



# Hållbara investeringar

## Exkluderingar enligt våra utökade hållbarhetskriterier per Q2 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](http://www.sppfonder.se).

Följande företag är exkluderande:

### Fossila bränslen

Berkshire Hathaway	BHARAT PETROLEUM CORP LTD	COAL INDIA LTD	ENGIE
Borr Drilling Limited	BHP BILLITON LIMITED	COLBUN SA	ENGIE BRASIL ENERGIA SA
Engro Corp Ltd/Pakistan	BHP BILLITON PLC	Colruyt SA	ENI SPA
FLEX LNG Ltd	Bolloré SA	CONCHO RESOURCES INC	ENN ENERGY HOLDINGS LTD
Indian Oil Corp	BP PLC	CONOCOPHILLIPS	EnSCO Plc
Macquarie Infrastructure Corp	BW LPG LTD	CONSOLIDATED EDISON INC	ENTERGY CORP
Morrison (WM) Supermarkets	BW Offshore Ltd.	CONTACT ENERGY LTD	EOG RESOURCES INC
Oil & Gas Development Co Ltd	CABOT OIL & GAS CORP	CONTINENTAL RESOURCES INC/OK	EQT CORP
Polarcus Limited	California Resources Corp.	CORE LABORATORIES N.V.	EQUATORIAL ENERGIA SA - ORD
Taiwan Cement Corp	CALPINE CORP	COSAN SA INDUSTRIA CO-MERCIO	EVERSOURCE ENERGY
Transmissora Alianca de Energia Eletrica	CALTEX AUSTRALIA LTD	CPFL ENERGIA SA	EXELON CORP
A.P. Møller-Mærsk A/S	CAMECO CORP	CRESCENT POINT ENERGY CORP	EXXARO RESOURCES LTD
Aboitiz Equity Ventures, Inc.	CANADIAN NATURAL RESOURCES	Delek Group Ltd.	EXXON MOBIL CORP
ABOITIZ POWER CORP	Canadian Tire Corp. Ltd.	Delta Air Lines, Inc.	FIRSTENERGY CORP
ADARO ENERGY TBK PT	CANADIAN UTILITIES LTD-A	Denbury Resources, Inc.	FLSmidth & Co. A/S
AES CORP	CENOVUS ENERGY INC	DEVON ENERGY CORP	Formosa Chemicals & Fibre Corp.
AES GENER SA	CENTERPOINT ENERGY INC	Dialog Group Bhd.	FORMOSA PETROCHEMICAL CORP
AF Gruppen ASA	Centrais Eletricas Brasilier	Diamond Offshore Drilling, Inc.	Formosa Taffeta Co., Ltd.
AFRICA OIL CORP	CENTRICA PLC	DIAMONDBACK ENERGY INC	FORTIS INC
AGL ENERGY LTD	CEZ AS	DMCI Holdings, Inc.	FORTUM OYJ
Air Water Inc.	CHENIERE ENERGY INC	DNO ASA	Freeport-Mcmoran Copper & Gold Inc
AKER BP ASA	Chesapeake Energy Corp.	DOMINION RESOURCES INC/VA	FRONTLINE LTD
Aker Solutions ASA	CHEUNG KONG INFRA-STRUCTURE	DONG ENERGY A/S	GAIL INDIA LTD
Alimentation Couche-Tard, Inc.	CHEVRON CORP	DUKE ENERGY COMPANY	GALP ENERGIA SGPS SA
ALLIANT ENERGY CORP	CHINA COAL ENERGY CO-H	DUKE ENERGY CORP	GAS NATURAL SDG SA
ALROSA PJSC	CHINA GAS HOLDINGS LTD	E.ON SE	GAZPROM CLS
ALTAGAS LTD	CHINA LONGYUAN POWER GROUP-H	ECOPETROL SA	General Electric Co.
Amec Foster Wheeler Plc	CHINA OILFIELD SERVICES-H	EDF	Genting Berhad
AMEREN CORPORATION	CHINA PETROLEUM & CHEMICAL-H	EDISON INTERNATIONAL	GLENCORE PLC
AMERICAN ELECTRIC POWER	CHINA POWER INTERNATIONAL	EDP - ENERGIAS DO BRASIL SA	GLOW ENERGY PCL
ANADARKO PETROLEUM CORP	CHINA RESOURCES GAS GROUP LT	EDP-ENERGIAS DE PORTUGAL SA	GRUPA LOTOS SA
ANGLO AMERICAN PLC	CHINA RESOURCES POWER HOLDIN	ELECTRIC POWER DEVELOPMENT C	Grupo Argos SA
ANTERO RESOURCES CORP	CHINA SHENHUA ENERGY CO-H	ELECTRICITY GENERATING PCL	GS HOLDINGS
APA GROUP	CHUBU ELECTRIC POWER CO INC	EMERA INC	GT Capital Holdings, Inc.
APACHE CORP	CHUGOKU ELECTRIC POWER CO	EMPRESA NACIONAL DE ELECTRIC	GUANGDONG INVESTMENT LTD
ARC RESOURCES LTD	CIA ENERGETICA MINAS GERPRF	EMPRESAS COPEC SA	HALLIBURTON CO
ArcelorMittal	CIA PARANAENSE DE ENERGIA-PFB	ENAGAS SA	HELMERICH & PAYNE
Asia Cement Corp.	CIMAREX ENERGY CO	ENBRIDGE INC	HESS CORP
ATCO LTD -CLASS I	CITIC Ltd.	ENCANA CORP	HINDUSTAN PETROLEUM CORP
ATMOS ENERGY CORP	CLP HOLDINGS LTD	ENDESA SA	HK ELECTRIC INVESTMENTS -SS
AUSNET SERVICES	CMS ENERGY CORP	ENEL SPA	HOLLYFRONTIER CORP
AVANCE GAS HOLDING LTD	CNOOC LTD	Energen Corp.	HONG KONG & CHINA GAS
BAKER HUGHES INC		ENERGY ABSOLUTE PCL	HUANENG POWER INTL INC-H
Banpu Public Co. Ltd.		Enerplus Corp.	HUSKY ENERGY INC
Basf Se		ENERSIS AMERICAS SA	HYDRO ONE LTD
Baytex Energy Corp.		ENERSIS CHILE SA	Hyundai Heavy Industries Co., Ltd.
Beijing Enterprises Holdings Ltd.			IBERDROLA SA

IDEMITSU KOSAN CO LTD  
 IMPERIAL OIL LTD  
 INFRASTRUCTURA ENERGETICA N  
 INNOGY SE  
 INPEX CORP  
 INTER PIPELINE LTD  
 INTER RAO UES PJSC  
 INTERCONEXION ELECTRICA SA  
 IRPC PCL  
 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  
 LUNDIN PETROLEUM AB  
 LYONDELLBASELL INDUSTRIES NV  
 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  
 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 & 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.  
 Penn West Petroleum Ltd.  
 PERUSAHAAN GAS NEGARA PERSER  
 PETROBRAS - PETROLEO BRAS  
 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  
 POLSKI KONCERN NAFTOWY ORLEN  
 POLSKIE GORNICTWO NAFTOWE I  
 POSCO  
 POWER ASSETS HOLDINGS LTD  
 PPL CORP  
 PRAIRIESKY ROYALTY LTD  
 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.  
 RANGE RESOURCES CORP  
 RED ELECTRICA CORPORACION SA  
 RELIANCE INDUSTRIES LTD  
 REPSOL SA  
 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  
 SEADRILL LTD  
 Sembcorp Industries Ltd.  
 SEMBRA 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.  
 SURGUTNEFTGAS OJSC  
 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  
 TESORO CORP  
 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  
 TRANSNEFT PJSC  
 Transocean Ltd.  
 Tullow Oil Plc  
 TUPRAS-TURKIYE PETROL RAFINE  
 Turquoise Hill Resources Ltd.  
 UGI CORP  
 ULTRAPAR PARTICIPACOES SA  
 UMW Holdings Bhd.  
 UNITED TRACTORS TBK PT  
 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

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

Angler Gaming plc  
 Aristocrat Leisure Ltd.  
 Berjaya Sports Toto Bhd  
 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.  
Paddy Power plc  
Sands China Ltd.  
Sankyo Co., Ltd.  
Sega Sammy Holdings Inc.  
SJM Holdings Limited  
Tabcorp Holdings Ltd.  
Tatts Group Limited  
Tsogo Sun Holdings Limited  
William Hill plc  
Wynn Macau Ltd.  
Wynn Resorts Ltd.

### Konventionella vapen

Dassault Aviation SA  
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 Systemes SA  
Embraer SA  
Finmeccanica SpA

FLIR Systems, Inc.  
General Dynamics Corp.  
Group 4 Securior  
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  
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  
Textron Inc.  
Thales  
TRANSDIGM GROUP INC  
United Technologies Corp.  
Zodiac Aerospace SA

### Pornografi

För närvarande inga bolag som faller under kriteriet.

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

1. Fossila bränslen	359
2. Alkohol	42
3. Konventionella vapen	43
4. Pornografi	0
5. Spel	32

**Antal exkluderade företag: 476**

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.

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