



Hållbara investeringar

Exkluderingar enligt våra utökade hållbarhetskriterier per Q3 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-Spons Adr	Colruyt SA	Enel Americas S.A. Sponsored
-Mærsk A/S	BW LPG LTD	CONCHO RESOURCES INC	ADR
Abotiz Equity Ventures, Inc.	BW Offshore Ltd.	CONOCOPHILLIPS	ENERSIS CHILE SA
ABOITIZ POWER CORP	CABOT OIL & GAS CORP	CONSOLIDATED EDISON INC	Enel Chile SA
ADARO ENERGY TBK PT	California Resources Corp.	CONTACT ENERGY LTD	ENGIE
AES CORP	CALPINE CORP	CONTINENTAL RESOURCES INC/	ENGIE BRASIL ENERGIA SA
AES GENER SA	CALTEX AUSTRALIA LTD	OK	ENI SPA
AF Gruppen ASA	CAMECO CORP	CORE LABORATORIES N.V.	ENN ENERGY HOLDINGS LTD
AFRICA OIL CORP	CANADIAN NATURAL RESOUR-	COSAN SA INDUSTRIA CO-	EnSCO Plc
AGL ENERGY LTD	CES	MERCIO	ENTERGY CORP
Air Water Inc.	Canadian Tire Corp. Ltd.	CPFL ENERGIA SA	EOG RESOURCES INC
AKER BP ASA	CANADIAN UTILITIES LTD-A	CRESCENT POINT ENERGY CORP	EQT CORP
Aker Solutions ASA	CENOVUS ENERGY INC	Delek Group Ltd.	EQUATORIAL ENERGIA SA - ORD
Alimentation Couche-Tard, Inc.	CENTERPOINT ENERGY INC	Delta Air Lines, Inc.	EVERSOURCE ENERGY
ALLIANT ENERGY CORP	Centrais Eletricas Brasilier	Denbury Resources, Inc.	EXELON CORP
ALROSA PJSC	Centrais Elébricas Brasileiras SA	DEVON ENERGY CORP	EXXARO RESOURCES LTD
ALTAGAS LTD	CENTRICA PLC	Dialog Group Bhd.	EXXON MOBIL CORP
Amec Foster Wheeler Plc	CEZ AS	Diamond Offshore Drilling, Inc.	FIRSTENERGY CORP
AMEREN CORPORATION	CHENIERE ENERGY INC	DIAMONDBACK ENERGY INC	FLEX LNG Ltd
AMERICAN ELECTRIC POWER	Chesapeake Energy Corp.	DMCI Holdings, Inc.	FLSmidth & Co. A/S
ANADARKO PETROLEUM CORP	CHEVRON CORP	DNO ASA	Formosa Chemicals & Fibre
Andeavor	CHINA COAL ENERGY CO-H	DOMINION RESOURCES INC/VA	Corp.
ANGLO AMERICAN PLC	CHINA GAS HOLDINGS LTD	DONG ENERGY A/S	FORMOSA PETROCHEMICAL
ANTERO RESOURCES CORP	CHINA LONGYUAN POWER	DTE ENERGY COMPANY	CORP
APA GROUP	GROUP-H	DUKE ENERGY CORP	Formosa Taffeta Co., Ltd.
APACHE CORP	CHINA OILFIELD SERVICES-H	E.ON SE	FORTIS INC
ARC RESOURCES LTD	CHINA PETROLEUM & CHEMI-	ECOPETROL SA	FORTUM OYJ
ArcelorMittal	CAL-H	Ecopetrol SA	Freeport-Mcmoran Copper &
Archer Ltd	CHINA POWER INTERNATIONAL	EDF	Gold Inc
Archer Ltd	CHINA RESOURCES GAS GROUP	EDISON INTERNATIONAL	FRONTLINE LTD
Asia Cement Corp.	LT	EDP - ENERGIAS DO BRASIL SA	GAIL INDIA LTD
ATCO LTD -CLASS I	CHINA RESOURCES POWER	EDP-ENERGIAS DE PORTUGAL	GALP ENERGIA SGPS SA
ATMOS ENERGY CORP	HOLDIN	SA	GAS NATURAL SDG SA
AUSNET SERVICES	CHINA SHENHUA ENERGY CO-H	ELECTRIC POWER DEVELOPME-	GAZPROM CLS
AVANCE GAS HOLDING LTD	CHUBU ELECTRIC POWER CO	NT C	Gazprom PJSC
BAKER HUGHES INC	INC	ELECTRICITY GENERATING PCL	General Electric Co.
BANPU PUBLIC CO LTD	CHUGOKU ELECTRIC POWER CO	EMERA INC	Genting Berhad
Banpu Public Co. Ltd.	CIA ENERGETICA MINAS GER-	EMPRESA NACIONAL DE	GLENCORE PLC
Basf Se	PRF	ELECTRIC	GLOW ENERGY PCL
Baytex Energy Corp.	Companhia Energética de Minas	Enel Generación Chile SA	GRUPA LOTOS SA
Berkshire Hathaway	GeraiS SA	Engro Corp Ltd/Pakistan	Grupo Argos SA
Berkshire Hathaway Inc-Cl A	CIA PARANAENSE DE ENER-	EMPRESAS COPEC SA	GS HOLDINGS
BHARAT PETROLEUM CORP LTD	GI-PFB	ENAGAS SA	GT Capital Holdings, Inc.
BHP BILLITON LIMITED	CIMAREX ENERGY CO	ENBRIDGE INC	GUANGDONG INVESTMENT LTD
BHP BILLITON PLC	CITIC Ltd.	ENCANA CORP	HALLIBURTON CO
Bolloré SA	CK Infrastructure Holdings Ltd	ENDESA SA	HELMERICH & PAYNE
Borr Drilling Limited	CLP HOLDINGS LTD	ENEL SPA	HESS CORP
BP PLC	CMS ENERGY CORP	Energen Corp.	HINDUSTAN PETROLEUM CORP
	CNOOC LTD	ENERGY ABSOLUTE PCL	HK ELECTRIC INVESTMENTS -SS
	COAL INDIA LTD	Enerplus Corp.	HOLLYFRONTIER CORP
	COLBUN SA	ENERSIS AMERICAS SA	

HONG KONG & CHINA GAS
 HUANENG POWER INTL INC-H
 HUSKY ENERGY INC
 HYDRO ONE LTD
 Hyundai Heavy Industries Co., Ltd.
 Höegh LNG Holdings Ltd.
 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
 IRPC PCL
 IRPC Public Co., Ltd.(Alien Mkt)
 ITALGAS SPA
 Itochu Corp
 Japan Petroleum Exploration Co., Ltd.
 Jastrzebska Spółka Weglowa SA
 Jiangsu Expressway Co. Ltd.
 JX HOLDINGS INC
 KANSAI ELECTRIC POWER CO INC
 KEYERA CORP
 KINDER MORGAN INC
 Koç Holding AS
 KOREA ELECTRIC POWER CORP
 KOREA GAS CORPORATION
 KUNLUN ENERGY CO LTD
 KYUSHU ELECTRIC POWER CO INC
 Loews Corp.
 Lukoil
 Oil Co. LUKOIL PJSC
 LUNDIN PETROLEUM AB
 LYONDELLBASELL INDUSTRIES NV
 Macquarie Infrastructure Corp
 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
 NOVATEK OAO-SPONS GDR REG S
 NTPC LTD
 OCCIDENTAL PETROLEUM CORP
 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
 PETROBRAS - PETROLEO BRAS-PR
 Petróleo Brasileiro SA
 Petróleo Brasileiro SA
 PETROCHINA CO LTD-H
 PETROFAC LTD
 PETROLEUM GEO-SERVICES
 PETRONAS DAGANGAN BHD
 PETRONAS GAS BHD
 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
 Posco-Adr
 POWER ASSETS HOLDINGS LTD
 PPL CORP
 PRAIRIESKY ROYALTY LTD
 PTT EXPLOR & PROD PUBLIC CO
 PTT Exploration & Production Plc
 PTT Global Chemical Plc
 PTT Global Chemical Plc
 PTT PCL
 PTT Public Co., Ltd.
 PUBLIC SERVICE ENTERPRISE GP
 QATAR ELECTRICITY & WATER CO
 QATAR GAS TRANSPORT(NAKILAT)
 QEP Resources, Inc.
 RANGE RESOURCES CORP
 RED ELECTRICA CORPORACION SA
 RELIANCE INDUSTRIES LTD
 Reliance Industries Ltd.
 REPSOL SA
 RIO TINTO LTD
 RIO TINTO PLC
 ROSNEFT PJSC
 Rosneft Oil Co.
 Rowan Cos. Plc
 ROYAL DUTCH SHELL PLC-A SHS

ROYAL DUTCH SHELL PLC-B SHS
 RUSHYDRO PJSC
 Federal Hydro-Generating Co. RusHydro PJSC Sponsor
 RWE AG
 RWE AG
 SAIPEM SPA
 SANTOS LTD
 SAPURAKENCANA PETROLEUM BHD
 SASOL LTD
 SCANA CORP
 SCHLUMBERGER LTD
 SEADRILL LTD
 Sembcorp Industries Ltd.
 SEMPRA ENERGY
 SEVEN GENERATIONS ENERGY - A
 SEVERSTAL
 SHOWA SHELL SEKIYU KK
 Shree Cement Ltd.
 Sinopec Shanghai Petrochemical Co. Ltd.
 SK INNOVATION CO LTD
 SK Networks Co., Ltd.
 SNAM SPA
 S-OIL CORP
 Sojitz Corporation
 South32
 SOUTHERN CO/THE
 SOUTHWESTERN ENERGY CO
 SSE PLC
 STATOIL ASA
 SUBSEA 7 SA
 Suez Environnement Co
 SUNCOR ENERGY INC
 Superior Energy Services, Inc.
 SURGUTNEFTEGAS OJSC
 SURGUTNEFTEGAS-PREFERENCE
 Surgutneftegas OJSC
 Taiwan Cement Corp
 Tanker Investments Ltd.
 TARGA RESOURCES CORP
 TATA POWER CO LTD
 Tatneft USD
 Tatneft PJSC
 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
 Thai Oil Public Co. Ltd.(Alien Mkt)
 TOHO GAS CO LTD
 TOHOKU ELECTRIC POWER CO INC
 TOKYO ELECTRIC POWER COMPANY
 TOKYO GAS CO LTD
 TOTAL SA
 Total Sa-Strip Vvpr
 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
 Ultrapar Participacoes-Pref
 UMW Holdings Bhd.
 UNITED TRACTORS TBK PT
 Vale SA
 Vale SA
 Vale SA
 Vale SA
 VALERO ENERGY CORP
 Vedanta Ltd
 VEOLIA ENVIRONNEMENT
 VERESIN INC
 VERMILION ENERGY INC
 VOPAK
 WEATHERFORD INTERNATIONAL PL
 WEC ENERGY GROUP INC
 Wesfarmers Ltd.
 WESTAR ENERGY INC
 Whiting Petroleum Corp.
 WILLIAMS COS INC
 WOODSIDE PETROLEUM LTD
 Worleyparsons Limited
 XCEL ENERGY INC
 YANZHOU COAL MINING CO-H
 YTL CORP BHD
 YTL POWER INTERNATIONAL BHD

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
 Carlsberg Breweries A/S
 China Resources Beer (Holdings) Company Limited
 Compania Cervecerias Unidas S.A.
 Constellation Brands Inc.
 Darden Restaurants, Inc.
 Diageo plc
 Duffry AG
 Eurocash SA
 Heineken Holding NV
 Heineken NV
 Host Hotels & Resorts Inc.
 Kirin Holdings Company, Limited
 Lotte Chilsung Beverage Co., Ltd.

LVMH Moët Hennessy Louis Vuitton
 Massmart Holdings Ltd
 Metcash Ltd.
 Molson Coors Brewing Company
 Pernod-Ricard SA
 Pick n Pay Stores Ltd.
 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

Angler Gaming plc
 Aristocrat Leisure Ltd.
 Betsson AB
 Crown Resorts Limited
 Galaxy Entertainment Group Limited
 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
 Orion Corp/Republic of Korea
 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

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 Securitor
 Hanwha Techwin Co Ltd
 Harris Corp.
 Honeywell International
 HYUNDAI WIA Corp.
 IHI Corporation
 Jacobs Engineering Group Inc.
 Kawasaki Heavy Industries Ltd.
 Kongsberg Gruppen ASA
 Korea Aerospace Industries Ltd.
 L3 Technologies INC
 Leidos Holdings, Inc.
 Lockheed Martin Corporation
 Mitsubishi Heavy Industries Ltd.
 Northrop Grumman Corporation
 Olin Corp.
 Raytheon Co.
 Rockwell Collins Inc.
 Rolls Royce Holdings plc
 Saab AB
 Singapore Technologies Engineering Ltd.
 Smiths Group plc
 Textron Inc.
 Thales
 TRANSDIGM GROUP INC
 United Technologies Corp.
 Zodiac Aerospace SAMeggitt 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
 Textron Inc.
 Thales
 TRANSDIGM GROUP INC
 United Technologies Corp.
 Zodiac Aerospace SA

Storebrand/SPPs exkluderingar av företag under Q3 som inte uppfyller våra tilläggs-kriterier när det gäller:

1. Fossila bränslen	362
2. Alkohol	39
3. Konventionella vapen	47
4. Pornografi	0
5. Spel	31
Totalt	477

En del företagen är exkluderade på grund av flera kriterier.

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.