

# Cyber Security Bond 2

**Bond was available exclusively to clients of Seaspray Private.**

## START DATE

April 20th 2022

## MATURITY

October 21st 2024

## BACKGROUND

An equity based investment strategy that provided exposure to a set of 20 to 50 global companies, engaged in cyber and data security. The Bond was designed to provide a return linked to the performance of these companies but with conditional capital protection features.

Counterparty/Guarantor : 'A' Goldman Sachs Group (GSG).

## THEMATIC STRATEGY

The Solactive Cyber Security Technology Decrement EUR Index was a thematic equity index which was calculated and published by Solactive. The index provided exposure to a set of 20 to 50 global companies, that were engaged in the cyber and data security segment and offered colocation and data centre service. All companies were screened for size and liquidity criteria. The stock selection was based on the dynamic Parent Universe, Solactive Global Cyber Security Index, which comprised of companies classified under the relevant FactSet Revere Business Industry Classifications System (RBICS) sub sector.

**22.50%\***

Gross return  
for our clients  
over 2.5 years,  
equating to

**9.00%**

per annum

This was a Capital at Risk  
product:  
Risk Indicator Rating 6.

**\*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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