

Green Global ESG Bond

Bond was available exclusively to clients of Seaspray Private.

START DATE

April 23rd 2021

MATURITY

April 24th 2023

BACKGROUND

An equity investment strategy that focused on 100 of the largest European and North American companies that have been identified as leaders in the area of Environmental, Social and Governance (ESG) business practices. The Bond provided a return linked to the performance of these companies with significant capital protection features. Counterparty/Guarantor : 'A' rated Société Générale.

THEMATIC STRATEGY

The iStoxx Transatlantic ESG 100 Equal Weight Decrement Index was designed to provide exposure to the performance of 100 of the largest companies in Europe and North America. The Index provided diversified exposure to a selection of companies from the two main developed global stock markets. This geographic diversification enabled investors to take advantage of differentiated drivers of performance across the two markets as well as benefiting from varying economic trends, with a 70% bias towards Europe. The Index also incorporated an ESG screening methodology ran by Sustainalytics (a Morningstar company) to ensure the companies selected for inclusion in the Index had the highest ESG scores.

18.20%*

Gross return for our clients over 2 years, equating to

9.10%

per annum.

This was a Capital at Risk product:
Risk Indicator Rating 4.

***Gross return after 2 years**

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

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