



Hållbara investeringar

Exkluderingar enligt våra utökade hållbarhetskriterier per Q3 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 bolag är exkluderade:

1. Vapen

- HEICO Corp.
- 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
- 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
- PREVAS AB-B SHS
- QORVO
- Saab AB
- Singapore Technologies Engineering Ltd.
- Transdigm Group

2. Alkohol

- Alliance Global Group Inc.
- Ambev S.A.
- Anadolu Efes Biracilik ve Malt Sanayii AS
- Anheuser-Busch InBev
- 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 Amatil Ltd
- Coca-Cola Femsa SAB de CV
- 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
- Heineken Holding NV
- Heineken NV
- Host Hotels & Resorts Inc.
- Hotel Shilla Co., Ltd.
- Hudson's Bay Co
- 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

- 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 Ltd
- Shanxi Xinghuacun Fen Wine Factory Co., Ltd.
- Shoprite Holdings Ltd
- Spar Group Ltd.
- Stock Spirits Group PLC
- Tate & Lyle
- Tav Havalimanlari Holding AS
- Tesco Plc
- Treasury Wine Estates Limited
- Tsingtao Brewery Co., Ltd.
- United Spirits Ltd.
- Woolworths Ltd.
- Wuliangye Yibin Co.,Ltd.

- 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
- 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.

4. Pornografi

5. Marknadsorienterade exkluderingar

- Adani Ports & Special Economic Zone Ltd
- Altice Europe NV
- Amcor PLC
- 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 International Finance BV
- Equifax
- Fortive Corp
- Freeport-Mcmoran Copper & Gold Inc
- GS Retail Co., Ltd.
- Indivior PLC
- Israel Discount Bank
- 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
- Baker Hughes, a GE Co, LLC
- Basf Se
- Baytex Energy Corp.
- Beijing Enterprises Holdings Ltd.
- Berkshire Hathaway
- Bharat Petroleum Corp Ltd
- Bolloré SA
- Borr Drilling Limited
- BP Capital Markets Plc
- BP PLC
- Braskem SA
- Brookfield Business Partners LP
- BW LPG LTD
- BW Offshore Ltd.
- Cabot Oil & Gas Corp
- California Resources Corp.
- CALTEX AUSTRALIA LTD
- Cameco Corp
- Canadian Tire Corp. Ltd.
- Canadian Utilities Ltd
- CENTERPOINT ENERGY INC
- Centrica
- CEZ AS
- CHENIERE ENERGY INC
- Chesapeake Energy Corp.
- CHEVRON CORP
- CHINA GAS HOLDINGS LTD
- CHINA LONGYUAN POWER GROUP-H
- China Oilfield Services
- CHINA PETROLEUM & CHEMICAL-A
- CHINA RESOURCES GAS GROUP LT
- Chubu Electric Power
- Cia Energetica de Minas Gerais
- Cia Paranaense de Energia
- CIMAREX ENERGY CO
- CITIC Ltd.
- CK Hutchison Holdings Ltd.
- CK Infrastructure Holdings Ltd
- Clariant AG Reg
- Colbun SA
- Colruyt SA
- Concho Resources Inc
- Concordia Maritime AB
- CONOCOPHILLIPS
- Consolidated Edison Inc
- CONTACT ENERGY LTD
- Continental Resources Inc/ok
- CORE LABORATORIES N.V.
- Cosan Ltd
- COSAN SA INDUSTRIA COMERCIO
- Costco Wholesale Corp
- COVANTA HOLDING CORP
- CPFL ENERGIA SA
- CRESCENT POINT ENERGY CORP
- Daelim Industrial Co Ltd
- DCC PLC
- Delek Group Ltd.
- Delta Air Lines, Inc.
- Denbury Resources, Inc.
- Devon Energy
- Dialog Group Bhd.
- Diamond Offshore Drilling, Inc.
- Diamondback Energy Inc
- DMCI Holdings, Inc.
- DNO ASA
- DOF ASA
- Dolphin Drilling AS
- Dominion Energy Inc
- Drilling Co of 1972 A/S/The
- E.ON SE
- Ecopetrol SA
- Edison International
- EDP - Energias de Portugal SA
- EDP Finance BV
- Eidesvik Offshore ASA
- Electricite de France SA
- Electromagnetic Geoservices ASA
- Emera Inc
- Empire Co. Ltd.
- Empresas Copec SAC
- Enagas
- Enbridge
- Encana Corp
- Endesa
- Endur ASA
- Enel Americas S.A. Sponsored ADR
- Enel Chile S.A.
- Enel Finance International NV
- Enel SpA
- Energisa SA
- Energy Absolute PCL
- Enerplus Corp.
- Engie Brasil SA
- Engie SA
- Eni SpA
- Enka Insaat ve Sanayi AS
- ENN Energy Holdings Ltd
- EnQuest PLC
- ENSCO ROWAN PLC
- Entergy
- EOC Ltd
- EOG Resources
- EQT Corp
- Equatorial Energia SA
- Equinor ASA
- Equitrans Midstream Corp
- Euronav NV
- Eversource Energy
- Evraz Group GDR
- Exelon Corp
- Exxon Mobil Corp.
- Far Eastern New Century
- First Pacific Co. Ltd.
- Flex Lng Ltd
- FLSmidth & Co. A/S
- Fomento Economico Mexicano SAB de CV
- Formosa Chemicals & Fibre Corp.
- FORMOSA PETROCHEMICAL CORP
- Formosa Taffeta Co., Ltd.
- Fortis Inc
- Fortum Oyj
- Franco-Nevada Corp.
- Frontline Ltd
- Gail India
- Galp Energia SGPS SA-B shrs
- Gas Natural Fenosa Finance BV
- Gas Natural SDG SA
- Gazprom PJSC
- General Electric Co.
- Golar LNG Ltd
- Greenland Holdings Corp Ltd
- GRUPA LOTOS SA
- Grupo Argos SA
- Grupo Carso
- GS Holding Corp
- GUANGDONG INVESTMENT LTD
- Guanghui Energy Co Ltd
- Gulf Energy Development PCL
- Halliburton Corp
- Hanwha Chemical Corp.
- Havila Shipping ASA
- Helmerich & Payne Inc
- Henderson Land Development Co. Ltd.
- Hengli Petrochemical Co Ltd
- Hess Corp
- Hindustan Petroleum Corp
- HOLLYFRONTIER CORP
- Hong Kong & China Gas
- Hunter Group ASA
- Husky Energy
- Hydro One Ltd
- Hyundai Heavy Industries Co., Ltd.
- Hyundai Heavy Industries Holdings Co., Ltd
- Höegh LNG Holdings Ltd.
- Iberdrola Finance Ireland DAC
- Iberdrola International BV
- Iberdrola SA
- Idemitsu Kosan
- Iluka Resources
- Indian Oil Corp
- INDORAMA VENTURES PLC
- INDUSTRIES QATAR
- Infigen Energy

6. Fossila bränslen

- A.P. Møller-Mærsk A/S
- Aboitiz Power Corp
- ADS CRUDE CARRIERS AS
- Air Water Inc.
- Akastor ASA
- Aker ASA
- AKER BP ASA
- Aker Solutions ASA
- AKR Corporindo Tbk PT
- ALTAGAS LTD
- Aluminum Corporation of China Ltd-H
- ANTERO RESOURCES CORP
- APA Group
- Apache
- Apergy Corp
- Aqualis Offshore Holding ASA
- ARC Resources Ltd
- ArcelorMittal
- Archer Ltd
- Asahi Kasei Corp
- Asia Cement Corp.
- ATCO Ltd
- Atlantic Petroleum P/F
- ATMOS ENERGY CORP
- AUSNET SERVICES
- AVANCE GAS HOLDING LTD
- Awilco Drilling Plc
- Azrieli Group

- Infraestructura Energetica Nova SAB de CV
- Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd
- Innogy SE
- Inpex Holdings Inc.
- INTER RAO UES PJSC
- Interconexion Eivtrica SA
- International Petroleum Corp. (British Columbia)
- Interoil Exploration and Production ASA
- IRPC PCL
- Italgas SpA
- Itochu Corp
- Japan Petroleum Exploration Co., Ltd.
- Jardine Cycle & Carriage
- Jardine Matheson Holdings Ltd
- Jastrzebska Spółka Weglowa SA
- JG Summit Holdings Inc
- Jgc Corp
- Jiangsu Expressway Co. Ltd.
- John Wood Group PLC
- JSR Corp
- JXTG Holdings Inc
- Kansai Elec Power
- KEPCO Plant Service & Engineering Co Ltd
- Keppel Corp Ltd
- KEYERA CORP
- KGHM Polska Miedz S.A.
- Kinder Morgan Inc
- Kobe Steel, Ltd.
- Koç Holding AS
- Korea Gas Corp
- Krafringen Energi AB
- Kroger Co
- Kumho Petro chemical Co Ltd
- KUNLUN ENERGY CO LTD
- Kværner ASA
- LG Chem Ltd
- Liaoning Cheng Da Co., Ltd.
- Loews Corp.
- Lukoil PJSC
- Lundin Petroleum AB
- LyondellBasell Industries
- Macquarie Infrastructure Corp
- Magnora ASA
- Mageeis ASA
- Manila Electric Co.
- Marathon Petroleum Corp
- Marubeni Corp.
- MDU Resources Group, Inc.
- Mercury NZ Limited
- Metro Pacific Investments Corp.
- Mexichem Sab De CV
- Mitsubishi Corp.
- Mitsubishi Gas Chemical Co., Inc.
- Mitsui & Co., Ltd.
- MOL Hungarian Oil & Gas PLC
- Morrison (WM) Supermarkets
- Motor Oil (Hellas) Sa
- Murphy Oil
- Nabors Industries Ltd.
- Nan Ya Plastic corp
- National Grid Transco
- National Oilwell Varco
- Neste Oyj
- NextEra Energy Inc
- Nippon Express
- Noble Corp. Plc
- Noble Energy
- Northern Drilling Ltd
- Norwegian Energy Company ASA
- Novatek PJSC
- Obsidian Energy
- Occidental Petroleum Corp
- Ocean Yield ASA
- Oceanteam Shipping ASA
- OCI Co., Ltd
- Odfjell Drilling Ltd
- OFFSHORE OIL ENGINEERING-A
- Oil & Gas Development Co Ltd
- Oil Search Ltd
- Okeanis Eco Tankers Corp
- OMV AG
- Oneok Inc
- Orsted A/S
- Osaka Gas
- P G & E CORP
- Pampa Energía SA
- Panoro Energy Asa
- Paramount Resources Ltd.
- Parsley Energy Inc
- Pembina Pipeline Corp
- Perusahaan Gas Negara
- Petrobras Distribuidora SA
- Petrofac LTD
- Petrolia Drilling ASA
- Petronas Chemicals Group Bhd
- Petronas Dagangan
- Petronas Gas Bhd
- Petronet LNG Ltd
- Peyto Exploration & Development Corp
- PGS ASA
- Phillips 66
- Pioneer Natural Resources
- Plains GP Holdings LP
- Polarcus Limited
- Polski Koncern Naftowy Orlen S.A.
- Polskie Gornictwo Naftowe I

Storebrand/SPPs exkluderingskriterier av bolag under Q3 som inte uppfyller våra tilläggsriterier när det gäller:

1. Vapen	37
2. Alkohol	63
3. Spel	37
4. Pornografi	0
5. Marknadsanspassade exkluderingskriterier	34
6. Fossila bränslen	418
Totalt	579

- POSCO Chemtech Co Ltd
- Power Grid Corp of India Ltd
- PrairieSky Royalty Ltd
- Prosafe AS
- PTT Exploration & Production PCL
- PTT Global Chemical Plc
- PTT Pcl
- Public Service Enterprise Gp
- QATAR ELECTRICITY & WATER CO
- Qatar Fuel-Woqod QSC
- QEP Resources, Inc.
- Questerre Energy Corp
- Rabigh Refining & Petrochemical Co.
- RAK Petroleum plc
- Range Resources Corp
- Ratchaburi Electricity Generating Holding PCL
- Reach Subsea ASA
- Red Electrica Corp SA
- Reliance Industries Ltd.
- Repsol SA
- Rieber Shipping AS
- Rio Tinto Ltd
- Rio Tinto Plc
- Roadster Finance DAC
- Rongsheng Petro Chemical Co Ltd
- Rosneft Oil Co.
- Royal Dutch Shell PLC
- RusHydro PJSC
- Saipem SpA
- Samsung C&T Corp
- Samsung Engenireeng
- Samsung Heavy Industries
- Santos Ltd
- SAPURAKENCANA PETROLEUM BHD
- Saudi Electricity Co.
- SCHLUMBERGER LTD
- SD Standard Drilling Plc
- Seabird Exploration Ltd
- Seadrill Ltd
- Sembcorp Industries Ltd.
- SEMPRA ENERGY
- Seven Generations Energy Ltd
- Shelf Drilling Ltd
- Shell International Finance BV
- Shenergy Co. Ltd.
- Showa Denko K.K
- Siam Cement
- Siem Offshore Inc
- Siemens India
- Sinopec Engineering Group Co Ltd
- SINOPEC SHANGHAI PETROCHE-A
- Sinopec Shanghai Petrochemical Co. Ltd.
- SK Innovation Co Ltd
- SK Networks Co., Ltd.
- Snam SpA
- Snc-Lavalin Group
- S-OIL CORP
- Sojitz Corporation
- Solstad Farstad ASA
- SOUTHWESTERN ENERGY CO
- SSE PLC
- Statkraft AS
- Subsea 7 SA
- Suez Environnement Co
- SULZER AG
- Sumitomo Chemical
- Sumitomo Corp.
- Superior Energy Services, Inc.
- Surgutneftegas OJSC
- Taiwan Cement Corp
- Taiyo Nippon Sanso Corp.
- Targa Resources Corp
- Tata Steel Ltd.
- Tatneft PJSC
- Tebian Electric Apparatus Stock Co., Ltd.
- TechnipFMC PLC
- Teekay LNG Partners L.P.
- Teekay Shuttle Tankers LLC
- Tenaris
- Terna Rete Elettrica Nazionale SpA
- Tesco Plc
- TETHYS OIL AB
- TGS Nopec Geophysical Company ASA
- Thai Oil PCL
- Toho Gas
- TOKYO GAS CO LTD
- Tosoh

- Total SA
- TOURMALINE OIL CORP
- Towngas China Co. Ltd.
- Toyota Tsusho
- Transmissora Alianca de Energia Eletrica
- TRANSNEFT PJSC
- Transocean Ltd.
- Transportadora de Gas del
- Sur SA
- Tullow Oil Plc
- Tupras-Rurkiye Petrol Rafinerileri
- 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 Trust
- Vistra Energy Corp.
- VOPAK
- Waste Connections, Inc.
- Weir Group Plc
- Wesfarmers Ltd.
- Westlake Chemical Corp
- Whiting Petroleum Corp.
- WILLIAMS COS INC
- Woodside Petroleum
- Worleyparsons Limited
- Xcel Energy
- YPF SA
- YTL Corporation Berhad

Listan över exkluderade bolag ger en översikt över vilka bolag som för närvarande är exkluderade från SPP/Storebrands investeringar. Bakgrunden till exkluderingen är vår egen analys av bolagen, 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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