



Hållbara investeringar

Exkluderingar enligt våra utökade hållbarhetskriterier per Q1 2018

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:

Fossila bränslen

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

HK ELECTRIC INVESTMENTS -SS
 HOLLYFRONTIER CORP
 HONG KONG & CHINA GAS
 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 ENERGE-
 TICA N
 INNOGY SE
 INPEX CORP
 INTER PIPELINE LTD
 INTER RAO UES PJSC
 INTERCONEXION ELECTRICA SA
 Interoil Exploration and Pro-
 duction ASA
 IRPC PCL
 ITALGAS SPA
 Itochu Corp
 Japan Petroleum Exploration
 Co., Ltd.
 Jastrzebska Spółka Weglowa 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
 Northern Drilling Ltd
 Norwegian Energy Company
 ASA
 NOVATEK OAO-SPONS GDR
 REG S
 NTPC 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
 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 RESOUR-
 CES 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(NA-
 KILAT)
 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 Petrochemi-
 cal Co. Ltd.
 SK INNOVATION CO LTD
 SK Networks Co., Ltd.
 SNAM SPA
 S-OIL CORP
 Sojitz Corporation
 Solstad Farstad ASA
 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
 TARGA RESOURCES CORP
 TATA POWER CO LTD
 Tatneft USD
 Tauron Polska Energia SA
 TECHNIPFMC PLC
 TECK RESOURCES LTD-CLS B
 Tenaga Nasional
 TENARIS SA
 TERNIA 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 Ener-
 gia 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 INTERNATIO-
 NAL 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

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 (Hol-
 dings) Company Limited
 Compania Cervecerias Unidas
 S.A.
 Constellation Brands Inc.
 Darden Restaurants, Inc.
 Davide Campari-Milano SpA
 Diageo plc
 Dufry AG
 Heineken Holding NV
 Heineken NV
 Host Hotels & Resorts Inc.
 Kirin Holdings Company,
 Limited

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

Vapen

Airbus Group
 Allegheny Technologies
 Amphenol Corporation
 Aselsan Elektronik Sanayi Ve Ticaret AS
 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
 Data Respons ASA
 Elbit Systems Ltd
 Embraer SA
 Finmeccanica SpA
 FLIR Systems, Inc.
 General Dynamics Corp.
 GKN Plc
 Hanwha Techwin Co Ltd
 Harris Corp.
 Hexagon

Honeywell International
 Huntington Ingalls Industries, Inc.
 HYUNDAI WIA Corp.
 IHI Corporation
 Inmarsat
 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.
 MTU Aero Engines AG
 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.

Pornografi

KDDI Corp
 News Corp
 Sumitomo Corp
 Telstra Corp

Storebrand/SPPs exkluderingskriterier av företag under Q1 som inte uppfyller våra tilläggs-kriterier när det gäller:

1. Fossila bränslen	399
2. Alkohol	33
3. Vapen	53
4. Pornografi	4
5. Spel	34
Totalt	520

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

Spel

Angler Gaming plc
 Aristocrat Leisure Ltd.
 Betsson AB
 Catena Media PLC
 Cherry AB
 Crown Resorts Limited
 Evolution Gaming Group AB
 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
 Kingston Financial Group Ltd
 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.
 Tui AG
 William Hill plc
 Wynn Macau Ltd.
 Wynn Resorts Ltd.

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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