

UPDATE 1. NOVEMBER 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, November 2024 Daniel Brühwiler, Chief Executive Officer / Bryan Brühwiler, ESG Analyst



# GREEN TECH PORTFOLIO ECONOMIC ACTIVITIES

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Companies	ESG Ranking <sup>1)</sup>	Article <sup>2)</sup>	Economy Activity	SDG	Weblink
ABB LTD N	99%	4.3	Generation of Wind Power	Renewable Energy	<a href="https://new.abb.com/windpower">https://new.abb.com/windpower</a>
		4.5	Hydro Power	Renewable Energy	<a href="#">ABB solutions for hydro power plants and fleets - Integrated solutions for renewable and conventional power segments</a>
		4.6	Geothermal Energy	Renewable Energy	<a href="#">Geothermal - Integrated solutions for renewable and conventional power segments   ABB</a>
		4.8	Bioenergy	Renewable Energy	<a href="#">ABB solutions for biomass and waste bioconversion - biofuel, biogas - ABB solutions for fine, speciality &amp; consumer chemicals production (ABB solutions by segments of the chemicals sector)</a>
		4.10	Storage of Electricity	Reducing GHG Emissions	<a href="#">Energy Storage Solutions - Packaging and Solutions   ABB</a>
		4.12	Storage of Hydrogen	Reducing GHG Emissions	<a href="#">DC power supplies   ABB</a>
		4.15	District Heating & Cooling	Reducing GHG Emissions	<a href="https://new.abb.com/power-generation/segments/district-heating-and-cooling">https://new.abb.com/power-generation/segments/district-heating-and-cooling</a>
		5.1	Water Services	Drinkable Water	<a href="https://new.abb.com/water/references/kalu-ganga-water-supply-project-sri-lanka">https://new.abb.com/water/references/kalu-ganga-water-supply-project-sri-lanka</a>
		5.3	Waste Water Services	Clear Water	<a href="https://new.abb.com/water/wastewater">https://new.abb.com/water/wastewater</a>
		6.15	Low Carbon Road Transport	Reducing GHG Emissions	<a href="https://global.abb/topic/sustainable-transport/en">https://global.abb/topic/sustainable-transport/en</a>
		6.16	Infrastructure Water	Reducing GHG Emissions	<a href="https://new.abb.com/about/our-businesses/electrification/infrastructure/water">https://new.abb.com/about/our-businesses/electrification/infrastructure/water</a>
		8.1	Energy Efficiency	Reducing Energy Consumption	<a href="https://new.abb.com/motors-generators/energy-efficiency">https://new.abb.com/motors-generators/energy-efficiency</a>
		Acuity Brands, Inc.	74%	3.5	Energy Efficiency
7.5	Energy Performance			Reducing Energy Consumption	<a href="https://www.acuitybrands.com/earthlight-report-2023">https://www.acuitybrands.com/earthlight-report-2023</a>
Alfa Laval AB	86%	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>

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Arista Networks, Inc.	80%	8.1	Energy Efficiency	Reducing Energy Consumption	<a href="https://www.arista.com/en/company/corporate-responsibility/environment">https://www.arista.com/en/company/corporate-responsibility/environment</a>
Autodesk, Inc.	98%	8.1	Data Processing	Reducing Energy Consumption	<a href="https://www.autodesk.com/design-make/articles/sustainable-infrastructure">https://www.autodesk.com/design-make/articles/sustainable-infrastructure</a>
Badger Meter, Inc.	82%	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>
Cummins, Inc.	94%	3.2	Equipment for Hydrogen	Reducing GHG Emissions	<a href="https://www.cummins.com/engines/hydrogen">https://www.cummins.com/engines/hydrogen</a>
		6.1	Rail Transport	Reducing GHG Emissions	<a href="https://www.cummins.com/news/2020/10/26/connectivity-sustainability-future-rail-industry-looks-different">https://www.cummins.com/news/2020/10/26/connectivity-sustainability-future-rail-industry-looks-different</a>
Eaton Corporation, PLC	97%	4.10	Storage of Electricity	Reducing GHG Emissions	<a href="https://www.eaton.com/gb/en-gb/products/energy-storage.html">https://www.eaton.com/gb/en-gb/products/energy-storage.html</a>
		7.3	Energy Efficiency	Reducing Energy Consumption	<a href="https://www.eaton.com/us/en-us/products/backup-power-ups-surge-it-power-distribution/backup-power-ups/energy-advantage.html">https://www.eaton.com/us/en-us/products/backup-power-ups-surge-it-power-distribution/backup-power-ups/energy-advantage.html</a>
		7.4	EV Charging Station	Reducing GHG Emissions	<a href="https://www.eaton.com/ch/en-gb/products/emobility/ev-charging.html?percolateContentId=post%3A1366394489127490226">https://www.eaton.com/ch/en-gb/products/emobility/ev-charging.html?percolateContentId=post%3A1366394489127490226</a>
Ecolab, Inc.	99%	5.3	Waste Water	Clear Water	<a href="https://www.ecolab.com/offerings/managed-operations">https://www.ecolab.com/offerings/managed-operations</a>
		5.4	Waste Water	Drinkable Water	<a href="https://www.ecolab.com/solutions/wastewater-treatment#f:@websolutions=[Wastewater%20Treatment,Wastewater%20Treatment%20for%20Mines]&amp;f:@webapplications=[Water%20Treatment,Influent%20and%20Effluent%20Water]">https://www.ecolab.com/solutions/wastewater-treatment#f:@websolutions=[Wastewater%20Treatment,Wastewater%20Treatment%20for%20Mines]&amp;f:@webapplications=[Water%20Treatment,Influent%20and%20Effluent%20Water]</a>
Emerson Electric Company	89%	3.6	Low Carbon Technologies	Reducing GHG Emissions	<a href="https://www.emerson.com/de-ch/expertise/automation/roadmap-to-industrial-sustainability/industrial-energy-efficiency">https://www.emerson.com/de-ch/expertise/automation/roadmap-to-industrial-sustainability/industrial-energy-efficiency</a>
		5.1	Water Services	Efficient use of Water	<a href="https://www.emerson.com/de-ch/automation/brands/asco/water-treatment">https://www.emerson.com/de-ch/automation/brands/asco/water-treatment</a>

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Lennox International, Inc.	87%	7.3	Energy Efficiency	Reducing Energy Consumption	<a href="https://www.lennox.com/about/commitment/environmental-innovation/">https://www.lennox.com/about/commitment/environmental-innovation/</a>
		7.3	Energy Efficiency	Reducing Energy Consumption	<a href="https://www.lennoxinternational.com/esg/">https://www.lennoxinternational.com/esg/</a>
		7.3	Energy Efficiency	Reducing Energy Consumption	<a href="https://www.lennox.com/media-room/news/lennox-recognized-for-corporate-responsibility-and-sustainability">https://www.lennox.com/media-room/news/lennox-recognized-for-corporate-responsibility-and-sustainability</a>
Linde PLC	98%	4.12	Storage of Hydrogen	Reducing GHG Emissions	<a href="https://www.linde-gas.de/shop/de/de-ig/wasserstoff-als-energiespeicher">https://www.linde-gas.de/shop/de/de-ig/wasserstoff-als-energiespeicher</a>
		5.12	Storage of CO <sub>2</sub>	Reducing GHG Emissions	<a href="https://www.linde-gas.de/shop/de/de-ig/linde-und-heidelberg-materials-spatenstich-carbon-capture">https://www.linde-gas.de/shop/de/de-ig/linde-und-heidelberg-materials-spatenstich-carbon-capture</a>
		4.14			
Nexans	99%	4.9	Electricity Distribution	Reducing Energy Consumption	<a href="https://www.nexans.com/activities/markets/power-distribution/">https://www.nexans.com/activities/markets/power-distribution/</a>
		5.9	Recycling	Reducing Energy Consumption	<a href="https://www.nexans.be/en/business/Building-Territories/Building/Smart-services/Cable-waste-recycling.html">https://www.nexans.be/en/business/Building-Territories/Building/Smart-services/Cable-waste-recycling.html</a>
NKT A/S	87%	4.9	Electricity Distribution	Reducing Energy Consumption	<a href="https://www.nkt.de/presse-events/nkt-erhaelt-zwei-hochspannungsprojekte-aus-bestehendem-rahmenvertrag-mit-tennet">https://www.nkt.de/presse-events/nkt-erhaelt-zwei-hochspannungsprojekte-aus-bestehendem-rahmenvertrag-mit-tennet</a>
		4.9	Electricity Distribution	Reducing Energy Consumption	<a href="https://www.nkt.com/news-press-releases/nkt-nimmt-testsystem-fuer-das-laengste-supraleitende-energiekabel-der-welt-in-betrieb">https://www.nkt.com/news-press-releases/nkt-nimmt-testsystem-fuer-das-laengste-supraleitende-energiekabel-der-welt-in-betrieb</a>
Owens Corning, Inc.	99%	7.3	Energy Efficiency	Reducing Energy Consumption	<a href="https://www.owenscorning.com/en-us/insulation/commercial">https://www.owenscorning.com/en-us/insulation/commercial</a>
		7.3	Energy Efficiency	Reducing Energy Consumption	10017516-A Architectural Bldg Solutions Brochure.indd
PACCAR, Inc.	97%	6.5	Transport by Vehicles	Reducing GHG Emissions	<a href="https://www.paccar.com/news/current-news/2024/paccar-highlights-heavy-duty-innovation-at-ces-2024-with-the-truck-industry-s-most-advanced-technologies/">https://www.paccar.com/news/current-news/2024/paccar-highlights-heavy-duty-innovation-at-ces-2024-with-the-truck-industry-s-most-advanced-technologies/</a>
		6.5	Transport by Vehicles	Reducing GHG Emissions	<a href="https://www.sustainabletruckvan.com/paccar-group-trucks-ces-2024/">https://www.sustainabletruckvan.com/paccar-group-trucks-ces-2024/</a>

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Quanta Services, Inc.	61%	3.1	Renewable Energy Technologies	Reducing GHG Emissions	<a href="https://quantaservices.com/capabilities/renewables">https://quantaservices.com/capabilities/renewables</a>
		3.2	Equipment for Hydrogen	Reducing GHG Emissions	<a href="https://quantaservices.com/capabilities/renewables">https://quantaservices.com/capabilities/renewables</a>
		4.9	Electricity Distribution	Reducing Energy Consumption	<a href="https://quantaservices.com/capabilities/electric-power">https://quantaservices.com/capabilities/electric-power</a>
		4.10	Storage of Electricity	Reducing GHG Emissions	<a href="https://www.quantaservices.com/stories/hornsdale-wind-farm-battery-energy-storage-system">https://www.quantaservices.com/stories/hornsdale-wind-farm-battery-energy-storage-system</a>
Republic Services, Inc.	89%	5.9	Material Recovery	Material Consumption	<a href="https://www.republicservices.com/residents/recycling-and-solid-waste">https://www.republicservices.com/residents/recycling-and-solid-waste</a>
SAP SE O.N.	95%	8.1	Data Processing	Reducing Energy Consumption	<a href="https://www.sap.com/products/sustainability/solutions.html#esg-reporting">https://www.sap.com/products/sustainability/solutions.html#esg-reporting</a>
Schneider Electric	99%	7.3	Energy Efficiency	Reducing Energy Consumption	<a href="https://www.se.com/ch/de/work/products/building-management/">https://www.se.com/ch/de/work/products/building-management/</a>
		8.1	Data Processing	Reducing Energy Consumption	<a href="https://www.se.com/ch/de/work/campaign/innovation/power-distribution.jsp">https://www.se.com/ch/de/work/campaign/innovation/power-distribution.jsp</a>
ServiceNow, Inc.	95%	8.1	Data Processing	Reducing Energy Consumption	<a href="https://www.servicenow.com/content/dam/servicenow-assets/public/en-us/doc-type/resource-center/solution-brief/sb-digitizing-connecting-operations-energy-and-utilities.pdf">https://www.servicenow.com/content/dam/servicenow-assets/public/en-us/doc-type/resource-center/solution-brief/sb-digitizing-connecting-operations-energy-and-utilities.pdf</a>
Stantec, Inc.	90%	7.3	Energy Efficiency for Buildings	Reducing Energy Consumption	<a href="https://www.stantec.com/en/services/sustainability-building-performance">https://www.stantec.com/en/services/sustainability-building-performance</a>
Tetra Tech, Inc.	97%	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 Distribution	Reducing Energy Consumption	<a href="https://www.tetrattech.com/solutions/energy/transmission-and-distribution/">https://www.tetrattech.com/solutions/energy/transmission-and-distribution/</a>

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Trane Technologies PLC	98%	7.3	Energy Efficiency for Buildings	Reducing Energy Consumption	<a href="https://www.tranetechnologies.com/en/index/sustainability/ches/resources.html">https://www.tranetechnologies.com/en/index/sustainability/ches/resources.html</a>
		9.1	Development & Innovation	Reducing GHG Emissions	<a href="https://en.pnasia.com/releases/apac/trane-technologies-spotlights-innovations-for-decarbonized-infrastructure-at-world-climate-forum-asia-334636.shtml">https://en.pnasia.com/releases/apac/trane-technologies-spotlights-innovations-for-decarbonized-infrastructure-at-world-climate-forum-asia-334636.shtml</a>
Waste Management, Inc.	91%	5.5	Collection and Transport of Waste	Reducing GHG Emissions	<a href="https://investors.wm.com/why-invest/wm-101">https://investors.wm.com/why-invest/wm-101</a>
		5.9	Material Recovery	Reducing GHG Emissions	<a href="https://investors.wm.com/why-invest/wm-101">https://investors.wm.com/why-invest/wm-101</a>

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## DISCLAIMER

### SIGNIFICANT RISKS FOR INVESTORS

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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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