

European ESG Kick-Out Bond 3

This Investment was created exclusively for clients of Seaspray Private.

START DATE

August 26th 2022

MATURITY

May 27th 2024

BACKGROUND

An equity investment strategy that provided exposure to a portfolio of 75 leading companies from across Europe, that operated in 4 Mega Trends: Environmental Transition, Digitalisation, New Economy and Demographic Trends. This Bond was designed to provide a return linked to the performance of these companies but with capital protection features.

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

THEMATIC STRATEGY

The Fund underlying this bond was a rules based Fund, managed by SG 29 Haussmann, called the Quadrant Europe Fund. The objective of the Fund was to provide exposure to a portfolio of 75 larger companies from across Europe, that operated across 4 Mega Trends: **Environmental Transition, Digitalisation, New Economy** and **Demographic Trends**, with the highest ESG scores, strongest financial indicators and paid a high dividend.

25.20%*

Gross return
for our clients
over 1.75 years,
equating to

14.40%

per annum

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

*
Gross return after 1.75 years

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

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