

# European Governance Bond

**This Investment was created exclusively for clients of Seaspray Private.**

## START DATE

April 20th 2022

## MATURITY

April 22nd 2024

## BACKGROUND

An equity based investment strategy that provided exposure to 30 companies in the Eurozone that were selected for their ESG and Responsible Management performance. The Bond provided a return linked to the performance of these companies with capital protection features.

Counterparty/Guarantor: Natixis  
Credit Ratings: A+(Fitch), A1 (Moody's) and A (S&P)

## THEMATIC STRATEGY

The underlying iEdge ESG Euro Responsible Management EW 30 Decrement 50 Points GTR Index provided exposure to 30 companies in the Eurozone selected for their **ESG and Responsible Management performance**. The assessment of social and responsible management was based on an ESG-Responsible Management score made up of the following 6 relevant pillars: **Transparency, Business Ethics, Equality, Independence, Remuneration, Employment**.

**25.00%\***

Gross return  
for our clients  
over 2 years,  
equating to

**12.50%**  
per annum

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

\* Gross return after 2 years

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

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