



SUSTAINMENTALS® Insight

November 2022
Peak into our Holdings



ABB – A GLOBAL TRANSFORMER IN THE ENERGY TRANSITION



Oliver Schnatz
CIO

Highlights

- ABB has leading products and market positions in robotics, automation and energy systems
- As an enabler of global electrification and increased energy efficiency, the company is consistently building on its strong exposure to cleantech products

Every month, our portfolio management team reports to our institutional investors on current market events and the performance of our funds. As a bottom-up stock picker, particular attention is paid here to the business models of our investments. An in-depth sustainability potential analysis is also an important part of this assessment. For the first time, we would also like to give the wider public a brief insight into our investments from a sustainability perspective.

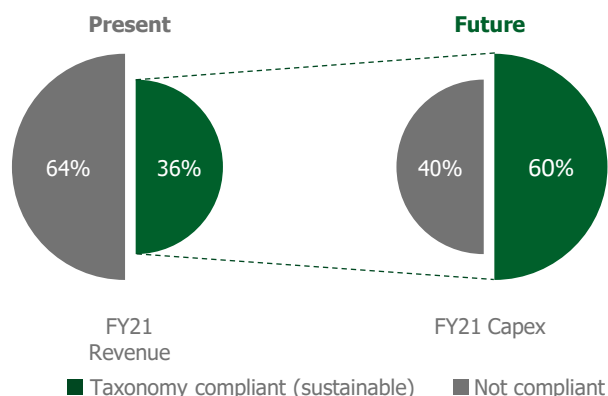
This month we start with the Swiss technology company ABB. The company is among those that reported above expectations for the third quarter. Moreover, it also has positive news to report from a sustainability perspective.

With the spin-off of the world's leading turbocharger business Accelleron at the beginning of October, the technology company was able to implement one of the final steps in its business model transformation. Originally involved in the development and provision of electrification, drive and automation solutions, ABB is increasingly focusing on its core competencies in electrification and automation technology as a more decentralized group.

Already today, the Zurich-based company has a strong market position in numerous industries and is indispensable as an enabler of global electrification and increased energy efficiency.

The exposure to cleantech products is to be continuously expanded - with strong positive effects on the environment. Our Chart of the Month (see below) impressively shows the investment-driven sustainability potential. For example, the company estimates that its products will help its customers reduce their CO2 emissions by more than 100 megatons annually by 2030, which is equivalent to the annual emissions of 30 million combustion engines. Along the supply chain, 50% of emissions are to be reduced by 2030. The company is also aiming to become much more circular in its own use of materials - by 2030, 80% of its own product solutions should already be fully covered by its own circular economy concept. To assess this, ABB has defined a set of performance indicators corresponding to each phase of the product life cycle.

EU TAXONOMY- STRONG TRANSFORMATION



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