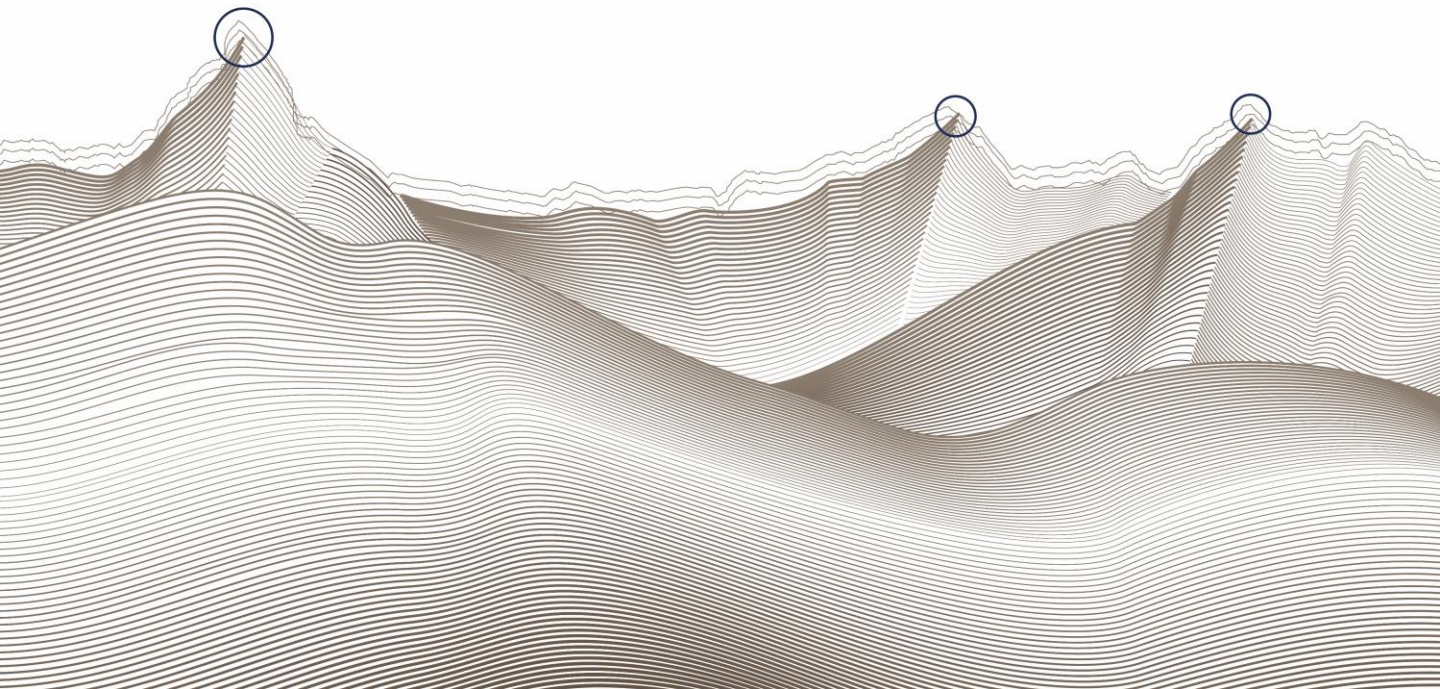




BANCA DEL SEMPIONE
PRIVATE BANK
SINCE 1960

THEMATIC CERTIFICATES PERFORMANCE

Monthly Newsletter



THEMATIC CERTIFICATES PERFORMANCE DETAILS

CHF, EUR, USD

Certificate	ISIN	Class	Performance		
			Month	YTD	Inception
Electric & Hydrogen	CH0547243748	CHF	5.53%	11.28%	-3.11%
	CH0547243730	EUR	6.44%	11.38%	8.19%
	CH0547243904	USD	3.88%	7.24%	0.11%
Healthy Life	CH0547244019	CHF	6.97%	1.87%	-7.79%
	CH0547244035	EUR	7.85%	1.99%	6.40%
	CH0547244027	USD	5.13%	-2.12%	-6.52%
Next Gen. ESG Leaders	CH0568524323	CHF	8.60%	25.31%	-19.04%
	CH0568524315	EUR	9.52%	25.28%	-4.41%
	CH0568524307	USD	6.66%	20.11%	-15.14%
Virtual Life	CH1136239097	CHF	16.90%	38.86%	-14.49%
	CH1136239071	EUR	17.88%	38.80%	-2.84%
	CH1136239089	USD	14.78%	33.01%	-10.55%
Water Economy	XS2387114791	CHF	4.31%	11.12%	9.64%
	XS2387114874	EUR	5.22%	11.22%	17.24%



THEMATIC CERTIFICATES PERFORMANCE CHART

Since inception; EUR; 100



Note – Launch date and category: Electric & Hydrogen – 05/10/2020 – Growth; Healthy Life – 04/12/2020 – Growth; Next Gen. ESG Leaders – 22/03/2021 – Growth; Virtual Life – 12/11/2021 – Growth; Water Economy – 25/01/2023 – Quality

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