



Hållbara investeringar

Exkluderingar enligt våra utökade hållbarhetskriterier per Q4 2017

För ett antal fonder har vi, utöver exkluderingar enligt Storebrandstandarden, även utökade hållbarhetskriterier. För mer information om vår policy och vår metod, se www.sppfonder.se.

Följande företag är exkluderande:

Fossila bränslen

A.P. Møller-Mærsk A/S	BP PLC	CONOCOPHILLIPS	ENGIE BRASIL ENERGIA SA
Aboitiz Equity Ventures, Inc.	BW LPG LTD	CONSOLIDATED EDISON INC	Engro Corp Ltd/Pakistan
ABOITIZ POWER CORP	BW Offshore Ltd.	CONTACT ENERGY LTD	ENI SPA
ADARO ENERGY TBK PT	CABOT OIL & GAS CORP	CONTINENTAL RESOURCES INC/OK	ENN ENERGY HOLDINGS LTD
AES CORP	California Resources Corp.	CORE LABORATORIES N.V.	Ensco Plc
AES GENER SA	CALPINE CORP	COSAN SA INDUSTRIA CO-MERCIO	ENTERGY CORP
AF Gruppen ASA	CALTEX AUSTRALIA LTD	CPFL ENERGIA SA	EOC Ltd
AFRICA OIL CORP	CAMECO CORP	CRESCENT POINT ENERGY CORP	EOG RESOURCES INC
AGL ENERGY LTD	CANADIAN NATURAL RESOURCES	Delek Group Ltd.	EQT CORP
Air Water Inc.	Canadian Tire Corp. Ltd.	Delta Air Lines, Inc.	EQUATORIAL ENERGIA SA - ORD
Akastor ASA	CANADIAN UTILITIES LTD-A	Denbury Resources, Inc.	EVERSOURCE ENERGY
AKER BP ASA	CENOVUS ENERGY INC	DEVON ENERGY CORP	EXELON CORP
Aker Solutions ASA	CENTERPOINT ENERGY INC	Dialog Group Bhd.	EXXARO RESOURCES LTD
Alimentation Couche-Tard, Inc.	Centrais Eletricas Brasilier	Diamond Offshore Drilling, Inc.	EXXON MOBIL CORP
ALLIANT ENERGY CORP	CENTRICA PLC	DIAMONDBACK ENERGY INC	FIRSTENERGY CORP
ALROSA PJSC	CEZ AS	DMCI Holdings, Inc.	FLEX LNG Ltd
ALTAGAS LTD	CHENIERE ENERGY INC	DNO ASA	FLSmith & Co. A/S
AMEREN CORPORATION	Chesapeake Energy Corp.	DOF ASA	Formosa Chemicals & Fibre Corp.
AMERICAN ELECTRIC POWER	CHEVRON CORP	DOMINION RESOURCES INC/VA	FORMOSA PETROCHEMICAL CORP
ANADARKO PETROLEUM CORP	CHINA COAL ENERGY CO-H	DONG ENERGY A/S	Formosa Taffeta Co., Ltd.
Andeavor	CHINA GAS HOLDINGS LTD	DTE ENERGY COMPANY	FORTIS INC
ANGLO AMERICAN PLC	CHINA LONGYUAN POWER GROUP-H	DUKE ENERGY CORP	FORTUM OYJ
ANTERO RESOURCES CORP	CHINA OILFIELD SERVICES-H	E.ON SE	Fortum Värme Holding samägt med Stockholms stad AB
APA GROUP	CHINA PETROLEUM & CHEMICAL-H	ECOPETROL SA	Fred Olsen Energy ASA
APACHE CORP	CHINA POWER INTERNATIONAL	EDF	Freeport-Mcmoran Copper & Gold Inc
Aqualis Offshore Holding ASA	CHINA RESOURCES GAS GROUP LT	EDISON INTERNATIONAL	FRONTLINE LTD
ARC RESOURCES LTD	CHINA RESOURCES POWER HOLDIN	EDP - ENERGIAS DO BRASIL SA	GAIL INDIA LTD
ArcelorMittal	CHUBU ELECTRIC POWER CO INC	EDP-ENERGIAS DE PORTUGAL SA	GALP ENERGIA SGPS SA
Archer Ltd	CHUGOKU ELECTRIC POWER CO	Eidesvik Offshore ASA	GAS NATURAL SDG SA
Asia Cement Corp.	CIA ENERGETICA MINAS GERPRF	ELECTRIC POWER DEVELOPMENT C	GAZPROM CLS
ATCO LTD -CLASS I	CIA PARANAENSE DE ENERGI-PFB	ELECTRICITY GENERATING PCL	General Electric Co.
Atlantic Petroleum P/F	CIMAREX ENERGY CO	Electromagnetic Geoservices ASA	Genting Berhad
ATMOS ENERGY CORP	CITIC Ltd.	EMERA INC	GLENCORE PLC
AUSNET SERVICES	CK Infrastructure Holdings Ltd	EMPRESA NACIONAL DE ELECTRIC	GLOW ENERGY PCL
AVANCE GAS HOLDING LTD	Clariant AG Reg	EMPRESAS COPEC SA	GRUPA LOTOS SA
BAKER HUGHES INC	CLP HOLDINGS LTD	ENAGAS SA	Grupo Argos SA
BANPU PUBLIC CO LTD	CMS ENERGY CORP	ENBRIDGE INC	GS HOLDINGS
Basf Se	CNOOC LTD	ENCANA CORP	GT Capital Holdings, Inc.
Baytex Energy Corp.	COAL INDIA LTD	ENDESA SA	GUANGDONG INVESTMENT LTD
Beijing Enterprises Holdings Ltd.	COLBUN SA	ENEL SPA	HALLIBURTON CO
Bergen Group ASA	Colruyt SA	Energen Corp.	Havila Shipping ASA
Berkshire Hathaway	CONCHO RESOURCES INC	ENERGY ABSOLUTE PCL	HELMERICH & PAYNE
BHARAT PETROLEUM CORP LTD		Enerplus Corp.	HESS CORP
BHP BILLITON LIMITED		ENERSIS AMERICAS SA	HINDUSTAN PETROLEUM CORP
BHP BILLITON PLC		ENGIE	HK ELECTRIC INVESTMENTS -SS
Bolloré SA			HOLLYFRONTIER CORP
Bonheur ASA			HONG KONG & CHINA GAS
Borr Drilling Limited			

HUANENG POWER INTL INC-H Hunter Group ASA HUSKY ENERGY INC HYDRO ONE LTD Hyundai Heavy Industries Co., Ltd. Höegh LNG Holdings Ltd. I. M. Skaugen SE IBERDROLA SA IDEMITSU KOSAN CO LTD IMPERIAL OIL LTD Indian Oil Corp INFRAESTRUCTURA ENERGETICA N INNOGY SE INPEX CORP INTER PIPELINE LTD INTER RAO UES PJSC INTERCONEXION ELECTRICA SA Interoil Exploration and Production ASA IRPC PCL ITALGAS SPA Itochu Corp Japan Petroleum Exploration Co., Ltd. Jastrzebska Spółka Węglowa SA Jiangsu Expressway Co. Ltd. John Wood Group PLC JX HOLDINGS INC KANSAI ELECTRIC POWER CO INC KEYERA CORP KINDER MORGAN INC Koç Holding AS KOREA ELECTRIC POWER CORP KOREA GAS CORPORATION Kraftringen Energi AB KUNLUN ENERGY CO LTD Kværner ASA KYUSHU ELECTRIC POWER CO INC Loews Corp. Lukoil LUNDIN PETROLEUM AB LYONDELLBASELL INDUSTRIES NV Macquarie Infrastructure Corp Manila Electric Co. MARATHON OIL CORP MARATHON PETROLEUM CORP Marubeni Corp. MDU Resources Group, Inc. MERCURY NZ LTD Mitsubishi Corp. Mitsui & Co., Ltd. MOL HUNGARIAN OIL AND GAS PL Morrison (WM) Supermarkets MURPHY OIL CORP Nabors Industries Ltd. NATIONAL GRID PLC NATIONAL OILWELL VARCO INC NESTE OYJ NEWFIELD EXPLORATION CO NEXTERA ENERGY INC NISOURCE INC Noble Corp. Plc NOBLE ENERGY INC	Norwegian Energy Company ASA NOVATEK OAO-SPONS GDR REG S NTPC LTD Obsidian Energy Ltd OCCIDENTAL PETROLEUM CORP Ocean Yield ASA Oceanteam Shipping ASA Odfjell Drilling Ltd OGE ENERGY CORP Oil & Gas Development Co Ltd OIL & NATURAL GAS CORP LTD OIL SEARCH LTD OMV AG ONEOK INC ORIGIN ENERGY LTD OSAKA GAS CO LTD P G & E CORP Panoro Energy Asa Paramount Resources Ltd. PARSLEY ENERGY INC-CLASS A PEMBINA PIPELINE CORP Pengrowth Energy Corp. PERUSAHAAN GAS NEGARA PERSER PETROBRAS - PETROLEO BRAS PETROCHINA CO LTD-H PETROFAC LTD Petróleo Brasileiro SA PETROLEUM GEO-SERVICES Petrolia Drilling ASA PETRONAS DAGANGAN BHD PETRONAS GAS BHD Petronet LNG Ltd PEYTO EXPLORATION & DEV CORP PGE SA PHILLIPS 66 PINNACLE WEST CAPITAL PIONEER NATURAL RESOURCES CO PLAINS GP HOLDINGS LP-CL A Polarcus Limited POLSKI KONCERN NAFTOWY ORLEN POLSKIE GORNICTWO NAFTOWE I POSCO POWER ASSETS HOLDINGS LTD PPL CORP PRAIRIESKY ROYALTY LTD Prosafe AS PTT EXPLOR & PROD PUBLIC CO PTT Global Chemical Plc PTT PCL PUBLIC SERVICE ENTERPRISE GP QATAR ELECTRICITY & WATER CO QATAR GAS TRANSPORT(NAKILAT) QEP Resources, Inc. Questerre Energy Corp RANGE RESOURCES CORP Reach Subsea ASA RED ELECTRICA CORPORACION SA RELIANCE INDUSTRIES LTD	REPSOL SA Rieber Shipping AS RIO TINTO LTD RIO TINTO PLC ROSNEFT PJSC Rowan Cos. Plc ROYAL DUTCH SHELL PLC-A SHS RUSHYDRO PJSC RWE AG SAIPEM SPA SANTOS LTD SAPURAKENCANA PETROLEUM BHD SASOL LTD SCANA CORP SCHLUMBERGER LTD SD Standard Drilling Plc Seabird Exploration Ltd SEADRILL LTD Sembcorp Industries Ltd. SEMPRA ENERGY Sevan Drilling Ltd Sevan Marine ASA SEVEN GENERATIONS ENERGY - A SEVERSTAL Shell International Finance BV SHOWA SHELL SEKIYU KK Shree Cement Ltd. Siem Offshore Inc Sinopec Shanghai Petrochemical Co. Ltd. SK INNOVATION CO LTD SK Networks Co., Ltd. SNAM SPA S-OIL CORP Sojitz Corporation Solstad Farstad ASA Songa Offshore SE South32 SOUTHERN CO/THE SOUTHWESTERN ENERGY CO Spectrum ASA SSE PLC STATOIL ASA SUBSEA 7 SA Suez Environnement Co SUNCOR ENERGY INC Superior Energy Services, Inc. SURGUTNEFTGAS OJSC Taiwan Cement Corp Tanker Investments Ltd. TARGA RESOURCES CORP TATA POWER CO LTD Tatneft USD Tauron Polska Energia SA TECHNIPFMC PLC TECK RESOURCES LTD-CLS B Tenaga Nasional TENARIS SA TERNA SPA TGS NOPEC GEOPHYSICAL CO ASA THAI OIL PCL TOHO GAS CO LTD TOHOKU ELECTRIC POWER CO INC TOKYO ELECTRIC POWER COMPANY	TOKYO GAS CO LTD TOTAL SA TOURMALINE OIL CORP TOYOTA TSUSHO TRANSCANADA CORP Transmissora Alianca de Energia Eletrica TRANSNEFT PJSC Transocean Ltd. Tullow Oil Plc TUPRAS-TURKIYE PETROL RAFINE Turquoise Hill Resources Ltd. UGI CORP ULTRAPAR PARTICIPACOES SA UMW Holdings Bhd. UMW Oil & Gas Corp Bhd Uniper SE UNITED TRACTORS TBK PT Vale SA VALERO ENERGY CORP Vallourec WEATHERFORD INTERNATIONAL PL WEC ENERGY GROUP INC Vedanta Ltd Wentworth Resources Ltd VEOLIA ENVIRONNEMENT VERMILION ENERGY INC Wesfarmers Ltd. WESTAR ENERGY INC Whiting Petroleum Corp. WILLIAMS COS INC WOODSIDE PETROLEUM LTD VOPAK Worleyparsons Limited XCEL ENERGY INC YANZHOU COAL MINING CO-H YTL CORP BHD YTL POWER INTERNATIONAL BHD
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Alkohol

Alliance Global Group Inc.
Ambev S.A.
Anadolu Efes Biracilik ve Malt Sanayii AS
Anheuser-Busch InBev
Anheuser-Busch InBev Finance Inc
ARCUS ASA
Asahi Group Holdings, Ltd.
Beijing Enterprises Holdings Ltd.
Brown-Forman Corporation
Carlsberg A/S
China Resources Beer (Holdings) Company Limited
Compania Cervecerias Unidas S.A.
Constellation Brands Inc.
Darden Restaurants, Inc.
Diageo plc
Dufry AG
Eurocash SA
Heineken Holding NV
Heineken NV
Host Hotels & Resorts Inc.
Kirin Holdings Company, Limited

LVMH Moët Hennessy Louis Vuitton
 Massmart Holdings Ltd
 Metcash Ltd.
 Molson Coors Brewing Company
 Park Hotels & Resorts INC-WI
 Pernod-Ricard SA
 Pick n Pay Stores Ltd.
 Remy Cointreau
 Royal Unibrew A/S
 Scandic Hotels Group AB
 Spar Group Ltd.
 Treasury Wine Estates Limited
 Tsingtao Brewery Co., Ltd.
 United Spirits Ltd.
 Woolworths Ltd.

Spel

Orion Corp/Republic of Korea
 Angler Gaming plc
 Aristocrat Leisure Ltd.
 Betsson AB
 Crown Resorts Limited
 Galaxy Entertainment Group Limited
 Gaming Innovation Group, Inc.
 Genting Berhad
 Genting Malaysia Berhad
 Genting Singapore PLC
 Greek Organisation of Football Prognostics S.A.
 International Game Technology PLC
 Kambi Group Limited
 Kangwon Land Corp.
 Kindred Group plc
 Konami Corp.
 Las Vegas Sands Corp.
 Melco Crown Entertainment Ltd.
 MGM China Holdings Limited
 MGM Resorts International
 Net Entertainment NE AB
 Paddy Power plc
 Sands China Ltd.
 Sankyo Co., Ltd.
 Sega Sammy Holdings Inc.
 SJM Holdings Limited
 Tabcorp Holdings Ltd.
 Tatts Group Limited
 William Hill plc
 Wynn Macau Ltd.
 Wynn Resorts Ltd.

Konventionella vapen

Data Respons ASA
 GKN Plc
 Hexagon
 Inmarsat
 Airbus Group
 Amphenol Corporation
 AviChina Industry & Technology Co. Ltd.
 Babcock International Group plc
 BAE Systems plc
 Boeing Co.
 CAE Inc.
 Cobham plc
 CSRA Inc.
 Dassault Aviation SA
 Dassault Systemes SA
 Elbit Systems Ltd
 Embraer SA
 Finmeccanica SpA
 FLIR Systems, Inc.
 General Dynamics Corp.
 Group 4 Securior
 Hanwha Techwin Co Ltd
 Harris Corp.
 Honeywell International
 Huntington Ingalls Industries, Inc.
 HYUNDAI WIA Corp.
 IHI Corporation
 Jacobs Engineering Group Inc.
 Kawasaki Heavy Industries Ltd.
 Kitron ASA
 Kongsberg Gruppen ASA
 Korea Aerospace Industries Ltd.
 L3 Technologies INC
 Leidos Holdings, Inc.
 Lockheed Martin Corporation
 Meggitt plc
 Mitsubishi Heavy Industries Ltd.
 Northrop Grumman Corporation
 Olin Corp.
 Raytheon Co.
 Rockwell Collins Inc.
 Rolls Royce Holdings plc
 Saab AB
 Safran SA
 Singapore Technologies Engineering Ltd.
 Smiths Group plc
 TATA POWER CO LTD
 Textron Inc.
 Thales
 TRANSDIGM GROUP INC
 United Technologies Corp.
 Zodiac Aerospace SA

Storebrand/SPPs exkluderingskriterier av företag under Q4 som inte uppfyller våra tilläggs-kriterier när det gäller:

1. Fossila bränslen	402
2. Alkohol	36
3. Konventionella vapen	52
4. Pornografi	0
5. Spel	31
Totalt	518

En del företag är redan exkluderade i enlighet med Storebrandstandarden, vår grundstandard.

Listan över exkluderade företag ger en översikt över vilka företag som för närvarande är exkluderade från SPP/Storebrands investeringar. Bakgrunden till exkluderingen är vår egen analys av företagen, med bedömning av olika kriterier. SPP/Storebrand vill göra denna information tillgänglig för sina kunder för att vara transparent om hur vi hanterar våra kunders tillgångar. Denna lista är inte avsedd för kommersiella ändamål.

Välkommen till spp.se eller ring Kundcenter på 0771-533 533.

SPP Pension & Försäkring AB (publ). Org nr 516401-8599. Styrelsens säte Stockholm. SE-105 39 Stockholm.