

Climate Change Bond 3

Bond was available exclusively to clients of Seaspray Private.

START DATE

September 2nd 2022

MATURITY

September 4th 2023

BACKGROUND

An equity based investment strategy that was focused on 40 Eurozone companies that had been identified as contributing to a low carbon economy. The Bond provided a return linked to the performance of these companies with capital protection features.
Counterparty/Guarantor : 'A' Natixis.

THEMATIC STRATEGY

The iEdge Europe Climate EW 40 Decrement 50 Points GTR Index was designed to provide exposure to 40 Eurozone companies that had been identified as contributing to a low carbon economy. All companies in the Index were given an equal 2.5% weight and the Index rebalanced every 6 months. The Index incorporated a Climate scoring methodology developed by Carbone 4. Carbone 4 was founded in 2007 and was the first consulting firm specialising in low carbon strategy and adaptation to climate change.

19.02%*

Gross return
for our clients
over 12
months.

This was a Capital at Risk
product:
Risk Indicator Rating 5.

***Gross return after 12
months**

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

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