

UPDATE 02 JUNE, 2023

GREEN TECH ESG EQUITY FUND

Allocation of the economic activities of the companies to an economic activity that is considered to be environmentally sustainable according to Regulation (EU) 2020/852* (Taxonomy Regulation).

* Using the DELEGATED COMMISSION REGULATION (EU) 2021/2139 of 4.6.2021 supplementing Regulation (EU) 2020/852 of the European Parliament and of the Council by setting out the technical assessment criteria for determining under which conditions an economic activity is considered to make a significant contribution to climate change mitigation or adaptation and for determining whether that economic activity avoids significant adverse effects on any of the other environmental objectives.

Zurich, May 2023 Daniel Brühwiler, Chief Executive Officer / Bryan Brühwiler, ESG Analyst



GREEN TECH PORTFOLIO ECONOMIC ACTIVITIES

UPDATE 02 JUNE, 2023

Companies	ESG Ranking ¹⁾	Article ²⁾	Economy Activity	SDG	Weblink
ABB	93%	4.2	Concentrated Solar Power (CSP)	Renewable Energy	https://new.abb.com/news/detail/43958/abb-powers-chinas-largest-on-going-concentrated-solar-power-project
		4.3	Generation of Wind Power	Renewable Energy	https://new.abb.com/windpower
		4.4	Ocean Energy Technologies	Renewable Energy	https://new.abb.com/news/detail/57490/clean-energy-from-our-seas
		4.5	Hydro Power	Renewable Energy	https://new.abb.com/news/detail/71878/abb-helps-axpo-develop-switzerlands-first-digital-hydropower-plant
		4.6	Geothermal Energy	Renewable Energy	https://new.abb.com/motors-generators/media/reference-case-power-turning-geothermal-into-power
		4.8	Bioenergy	Renewable Energy	https://new.abb.com/power-generation/segments/biomass-power
		4.10	Storage of Electricity	Reducing GHG Emissions	https://new.abb.com/power-converters-inverters/traction-converters/bordline-energy-storage-systems
		4.12	Storage of Hydrogen	Reducing GHG Emissions	https://new.abb.com/news/de/detail/94204/abb-und-hydrogen-optimized-bauen-wasserstoff-partnerschaft-aus-und-vereinbaren-strategische-investition
		4.15	District Heating & Cooling	Reducing GHG Emissions	https://new.abb.com/power-generation/segments/district-heating-and-cooling
		5.1	Water Services	Drinkable Water	https://new.abb.com/water/references/kalu-ganga-water-supply-project-sri-lanka
		5.3	Waste Water Services	Clear Water	https://new.abb.com/water/wastewater
		6.15	Low Carbon Road Transport	Reducing GHG Emissions	https://global.abb/topic/sustainable-transport/en
		6.16	Infrastructure Water	Reducing GHG Emissions	https://new.abb.com/about/our-businesses/electrification/infrastructure/water
		7.3	Energy Efficiency	Reducing Energy Consumption	https://new.abb.com/motors-generators/energy-efficiency
		Alfa Laval	85%	4.10	Storage of Electricity
5.3	Waste Water Services			Clear Water	https://www.alfalaval.com/industries/water-waste-treatment/industrial-water-and-waste-treatment/industrial-wastewater-treatment/
7.3	Energy Efficiency			Reducing Energy Consumption	https://www.alfalaval.de/industrien/energie-und-versorgung/protecting-the-future/protectingthefuture/energieeffizienz/
Amphenol	71%	4.9	Distribution of Energy	Reducing GHG Emissions	https://www.amphenol.com/products/power-distribution

GREEN TECH PORTFOLIO ECONOMIC ACTIVITIES

UPDATE 02 JUNE, 2023

Applied Materials	97%	7.3	Energy Efficiency	Reducing Energy Consumption	https://ir.appliedmaterials.com/news-releases/news-release-details/applied-materials-innovative-pattern-shaping-technology-reduces
Atlas Copco	90%	4.10	Storage of Electricity	Reducing GHG Emissions	https://www.atlascopco.com/en-us/construction-equipment/products/energy-storage-systems-us
		7.3	Energy Efficiency	Reducing Energy Consumption	https://www.atlascopco.com/en-us/vacuum-solutions/energy-efficiency
Badger Meter	76%	5.2	Water Management	Efficient use of Water	https://www.badgermeter.com/markets/water-treatment-distribution/
		7.3	Energy Efficiency	Reducing Energy Consumption	https://www.badgermeter.com/markets/building-design-hvac-plumbing/
		7.5	Controlling	Efficient use of Water	https://www.badgermeter.com/markets/potable-water-billing/
Eaton	89%	4.10	Storage of Electricity	Reducing GHG Emissions	https://www.eaton.com/gb/en-gb/products/energy-storage.html
		7.3	Energy Efficiency	Reducing Energy Consumption	https://www.eaton.com/us/en-us/products/backup-power-ups-surge-it-power-distribution/backup-power-ups/energy-advantage.html
		7.4	EV Charging Station	Reducing GHG Emissions	https://www.eaton.com/ch/en-gb/products/emobility/ev-charging.html?percolateContentId=post%3A1366394489127490226
Geberit	92%	7.3	Energy Efficiency	Reducing Energy Consumption	https://www.geberit.com/company/sustainability/
Hydro One	88%	4.9	Distribution of Energy	Reducing GHG Emissions	https://www.hydroone.com/about/
Nibe Industrier	82%	3.5	Energy Efficiency for Buildings	Reducing Energy Consumption	https://www.nibe.com/nibe-group/nibe-creates-energy-efficiency
On Semiconductor	87%	7.3	Energy Efficiency	Reducing Energy Consumption	https://www.onsemi.com/solutions/5g-cloud-power/telecom-infrastructure
		7.3	Energy Efficiency	Reducing Energy Consumption	https://www.onsemi.com/solutions/industrial/energy-infrastructure/solar-power-solutions

GREEN TECH PORTFOLIO ECONOMIC ACTIVITIES

UPDATE 02 JUNE, 2023

		7.3	Energy Efficiency	Reducing Energy Consumption	https://www.onsemi.com/solutions/industrial
Owens Corning	97%	3.5	Energy Efficiency for Buildings	Reducing Energy Consumption	https://www.owenscorning.com/en-us/corporate/sustainability/our-efforts/product-sustainability
Prysmian	84%	4.9	Distribution of Electricity	Reducing GHG Emissions	https://www.prysmiangroup.com/en/markets/generation-transmission-distribution
Renesas	82%	7.3	Energy Efficiency	Reducing Energy Consumption	https://www.renesas.com/us/en/application/power-and-energy
		7.3	Energy Efficiency	Reducing Energy Consumption	https://www.renesas.com/us/en/application/power-and-energy/energy-harvesting
Republic Services	82%	5.9	Material Recovery	Material Consumption	https://www.republicservices.com/
Schneider Electric	97%	7.3	Energy Efficiency	Reducing Energy Consumption	https://www.se.com/ww/en/work/solutions/efficiency/
		7.4	EV Charging Stations	Reducing GHG Emissions	https://www.se.com/ww/en/product-subcategory/80408-evlink-charging-stations/
		9.2	Research & Innovation	Innovation at the Edge	https://www.se.com/ww/en/about-us/ventures/
Stantec	100%	3.5	Energy Efficiency for Buildings	Reducing Energy Consumption	https://www.stantec.com/en/about/sustainability
STMicroelectronics	92%	7.3	Energy Efficiency	Reducing Energy Consumption	https://newsroom.st.com/media-center/press-item.html/p4461.html
Terna Energy	91%	4.1	Solar Power	Reducing GHG Emissions	https://www.terna-energy.com/activities-en/solar-energy/#row-zen
		4.3	Wind Power	Reducing GHG Emissions	https://www.terna-energy.com/activities-en/wind-energy/

GREEN TECH PORTFOLIO ECONOMIC ACTIVITIES

UPDATE 02 JUNE, 2023

		4.5	Hydro Power	Reducing GHG Emissions	https://www.terna-energy.com/activities-en/hydroelectric-projects/#row-zen
		4.8	Bioenergy	Reducing GHG Emissions	https://www.terna-energy.com/activities-en/biogas-projects-waste-management/#row-zen
Thermo Fisher Scientific	81%	5.1	Water Treatment	Water Analysis	https://www.thermofisher.com/ch/en/home/industrial/environmental/water-analysis.html
		5.1	Water Treatment	Drinking Water	https://www.thermofisher.com/ch/en/home/industrial/environmental/water-analysis/drinking-water-analysis.html
		9.1	Development & Innovation	Sustainable Packaging	https://www.thermofisher.com/ch/en/home/new-ideas/life-in-the-lab/april-2020-green-issue/sustainable-packaging.html
		9.1	Development & Innovation	Green Chemistry	https://www.thermofisher.com/ch/en/home/about-us/product-stewardship/green-chemistry.html
		9.1	Development & Innovation	Hazards Screening	https://www.thermofisher.com/ch/en/home/industrial/spectroscopy-elemental-isotope-analysis/portable-analysis-material-id/portable-consumer-safety-regulatory-solutions/portable-environmental-safety-analysis.html
Trane Technologies	94%	7.3	Energy Efficient Buildings	Reducing Energy Consumption	https://www.tranetechnologies.com/en/index/sustainability/ches/resources.html
		9.1	Development & Innovation	Reducing GHG Emissions	https://en.pnasia.com/releases/apac/trane-technologies-spotlights-innovations-for-decarbonized-infrastructure-at-world-climate-forum-asia-334636.shtml
Veolia	92%	5.4	Waste Water Services	Environment	https://www.veolia.com/en/solution/industrial-effluent-treatment
		5.9	Material Recovery	Reducing GHG Emissions	https://www.industries.veolia.ch/en/our-services/waste-management/recycling-disposal
		5.9	Material Recovery	Reducing GHG Emissions	https://www.industries.veolia.ch/en/our-services/waste-management/optimum-solutions
Waste Connection	45%	5.5	Waste Collection	Reducing GHG Emissions	https://www.wasteconnections.com/services/residential/
		5.9	Material Recovery	Reducing GHG Emissions	https://www.wasteconnections.com/services/residential/residential-recycling/
Watts Water Technologies	90%	5.2	Water Collection & Treatment	Environment	

GREEN TECH PORTFOLIO ECONOMIC ACTIVITIES

UPDATE 02 JUNE, 2023

Xylem	96%	5.1	Water Management	Clean Water	https://www.xylem.com/en-us/solutions/construction/
		5.2	Water Services	Water	https://www.xylem.com/en-us/products--services/decision-intelligence-solutions/
		5.3	Waste Water Management	Water Protecton	https://www.xylem.com/en-in/products--services/treatment-products--systems/?currentpageid=143912&categoryid=143912&page=1&pagesize=24
		5.4	Waste Water Services	Environment	https://www.xylem.com/en-us/solutions/commercial-buildings/building-systems/wastewater-systems/services/

UPDATE 02 JUNE, 2023

DISCLAIMER

SIGNIFICANT RISKS FOR INVESTORS

Obligations under these Structured Products constitute direct, unconditional and unsecured obligations of the Issuer and rank pari passu with other direct, unconditional and unsecured obligations of the Issuer. The value of the Structured Product does not only depend on the performance of the Underlying and other developments in the financial markets, but also on the solvency of the Issuer, which may change during the term of this Structured Product. Structured Products are complex financial instruments, which entail considerable risks and, accordingly, are only suitable for investors who have the requisite knowledge and experience and understand thoroughly the risks connected with an investment in these structured products and are capable of bearing the economic risks. UBS Tracker Certificate Dynamic is an investment product whose price fluctuates to the same degree as the Underlying less any Fees. Depending on price trends, the price of a UBS Tracker Certificate Dynamic could fall below the Issue Price. The risk profile of the UBS Tracker Certificate Dynamic corresponds to that of the Underlying. The UBS Tracker Certificate Dynamic is denominated in USD. The investor bears all the risks in connection with a possible exchange rate risk between the product currency, the currency of the components of the Underlying, and his reference currency. If an Extraordinary Event occurs in relation to the Underlying/a component of the Underlying, which makes it impossible or particularly cumbersome for the Issuer, to fulfil its obligations under the Structured Products or to calculate the value of the Structured Products, the Issuer shall at its own discretion take all the necessary actions and, if necessary may modify the terms and conditions of these Structured Products at its own discretion in such way, that the economic value of the Structured Products after occurrence of the extraordinary event corresponds, to the extent possible, to the economic value of the Structured Products prior to the occurrence of the extraordinary event. If the Issuer determines, for whatever reason, that an adequate modification is not possible, the Issuer has the right to redeem the Structured Products early. If, due to the occurrence of a Market Disruption in relation to the Underlying/a component of the Underlying no market price can be determined, the Issuer or the Calculation Agent shall determine the market price of the Underlying/the component of the Underlying at its free discretion, considering the general market conditions and the last market price of relevant Underlying/component of the Underlying affected by the Market Disruption and has the right, if the Market Disruption persists on the Redemption Date, to postpone the Redemption Date to the first Banking Day on which the Market Disruption has terminated. It shall make comparisons with the provisions laid down in the issuance programme, which shall take precedence. This provision shall apply accordingly to the determination of the value of the Structured Products, if the Underlying/a component of the Underlying is affected by a Market Disruption. The Issuer reserves the right of early termination in respect of all Structured Products issued under this issuance program for tax reasons (such as, e. g., in the situation in which the Issuer would be required on account of new tax laws to pay additional amounts which result from the withholding or deduction of current or future taxes, imposts, charges or fees, regardless of type), as well as in the case of limitations in respect of its activities as Issuer through new laws or administrative measures (e. g., if it is prohibited under supervisory law from issuing Structured Products). During the term of the Structured Product, changes in or substitution of the Underlying by the Calculation Agent can occur. In this case, it cannot be ruled out that such changes or substitutions will negatively affect the value of the Structured Product. Likewise, it cannot be ruled out that in the case of a Structured Product based on an index that changes in the composition of the index as a result of change or substitutions in respect of individual index components, for example, as a result of the withdrawal or addition of individual securities, may negatively in hence the price of the index and accordingly the value of the Structured Product. The selling restrictions contained in the Issuance Programme are applicable (EEA, U. S. A./U. S. persons, Guernsey). In particular must this publication and the information contained within not be distributed and / or redistributed, used or relied upon, by any person (whether individual or entity) who may be a US person under Regulation S under the US Securities Act of 1933. US persons include any US resident; any corporation, company, partnership or other entity organized under any law of the United States; and other categories set out in Regulation S. The Issuer has not undertaken any actions to permit the public offering of the Structured Products or the possession or the distribution of any document produced in connection with the issuance of the Structured Products in any jurisdiction other than Switzerland. The distribution of these Final Terms or other documents produced in connection with the issuance of the Structured Products and the offering, sale and delivery of the Structured Products in certain jurisdictions may be restricted by law. Persons, which have received these Final Terms or any other documents produced in connection with the issuance of the Structured Products, such as the Issuance Programme, Termsheets, marketing or other selling material, are required by the Issuer to inform themselves about and to observe any such restrictions. This is not a recommendation to invest. In case you intend to invest please contact your bank.