Product List | Week commencing 1 April 2024



Financial advisers should use this as a summary of the features of our products only. The relevant offering documentation must be read to fully appreciate the potential risks and returns of each product. Click the product name below to be directed to the relevant product detail.

### FTSE* Annual Step Down to 80 Kick Out Plan April 2024 Option 1 BN8414 7.25% 100%/95%/90%/80% BNP Paribas 65% at end 4 05/03 2-5 ### FTSE* Annual Step Down to 80 Kick Out Plan April 2024 Option 2 BN8415 7.05% 100%/95%/90%/80% BNP Paribas 60% at end 4 05/03 2-5 ### FTSE* Annual Step Down to 65 Kick Out Plan April 2024 BN8416 6.50% 100%/95%/90%/80% BNP Paribas 65% at end 4 05/03 2-5 ### FTSE*/STOXX Annual Step Down to 65 Kick Out Plan April 2024 HS8412 11% 100%/100%/100%/100%/100%/ 100% HSBC Bank PLC 65% at end 5 05/03 1-5 ### FTSE*/STOXX Annual Step Down to 85 Kick Out Plan April 2024 HS8429 NEW ### FTSE*/STOXX Annual Step Down to 85 Kick Out Plan April 2024 HS8429 NEW ### FTSE*/STOXX Annual Step Down to 85 Kick Out Plan April 2024 HS8429 NEW ### FTSE*/STOXX Annual Step Down to 85 Kick Out Plan April 2024 HS8429 NEW ### FTSE*/STOXX Annual Step Down to 85 Kick Out Plan April 2024 HS8429 NEW ### FTSE*/Daily 100 Kick Out Plan May 2024 BN8456 NEW ### FTSE*/Daily 100 Kick Out Plan May 2024 BN8456 NEW NEW ### FTSE*/Daily 90 Kick Out Plan May 2024 BN8457 NEW ### FTSE*/Daily 90 Kick Out Plan May 2024 CR8431 NEW ### Fixed Growth Recallable Plan May 2024 CR8431 Credit Agricole Capital Protected 1 14/03 2-10 ### FTSE*/Daily 100 Kick Out Plan May 2024 CR8431 Credit Agricole Capital New N		Kick Out/Growth								
7.25% 100%/95%/90%/80% 8NP Paribas 65% at end 4 05/03 2.5 FTSE® Annual Step Down to 80 Kick Out Plan April 2024 Option 2 8N8415 7.05% 100%/95%/90%/80% 8NP Paribas 60% at end 4 05/03 2.5 FTSE® Annual Step Down to 65 Kick Out Plan April 2024 BN8416 6.50% 100%/95%/90%/80%/55% 8NP Paribas 65% at end 4 05/03 2.5 FTSE®/STOXX Annual 100 Kick Out Plan April 2024 BN8416 11% 100%/100%/100%/100%/100% HSBC Bank PLC 65% at end 5 05/03 1.5 FTSE®/STOXX Annual Step Down to 85 Kick Out Plan April 2024 HSB412 11% 100%/100%/100%/100% HSBC Bank PLC 65% at end 5 05/03 1.5 FTSE®/STOXX Annual Step Down to 85 Kick Out Plan April 2024 HSB429 8.60% 100%/100%/95%/95%/95%/85% HSBC Bank PLC 60% at end 5 12/03 1.5 FTSE® Dailty 100 Kick Out Plan May 2024 BN8456 7.60% 100% (dailty after 2 years) BNP Paribas 65% at end 5 25/03 2.7 FTSE® Dailty 90 Kick Out Plan May 2024 BN8457 6.75% 90% (dailty after 3 years) BNP Paribas 65% at end 5 25/03 2.7 Fixed Growth Recallable Plan May 2024 CR8431 NEW	Start Date	Term (Years)			Loss Barrier	Counterparty	Measurement Barriers			
### FTSE* Annual Step Down to 80 Kick Out Plan April 2024 Option 2 BN8415 ### FTSE* Annual Step Down to 65 Kick Out Plan April 2024 BN8416 ### FTSE* Annual Step Down to 65 Kick Out Plan April 2024 BN8416 ### BNP Paribas	FTSE® Annual Step Down to 80 Kick Out Plan April 2024 Option 1 BN8414									
7.05% 100%/95%/90%/80% 8NP Paribas 60% at end 4 05/03 2.5 FTSE® Annual Step Down to 65 Kick Out Plan April 2024 BN8416 6.50% 100%/90%/80%/65% 8NP Paribas 65% at end 4 05/03 2.5 FTSE®/STOXX Annual 100 Kick Out Plan April 2024 HS8412 11% 100%/100%/100%/100%/100%/100% 150% 150% 150% 150% 150% 150% 150%	19/04	2-5	05/03	4	65% at end	BNP Paribas		7.25%		
FTSE® Annual Step Down to 65 Kick Out Plan April 2024 BN8416 6.50%	FTSE® Annual Step Down to 80 Kick Out Plan April 2024 Option 2 BN8415									
100%/90%/80%/65% (annually after 2 years) BNP Paribas 65% at end 4 05/03 2.5	19/04	2-5	05/03	4	60% at end	BNP Paribas		7.05%		
### Faribas SPP Paribas SPP Baribas SP	FTSE® Annual Step Down to 65 Kick Out Plan April 2024 BN8416									
11% 100%/100%/100%/100%/100% HSBC Bank PLC 65% at end 5 05/03 1-5	19/04	2-5	05/03	4	65% at end	BNP Paribas		6.50%		
### ### ##############################	FTSE®/STOXX Annual 100 Kick Out Plan April 2024 HS8412									
8.60% 100%/100%/95%/95%/90%/85% HSBC Bank PLC 60% at end 5 12/03 1-6 FTSE® Daily 100 Kick Out Plan May 2024 BN8456 7.60% 100% (daily after 2 years) BNP Paribas 65% at end 5 25/03 2-7 FTSE® Daily 90 Kick Out Plan May 2024 BN8457 6.75% 90% (daily after 3 years) BNP Paribas 65% at end 5 25/03 3-7 Fixed Growth Recallable Plan May 2024 CR8431 6.75% Recallable after 2 years Credit Agricole ClB Protected 1 14/03 2-10 Income Annual Income Measurement Barriers Counterparty Loss Barrier Risk Fair Value as of FTSE® Quarterly 85 Income Kick Out Plan April 2024 MS8385	22/04	1-5	05/03	5	65% at end	HSBC Bank PLC		11%		
RECEDENCE FOR A SERVICE SOWN AT EACH SERVICE SOWN A			N	NE	FTSE®/STOXX Annual Step Down to 85 Kick Out Plan April 2024 HS8429					
7.60% 100% (daily after 2 years) BNP Paribas 65% at end 5 25/03 2-7 FTSE® Daily 90 Kick Out Plan May 2024 BN8457 6.75% 90% (daily after 3 years) BNP Paribas 65% at end 5 25/03 3-7 Fixed Growth Recallable Plan May 2024 CR8431 6.75% Recallable after 2 years Credit Agricole CIB Capital Protected 1 14/03 2-10 Income Annual Income Measurement Barriers Counterparty Loss Barrier Risk Indicator as of (Years) FTSE® Quarterly 85 Income Kick Out Plan April 2024 MS8385	22/04	1-6	12/03	5	60% at end	HSBC Bank PLC		8.60%		
FTSE® Daily 90 Kick Out Plan May 2024 BN8457 6.75% 90% (daily after 3 years) BNP Paribas 65% at end 5 25/03 3-7 Fixed Growth Recallable Plan May 2024 CR8431 6.75% Recallable after 2 years Credit Agricole CIB Capital Protected 1 14/03 2-10 Income Annual Income Potential Measurement Barriers Counterparty Loss Barrier Risk Fair Value Term (Years) FTSE® Quarterly 85 Income Kick Out Plan April 2024 MS8385			NEW			FTSE® Daily 100 Kick Out Plan May 2024 BN8456				
6.75% 90% (daily after 3 years) BNP Paribas 65% at end 5 25/03 3-7 Fixed Growth Recallable Plan May 2024 CR8431 6.75% Recallable after 2 years Credit Agricole CIB Protected 1 14/03 2-10 Income Annual Income Potential Measurement Barriers Counterparty Loss Barrier Risk Indicator as of Years FTSE® Quarterly 85 Income Kick Out Plan April 2024 MS8385	13/05	2-7	25/03	5	65% at end	BNP Paribas	100% (daily after 2 years)	7.60%		
Fixed Growth Recallable Plan May 2024 CR8431 6.75% Recallable after 2 years Credit Agricole ClB Capital Protected 1 14/03 2-10 Income Annual Income Potential Measurement Barriers Counterparty Loss Barrier Risk Indicator as of Years FTSE® Quarterly 85 Income Kick Out Plan April 2024 MS8385			NEW			FTSE® Daily 90 Kick Out Plan May 2024 BN8457				
6.75% Recallable after 2 years Credit Agricole Clapital Protected 1 14/03 2-10 Income Annual Income Measurement Barriers Counterparty Loss Barrier Risk Fair Value Term (Years) FTSE® Quarterly 85 Income Kick Out Plan April 2024 MS8385	13/05	3-7	25/03	5	65% at end	BNP Paribas	90% (daily after 3 years)	6.75%		
Income Annual Income Potential Measurement Barriers Counterparty Counterparty Loss Barrier Risk Fair Value Term Indicator as of (Years) FTSE® Quarterly 85 Income Kick Out Plan April 2024 MS8385			NEW		Fixed Growth Recallable Plan May 2024 CR8431					
Annual Income Measurement Barriers Counterparty Loss Barrier Risk Fair Value Term Indicator as of (Years FTSE® Quarterly 85 Income Kick Out Plan April 2024 MS8385	14/05	2-10	14/03	1		_	Recallable after 2 years	6.75%		
Potential Counterparty Loss Barrier Indicator as of (Years FTSE® Quarterly 85 Income Kick Out Plan April 2024 MS8385	Income									
	Start Date	Term (Years)			Loss Barrier	Counterparty	Measurement Barriers			
	FTSE® Quarterly 85 Income Kick Out Plan April 2024 MS8385									
7.20% Income: 85% (quarterly) (1.80%pq) Kick Out: 100% (quarterly after 2 years) Morgan Stanley & Co International 65% at end 4 21/02 9 PLC	19/04	9	21/02	4	65% at end	Co International				



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Income							
Annual Income Potential	Measurement Barriers	Counterparty	Loss Barrier	Risk Indicator	Fair Value as of	Term (Years)	Start Date
FTSE® Monthly	y Fixed Income Plan April 2024	NEW					
5.68% (0.4733%pm)	NA	Credit Agricole CIB	65% at end	3	19/03	4	30/04
FTSE® Monthly Fixed Income Plan April 2024 Option 2 CR8446					N		
5.54% (0.4617%pm)	NA	Credit Agricole CIB	60% at end	3	19/03	4	30/04



Default Risk Metrics

Below are default metrics taken from Bloomberg as of 28 March 2024. The table below shows the Bloomberg default risk classification of the relevant counterparties in our current product range. We also show relevant credit ratings of the counterparties from Fitch, Moody's and S&P.

	Fitch	Moody's	S&P	Bloomberg 1-Year Default Risk Rating
BNP Paribas	AA-	Aa3	A+	IG4 Investment Grade
Credit Agricole CIB	AA-	Aa3	A+	IG1 Investment Grade
HSBC Bank PLC	AA-	A1	A+	IG1 Investment Grade
Morgan Stanley & Co International PLC	AA-	Aa3	A+	HY4 High Yield

Fair Value



Based on our Initial Fair Value Assessment, the products described in this Product List are expected to provide fair value to customers for a reasonably foreseeable period.

Our assessment only considers the expected costs that we are aware of. If onward distributors charge additional costs, they must ensure that these costs will not adversely impact the overall fair value of the product for customers.

Available through





















Important information

- All potential returns are quoted gross and annual rates are quoted non-compounded.
- This information is for financial advisers only and should not be presented to, or relied up by, private investors.
- The figures quoted in this document are for illustrative purposes only.
- The information provided does not constitute investment, legal or tax advice and is provided as guidance only.
- Barrier Levels are a percentage of the Start Levels.
- This information should be read in conjunction with the relevant offering documentation and where appropriate, Key Information Documents (KIDs), which contain detailed information about each plan and their risks and potential benefits.

Approved and issued by Meteor Asset Management Limited. Meteor Asset Management is authorised and regulated by the Financial Conduct Authority, FCA Number 459325. Financial Conduct Authority: 12 Endeavour Square, London, E20 1JN.