



Hållbara investeringar

Exkluderingar enligt våra utökade hållbarhetskriterier per Q2 2019

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 exkluderade:

1. Fossila bränslen

A.P. Moller - Maersk A/S Class A	BRASKEM SA	COVANTA HOLDING CORP	ENKA INSAAT VE SANAYI
ABOITIZ POWER CORP	Brookfield Business Partners LP	CPFL ENERGIA SA	ENN ENERGY HOLDINGS LTD
ADS CRUDE CARRIERS AS	BW LPG LTD	CRESCENT POINT ENERGY CORP	EnQuest PLC
Air Water Inc.	BW Offshore Ltd.	DAELIM INDUSTRIAL	EnSCO PLC
Akastor ASA	CABOT OIL & GAS CORP	DCC PLC	ENTERGY CORP
Aker ASA	California Resources Corp.	Delek Group Ltd.	EOC Ltd
AKER BP ASA	CALTEX AUSTRALIA LTD	Delta Air Lines, Inc.	EOG RESOURCES INC
Aker Solutions ASA	CAMECO CORP	Denbury Resources, Inc.	EQT CORP
AKR Corporindo Tbk PT	Canadian Tire Corp. Ltd.	DEVON ENERGY CORP	EQUATORIAL ENERGIA SA - ORD
ALTAGAS LTD	CANADIAN UTILITIES LTD-A	Dialog Group Bhd.	Equinor ASA
Aluminum Corporation of China Ltd-H	CENTERPOINT ENERGY INC	Diamond Offshore Drilling, Inc.	Equitrans Midstream Corp
ANADARKO PETROLEUM CORP	CENTRICA PLC	DIAMONDBACK ENERGY INC	Euronav NV
ANTERO RESOURCES CORP	CEZ AS	DMCI Holdings, Inc.	EVERSOURCE ENERGY
APA GROUP	CHENIERE ENERGY INC	DNO ASA	EXELON CORP
APACHE CORP	Chesapeake Energy Corp.	DOF ASA	EXXON MOBIL CORP
Apergy Corp	CHEVRON CORP	Dolphin Drilling AS	FAR EASTERN TEXTILE
Aqualis Offshore Holding ASA	CHINA GAS HOLDINGS LTD	DOMINION RESOURCES INC/VA	Federal Hydrogenerating Co (RusHydro)
ARC RESOURCES LTD	CHINA LONGYUAN POWER GROUP-H	DONG ENERGY A/S	First Pacific Co. Ltd.
ArcelorMittal	CHINA OILFIELD SERVICES-H	DRILLING CO OF 1972/THE	FLEX LNG Ltd
Archer Ltd	CHINA PETROLEUM & CHEMICAL-A	E.ON International Finance BV	FLSmidth & Co. A/S
ASAHI KASEI CORP	CHINA RESOURCES GAS GROUP LT	E.ON SE	Fomento Economico Mexicano SAB de CV
Asia Cement Corp.	CHUBU ELECTRIC POWER CO INC	Ecopetrol SA	Formosa Chemicals & Fibre Corp.
ATCO LTD -CLASS I	Cia Energetica de Minas Gerais	EDF	FORMOSA PETROCHEMICAL CORP
Atlantic Petroleum P/F	CIA PARANAENSE DE ENERGI-PFB	EDISON INTERNATIONAL	Formosa Taffeta Co., Ltd.
ATMOS ENERGY CORP	CIMAREX ENERGY CO	EDP Finance BV	FORTIS INC
AUSNET SERVICES	CITIC Ltd.	EDP-ENERGIAS DE PORTUGAL SA	FORTUM OYJ
AVANCE GAS HOLDING LTD	CK Hutchison Holdings Ltd.	Eidesvik Offshore ASA	Fortum Värme Holding samägt med Stockholms stad AB
AWILCO DRILLING LTD	CK Infrastructure Holdings Ltd	Electromagnetic Geoservices ASA	Franco-Nevada Corp.
Azrieli Group	Clariant AG Reg	EMERA INC	FRONTLINE LTD
BAKER HUGHES INC	COLBUN SA	EMPRESAS COPEC SA	GAIL INDIA LTD
Basf Se	Colruyt SA	ENAGAS SA	GALP ENERGIA SGPS SA
Baytex Energy Corp.	CONCHO RESOURCES INC	ENBRIDGE INC	GAS NATURAL SGPS SA
Beijing Enterprises Holdings Ltd.	Concordia Maritime AB	ENCANA CORP	GAS NATURAL FENOSA FINANCE BV
Berkshire Hathaway	CONOCOPHILLIPS	ENDESA SA	GAS NATURAL SDG SA
Berkshire Hathaway Finance Corp.	CONSOLIDATED EDISON INC	Endur ASA	Gazprom PJSC
BHARAT PETROLEUM CORP LTD	CONTACT ENERGY LTD	Enel Americas S.A. Sponsored DR	General Electric Co.
BlackPearl Resources Inc. Swedish DR	CONTINENTAL RESOURCES INC/OK	Enel Chile S.A.	Golar LNG Ltd
Bolloré SA	CORE LABORATORIES N.V.	Enel Finance International NV	GREENLAND HOLDINGS CORPORATION LIMITED
Bonheur ASA	Cosan Ltd	ENEL SPA	GRUPA LOTOS SA
Borr Drilling Limited	COSAN SA INDUSTRIA CO-MERCIO	ENERGY ABSOLUTE PCL	Grupo Argos SA
BP Capital Markets Plc	Costco Wholesale Corp	Enerplus Corp.	GS HOLDINGS
BP PLC		ENGIE	GUANGDONG INVESTMENT LTD
		ENGIE BRASIL ENERGIA SA	
		ENI SPA	

Guanghui Energy Co Ltd	Kobe Steel, Ltd.	ONEOK INC	SAPURAKENCANA PETROLEUM BHD
Gulf Energy Development PCL	Koç Holding AS	OSAKA GAS CO LTD	SCHLUMBERGER LTD
HALLIBURTON CO	KOREA GAS CORPORATION	P G & E CORP	SD Standard Drilling Plc
HANWHA CHEMICAL CORP	Kraftringen Energi AB	Panoro Energy Asa	Seabird Exploration Ltd
Havila Shipping ASA	Kroger Co	Paramount Resources Ltd.	SEADRILL LTD
HELMERICH & PAYNE	KUMHO PETROCHEMICAL CO.,LTD	PARSLEY ENERGY INC-CLASS A	Sembcorp Industries Ltd.
Henderson Land Development Co. Ltd.	KUNLUN ENERGY CO LTD	PEMBINA PIPELINE CORP	SEMPRA ENERGY
HENGLI PETROCHEMICAL CO LTD	Kværner ASA	PERUSAHAAN GAS NEGARA PERSER	SEVEN GENERATIONS ENERGY - A
HESS CORP	LG CHEMICAL	Petkim Petrokimya Holding AS	Shelf Drilling Ltd
HINDUSTAN PETROLEUM CORP	Liaoning Cheng Da Co., Ltd.	Petrobras Distribuidora SA	Shell International Finance BV
HOLLYFRONTIER CORP	Loews Corp.	PETROFAC LTD	Shenergy Co. Ltd.
HONG KONG & CHINA GAS	Lukoil PJSC	PETROLEUM GEO-SERVICES	SHOWA DENKO K.K.
Hunter Group ASA	LUNDIN PETROLEUM AB	Petrolia Drilling ASA	SHOWA SHELL SEKIYU KK
HUSKY ENERGY INC	LYONDELLBASELL INDUSTRIES NV	Petronas Chemicals Group Bhd	SIAM CEMENT
Hutchison Whampoa International 09 Ltd	Macquarie Infrastructure Corp	PETRONAS DAGANGAN BHD	Siem Offshore Inc
HYDRO ONE LTD	Magnora ASA	PETRONAS GAS BHD	SIEMENS INDIA
Hyundai Heavy Industries Co., Ltd.	Magseis ASA	Petronet LNG Ltd	SINOPEC ENGINEERING
Hyundai Heavy Industries Holdings Co., Ltd	Manila Electric Co.	PEYTO EXPLORATION & DEV CORP	SINOPEC SHANGHAI PETRO-CHE-A
Höegh LNG Holdings Ltd.	MARATHON PETROLEUM CORP	PHILLIPS 66	Sinopec Shanghai Petrochemical Co. Ltd.
Iberdrola Finance Ireland DAC	Marubeni Corp.	PIONEER NATURAL RESOURCES CO	SK INNOVATION CO LTD
Iberdrola International BV	MDU Resources Group, Inc.	PLAINS GP HOLDINGS LP-CL A	SK Networks Co., Ltd.
IBERDROLA SA	MERCURY NZ LTD	Polarcus Limited	SNAM SPA
IDEMITSU KOSAN CO LTD	Metro Pacific Investments Corp.	POLSKI KONCERN NAFTOWY ORLEN	SNC-LAVALIN GROUP
Iluka Resources	MEXICHEM SAB DE CV	POLSKIE GORNICTWO NAFTOWE I	S-OIL CORP
Indian Oil Corp	Mitsubishi Corp.	POSCO Chemtech Co Ltd	Sojitz Corporation
INDORAMA VENTURES PLC	Mitsubishi Gas Chemical Co., Inc.	Power Grid Corp of India Ltd	Solstad Farstad ASA
INDUSTRIES QATAR	Mitsui & Co., Ltd.	PRAIRIESKY ROYALTY LTD	SOUTHWESTERN ENERGY CO
INFRAESTRUCTURA ENERGETICA N	MOL HUNGARIAN OIL AND GAS PL	Prosafe AS	Spectrum ASA
INNOGY SE	Morrison (WM) Supermarkets	PTT Exploration & Production PCL	SSE PLC
INPEX CORP	Motor Oil (Hellas) Sa	PTT Global Chemical Plc	Statkraft AS
INTER RAO UES PJSC	MURPHY OIL CORP	PTT PCL	SUBSEA 7 SA
INTERCONEXION ELECTRICA SA	Nabors Industries Ltd.	PUBLIC SERVICE ENTERPRISE GP	Suez Environnement Co
International Petroleum Corp. (British Columbia)	NAN YA PLASTICS	QATAR ELECTRICITY & WATER CO	SULZER AG
Interoil Exploration and Production ASA	NATIONAL GRID PLC	QEP Resources, Inc.	SUMITOMO CHEMICAL CO
IRPC PCL	NATIONAL OILWELL VARCO INC	Questerre Energy Corp	Sumitomo Corp.
ITALGAS SPA	NESTE OYJ	RAK Petroleum plc	Superior Energy Services, Inc.
Itochu Corp	NEXTERA ENERGY INC	RANGE RESOURCES CORP	Surgutneftegas OJSC
Japan Petroleum Exploration Co., Ltd.	Nippon Express	Reach Subsea ASA	Taiwan Cement Corp
JARDINE CYCLE & CARRIAGE	Noble Corp. Plc	RED ELECTRICA CORPORACION SA	Taiyo Nippon Sanso Corp.
JARDINE MATHESON	NOBLE ENERGY INC	Reliance Industries Ltd.	TARGA RESOURCES CORP
Jastrzebska Spólka Weglowa SA	Northern Drilling Ltd	REPSOL SA	Tata Steel Ltd.
JG SUMMIT HOLDINGS INC	Norwegian Energy Company ASA	Rieber Shipping AS	Tatneft PJSC
JGC CORP	NOVATEK OAO-SPONS GDR REG S	RIO TINTO LTD	Tebian Electric Apparatus Stock Co., Ltd.
Jiangsu Expressway Co. Ltd.	Obsidian Energy	RIO TINTO PLC	TECHNIPFMC PLC
John Wood Group PLC	OCCIDENTAL PETROLEUM CORP	Roadster Finance DAC	Teekay LNG Partners L.P.
JSR CORP	Ocean Yield ASA	RONGSHENG PETRO CHEMICAL	Teekay Shuttle Tankers LLC
JX HOLDINGS INC	Oceanteam Shipping ASA	Rosneft Oil Co.	TENARIS SA
KANSAI ELECTRIC POWER CO INC	OCI Co., Ltd	Rowan Cos. Plc	TERNA SPA
KEPCO PLANT SERVICE & ENGINEERING	Odfjell Drilling Ltd	ROYAL DUTCH SHELL PLC-A SHS	Tesco Plc
Keppel Corp Ltd	OFFSHORE OIL ENGINEERING-A	SAIPEM SPA	TETHYS OIL AB
KEYERA CORP	Oil & Gas Development Co Ltd	SAMSUNG C&T CORP	TGS NOPEC GEOPHYSICAL CO ASA
KGHM	OIL SEARCH LTD	SAMSUNG ENGINEERING	Thai Oil PCL
KINDER MORGAN INC	Okeanis Eco Tankers Corp	SAMSUNG HEAVY INDUSTRIES	TOHO GAS CO LTD
	OMV AG	SANTOS LTD	TOKYO GAS CO LTD
			TOSOH CORP
			Total S.A.
			TOURMALINE OIL CORP

Towngas China Co. Ltd.
 TOYOTA TSUSHO
 Transmissora Alianca de Energia Eletrica
 TRANSNEFT PJSC
 Transocean Ltd.
 Tullow Oil Plc
 TUPRAS-TURKIYE PETROL RAFINE
 Turquoise Hill Resources Ltd.
 UBE Industries
 UGI CORP
 Ultrapar Participacoes S.A.
 VALERO ENERGY CORP
 Vallourec
 Vattenfall AB
 Velesto Energy
 VEOLIA ENVIRONNEMENT
 Verbund Oesterreichische Elektrizitats
 VERMILION ENERGY INC
 Vistra Energy Corp.
 VOPAK
 Waste Connections, Inc.
 WEATHERFORD INTERNATIONAL PL
 WEIR GROUP PLC
 Wesfarmers Ltd.
 WESTLAKE CHEMICAL CORP
 Whiting Petroleum Corp.
 WILLIAMS COS INC
 WOODSIDE PETROLEUM LTD
 Worleyparsons Limited
 XCEL ENERGY INC
 YTL CORP BHD

2. 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.
 Beijing Tongrentang
 Brown-Forman Corporation
 Carlsberg A/S
 Casino, Guichard-Perrachon SA
 China Resources Beer (Holdings) Company Limited
 COCA COLA FEMSA L
 COCA-COLA AMATIL
 Coles Group Limited
 Colruyt SA
 Compania Cervecerias Unidas S.A.
 Constellation Brands Inc.
 CP All Public Co. Ltd.
 Darden Restaurants, Inc.

Davide Campari-Milano SpA
 Diageo plc
 EAST AFRICAN BREWERIES
 Empire Co. Ltd.
 Fomento Economico Mexicano SAB de CV
 Groupe Auchan SA
 Heineken Holding NV
 Heineken NV
 Host Hotels & Resorts Inc.
 Hotel Shilla Co., Ltd.
 J Sainsbury plc
 Jeronimo Martins SGPS SA
 Jiangsu Yanghe Brewery Joint-Stock Co Ltd
 Keck Seng Investments
 Kirin Holdings Company, Limited
 Koninklijke Ahold Delhaize NV
 Kweichow Moutai
 Lenta Ltd
 Lotte Confectionery Co Ltd
 Luzhou Laojiao Co., Ltd
 LVMH Moet Hennessy Louis Vuitton
 Melia Hotels International SA
 Metcash Ltd.
 MGM Resorts International
 Molson Coors Brewing Company
 Oriental Land Co., Ltd.
 Park Hotels & Resorts, Inc.
 Pernod-Ricard SA
 Pick n Pay Stores Ltd.
 Remy Cointreau
 Royal Unibrew A/S
 SHANGRI-LA ASIA
 Shanxi Xinghuacun Fen Wine Factory Co., Ltd.
 SHOPRITE
 Spar Group Ltd.
 Stock Spirits Group PLC
 Tav Havalimanlari Holding AS
 Tesco Plc
 Treasury Wine Estates Limited
 Tsingtao Brewery Co., Ltd.
 United Spirits Ltd.
 Wesfarmers Ltd.
 Woolworths Ltd.
 Wuliangye Yibin Co.,Ltd.

3. Vapen

AECC Aviation Power Co. Ltd.
 AMETEK
 Amphenol Corporation
 AVIC AIRCRAFT CO
 AVIC SHENYANG
 CAE Inc.
 CHINA AVIONICS SYSTEMS CO., LTD.
 Cobham plc
 Dassault Aviation SA

Storebrand/SPPs exkluderingskriterier av företag under Q2 som inte uppfyller våra tilläggsriterier när det gäller:

1. Fossila bränslen	417
2. Alkohol	65
3. Vapen	35
4. Pornografi	0
5. Spel	38
6. Marknadsorienterade exkluderingskriterier	34
Totalt	579

Dassault Systemes SA
 Data Respons ASA
 Embraer SA
 Enea AB
 FLIR Systems, Inc.
 Hexagon
 HYUNDAI WIA Corp.
 IHI Corporation
 Inmarsat
 Kawasaki Heavy Industries Ltd.
 Keysight Technologies Inc
 Kitron ASA
 Kongsberg Gruppen ASA
 Korea Aerospace Industries Ltd.
 Leidos Holdings, Inc.
 Meggitt plc
 Melrose Industries PLC
 Mitsubishi Heavy Industries Ltd.
 MTU Aero Engines AG
 Olin Corp.
 PARKER HANNIFIN CORP
 Perspecta Inc
 QORVO
 Saab AB
 Singapore Technologies Engineering Ltd.
 TRANSDIGM GROUP INC

4. Pornografi

5. Spel

Alliance Global Group Inc.
 Angler Gaming plc
 Aristocrat Leisure Ltd.
 Bandai Namco Holdings Inc
 Betsson AB
 Catena Media PLC
 Cherry AB
 Crown Resorts Limited
 Evolution Gaming Group AB
 Galaxy Entertainment Group Limited
 Gaming Innovation Group, Inc.
 Genting Malaysia Berhad
 Global Payments, Inc.

Greek Organisation of Football Prognostics S.A.
 GVC Holdings PLC
 International Game Technology PLC
 Kambi Group Limited
 Kangwon Land Corp.
 Keck Seng Investments
 Kindred Group plc
 Kingston Financial Group Ltd
 Konami Corp.
 Las Vegas Sands Corp.
 LeoVegas AB
 Melco Crown Entertainment Ltd.
 MGM China Holdings Limited
 MGM Resorts International
 NetEnt AB
 Paddy Power plc
 Sands China Ltd.
 Sankyo Co., Ltd.
 Sega Sammy Holdings Inc.
 SJM Holdings Limited
 Stars Group, Inc.
 Tabcorp Holdings Ltd.
 William Hill plc
 Wynn Macau Ltd.
 Wynn Resorts Ltd.

6. Marknadsorienterade exkluderingskriterier

ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED
 Altice Europe NV
 Amcor Ltd.
 Atlantia S.p.A.
 Bausch Health Cos Inc
 Bezeq The Israeli Telecommunication Corp Ltd
 BGF Co., Ltd.
 Brookfield Asset Management, Inc.
 China Northern Rare Earth (Group) High-Tech Co Ltd
 Cintas Corp.
 Commonwealth Bank of Australia
 CP All Public Co. Ltd.
 Daewoo Shipbuilding
 Danske Bank A/S

Deutsche Telekom AG
Deutsche Telekom Internatio-
nal Finance BV
Equifax
Fortive Corp
Freeport-Mcmoran Copper &
Gold Inc
GS Retail Co., Ltd.
Hanergy Thin Film Power
Group Ltd
Indivior PLC
Mayr-Melnhof Karton AG
METALLURGICAL CORP OF
CHINA

Mitsubishi Motors
MTN Group Ltd
Novartis Capital Corp
Samsung Electronics
Steinhoff International Holdings
N.V
Tav Havalimanlari Holding AS
T-Mobile US Inc
Toshiba Corp
Wells Fargo & Co
XPO Logistics Inc

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.

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