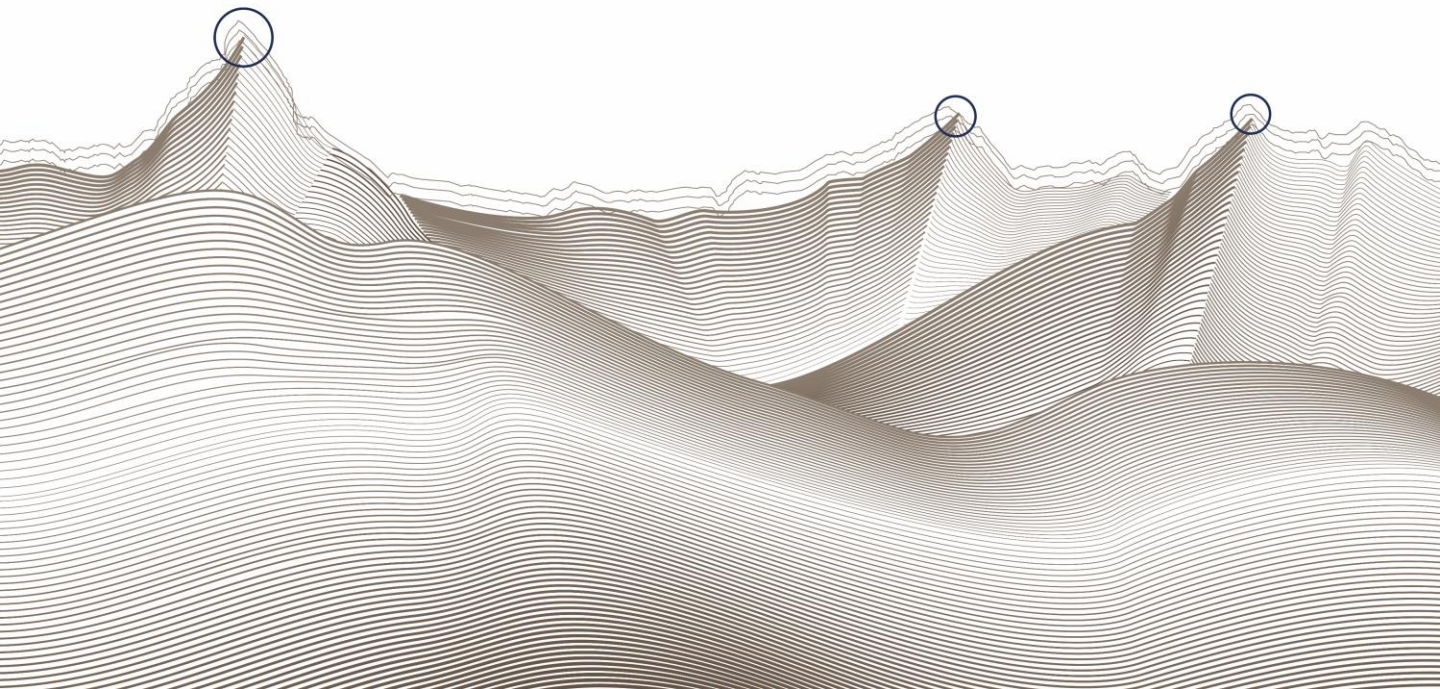




BANCA DEL SEMPIONE
PRIVATE BANK
SINCE 1960

THEMATIC CERTIFICATES PERFORMANCE

Monthly Newsletter



THEMATIC CERTIFICATES PERFORMANCE DETAILS

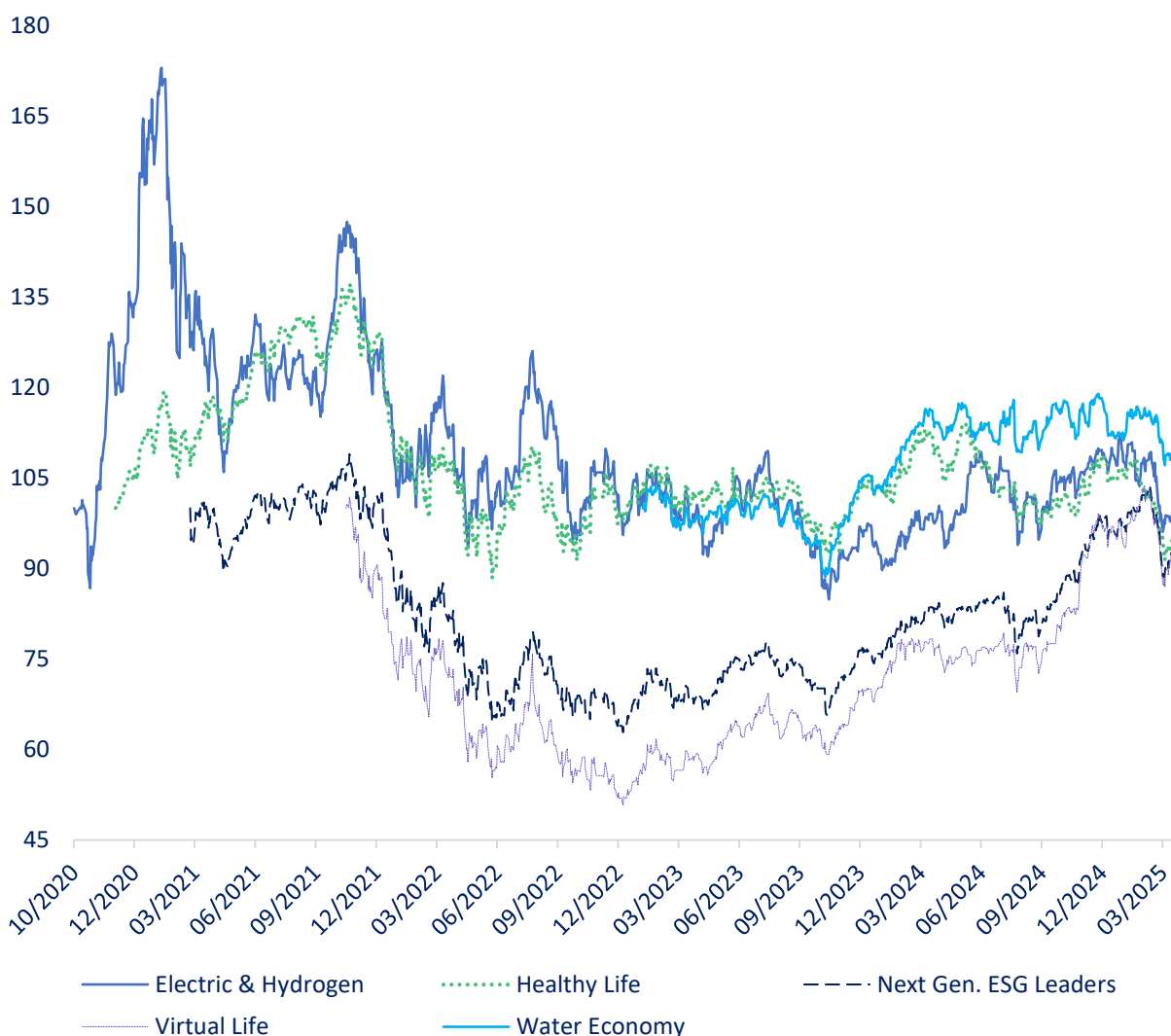
CHF, EUR, USD

| Certificate | ISIN | Class | Performance | | |
|-----------------------|--------------|-------|-------------|---------|-----------|
| | | | Month | YTD | Inception |
| Electric & Hydrogen | CH0547243748 | CHF | -9.84% | -11.35% | -14.36% |
| | CH0547243730 | EUR | -11.19% | -12.67% | -6.53% |
| | CH0547243904 | USD | -7.79% | -8.95% | -11.54% |
| Healthy Life | CH0547244019 | CHF | -6.00% | -10.09% | -17.78% |
| | CH0547244035 | EUR | -7.35% | -11.34% | -7.16% |
| | CH0547244027 | USD | -3.85% | -7.60% | -16.54% |
| Next Gen. ESG Leaders | CH0568524323 | CHF | -12.97% | -5.77% | -23.24% |
| | CH0568524315 | EUR | -10.44% | -7.17% | -11.44% |
| | CH0568524307 | USD | -9.82% | -3.08% | -19.48% |
| Virtual Life | CH1136239097 | CHF | -8.85% | -4.96% | -20.05% |
| | CH1136239071 | EUR | -10.23% | -6.75% | -11.60% |
| | CH1136239089 | USD | -6.66% | -2.23% | -16.29% |
| Water Economy | XS2387114791 | CHF | -5.80% | -3.04% | 2.42% |
| | XS2387114874 | EUR | -7.56% | -4.78% | 6.66% |



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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