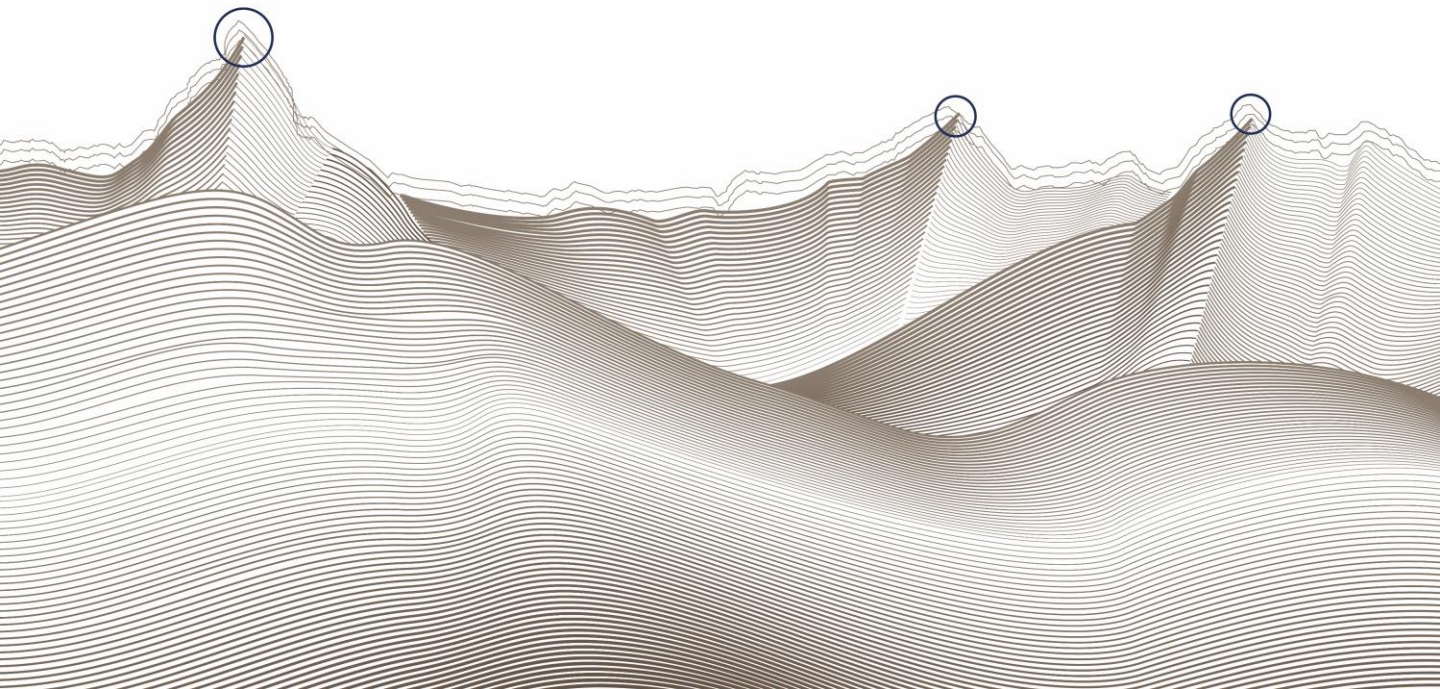




BANCA DEL SEMPIONE
PRIVATE BANK
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THEMATIC CERTIFICATES PERFORMANCE

Monthly Newsletter



THEMATIC CERTIFICATES PERFORMANCE DETAILS

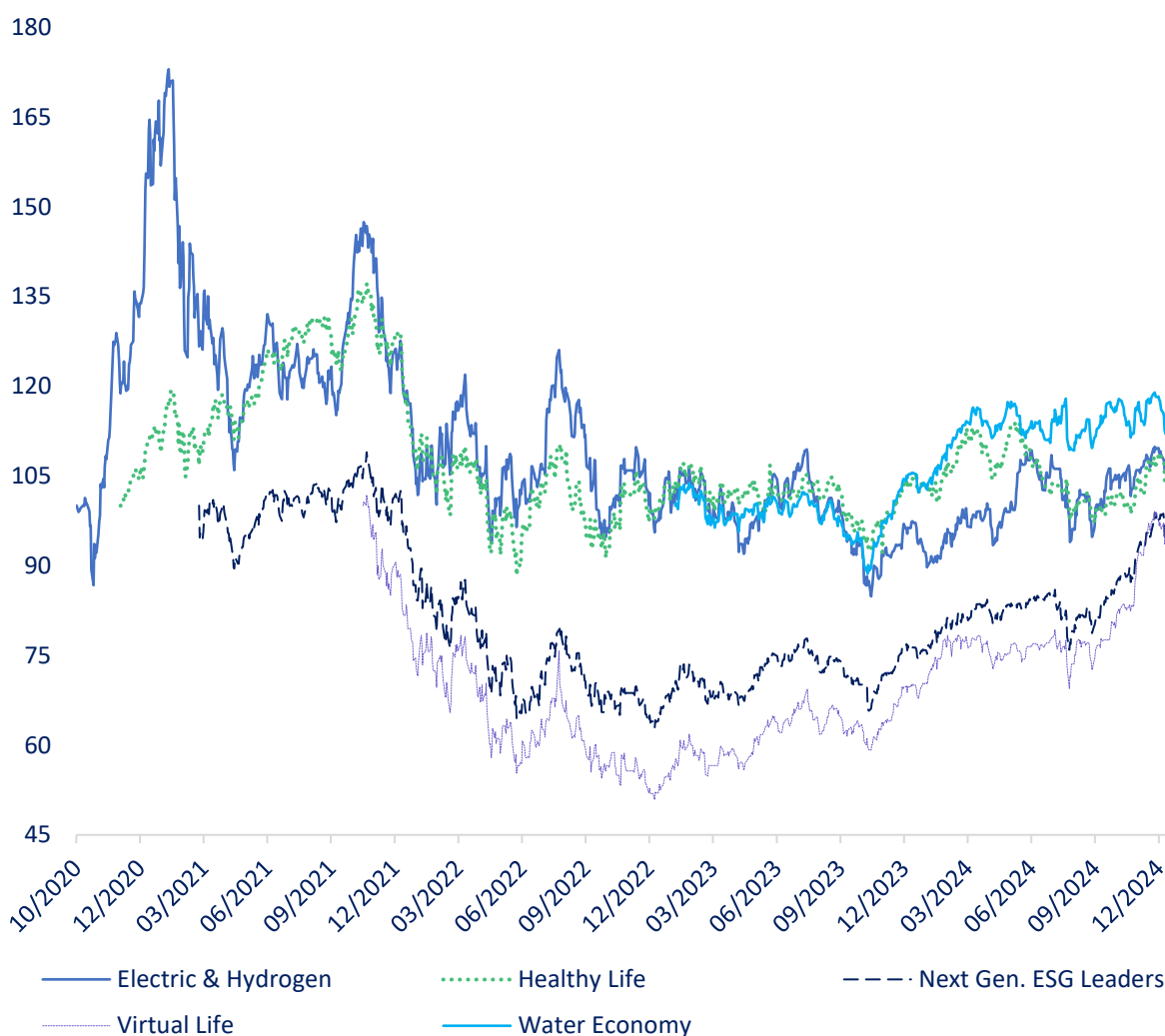
CHF, EUR, USD

Certificate	ISIN	Class	Performance		
			Month	YTD	Inception
Electric & Hydrogen	CH0547243748	CHF	-0.29%	10.96%	-3.39%
	CH0547243730	EUR	-1.07%	10.18%	7.03%
	CH0547243904	USD	-2.95%	4.08%	-2.84%
Healthy Life	CH0547244019	CHF	-0.82%	1.03%	-8.55%
	CH0547244035	EUR	-1.59%	0.37%	4.71%
	CH0547244027	USD	-3.38%	-5.42%	-9.68%
Next Gen. ESG Leaders	CH0568524323	CHF	0.62%	26.08%	-18.54%
	CH0568524315	EUR	-0.20%	25.03%	-4.60%
	CH0568524307	USD	-2.10%	17.59%	-16.92%
Virtual Life	CH1136239097	CHF	-1.63%	36.60%	-15.88%
	CH1136239071	EUR	-2.43%	35.43%	-5.20%
	CH1136239089	USD	-4.28%	27.32%	-14.38%
Water Economy	XS2387114791	CHF	-4.16%	7.05%	5.63%
	XS2387114874	EUR	-5.12%	6.27%	12.02%



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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