

Transatlantic Water Bond 2

Bond was available exclusively to clients of Seaspray Private.

START DATE

September 29th 2023

MATURITY

March 31st 2025

BACKGROUND

An equity based investment strategy that provided exposure to the performance of 50 large companies in Europe, Nordics, US/Canada. These companies were most committed to Water conservation and Ocean preservation, in addition to their strong overall ESG characteristics. The Bond was designed to provide a return linked to the performance of these companies with conditional capital protection features.

Counterparty/Guarantor: Natixis

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

THEMATIC STRATEGY

The iEdge ESG Transatlantic Water EW 50 Decrement 50 points index was launched on February 11, 2022 in collaboration with SGX® and the ISS-ESG® agency, a leader in ESG research and extra-financial rating. The index was composed of 50 European and North American companies selected for their ESG performance. The Index selected 40 European companies and 10 North American companies with the highest ESG scores and the best Water and Ocean scores.

15.15%*

Gross return
for our clients
over 1.5 years,
equating to

10.10%

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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