

# Climate Change Bond 2

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

## START DATE

February 25th 2022

## MATURITY

August 26th 2024

## BACKGROUND

An equity based investment strategy that 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: Natixis  
Credit Ratings: A+ (Fitch), A1 (Moody's) and A+ (S&P)

## 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 was 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.

**30.00%\***

Gross return  
for our clients  
over 2.5 years,  
equating to

**12.00%**

per annum

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

\*  
Gross return after 2.5 years

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

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