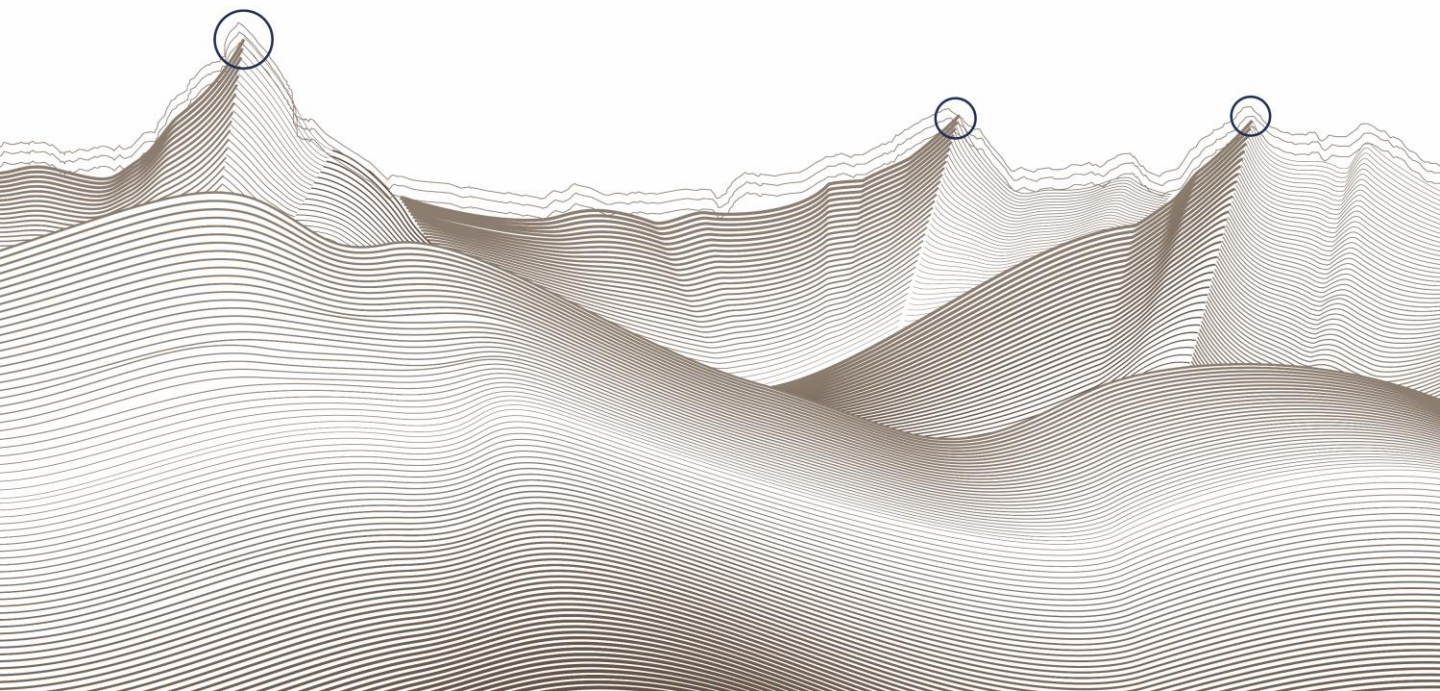


THEMATIC CERTIFICATES PERFORMANCE

Monthly Newsletter



THEMATIC CERTIFICATES PERFORMANCE DETAILS

CHF, EUR, USD

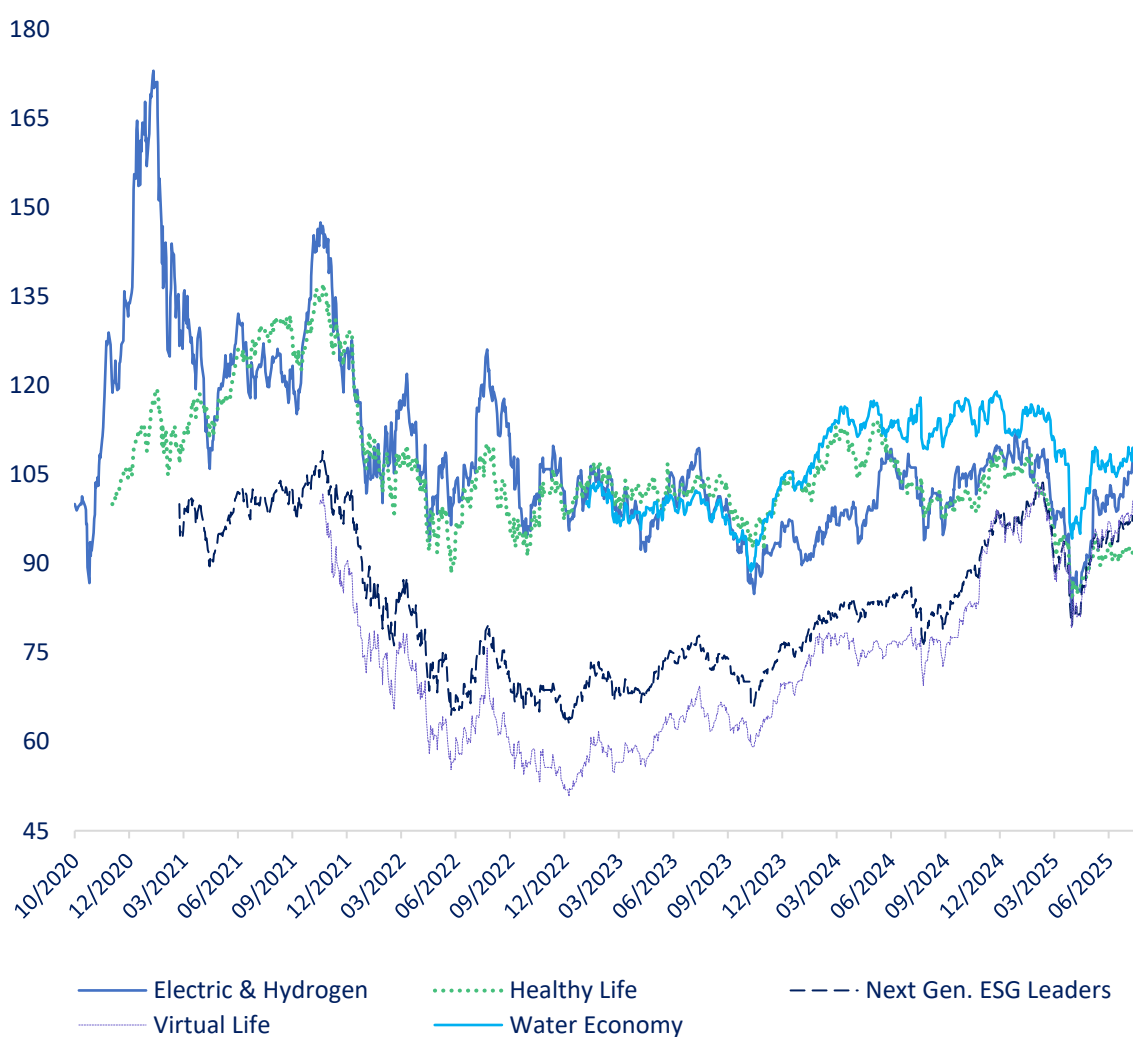
Certificate	ISIN	Class	Performance		
			Month	YTD	Inception
Electric & Hydrogen	CH0547243748	CHF	6.89%	0.90%	-2.52%
	CH0547243730	EUR	7.71%	2.11%	9.29%
	CH0547243904	USD	4.65%	12.40%	9.21%
Healthy Life	CH0547244019	CHF	1.52%	-12.15%	-19.66%
	CH0547244035	EUR	2.26%	-11.10%	-6.91%
	CH0547244027	USD	-0.73%	-2.61%	-12.04%
Next Gen. ESG Leaders	CH0568524323	CHF	1.39%	2.25%	-16.71%
	CH0568524315	EUR	2.16%	3.49%	-1.27%
	CH0568524307	USD	-0.97%	13.84%	-5.42%
Virtual Life	CH1136239097	CHF	2.04%	5.66%	-11.12%
	CH1136239071	EUR	2.81%	6.53%	0.99%
	CH1136239089	USD	-0.39%	17.43%	0.54%
Water Economy	XS2387114791	CHF	2.51%	-3.09%	2.37%
	XS2387114874	EUR	3.12%	-2.07%	9.70%



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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