

# GREEN TECH PORTFOLIO REBALANCING NOVEMBER 2024

UPDATE 1. NOVEMBER 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>
ABB LTD N	4%	1891	Technology	Switzerland	107'000	90	15%	28%	3%	1.9%	99%
Acuity Brands, Inc.	4%	2001	Energy Efficiency	US	13'000	10	14%	19%	0%	0.2%	74%
Alfa Laval AB	4%	1883	Energy Efficiency	Sweden	21'000	20	15%	18%	10%	1.6%	86%
Arista Networks, Inc.	4%	2004	Cloud Network	US	4'000	124	41%	34%	20%	0.0%	80%
Autodesk, Inc.	4%	1982	Energy Efficiency	US	13'000	58	23%	57%	10%	0.0%	98%
Badger Meter, Inc.	4%	1909	Water Efficiency	US	2'000	6	18%	22%	24%	0.6%	82%
Cummins, Inc.	4%	1919	Driving Technology	US	73'000	45	10%	19%	6%	2.1%	94%
Eaton Corporation	4%	1911	Energy Efficiency	US	92'000	132	18%	19%	9%	1.0%	97%
Ecolab, Inc.	4%	1923	Water Efficiency	US	48'000	71	16%	22%	6%	0.9%	99%
Emerson Electric Company	4%	1890	Energy Efficiency	US	85'000	72	17%	6%	13%	1.1%	89%
Lennox International, Inc.	4%	1895	Energy Efficiency	US	12'000	22	19%	19%	5%	0.7%	87%
Linde PLC	4%	1879	Industrials	Germany	66'000	231	26%	16%	0%	1.1%	98%
Nexans	4%	1897	Energy Efficiency	France	28'000	6	6%	15%	0%	2.0%	99%
NKT A/S	4%	1891	Cables	Denmark	4'000	34	7%	12%	27%	0.0%	87%
Owens Corning, Inc.	4%	1838	Energy Efficiency	US	18'000	16	15%	19%	8%	1.1%	99%
PACCAR, Inc.	4%	1905	Driving Technology	US	31'000	54	16%	30%	8%	1.1%	97%
Quanta Services, Inc.	4%	1997	Energy Efficiency	US	52'000	46	14%	10%	20%	0.1%	61%
Republic Services, Inc.	4%	1998	Recycling	US	40'000	64	19%	18%	7%	1.0%	89%
SAP SE O.N.	4%	1972	Software	Germany	107'000	145	22%	6%	7%	1.1%	95%
Schneider Electric SE	4%	1836	Energy Efficiency	France	166'000	220	16%	15%	2%	1.6%	99%
ServiceNow, Inc.	4%	2004	Energy Efficiency	US	22'000	188	11%	15%	24%	0.0%	95%

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Stantec, Inc.	4%	1954	Building Efficiency	US	30'000	9	11%	13%	13%	0.7%	90%
Tetra Tech, Inc.	4%	1966	Energy Efficiency	US	27'000	12	11%	18%	23%	0.4%	97%
Trane Technologies PLC	4%	1871	Energy Efficiency	US	39'000	87	17%	35%	12%	0.9%	98%
Waste Management, Inc.	4%	1968	Recycling	US	49'000	85	20%	35%	7%	1.4%	91%
<b>Total</b>	<b>100%</b>				<b>45'960</b>	<b>74</b>	<b>17%</b>	<b>21%</b>	<b>11%</b>	<b>0.9%</b>	<b>91%</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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