



Bond was available exclusively to clients of Seaspray Private.

START DATE

July 06th 2022

MATURITY

January 8th 2024

BACKGROUND

An equity investment strategy that provided exposure to a portfolio of leading Technology companies from across Europe and the US. The Bond provided a return linked to the performance of these companies but with capital protection features.

Counterparty/Guarantor: 'A' Société Générale.

THEMATIC STRATEGY

The Index underlying this bond was the Solactive Europe and United States Technology 30/70 Index AR. The objective of the Index was to provide exposure to a portfolio of leading Technology companies from across Europe and the US. The Index took a 70% exposure in US Tech stocks and a 30% exposure to European Tech stocks. All stocks within the Solactive Europe and United States Technology 30/70 Index AR were weighted according to their market capitalisation and reviewed every quarter.

19.512%

Gross return for our clients over 1.5 years, equating to

13.008%

ber annum

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

*Gross return after 1.5 years