

UPDATE 22. MAY 2024

## 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 2024 Daniel Brühwiler, Chief Executive Officer / Bryan Brühwiler, ESG Analyst



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Companies	ESG Ranking <sup>1)</sup>	Article <sup>2)</sup>	Economy Activity	SDG	Weblink
Alfa Laval AB	90%	4.10	Storage of Electricity	Reducing GHG Emissions	<a href="https://www.alfalaval.com/industries/energy-and-utilities/sustainablesolutions/sustainable-solutions/clean-energy/energy-storage/">https://www.alfalaval.com/industries/energy-and-utilities/sustainablesolutions/sustainable-solutions/clean-energy/energy-storage/</a>
		5.2	Waste Water Services	Clean Water	<a href="https://www.alfalaval.com/industries/water-waste-treatment/industrial-water-and-waste-treatment/industrial-wastewater-treatment/">https://www.alfalaval.com/industries/water-waste-treatment/industrial-water-and-waste-treatment/industrial-wastewater-treatment/</a>
		8.1	Energy Efficiency	Reducing Energy Consumption	<a href="https://www.alfalaval.de/industrien/energie-und-versorgung/protecting-the-future/protectingthefuture/energieeffizienz/">https://www.alfalaval.de/industrien/energie-und-versorgung/protecting-the-future/protectingthefuture/energieeffizienz/</a>
American Water Works Comp.	97%	5.1	Water Supply System	Clean Water	<a href="https://ir.amwater.com/sustainability/environmental/default.aspx">https://ir.amwater.com/sustainability/environmental/default.aspx</a>
		5.3	Waste Water Treatment	Watter Efficiency	<a href="https://ir.amwater.com/sustainability/environmental/default.aspx">https://ir.amwater.com/sustainability/environmental/default.aspx</a>
Applied Materials, Inc.	97%	8.1	Energy Efficiency	Reducing Energy Consumption	<a href="https://ir.appliedmaterials.com/news-releases/news-release-details/applied-materials-innovative-pattern-shaping-technology-reduces">https://ir.appliedmaterials.com/news-releases/news-release-details/applied-materials-innovative-pattern-shaping-technology-reduces</a>
Atlas Copco AB	92%	4.10	Storage of Electricity	Reducing GHG Emissions	<a href="https://www.atlascopco.com/en-us/construction-equipment/products/energy-storage-systems-us">https://www.atlascopco.com/en-us/construction-equipment/products/energy-storage-systems-us</a>
		8.1	Energy Efficiency	Reducing Energy Consumption	<a href="https://www.atlascopco.com/en-us/vacuum-solutions/energy-efficiency">https://www.atlascopco.com/en-us/vacuum-solutions/energy-efficiency</a>
Badger Meter, Inc.	83%	5.2	Water Management	Efficient use of Water	<a href="https://www.badgermeter.com/markets/water-treatment-distribution/">https://www.badgermeter.com/markets/water-treatment-distribution/</a>
		7.3	Energy Efficiency	Reducing Energy Consumption	<a href="https://www.badgermeter.com/markets/building-design-hvac-plumbing/">https://www.badgermeter.com/markets/building-design-hvac-plumbing/</a>
		7.5	Controlling	Efficient use of Water	<a href="https://www.badgermeter.com/markets/potable-water-billing/">https://www.badgermeter.com/markets/potable-water-billing/</a>
California Water Services	93%	5.1	Water Supply System	Clean Water	<a href="https://d1i03yog0oux5.cloudfront.net/_d2df1f6c5a6259474b51edad1b6b61e5/calwatergroup/files/pages/calwatergroup/db/2288/description/esg-report-2023.pdf">https://d1i03yog0oux5.cloudfront.net/_d2df1f6c5a6259474b51edad1b6b61e5/calwatergroup/files/pages/calwatergroup/db/2288/description/esg-report-2023.pdf</a>
		5.3	Waste Water Treatment	Watter Efficiency	<a href="https://www.calwatergroup.com/">https://www.calwatergroup.com/</a>
Chart Industries, Inc.	80%	3.2	Equipment for Hydrogen	Reducing GHG Emissions	<a href="https://www.chartindustries.com/Products/Hydrogen-Energy">https://www.chartindustries.com/Products/Hydrogen-Energy</a>

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		3.6	Low Carbon Technologies	Reducing GHG Emissions	<a href="https://www.chartindustries.com/Products/LNG-Liquefaction-Plants">https://www.chartindustries.com/Products/LNG-Liquefaction-Plants</a>
		4.12	Storage of Hydrogen	Energy Efficiency	<a href="https://www.chartindustries.com/Products/Hydrogen-Energy">https://www.chartindustries.com/Products/Hydrogen-Energy</a>
		6.16	Low Carbon Water Transport	Reducing GHG Emissions	<a href="https://www.chartindustries.com/Products/Marine-Systems">https://www.chartindustries.com/Products/Marine-Systems</a>
		9.2	CO2 Capture	Reducing GHG Emissions	<a href="https://www.chartindustries.com/Products/Carbon-Capture">https://www.chartindustries.com/Products/Carbon-Capture</a>
Exelon Corporation	91%	4.9	Distribution of Electricity	Reducing GHG Emissions	<a href="https://www.exeloncorp.com/content/dam/exelon/sustainability/interactive-csr/Documents/2022/csr-year-2022-pdf.pdf">https://www.exeloncorp.com/content/dam/exelon/sustainability/interactive-csr/Documents/2022/csr-year-2022-pdf.pdf</a>
First Solar, Inc.	94%	3.1	Solar Module Production	Reducing GHG Emissions	<a href="https://www.firstsolar.com/Responsible-Solar/Overview">https://www.firstsolar.com/Responsible-Solar/Overview</a>
Fortum Corporation	97%	4.1	Solar Power	Reducing GHG Emissions	<a href="https://www.fortum.com/energy-production/solar-power">https://www.fortum.com/energy-production/solar-power</a>
		4.3	Wind Power	Reducing GHG Emissions	<a href="https://www.fortum.com/energy-production/wind-power">https://www.fortum.com/energy-production/wind-power</a>
		4.5	Hydro Power	Reducing GHG Emissions	<a href="https://www.fortum.com/energy-production/hydropower">https://www.fortum.com/energy-production/hydropower</a>
Geberit N	93%	7.3	Energy Efficiency	Reducing Energy Consumption	<a href="https://www.geberit.com/company/sustainability/">https://www.geberit.com/company/sustainability/</a>
Hydro One	87%	4.9	Distribution of Energy	Reducing GHG Emissions	<a href="https://www.hydroone.com/about/">https://www.hydroone.com/about/</a>
Iberdrola	85%	3.10	Hydrogen Production	Reducing GHG Emissions	<a href="https://www.iberdrola.com/about-us/what-we-do/green-hydrogen">https://www.iberdrola.com/about-us/what-we-do/green-hydrogen</a>
		4.1	Solar Power	Reducing GHG Emissions	<a href="https://www.iberdrola.com/about-us/what-we-do/solar-photovoltaic-energy">https://www.iberdrola.com/about-us/what-we-do/solar-photovoltaic-energy</a>
		4.3	Wind Power	Reducing GHG Emissions	<a href="https://www.iberdrola.com/about-us/what-we-do/offshore-wind-energy">https://www.iberdrola.com/about-us/what-we-do/offshore-wind-energy</a>
		4.5	Hydro Power	Reducing GHG Emissions	<a href="https://www.iberdrola.com/about-us/what-we-do/hydroelectric-power">https://www.iberdrola.com/about-us/what-we-do/hydroelectric-power</a>

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		4.10	Energy Storage	Energy Efficiency	<a href="https://www.iberdrola.com/about-us/what-we-do/energy-storage">https://www.iberdrola.com/about-us/what-we-do/energy-storage</a>
Itron, Inc.	84%	8.1	Data Processing	Energy Efficiency	<a href="https://na.itron.com/what-we-offer/grid-edge-overview">https://na.itron.com/what-we-offer/grid-edge-overview</a>
		8.1	Data Processing	Energy Efficiency	<a href="https://na.itron.com/what-we-offer/transportation-electrification">https://na.itron.com/what-we-offer/transportation-electrification</a>
Microsoft Corp.	99%	5.12	Storage of CO2	Reducing GHG Emissions	<a href="https://www.microsoft.com/en-us/research/project/carbon-capture-and-storage/">https://www.microsoft.com/en-us/research/project/carbon-capture-and-storage/</a>
		8.1	Energy Efficiency	Reducing Energy Consumption	<a href="https://customers.microsoft.com/en-us/story/1601901070675086388-thomas-concrete-group-discrete-manufacturing-azure-en-united-states">https://customers.microsoft.com/en-us/story/1601901070675086388-thomas-concrete-group-discrete-manufacturing-azure-en-united-states</a>
		8.1	Energy Efficiency	Reducing Energy Consumption	<a href="https://aka.ms/SustainabilityReport2022#page=11">https://aka.ms/SustainabilityReport2022#page=11</a>
		8.1	Energy Efficiency	Reducing Energy Consumption	<a href="https://customers.microsoft.com/en-us/story/1605636596879000415-ssp-group-retailers-azure-stack-hci">https://customers.microsoft.com/en-us/story/1605636596879000415-ssp-group-retailers-azure-stack-hci</a>
		8.1	Energy Efficiency	Reducing Energy Consumption	<a href="https://aka.ms/SustainabilityReport2022#page=11">https://aka.ms/SustainabilityReport2022#page=11</a>
Munters Group AB	83%	3.6	Low Carbon Technologies	Reducing GHG Emissions	<a href="https://www.munters.com/de/Branchen/data-centers/">https://www.munters.com/de/Branchen/data-centers/</a>
		3.6	Low Carbon Technologies	Reducing GHG Emissions	<a href="https://www.munters.com/de/Branchen/electronics/">https://www.munters.com/de/Branchen/electronics/</a>
Scatec ASA	99%	4.1	Solar Power	Reducing GHG Emissions	<a href="https://scatec.com/portfolio/our-portfolio/solar/">https://scatec.com/portfolio/our-portfolio/solar/</a>
		4.5	Hydro Power	Reducing GHG Emissions	<a href="https://scatec.com/portfolio/our-portfolio/hydro/">https://scatec.com/portfolio/our-portfolio/hydro/</a>
Siemens AG	98%	3.1	Solar Module Production	Reducing GHG Emissions	<a href="https://www.siemens.com/de/de/branchen/glas-solar/solarindustrie.html">https://www.siemens.com/de/de/branchen/glas-solar/solarindustrie.html</a>
		3.1	Wind Turbine Production	Reducing GHG Emissions	<a href="https://www.siemens.com/de/de/branchen/windenergie/equipment/turbine-and-wind-farm-management.html">https://www.siemens.com/de/de/branchen/windenergie/equipment/turbine-and-wind-farm-management.html</a>
		3.6	Low Carbon Technologies	Reducing GHG Emissions	<a href="https://www.siemens.com/de/de/branchen/data-centers.html">https://www.siemens.com/de/de/branchen/data-centers.html</a>

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		6.1	Rail Transport	Reducing GHG Emissions	<a href="https://www.mobility.siemens.com/global/de/portfolio/schiene.html">https://www.mobility.siemens.com/global/de/portfolio/schiene.html</a>
Stantec, Inc.	98%	3.5	Energy Efficiency for Buildings	Reducing Energy Consumption	<a href="https://www.stantec.com/en/about/sustainability">https://www.stantec.com/en/about/sustainability</a>
Terna Energy S.A.	86%	4.1	Solar Power	Reducing GHG Emissions	<a href="https://www.terna-energy.com/activities-en/solar-energy/#row-zen">https://www.terna-energy.com/activities-en/solar-energy/#row-zen</a>
		4.3	Wind Power	Reducing GHG Emissions	<a href="https://www.terna-energy.com/activities-en/wind-energy/">https://www.terna-energy.com/activities-en/wind-energy/</a>
		4.5	Hydro Power	Reducing GHG Emissions	<a href="https://www.terna-energy.com/activities-en/hydroelectric-projects/#row-zen">https://www.terna-energy.com/activities-en/hydroelectric-projects/#row-zen</a>
		4.8	Bioenergy	Reducing GHG Emissions	<a href="https://www.terna-energy.com/activities-en/biogas-projects-waste-management/#row-zen">https://www.terna-energy.com/activities-en/biogas-projects-waste-management/#row-zen</a>
Tetra Tech, Inc.	91%	3.1	Solar Module Service	Reducing GHG Emissions	<a href="https://www.tetrattech.com/solutions/energy/solar/">https://www.tetrattech.com/solutions/energy/solar/</a>
		3.1	Wind Turbine Service	Reducing GHG Emissions	<a href="https://www.tetrattech.com/solutions/energy/offshore-wind/">https://www.tetrattech.com/solutions/energy/offshore-wind/</a>
		4.9	Electricity Service	Reducing GHG Emissions	<a href="https://www.tetrattech.com/solutions/energy/transmission-and-distribution/">https://www.tetrattech.com/solutions/energy/transmission-and-distribution/</a>
Veolia Environnement	96%	5.4	Waste Water Services	Environment	<a href="https://www.veolia.com/en/solution/industrial-effluent-treatment">https://www.veolia.com/en/solution/industrial-effluent-treatment</a>
		5.9	Material Recovery	Reducing GHG Emissions	<a href="https://www.industries.veolia.ch/en/our-services/waste-management/recycling-disposal">https://www.industries.veolia.ch/en/our-services/waste-management/recycling-disposal</a>
		5.9	Material Recovery	Reducing GHG Emissions	<a href="https://www.industries.veolia.ch/en/our-services/waste-management/optimum-solutions">https://www.industries.veolia.ch/en/our-services/waste-management/optimum-solutions</a>
Verisk Analytics, Inc.	91%	8.1	Data processing	Reducing Energy Consumption	<a href="https://www.verisk.com/solutions/sustainability-resilience/">https://www.verisk.com/solutions/sustainability-resilience/</a>

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Watts Water Industries, Inc.	94%	5.2	Water Collection & Treatment	Environment	<a href="https://www.watts.com/dfsmedia/0533dbba17714b1ab581ab07a4cbb521/630570-source/WattsSustainabilityReport2022#page=41">https://www.watts.com/dfsmedia/0533dbba17714b1ab581ab07a4cbb521/630570-source/WattsSustainabilityReport2022#page=41</a>
Zurn Elkay Water Solutions	89%	5.1	Water Supply System	Reducing Energy Consumption	<a href="https://investors.zurnelkay.com/overview/why-zurn-elkay/">https://investors.zurnelkay.com/overview/why-zurn-elkay/</a>

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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. 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