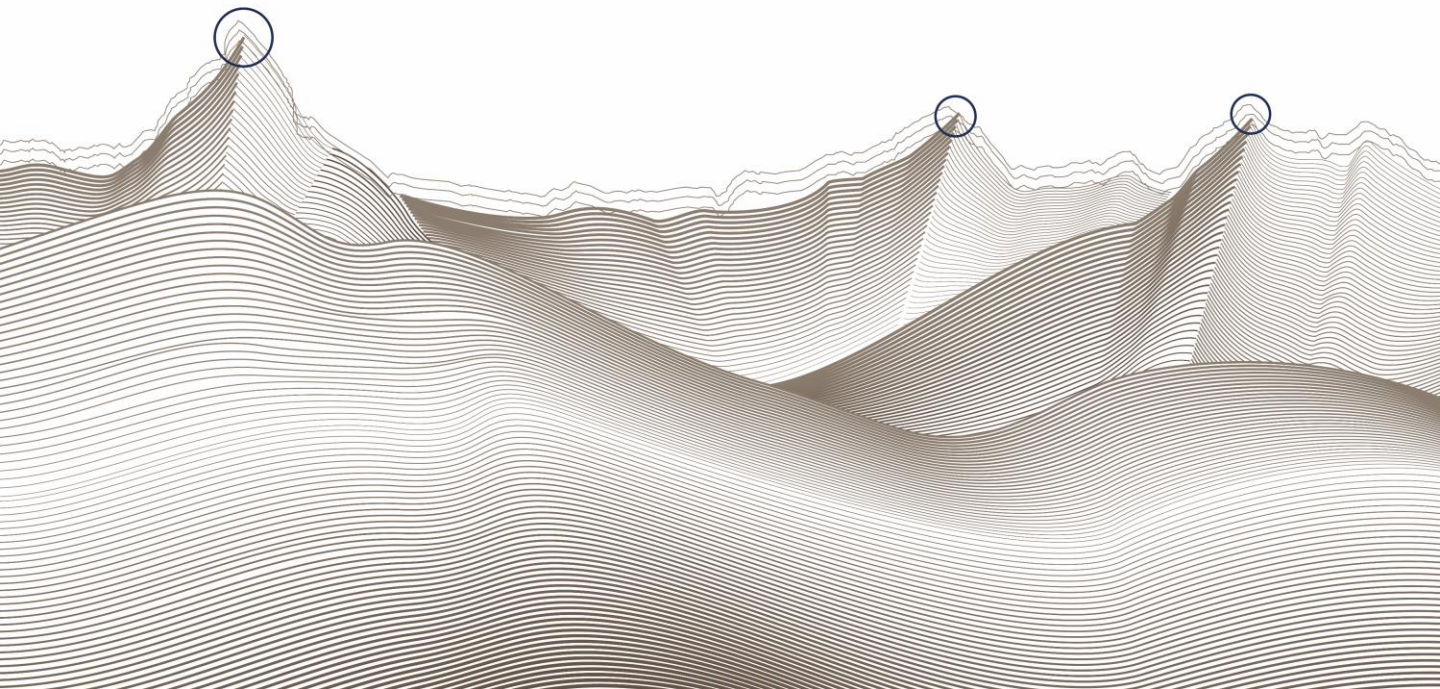


THEMATIC CERTIFICATES PERFORMANCE

Monthly Newsletter



THEMATIC CERTIFICATES PERFORMANCE DETAILS

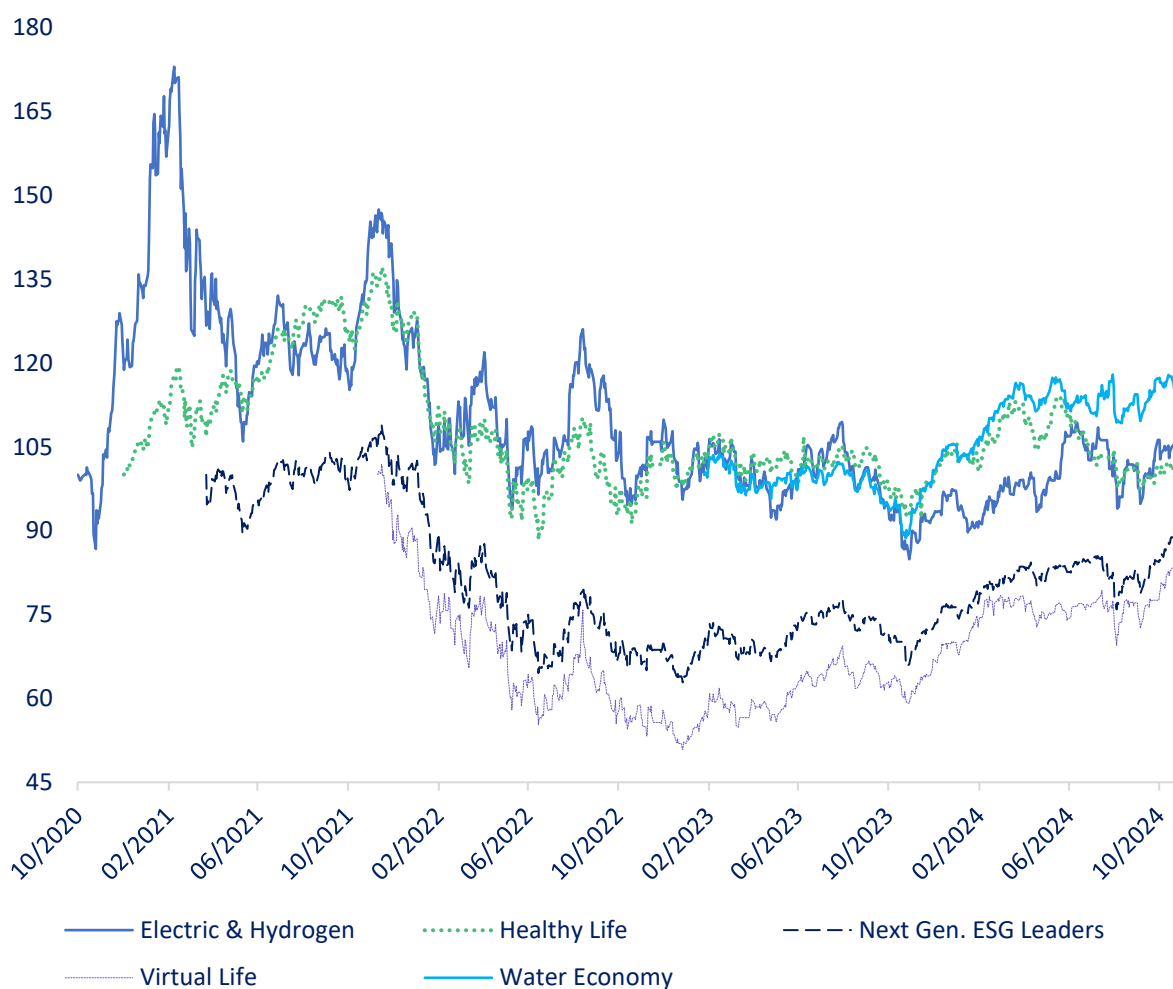
CHF, EUR, USD

Certificate	ISIN	Class	Performance		
			Month	YTD	Inception
Electric & Hydrogen	CH0547243748	CHF	-4.59%	5.44%	-8.19%
	CH0547243730	EUR	-4.33%	4.63%	1.64%
	CH0547243904	USD	-6.79%	3.24%	-3.63%
Healthy Life	CH0547244019	CHF	-2.96%	-4.77%	-13.80%
	CH0547244035	EUR	-2.67%	-5.43%	-1.34%
	CH0547244027	USD	-5.15%	-6.89%	-11.08%
Next Gen. ESG Leaders	CH0568524323	CHF	3.01%	15.38%	-25.45%
	CH0568524315	EUR	3.30%	14.39%	-12.72%
	CH0568524307	USD	0.58%	12.61%	-20.44%
Virtual Life	CH1136239097	CHF	5.69%	18.79%	-26.58%
	CH1136239071	EUR	6.25%	17.74%	-17.58%
	CH1136239089	USD	3.70%	15.88%	-22.07%
Water Economy	XS2387114791	CHF	-5.20%	6.53%	5.11%
	XS2387114874	EUR	-5.00%	5.70%	11.42%



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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