

# GLOBAL ARTIFICIAL INTELLIGENCE (AI) KICK-OUT BOND

Bond was available exclusively to clients  
of Seaspray Private.

## START DATE

November 20th 2020

## MATURITY

May 20th 2022

## BACKGROUND

An equity investment strategy that was focused on global companies that are active and innovative in the field of Artificial Intelligence (AI). The Bond aimed to provide a return linked to the performance of these companies supported by high levels of conditional capital protection.

Counterparty/Guarantor : 'A' Rated Goldman Sachs Group ( GSG).

## THEMATIC STRATEGY

Artificial Intelligence (AI) is a branch of computer science dealing with the simulation of intelligent behaviour in computers, such as learning and problem solving. AI is seen as a long term investment theme whereby companies that are developing and providing AI related products and services are seen as forward thinking innovators that should outperform as advanced technology becomes an even more important feature across a variety of sectors from telecommunications and manufacturing to finance, healthcare and agriculture. According to research from Accenture, by 2035 AI has the power to increase global productivity by 40% or more. The Index underlying this Bond was comprised of companies that have been identified as being active and innovative in AI by reference to the volume of patents granted to that company that are AI related.

# 16.5%\*

Gross return  
for our clients  
over 18  
months,  
equating to

# 11%

per annum.

This was a Capital at Risk  
product:

Risk Indicator Rating 4.

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\*Gross return after 18 months

Warning: Past Performance and Simulated Past Performance are not a reliable guide to future performance.

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