

Green Global ESG Bond 3

This Investment was created exclusively for clients of Seaspray Private.

START DATE

June 04th 2021

MATURITY

June 04th 2024

BACKGROUND

An equity investment strategy that focused on 50 European and North American companies that had been identified as leaders in the area of Environmental, Social and Governance (ESG) business practices. The Bond was designed to provide a return linked to the performance of these companies but with capital protection features..

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

THEMATIC STRATEGY

The underlying iEdge ESG Transatlantic Equal Weight 50 Index was designed to provide exposure to the performance of 50 European and North American companies selected for their **Environmental, Social and Governance** (ESG) performance. The Index excluded companies with weak governance practices or that were involved in controversial activities that were in breach of ESG standards. Companies were identified using a systematic and quantitative selection methodology based on company scores provided by Mirova and ISS-ESG, both leaders in ESG research and investment.

43.50%*

Gross return
for our clients
over 3 years,
equating to

14.50%

per annum

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

*
Gross return after 3 years

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

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