

# GREEN TECH PORTFOLIO REBALANCING MAI 2024

UPDATE 22. MAY 2024

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>
Verisk Analytics, Inc.	4%	1971	Data Analytics	US	7'000	35	42%	57%	9%	0.6%	93%
Geberit	4%	1874	Efficient Buildings	Switzerland	11'000	18	25%	42%	-8%	2.4%	92%
Stantec, Inc.	4%	1954	Efficient Buildings	Canada	28'000	12	11%	13%	17%	0.7%	98%
Hydro One Ltd.	4%	1906	Electricity	Canada	6'500	24	23%	9%	2%	3.0%	88%
Alfa Laval AB	4%	1883	Energy Efficiency	Sweden	21'000	20	14%	17%	16%	1.5%	92%
Atlas Copco AB	4%	1873	Energy Efficiency	Sweden	52'000	92	22%	30%	16%	1.3%	91%
Itron, Inc.	4%	1977	Energy Efficiency	US	5'000	5	9%	13%	26%	0%	86%
Munters Group AB	4%	1955	Energy Efficiency	Sweden	4'000	4	12%	14%	25%	0.6%	85%
Tetra Tech, Inc.	4%	1966	Energy Efficiency	US	27'000	11	11%	18%	30%	0.6%	92%
Chart Industries, Inc.	4%	1992	Hydrogen	US	4'700	5	14%	2%	27%	0.0%	80%
Veolia Environnement	4%	1853	Recycling	France	188'000	22	15%	8%	6%	4.0%	96%
Exelon Corp.	4%	1881	Renewable Energy	US	19'000	38	18%	9%	15%	4.0%	91%
Fortum Corp.	4%	1998	Renewable Energy	Finland	5'200	14	21%	16%	-20%	7.3%	97%
Iberdrola	4%	1992	Renewable Energy	Spain	41'000	77	23%	14%	-18%	3.5%	99%
Scatec ASA	4%	2007	Renewable Energy	Norway	700	1	46%	7%	21%	2.2%	99%
Terna Energy S.A.	4%	1997	Renewable Energy	Greece	400	2	39%	12%	10%	2.3%	86%
Applied Materials, Inc.	4%	1967	Semiconductors	US	34'000	176	28%	24%	0%	1.0%	97%
First Solar, Inc.	4%	1999	Solar Technology	US	5'500	21	31%	16%	27%	0.0%	95%
Microsoft Corp.	4%	1975	Technology	US	221'000	3000	45%	38%	14%	0.8%	99%
Siemens	4%	1847	Technology	Germany	320'000	135	12%	19%	6%	3.2%	98%
Badger Meter, Inc	4%	1909	Water Efficiency	US	2'100	5	17%	21%	25%	0.7%	84%

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Watts Water Tech., Inc.	4%	1874	Water Efficiency	US	4'600	7	17%	19%	8%	0.7%	94%
Zurn Water Solutions Corp.	4%	1920	Water Efficiency	US	2'700	5	15%	7%	8%	1.0%	89%
American Water Works, Inc.	4%	1886	Water Services	US	6'500	26	36%	10%	11%	2.1%	97%
California Water Service	4%	1926	Water Services	US	1'200	3	21%	10%	16%	2.0%	93%
<b>Average</b>	<b>100%</b>				<b>41'000</b>	<b>150</b>	<b>23%</b>	<b>18%</b>	<b>12%</b>	<b>1.82%</b>	<b>92%</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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