

THEMATIC CERTIFICATES PERFORMANCE

Monthly Newsletter



BANCA DEL SEMPIONE

THEMATIC CERTIFICATES PERFORMANCE DETAILS

CHF, EUR, USD

			Performance		
Certificate	ISIN	Class	Month	YTD	Inception
Electric & Hydrogen	CH0547243748	CHF	-1.40%	-1.40%	-4.74%
	CH0547243730	EUR	-1.94%	-1.94%	4.95%
	CH0547243904	USD	-1.59%	-1.59%	-4.38%
Healthy Life	CH0547244019	CHF	1.44%	1.44%	-7.23%
	CH0547244035	EUR	0.90%	0.90%	5.65%
	CH0547244027	USD	1.27%	1.27%	-8.53%
Next Gen. ESG Leaders	CH0568524323	CHF	6.29%	6.29%	-13.42%
	CH0568524315	EUR	4.29%	4.29%	-0.51%
	CH0568524307	USD	6.08%	6.08%	-11.87%
Virtual Life	CH1136239097	CHF	5.90%	5.90%	-10.92%
	CH1136239071	EUR	5.30%	5.30%	-0.18%
	CH1136239089	USD	5.70%	5.70%	-9.50%
Water Economy	XS2387114791	CHF	5.06%	5.06%	10.98%
	XS2387114874	EUR	4.24%	4.24%	16.77%



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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