



Wealth Options Ltd

# STRUCTURED PRODUCTS PERFORMANCE SUMMARY

29th April 2022



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## Product Overview

<b>Capital Protection:</b>	90% & 95% At Maturity*	<b>Term:</b>	6 Years
<b>Capital Protection by:</b>	Credit Suisse	<b>Liquid:</b>	Daily
<b>Participation:</b>	200% & 120%	<b>Underlying YTD:</b>	-2%
<b>Underlying:</b>	Ethna Aktiv Fund	<b>Indicative Encashment</b>	<b>99.24%</b> Growth
	Old Mutual Equity Absolute		<b>97.72%</b> Secure
	Return Fund		
	Nordea Stable Return Fund		
<b>Averaging:</b>	18 Months		

The Investment is linked to the performance of an equally weighted basket of Ethna Aktiv Fund, Nordea Stable Return Fund and the Old Mutual Equity Absolute Return Fund.

\*Subject to counterparty risk

## Performance

Enhanced Funds Note	Start Date - Maturity Date	Underlying Funds	Fund Start Level	Fund Performance	Basket Performance	Bond Performance
<b>Growth</b>	11/05/2016	Old Mutual Absolute	1.30	-0.77%	<b>7.68%</b>	<b>102.68%</b>
	-	Nordea Stable Return	16.56	8.27%		
	13/05/2022	Ethna-Aktiv	128.43	11.69%		
<b>Adventurous</b>	11/05/2016	Old Mutual Absolute	1.30	-0.77%	<b>12.79%</b>	<b>102.79%</b>
	-	Nordea Stable Return	16.56	8.27%		
	13/05/2022	Ethna-Aktiv	128.43	11.69%		

\*\*Please note that this valuation does not take into consideration the impact that averaging could have on the final maturity value

## Notes

**Warning: Past performance is not a reliable guide to future performance**

**Warning: If you cash in your investment before maturity you may lose some or all of the money you invested**

**Warning: The value of your investment may go down as well as up.**

## Product Overview

<b>Term:</b>	Maximum 5 Years	<b>Start Date:</b>	31/03/2017
<b>Potential Return:</b>	2.50% Quarterly	<b>Event Date 1:</b>	29/05/2018
<b>Soft Capital Protection:</b>	50% with Star Feature	<b>Event Date 2:</b>	28/08/2018
<b>Capital Protection by:</b>	BNP Paribas	<b>Event Date 3:</b>	26/11/2018
<b>Liquid:</b>	Daily	<b>Event Date 4:</b>	26/02/2019
<b>Underlyings:</b>	BT Group PLC	<b>Event Date 5:</b>	28/05/2019
	BP PLC	<b>Event Date 6:</b>	27/08/2019
	Mylan Laboratories INC	<b>Event Date 7:</b>	26/11/2019
	Orange SA	<b>Event Date 8:</b>	26/02/2020
<b>Indicative Encashment:</b>	27.04%	<b>Event Date 9:</b>	26/05/2020
		<b>Event Date 10:</b>	26/08/2020
		<b>Event Date 10:</b>	27/11/2020
		<b>Event Date 11:</b>	26/02/2021
		<b>Event Date 12:</b>	26/05/2021
		<b>Event Date 13:</b>	26/08/2021
		<b>Event Date 14:</b>	26/11/2021
		<b>Event Date 15:</b>	28/02/2022
		<b>Maturity Date:</b>	09/06/2022

The Blue Chip Certificate 3 was designed take advantage of the increase in price of 4 blue chip stocks . On each event date if the price of all the stocks are above 85% of their starting levels, investors receive the sum of the accumulated coupons to that date. If on the final event date the worst performing stock is down by more than 50% and none of the other stocks are positive, investors will suffer a capital loss equal to the value of that stock.

## Performance

Underlying Equities	Ticker	Level	Underlying Level	Change	Date
BT Group PLC	BT/A LN Equity	313.80	177.35	-43.48%	09/06/2022
BP PLC	BP/ LN Equity	474.55	391.55	-17.49%	
Mylan Laboratories	MYL UW Equity	39.72	10.33	-73.99%	
Orange SA	ORA FP Equity	15.73	11.32	-28.05%	

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## Product Overview

<b>Term:</b>	Maximum 5 Years	<b>Start Date:</b>	17/05/2017
<b>Potential Return:</b>	10% Annually	<b>Event Date 1:</b>	17/11/2017
<b>Soft Capital Protection:</b>	50% with Star Feature	<b>Event Date 2:</b>	17/05/2018
<b>Capital Protection by:</b>	BNP Paribas	<b>Event Date 3:</b>	19/11/2018
<b>Liquid:</b>	Daily	<b>Event Date 4:</b>	17/05/2019
<b>Underlyings:</b>	BT Group PLC	<b>Event Date 5:</b>	18/11/2019
	BP PLC	<b>Event Date 6:</b>	18/05/2020
	Engie	<b>Event Date 7:</b>	17/11/2020
	Orange SA	<b>Event Date 8:</b>	17/05/2021
		<b>Maturity Date:</b>	31/05/2022

**Indicative Encashment:** 97.01%

The Blue Chip Certificate 4 was designed take advantage of the increase in price of 4 blue chip European stocks . On each event date if the price of all the stocks are above 85% of their starting levels, investors receive the sum of the accumulated coupons to that date. If on the final event date the worst performing stock is down by more than 50% and none of the other stocks are positive, investors will suffer a capital loss equal to the value of that stock.

## Performance

Underlying Equities	Bloomberg Ticker	Underlying Starting Level	Underlying Level	Percentage Change	Next Event Date
BT Group PLC	BT/A LN Equity	309.05	177.35	-42.61%	31/05/2022
BP PLC	BP/ LN Equity	470.50	391.55	-16.78%	
Engie	MYL UW Equity	13.48	11.32	-16.01%	
Orange SA	ORA FP Equity	14.29	11.32	-20.80%	

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## Product Overview

<b>Capital Protection:</b>	90% At Maturity*	<b>Term:</b>	5 Years
<b>Capital Protection by:</b>	Societe Generale	<b>Liquid:</b>	Yes
<b>Participation:</b>	220%	<b>Underlying YTD:</b>	<b>-1.90%</b>
<b>Underlying:</b>	M&G Optimal Income Fund	<b>Indicative</b>	<b>88.90%</b>
	AVIVA Investors Multi Strategy (AIMS) Target Return Fund	<b>Encashment</b>	
	Old Mutual Global Equity Absolute Return Fund		
<b>Averaging:</b>	24 Months		

The Investment is linked to the performance of an equally weighted basket of mutual funds. Investors will benefit from 90% capital security at maturity and 2.2 times the growth of the basket of funds.

\*Subject to counterparty risk

## Performance

	Start Date - Maturity Date	Underlying Funds	Fund Start Level	Fund Performance	Basket Performance	Bond Performance
Triple Star Funds Note 3	26/05/2017	M&G Optimal Income	19.91	-7.94%		
	-	Aviva AIMS	10.67	-0.28%	<b>-3.18%</b>	<b>90.00%</b>
	26/05/2022	Old Mutual EAR Fund	1.31	-1.32%		

\*\*Please note that this valuation does not take into consideration the impact that averaging could have on the final maturity value

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## Product Overview

<b>Term:</b>	Maximum 5 Years	<b>Start Date:</b>	28/07/2017
<b>Potential Return:</b>	2.50% Quarterly	<b>Event Date 1:</b>	30/07/2018
<b>Soft Capital Protection:</b>	50% with Star Feature	<b>Event Date 2:</b>	29/10/2018
<b>Capital Protection by:</b>	BNP Paribas	<b>Event Date 3:</b>	28/01/2019
<b>Liquid:</b>	Daily	<b>Event Date 4:</b>	29/04/2019
<b>Underlyings:</b>	BT Group PLC	<b>Event Date 5:</b>	29/07/2019
	Imperial Brands PLC	<b>Event Date 6:</b>	28/10/2019
	Glencore PLC	<b>Event Date 7:</b>	28/01/2020
	Orange SA	<b>Event Date 8:</b>	28/04/2020
<b>Indicative Encashment:</b>	96.19%	<b>Event Date 9:</b>	28/07/2020
		<b>Event Date 10:</b>	28/10/2020
		<b>Event Date 10:</b>	28/01/2021
		<b>Event Date 11:</b>	28/04/2021
		<b>Event Date 12:</b>	28/07/2021
		<b>Event Date 13:</b>	28/10/2021
		<b>Event Date 14:</b>	28/01/2022
		<b>Event Date 15:</b>	28/04/2022
		<b>Maturity Date:</b>	04/08/2022

The Blue Chip Certificate 5 was designed take advantage of the increase in price of 4 blue chip stocks .  
 On each event date if the price of all the stocks are above 80% of their starting levels, investors receive the sum of the accumulated coupons to that date. If on the final event date the worst performing stock is down by more than 50% and none of the other stocks are positive, investors will suffer a capital loss equal to the value of that stock.

## Performance

Underlying Equities	Ticker	Level	Underlying Level	Change	Date
BT Group PLC	BT/A LN Equity	310.40	177.35	-42.86%	04/08/2022
Imperial Brands PLC	IMB LN Equity	3315.50	1666.00	-49.75%	
Glencore PLC	GLEN LN Equity	331.25	497.30	50.13%	
Orange SA	ORA FP Equity	14.33	11.32	-20.99%	

## Notes

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## Product Overview

<b>Capital Protection:</b>	90% At Maturity*	<b>Term:</b>	5 Years
<b>Capital Protection by:</b>	Societe Generale	<b>Liquid:</b>	Yes
<b>Participation:</b>	200%	<b>Underlying YTD:</b>	<b>-1.90%</b>
<b>Underlying:</b>	M&G Optimal Income Fund	<b>Indicative</b>	<b>88.58%</b>
	AVIVA Investors Multi Strategy (AIMS) Target Return Fund	<b>Encashment</b>	
	Old Mutual Global Equity Absolute Return Fund		
<b>Averaging:</b>	24 Months		

The Investment is linked to the performance of an equally weighted basket of mutual funds. Investors will benefit from 90% capital security at maturity and 2 times the growth of the basket of funds.

\*Subject to counterparty risk

## Performance

	Start Date - Maturity Date	Underlying Funds	Fund Start Level	Fund Performance	Basket Performance	Bond Performance
<b>Triple Star Funds Note 4</b>	28/07/2017	M&G Optimal Income	20.10	-8.89%		
	-	Aviva AIMS	10.51	1.26%	<b>-4.12%</b>	<b>90.00%</b>
	28/07/2022	Old Mutual EAR Fund	1.35	-4.74%		

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## Product Overview

<b>Term:</b>	Maximum 5 Years	<b>Start Date:</b>	29/09/2017
<b>Potential Return:</b>	2.50% Quarterly	<b>Event Date 1:</b>	01/10/2018
<b>Soft Capital Protection:</b>	50% with Star Feature	<b>Event Date 2:</b>	02/02/2019
<b>Capital Protection by:</b>	BNP Paribas	<b>Event Date 3:</b>	29/03/2019
<b>Liquid:</b>	Daily	<b>Event Date 4:</b>	01/07/2019
<b>Underlyings:</b>	BT Group PLC	<b>Event Date 5:</b>	30/09/2019
	BP PLC	<b>Event Date 6:</b>	30/12/2019
	Siemens AG	<b>Event Date 7:</b>	30/03/2020
	Moet Henessy Louis Vuitton	<b>Event Date 8:</b>	29/06/2020
		<b>Event Date 9:</b>	29/09/2020
<b>Indicative Encashment:</b>	101.16%	<b>Event Date 10:</b>	29/12/2020
		<b>Event Date 10:</b>	29/03/2021
		<b>Event Date 11:</b>	29/06/2021
		<b>Event Date 12:</b>	29/09/2021
		<b>Event Date 13:</b>	29/12/2021
		<b>Event Date 14:</b>	29/03/2022
		<b>Event Date 15:</b>	29/06/2022
		<b>Maturity Date:</b>	06/10/2022

The Blue Chip Certificate 6 was designed take advantage of the increase in price of 4 blue chip stocks . On each event date if the price of all the stocks are above 85% of their starting levels, investors receive the sum of the accumulated coupons to that date. If on the final event date the worst performing stock is down by more than 50% and none of the other stocks are positive, investors will suffer a capital loss equal to the value of that stock.

## Performance

Underlying Equities	Bloomberg Ticker	Underlying Starting Level	Underlying Level	Percentage Change	Next Event Date
BT Group PLC	BT/A LN Equity	283.90	177.35	-37.53%	29/06/2022
BP PLC	BP/LN Equity	477.30	391.55	-17.97%	
Siemens AG	SIE GY Equity	119.50	117.78	-1.44%	
LVMH	MC FP Equity	233.45	619.50	165.37%	

## Notes

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## Product Overview

<b>Term:</b>	Maximum 5 Years	<b>Start Date:</b>	10/11/2017
<b>Potential Return:</b>	3.00% Quarterly	<b>Event Date 1:</b>	12/11/2018
<b>Soft Capital Protection:</b>	50% with Star Feature	<b>Event Date 2:</b>	11/02/2019
<b>Capital Protection by:</b>	BNP Paribas	<b>Event Date 3:</b>	10/05/2019
<b>Liquid:</b>	Daily	<b>Event Date 4:</b>	12/08/2019
<b>Underlyings:</b>	Societe Generale SA	<b>Event Date 5:</b>	11/11/2019
	BP PLC	<b>Event Date 6:</b>	10/02/2020
	Siemens AG	<b>Event Date 7:</b>	11/05/2020
	Vodafone Group PLC	<b>Event Date 8:</b>	10/08/2020
<b>Indicative Encashment:</b>	81.51%	<b>Event Date 9:</b>	10/11/2020
		<b>Event Date 10:</b>	10/02/2021
		<b>Event Date 10:</b>	20/05/2021
		<b>Event Date 11:</b>	10/08/2021
		<b>Event Date 12:</b>	10/11/2021
		<b>Event Date 13:</b>	10/02/2022
		<b>Event Date 14:</b>	10/05/2022
		<b>Event Date 15:</b>	10/08/2022
		<b>Maturity Date:</b>	24/11/2022

The Blue Chip Certificate 7 was designed take advantage of the increase in price of 4 blue chip stocks .  
On each event date if the price of all the stocks are above 85% of their starting levels, investors receive the sum of the accumulated coupons to that date. If on the final event date the worst performing stock is down by more than 50% and none of the other stocks are positive, investors will suffer a capital loss equal to the value of that stock.

## Performance

Underlying Equities	Bloomberg Ticker	Underlying Starting Level	Underlying Level	Percentage Change	Next Event Date
Societe Generale SA	GLE FP Equity	43.74	23.17	-47.02%	10/05/2022
BP PLC	BP/LN Equity	506.90	391.55	-22.76%	
Siemens AG	SIE GY Equity	117.18	117.78	0.51%	
Vodafone Group PLC	VOD LN Equity	217.65	121.54	-44.16%	

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# Global Opportunities Fund Note

29/04/2022

## Product Overview

<b>Capital Protection:</b>	95% At Maturity*	<b>Term:</b>	5 Years
<b>Capital Protection by:</b>	Natixis	<b>Liquid:</b>	Yes
<b>Participation:</b>	95%	<b>Underlying YTD:</b>	-5.68%
<b>Underlying:</b>	Pictet Multi Asset Global Opportunities Fund	<b>Indicative:</b>	100.42%
		<b>Encashment</b>	

**Averaging:** 24 Months

The Investment is linked to the performance of the Pictet Multi Asset Global Opportunities Fund. Investors will benefit from 95% capital security at maturity and 95% of any growth of Pictet Fund.

\*Subject to counterparty risk

## Performance

Global Opportunities Fund Note	Start Date	Maturity Date	Underlying Start Level	Underlying Level	Underlying Performance	Bond Performance
	14/12/2017	14/12/2022	115.19	119.67	3.89%	98.89%

\*\*Please note that this valuation does not take into consideration the impact that averaging could have on the final maturity value

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## Product Overview

<b>Capital Protection:</b>	90% At Maturity*	<b>Term:</b>	5 Years
<b>Capital Protection by:</b>	Natixis	<b>Liquid:</b>	Yes
<b>Participation:</b>	200%	<b>Underlying YTD:</b>	-3.75%
<b>Underlying:</b>	Pictet Multi Asset Global Opportunities Fund Henderson Gartmore UK Absolute Return Fund	<b>Indicative:</b>	96.78%
<b>Averaging:</b>	24 Months	<b>Encashment</b>	

The Investment is linked to the performance of an equally weighted basket of mutual funds. Investors will benefit from 90% capital security at maturity and 2 times the growth of the basket of funds.

\*Subject to counterparty risk

## Performance

Dual Star Performers Note 3	Start Date - Maturity Date	Underlying Funds	Fund Start Level	Fund Performance	Basket Performance	Bond Performance
	14/12/2017	Pictet Fund	115.19	3.89%		
	14/12/2022	Henderson Gartmore	7.06	0.85%	<b>4.74%</b>	<b>94.74%</b>

\*\*Please note that this valuation does not take into consideration the impact that averaging could have on the final maturity value

## Notes

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## Disclaimers

**Warning:** Past performance is no guarantee of future investment returns, which are dependent on future market conditions.

**Warning:** If you cash in your investment before the Maturity Date, you may lose some or all of the money you put in.

**Warning:** The value of your investment may go down as well as up.

**Warning:** Some of the products shown have averaging built into the terms of the bond. Averaging can protect the performance of the Investment from volatility towards the end of the Term, In the event of a rise in the Underlyings during the final months of the term can reduce the value of the Investment by reducing the impact of such a rise on the maturity value of the Investment. Conversely, in the event of a fall in the level of the Underlyings during the final months of the Term averaging can increase the value of the Investment by reducing the impact of such a fall on the maturity value of the Investment. The performance figures shown in this document do not take into account the effect of averaging.

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