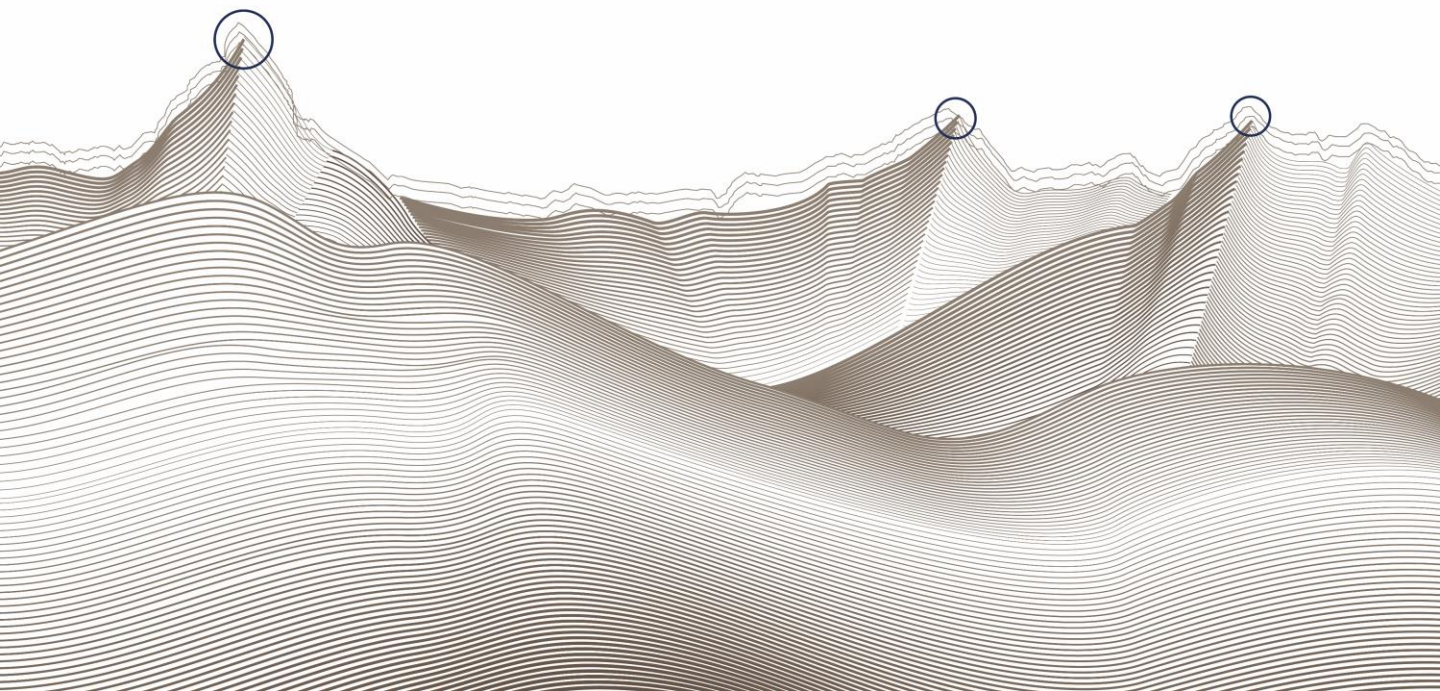


# THEMATIC CERTIFICATES PERFORMANCE

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Monthly Newsletter



THEMATIC CERTIFICATES PERFORMANCE DETAILS

CHF, EUR, USD

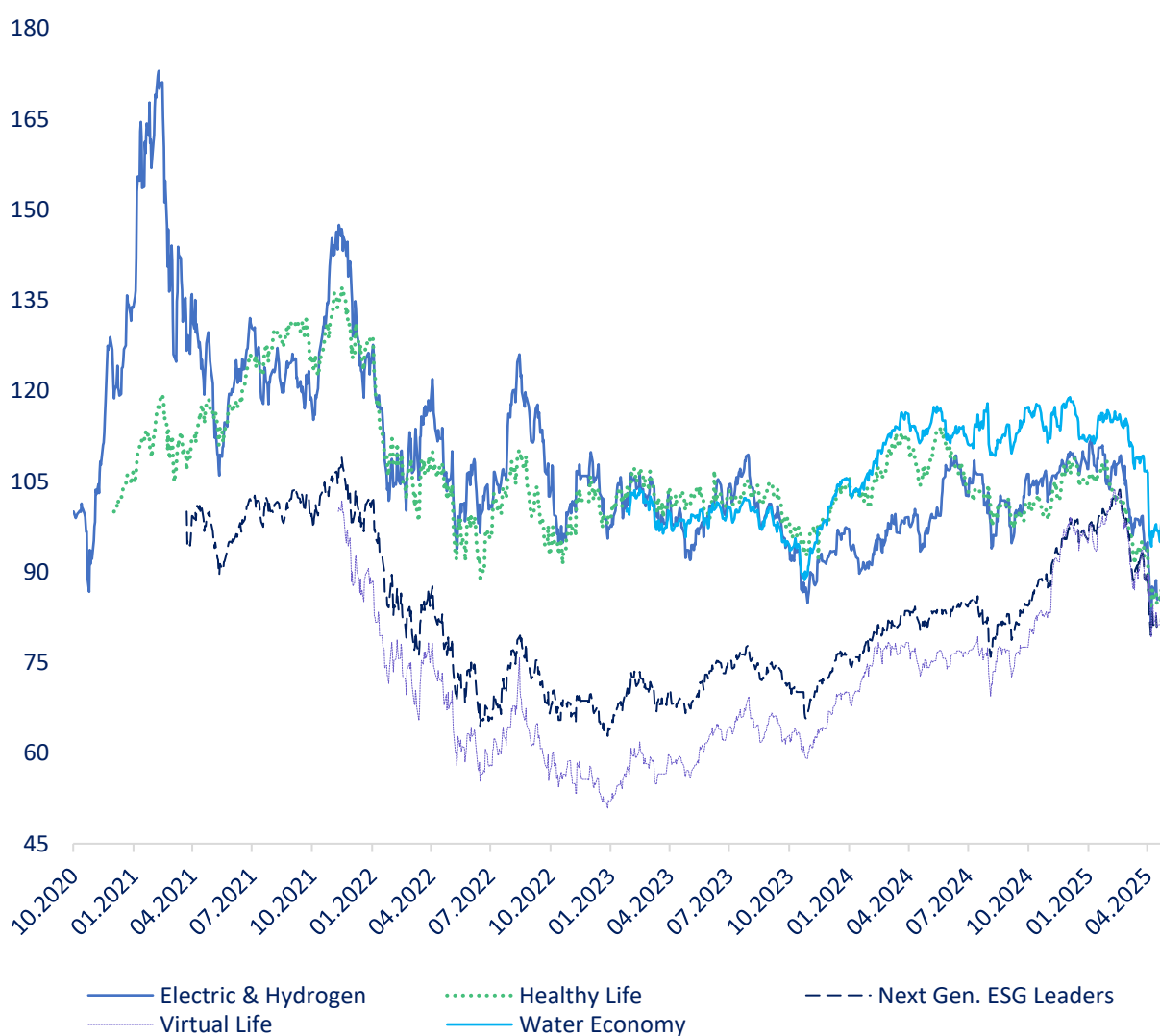
Certificate	ISIN	Class	Performance		
			Month	YTD	Inception
Electric & Hydrogen	CH0547243748	CHF	-5.96%	-16.63%	-19.46%
	CH0547243730	EUR	-4.33%	-16.45%	-10.58%
	CH0547243904	USD	-0.12%	-9.07%	-11.65%
Healthy Life	CH0547244019	CHF	-7.15%	-16.52%	-23.66%
	CH0547244035	EUR	-5.54%	-16.24%	-12.30%
	CH0547244027	USD	-1.51%	-8.99%	-17.80%
Next Gen. ESG Leaders	CH0568524323	CHF	-2.98%	-8.58%	-25.53%
	CH0568524315	EUR	-1.24%	-8.32%	-12.54%
	CH0568524307	USD	3.20%	0.02%	-16.90%
Virtual Life	CH1136239097	CHF	-4.07%	-8.82%	-23.30%
	CH1136239071	EUR	-2.34%	-8.93%	-13.67%
	CH1136239089	USD	2.05%	-0.22%	-14.57%
Water Economy	XS2387114791	CHF	-7.15%	-10.00%	-4.93%
	XS2387114874	EUR	-4.91%	-9.59%	1.28%



BANCA DEL SEMPIONE

## 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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