

# GREEN TECH PORTFOLIO REBALANCING NOVEMBER 2023

UPDATE 13 NOVEMBER 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	Technology	Switzerland	105'000	71	14%	28%	8%	2.47%	98%
Alfa Laval	4%	1883	Energy Efficiency	Sweden	20'000	14	14%	16%	34%	1.6%	88%
Applied Materials	4%	1967	Semiconductors	US	33'000	118	29%	50%	7%	0.9%	94%
Advanced Micro Devices	4%	1969	Semiconductors	US	25'000	165	0%	0%	-3%	0%	93%
Arista Networks	4%	2004	Data Efficiency	US	4'000	58	37%	35%	42%	0%	76%
Amphenol	4%	1932	Energy Efficiency	US	90'000	44	21%	28%	10%	1.1%	76%
Atlas Copco	4%	1873	Energy Efficiency	Sweden	47'000	56	22%	34%	34%	1.5%	90%
Badger Meter	4%	1905	Water Efficiency	US	1'800	5	16%	17%	18%	0.7%	79%
Eaton	4%	1911	Electricity Efficiency	Ireland	85'000	87	16%	16%	11%	1.6%	90%
Exelon Corporation	4%	2000	Utilities	US	19'000	39	18%	9%	6%	3.59%	87%
Hydro One	4%	1906	Electricity Transmission	Canada	9'000	16	24%	10%	8%	3.1%	86%
Kadant Inc.	4%	1991	Energy Efficiency	US	3'000	2	17%	17%	8%	0.55%	78%
Lennox	4%	1895	Energy Efficiency	US	10'000	12	16%	20%	7%	1.79%	86%
Microsoft	4%	1975	Software Solutions	US	220'000	2680	43%	39%	8%	0.8%	97%
Servicenow Inc.	4%	2004	Software Solutions	US	20'000	116	7%	27%	22%	0%	81%
Paccar	4%	1905	Transportation	US	29'000	44	16%	26%	28%	1.3%	66%
PTC Inc.	4%	1985	Software Solutions	US	7'000	17	25%	13%	8%	0%	54%
Republic Service	4%	1996	Recycling/WM	US	40'000	46	18%	16%	18%	1.45%	77%
Schneider Electric	4%	1836	Energy Efficiency	France	162'000	97	17%	16%	15%	2%	98%
Terna Energy	4%	1997	Renewable Energy	Greece	300	2	23%	2%	9%	1.6%	84%
Trane Technologies	4%	1885	Efficient Buildings	Ireland	39'000	46	15%	32%	13%	1.5%	95%

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Verbund	4%	1947	Renewable Energy	Austria	4'000	28	29%	34%	58%	4.8%	95%
Veolia	4%	1853	Recycling/WM	France	207'000	22	6%	7%	11%	4.1%	92%
Waste Management	4%	1968	Recycling/WM	US	45'000	62	18%	33%	4%	1.68%	89%
Watts Water Technologies	4%	1874	Water Efficiency	US	4'000	6	17%	21%	4%	0.8%	94%
<b>Average</b>	<b>100%</b>				<b>49'000</b>	<b>154</b>	<b>19%</b>	<b>22%</b>	<b>16%</b>	<b>1.56%</b>	<b>86%</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. 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. 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