

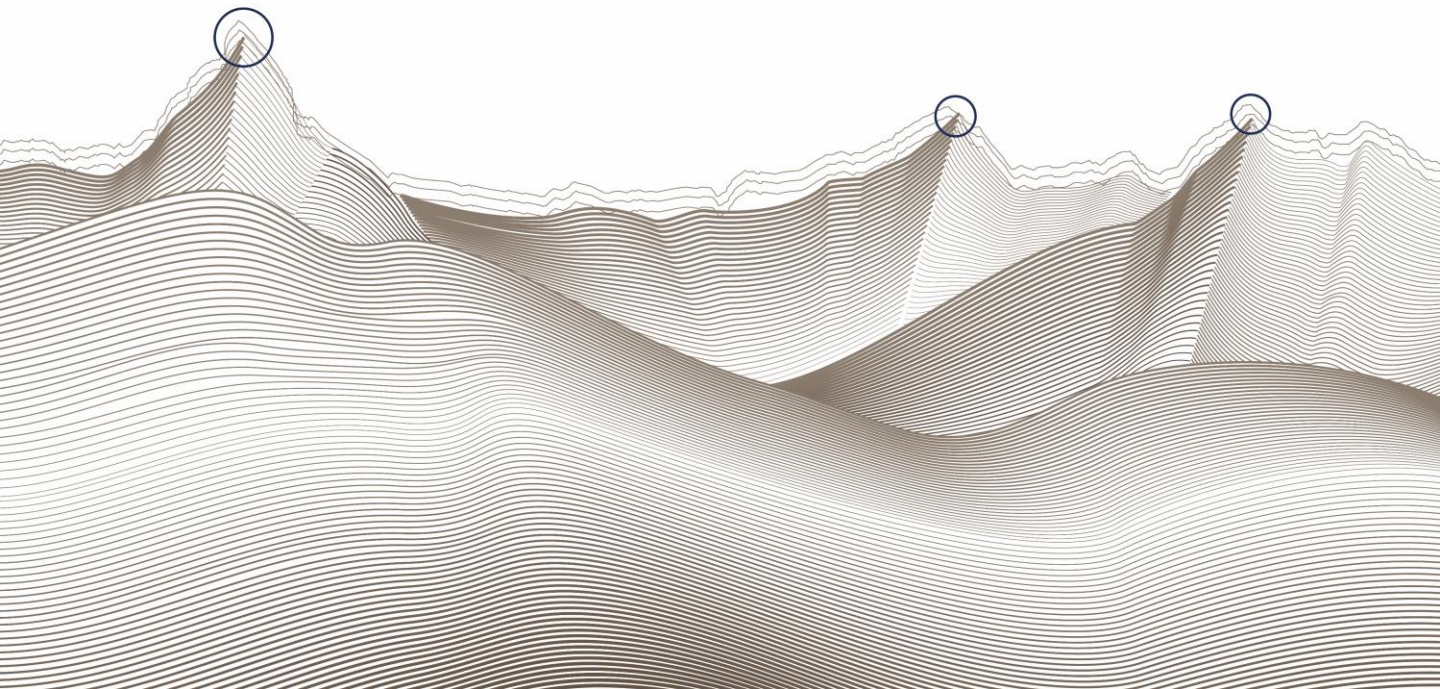


BANCA DEL SEMPIONE  
PRIVATE BANK  
SINCE 1960

# THEMATIC CERTIFICATES PERFORMANCE

---

Monthly Newsletter



## THEMATIC CERTIFICATES PERFORMANCE DETAILS

CHF, EUR, USD

Certificate	ISIN	Class	Performance		
			Month	YTD	Inception
Electric & Hydrogen	CH0547243748	CHF	-0.28%	-1.68%	-5.01%
	CH0547243730	EUR	0.29%	-1.66%	5.25%
	CH0547243904	USD	0.32%	-1.27%	-4.07%
Healthy Life	CH0547244019	CHF	-5.71%	-4.35%	-12.53%
	CH0547244035	EUR	-5.16%	-4.31%	0.20%
	CH0547244027	USD	-5.11%	-3.90%	-13.20%
Next Gen. ESG Leaders	CH0568524323	CHF	1.87%	8.27%	-11.80%
	CH0568524315	EUR	-0.61%	3.65%	-1.12%
	CH0568524307	USD	1.32%	7.47%	-10.71%
Virtual Life	CH1136239097	CHF	-1.54%	4.27%	-12.29%
	CH1136239071	EUR	-1.35%	3.87%	-1.53%
	CH1136239089	USD	-0.91%	4.74%	-10.32%
Water Economy	XS2387114791	CHF	-1.50%	2.93%	8.73%
	XS2387114874	EUR	-0.77%	3.00%	15.38%



# 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

# DISCLAIMER

---

This document is an information notice containing general macroeconomic and corporate information. It is not be deemed an offer nor a solicitation to buy, subscribe to, or sell any currency or financial product/instrument, make any investment, or participate in any trading strategy in any jurisdiction where such an offer or solicitation would not be authorised, or to any person to whom it would be unlawful to make such an offer. This document is meant only to provide a broad overview to determine clients' interest, hence it does not replace any other legal document relating to any specific financial instrument, which may be obtained upon request to the Banca del Sempione SA (hereafter the "Bank").

In this document the Bank makes no representation as to the suitability or appropriateness, for any client and does not take into account individual clients' circumstances, objectives, or needs. Therefore, clients who wish to obtain more information about any specific financial instruments can request it directly to the Bank and/or personal consultant.

The general content of this document is based on objective information and data collected from reliable sources. However, the Bank cannot guarantee that the information gathered in good faith is comprehensive and complete, as far as circumstances may change and affect the news and data illustrated at the time of publication. Therefore information such as past performance of financial instruments is subject to change at any time and without prior notice. Past performance is not a guide to any current or future results, which are unpredictable by definition. Moreover, the Bank makes no representations, provides no warranty and gives no undertaking, express or implied, regarding any of the information, projections contained herein nor does it accept any liability whatsoever for any errors, omissions or misstatements in the document.

Finally, this document is confidential and is intended to be used only by the person to whom it was delivered. This document may not be reproduced, either in whole or in part. The Bank prohibits the redistribution of this document, without its written permission and accepts no liability whatsoever for the actions of third parties in this respect. This document is not intended for distribution in jurisdictions where its distribution by the Bank would be restricted.

This document has not been reviewed by any regulator. The Bank is authorised and regulated in Switzerland by the Swiss Financial Market Supervisory Authority ("FINMA")

©Banca del Sempione SA 2024. All rights reserved.



BANCA DEL SEMPIONE  
PRIVATE BANK  
SINCE 1960

### Headquarters, Lugano

Via P. Peri 5  
CH-6900 Lugano  
Tel. +41 (0)91 910 71 11  
Fax +41 (0)91 910 71 60  
info@bancasempione.ch  
www.bancasempione.ch

### Chiasso Branch

Piazza Boffalora 4  
CH-6830 Chiasso  
Tel. +41 (0)91 910 71 11  
Fax +41 (0)91 910 73 61  
chiasso@bancasempione.ch

### Bellinzona Branch

Viale Stazione 8a  
CH-6500 Bellinzona  
Tel. +41 (0)91 910 71 11  
Fax +41 (0)91 910 73 60  
bellinzona@bancasempione.ch

### Locarno Branch

Via della Stazione 9  
CH-6600 Locarno-Muralto  
Tel. +41 (0)91 910 71 11  
Fax +41 (0)91 910 73 62  
locarno@bancasempione.ch

