

# GREEN TECH PORTFOLIO REBALANCING MAY 2023

UPDATE 03 MAY 2023

Companies	Weight	Founded	Sector <sub>1)</sub>	Country	Employees	Market Cap <sub>2)</sub>	Operating Margin	Return on Equity	Revenue Growth <sub>3)</sub>	Dividend Yield	ESG Ranking <sub>4)</sub>
ABB	4%	1891	Solution Provider	Switzerland	105'000	66	13%	23%	5%	3.0%	93%
Alfa Laval	4%	1883	Solution Provider	Sweden	20'000	15	15%	15%	31%	2.0%	85%
Amphenol	4%	1932	Solution Provider	US	90'000	44	21%	28%	10%	1.1%	71%
Applied Materials	4%	1967	Semiconductors	US	33'000	95	30%	51%	9%	1.1%	97%
Atlas Copco	4%	1873	Solution Providers	Sweden	47'000	69	22%	32%	27%	1.5%	90%
Badger Meter	4%	1905	Water Efficiency	US	1'800	4	16%	16%	14%	0.8%	76%
Eaton	4%	1911	Electricity Efficiency	Ireland	85'000	66	16%	15%	6%	2.0%	89%
Geberit	4%	1874	Water Efficiency	Switzerland	11'000	18	22%	40%	0%	2.9%	92%
Hydro One	4%	1906	Electricity Transmission	Canada	9'000	16	24%	10%	8%	3.1%	88%
Nibe Industrier	4%	1952	Efficient Buildings	Sweden	21'000	23	13%	18%	30%	0.5%	82%
On Semiconductor	4%	1999	Semiconductors	US	31'000	31	33%	36%	23%	0.0%	87%
Owens Corning	4%	1938	Efficient Buildings	US	19'000	9	17%	29%	9%	2.4%	97%
Prysmian	4%	2011	Electricity Transmission	Italy	30'000	11	5%	15%	25%	1.6%	84%
Renesas	4%	2010	Semiconductors	Japan	21'000	23	0%	20%	33%	0.0%	82%
Republic Service	4%	1996	Waste Management	US	40'000	45	18%	16%	21%	1.5%	82%
Schneider Electric	4%	1836	Electricity Efficiency	France	162'000	90	16%	14%	2%	2.2%	97%
Stantec	4%	1954	Environment	Canada	26'000	6	9%	12%	23%	1.1%	100%
STMicroelectronics	4%	1987	Semiconductors	Netherlands	51'000	38	29%	39%	27%	0.5%	92%
Terna Energy	4%	1997	Renewable Energy	Greece	300	2	23%	2%	9%	1.6%	91%
Thermo Fisher Scientific	4%	1956	Green Chemistry	US	130'000	214	17%	14%	6%	0.2%	81%
Trane Technologies	4%	1885	Efficient Buildings	Ireland	39'000	42	15%	29%	13%	1.6%	94%

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Veolia	4%	1853	Recycling	France	207'000	22	6%	7%	11%	4.1%	92%
Waste Connections	4%	1997	Waste Management	Canada	22'000	35	0%	12%	17%	0.7%	45%
Watts Water Technologies	4%	1874	Water Efficiency	US	4'000	5	16%	20%	9%	0.8%	90%
Xylem	4%	1920	Water Efficiency	US	17'000	17	9%	11%	9%	1.0%	96%
<b>Average</b>	<b>100%</b>				<b>48'884</b>	<b>40</b>	<b>16%</b>	<b>21%</b>	<b>15%</b>	<b>1.5%</b>	<b>87%</b>

1) Detailed information can be found in the file "Economic Activity"

2) USD Billions

3) Trailing Twelve Months

4) Source: CSRHub.com

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## 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. 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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. 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