Years

FTSE 100 6 Year Defensive Deposit Plan 22 Return

22.5% return if the FTSE 100 is higher than 75% of its starting level after 6 years (paid at maturity). This is equivalent to 3.75% per annum (not compounded).

Key risk

If the FTSE 100 finishes equal to or lower than 75% of its starting level, your client will only get back their initial deposit.

Term 6 Years

FTSE 100 6 Year Deposit Plan 12 Return

42% return if the FTSE 100 is higher than its starting level after 6 years (paid at maturity). This is equivalent to 7% per annum (not compounded).

Key risk

If the FTSE 100 finishes equal to or lower than its starting level, your client will only get back their initial deposit.

Term 6 Years

FTSE 100 Defensive Kick-Out Deposit Plan 12 Return

Potential for maturity at the end of years 3, 4, 5 or 6 with a payment equal to 4.5% per annum (not compounded) if the FTSE 100 is above a reducing percentage of its starting level. These percentages are 100% in year 3 and reduce by 5% per annum to 85% in year 6.

Key risk

If the FTSE 100 finishes equal to or lower than 85% of its starting level, your client will only get back their initial deposit.

Term 6 Years

FTSE 100 Kick-Out Deposit Plan 86 Return

Potential for maturity at the end of years 3, 4, 5 or 6 with a payment equal to 6% per annum (not compounded) if the FTSE 100 is above its starting level.

Key risk

If the FTSE 100 finishes equal to or lower than its starting level, your client will only get back their initial deposit.

Term 6 Years

EVEN 30™ Deposit Growth Plan 74 Return

200% (2.0x) of any rise in the EVEN 30™ after 5 years.

Key risk

If the EVEN 30™ finishes equal to or lower than its starting level, your client will only get back their initial deposit.

Term 5 Years



Protected