

Climate Change Bond 5

This Investment was created exclusively for clients of Seaspray Private.

START DATE

September 29th 2023

MATURITY

March 31st 2025

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 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 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.

16.50%*

Gross return
for our clients
over 1.5 years,
equating to

11.00%

per annum

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

*
Gross return after 1.5 years

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

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