



Hållbara investeringar

Exkluderingar enligt våra utökade hållbarhetskriterier per Q2 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

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

HINDUSTAN PETROLEUM CORP	NISOURCE INC	Reliance Industries Ltd.	TRANSCANADA CORP
HK ELECTRIC INVESTMENTS -SS	Noble Corp. Plc	REPSOL SA	Transmissora Alianca de Energia Eletrica
HOLLYFRONTIER CORP	NOBLE ENERGY INC	Rieber Shipping AS	TRANSNEFT PJSC
HONG KONG & CHINA GAS	Northern Drilling Ltd	RIO TINTO LTD	Transocean Ltd.
HUANENG POWER INTL INC-H	Norwegian Energy Company ASA	RIO TINTO PLC	Tullow Oil Plc
Hunter Group ASA	NOVATEK OAO-SPONS GDR	Rosneft Oil Co.	TUPRAS-TURKIYE PETROL
HUSKY ENERGY INC	REG S	Rowan Cos. Plc	RAFINE
HYDRO ONE LTD	NTPC LTD	ROYAL DUTCH SHELL PLC-A	Turquoise Hill Resources Ltd.
Hyundai Heavy Industries Co., Ltd.	OCCIDENTAL PETROLEUM CORP	SHS	UGI CORP
Höegh LNG Holdings Ltd.	Ocean Yield ASA	RWE AG	Ultrapar Participacoes S.A.
I. M. Skaugen SE	Oceanteam Shipping ASA	SAIPEM SPA	UMW Holdings Bhd.
IBERDROLA SA	Odfjell Drilling Ltd	SANTOS LTD	Uniper SE
IDEMITSU KOSAN CO LTD	OGE ENERGY CORP	SAPURAKENCANA PETROLEUM BHD	UNITED TRACTORS TBK PT
IMPERIAL OIL LTD	Oil & Gas Development Co Ltd	SASOL LTD	Vale SA
Indian Oil Corp	OIL & NATURAL GAS CORP LTD	SCANA CORP	VALERO ENERGY CORP
INFRAESTRUTURA ENERGETICA N	OIL SEARCH LTD	SCHLUMBERGER LTD	Vallourec
INNOGY SE	OMV AG	SD Standard Drilling Plc	Vedanta Ltd
INPEX CORP	ONEOK INC	Seabird Exploration Ltd	Velesto Energy
INTER PIPELINE LTD	ORIGIN ENERGY LTD	SEADRILL LTD	VEOLIA ENVIRONNEMENT
INTER RAO UES PJSC	OSAKA GAS CO LTD	Sembcorp Industries Ltd.	VERMILION ENERGY INC
INTERCONEXION ELECTRICA SA	P G & E CORP	SEMPRA ENERGY	VOPAK
Interoil Exploration and Production ASA	Panoro Energy Asa	Sevan Drilling Ltd	WEATHERFORD INTER-NATIONAL PL
IRPC PCL	Paramount Resources Ltd.	Sevan Marine ASA	WEC ENERGY GROUP INC
ITALGAS SPA	PARSLEY ENERGY INC-CLASS A	SEVEN GENERATIONS ENERGY - A	Wentworth Resources Ltd
Itochu Corp	PEMBINA PIPELINE CORP	SEVERSTAL	Wesfarmers Ltd.
Japan Petroleum Exploration Co., Ltd.	Pengrowth Energy Corp.	Shell International Finance BV	WESTAR ENERGY INC
Jastrzebska Spółka Weglowa SA	PERUSAHAAN GAS NEGARA PERSER	SHOWA SHELL SEKIYU KK	Whiting Petroleum Corp.
Jiangsu Expressway Co. Ltd.	PETROBRAS - PETROLEO BRAS	Shree Cement Ltd.	WILLIAMS COS INC
John Wood Group PLC	PETROCHINA CO LTD-H	Siem Offshore Inc	WOODSIDE PETROLEUM LTD
JX HOLDINGS INC	PETROFAC LTD	Sinopec Shanghai Petrochemical Co. Ltd.	Worleyparsons Limited
KANSAI ELECTRIC POWER CO INC	Petróleo Brasileiro SA	SK INNOVATION CO LTD	XCEL ENERGY INC
KEYERA CORP	Petrolia Drilling ASA	SK Networks Co., Ltd.	YANZHOU COAL MINING CO-H
KINDER MORGAN INC	PETRONAS DAGANGAN BHD	SNAM SPA	YTL CORP BHD
Koç Holding AS	PETRONAS GAS BHD	S-OIL CORP	YTL POWER INTERNATIONAL BHD
KOREA ELECTRIC POWER CORP	Petronet LNG Ltd	Sojitz Corporation	TOKYO GAS CO LTD
KOREA GAS CORPORATION	PEYTO EXPLORATION & DEV CORP	Solstad Farstad ASA	TOTAL SA
Kraftringen Energi AB	PGE SA	South32	TOURMALINE OIL CORP
KUNLUN ENERGY CO LTD	PHILLIPS 66	SOUTHERN CO/THE	TOYOTA TSUSHO
Kværner ASA	PINNACLE WEST CAPITAL	SOUTHWESTERN ENERGY CO	TRANSCANADA CORP
KYUSHU ELECTRIC POWER CO INC	PIONEER NATURAL RESOURCES CO	Spectrum ASA	Transmissora Alianca de Energia Eletrica
Loews Corp.	PLAINS GP HOLDINGS LP-CL A	SSE PLC	TRANSNEFT PJSC
Lukoil PJSC	Polarcus Limited	STATOIL ASA	Transocean Ltd.
LUNDIN PETROLEUM AB	POLSKI CONCERN NAFTOWY ORLEN	SUBSEA 7 SA	Tullow Oil Plc
LYONDELLBASELL INDUSTRIES NV	POLSKIE GORNICTWO NAFTOWE I	Suez Environnement Co	TUPRAS-TURKIYE PETROL
Macquarie Infrastructure Corp	POSCO	SUNCOR ENERGY INC	RAFINE
Manila Electric Co.	POWER ASSETS HOLDINGS LTD	Superior Energy Services, Inc.	Turquoise Hill Resources Ltd.
MARATHON OIL CORP	PPL CORP	Surgutneftegas OJSC	UGI CORP
MARATHON PETROLEUM CORP	PRAIRIESKY ROYALTY LTD	Taiwan Cement Corp	ULTRAPAR PARTICIPACOES SA
Marubeni Corp.	Prosafe AS	TARGA RESOURCES CORP	UMW Holdings Bhd.
MDU Resources Group, Inc.	PTT Exploration & Production PCL	TATA POWER CO LTD	UMW Oil & Gas Corp Bhd
MERCURY NZ LTD	PTT Global Chemical Plc	Tatneft PJSC	Uniper SE
Mitsubishi Corp.	PTT PCL	Tauron Polska Energia SA	UNITED TRACTORS TBK PT
Mitsui & Co., Ltd.	PUBLIC SERVICE ENTERPRISE GP	TECHNIPFMC PLC	Vale SA
MOL HUNGARIAN OIL AND GAS PL	QATAR ELECTRICITY & WATER CO	TECK RESOURCES LTD-CLS B	VALERO ENERGY CORP
Morrison (WM) Supermarkets	QATAR GAS TRANSPORT (NAKILAT)	Tenaga Nasional	Vallourec
MURPHY OIL CORP	QEP Resources, Inc.	TENARIS SA	WEATHERFORD INTERNATIONAL PL
Nabors Industries Ltd.	Questerre Energy Corp	TERNA SPA	WEC ENERGY GROUP INC
NATIONAL GRID PLC	RANGE RESOURCES CORP	TGS NOPEC GEOPHYSICAL CO ASA	Vedanta Ltd
NATIONAL OILWELL VARCO INC	Reach Subsea ASA	Thai Oil PCL	Wentworth Resources Ltd
NESTE OYJ	RED ELECTRICA CORPORACION SA	TOHO GAS CO LTD	VEOLIA ENVIRONNEMENT
NEWFIELD EXPLORATION CO		TOHOKU ELECTRIC POWER CO INC	VERMILION ENERGY INC
NEXTERA ENERGY INC		TOKYO ELECTRIC POWER COMPANY	Wesfarmers Ltd.
		TOKYO GAS CO LTD	WESTAR ENERGY INC
		Total S.A.	Whiting Petroleum Corp.
		TOURMALINE OIL CORP	WILLIAMS COS INC
		TOYOTA TSUSHO	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
ARCUS ASA
Asahi Group Holdings, Ltd.
Beijing Enterprises Holdings Ltd.
Brown-Forman Corporation
Carlsberg A/S
China Resources Beer
(Holdings) 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
Dassault Aviation SA
Dassault Systemes SA
Data Respons ASA
Elbit Systems Ltd
Embraer SA
Finmeccanica SpA
FLIR Systems, Inc.
General Dynamics Corp.
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.

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

1. Fossila bränslen	403
2. Alkohol	32
3. Vapen	51
4. Pornografi	0
5. Spel	33
Totalt	515

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

Pornografi

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
NetEnt AB
Paddy Power plc
Sands China Ltd.
Sankyo Co., Ltd.
Sega Sammy Holdings Inc.
SJM Holdings Limited
Tabcorp Holdings Ltd.
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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SPP Pension & Försäkring AB (publ). Org nr 516401-8599. Styrelsens säte Stockholm.
SE-105 39 Stockholm.