

iEdge Artificial Intelligence (AI) Bond

Bond was available exclusively to clients of Seaspray Private.

START DATE

August 04th 2023

MATURITY

December 04th 2024

BACKGROUND

An equity based investment strategy that focused on the performance of 40 large companies in the United States selected for their involvement in the Artificial Intelligence field. The Bond was designed to provide a return linked to the performance of these companies with conditional capital protection features.

Counterparty/Guarantor : 'A' Natixis.

THEMATIC STRATEGY

The iEdge Artificial Intelligence US 40 Index Decrement 50 points GTR Index was launched on the 28th June 2023 in collaboration with SGX®. The index was composed of 40 stocks from the United States selected for their involvement in the artificial intelligence field from three perspectives:

- The hardware dimension for AI enabling technologies
- The software and algorithmic solutions implementing AI techniques
- The industrial applications of AI that will generate new business cases or enhance existing ones.

The 40 stocks were weighted proportionally to their market capitalisation with a cap at 10%.

13.60%^{*}

Gross return
for our clients
over 16 months,
equating to

10.20%

per annum

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

* Gross return after 16 months

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

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