



Hållbara investeringar

Exkluderingar enligt våra utökade hållbarhetskriterier per Q1 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 företag är exkluderade:

1. Fossila bränslen

A.P. Moller - Maersk A/S Class A	Bergen Group ASA	CHUGOKU ELECTRIC POWER CO	DONG ENERGY A/S
Aboitiz Equity Ventures, Inc.	Berkshire Hathaway	Cia Energetica de Minas Gerais	DTE ENERGY COMPANY
ABOITIZ POWER CORP	Berkshire Hathaway Finance Corp.	CIA PARANAENSE DE ENER-GI-PFB	DUKE ENERGY CORP
ADARO ENERGY TBK PT	Berkshire Hathaway Inc-Cl A	CIMAREX ENERGY CO	E.ON International Finance BV
ADS CRUDE CARRIERS AS	BHARAT PETROLEUM CORP LTD	CITIC Ltd.	E.ON SE
AES CORP	BHP Group LIMITED	CK Hutchison Holdings Ltd.	Ecopetrol SA
AGL ENERGY LTD	BHP Group PLC	CK Infrastructure Holdings Ltd	EDF
Air Water Inc.	BlackPearl Resources Inc. Swedish DR	Clariant AG Reg	EDISON INTERNATIONAL
Akastor ASA	Bolloré SA	CLP HOLDINGS LTD	EDP Finance BV
Aker ASA	Bonheur ASA	CMS ENERGY CORP	EDP-ENERGIAS DE PORTUGAL SA
AKER BP ASA	Borr Drilling Limited	CNOOC LTD	Eidesvik Offshore ASA
Aker Solutions ASA	BP Capital Markets Plc	COAL INDIA LTD	ELECTRIC POWER DEVELOPMENT C
AKR Corporindo Tbk PT	BP PLC	COLBUN SA	ELECTRICITY GENERATING PCL
Alimentation Couche-Tard, Inc.	BRASKEM SA	Colruyt SA	Electromagnetic Geoservices ASA
ALLIANT ENERGY CORP	BW LPG LTD	CONCHO RESOURCES INC	Elektrobras SA
ALTAGAS LTD	BW Offshore Ltd.	Concordia Maritime AB	EMERA INC
Aluminum Corporation of China Ltd-H	CABOT OIL & GAS CORP	CONOCOPHILLIPS	EMPRESAS COPEC SA
Amtcor Ltd	California Resources Corp.	CONSOLIDATED EDISON INC	ENAGAS SA
AMEREN CORPORATION	CALTEX AUSTRALIA LTD	CONTACT ENERGY LTD	ENBRIDGE INC
AMERICAN ELECTRIC POWER	CAMECO CORP	CONTINENTAL RESOURCES INC/OK	ENCANA CORP
ANADARKO PETROLEUM CORP	CANADIAN NATURAL RESOURCES	CORE LABORATORIES N.V.	ENDESA SA
ANGLO AMERICAN PLC	Canadian Tire Corp. Ltd.	COSAN SA INDUSTRIA COMERCIO	Enel Americas S.A. Sponsored ADR
ANTERO RESOURCES CORP	CANADIAN UTILITIES LTD-A	COSCO Shipping Energy Transportation Co., Ltd.	Enel Chile S.A.
APA GROUP	CENOVUS ENERGY INC	Costco Wholesale Corp	Enel Finance International NV
APACHE CORP	CENTERPOINT ENERGY INC	COVANTA HOLDING CORP	ENEL SPA
Apergy Corp	CENTRICA PLC	CPFL ENERGIA SA	ENERGY ABSOLUTE PCL
Aqualis Offshore Holding ASA	CEZ AS	CRESCENT POINT ENERGY CORP	Enerplus Corp.
ARC RESOURCES LTD	CHENIERE ENERGY INC	DAELIM INDUSTRIAL	ENGIE
ArcelorMittal	Chesapeake Energy Corp.	Datang International Power	ENGIE BRASIL ENERGIA SA
Archer Ltd	CHEVRON CORP	DCC PLC	ENI SPA
ASAHI KASEI CORP	CHINA COAL ENERGY CO-H	Delek Group Ltd.	ENN ENERGY HOLDINGS LTD
Asia Cement Corp.	CHINA GAS HOLDINGS LTD	Delta Air Lines, Inc.	EnQuest PLC
ATCO LTD -CLASS I	CHINA LONGYUAN POWER GROUP-H	Denbury Resources, Inc.	Ensco Plc
Atlantic Petroleum P/F	CHINA OILFIELD SERVICES-H	DEVON ENERGY CORP	ENTERGY CORP
ATMOS ENERGY CORP	CHINA PETROLEUM & CHEMICAL-A	Dialog Group Bhd.	EOC Ltd
AUSNET SERVICES	CHINA POWER INTERNATIONAL	Diamond Offshore Drilling, Inc.	EOG RESOURCES INC
AVANCE GAS HOLDING LTD	CHINA RESOURCES GAS GROUP LT	DIAMONDBACK ENERGY INC	EQT CORP
AWILCO DRILLING LTD	CHINA RESOURCES POWER HOLDIN	DMCI Holdings, Inc.	EQUATORIAL ENERGIA SA - ORD
BAKER HUGHES INC	CHINA SHENHUA ENERGY CO-A	DNO ASA	Equinor ASA
BANPU PUBLIC CO LTD	CHUBU ELECTRIC POWER CO INC	DOF ASA	Equitrans Midstream Corp
Basf Se		Dolphin Drilling AS	Evergy, Inc.
Baytex Energy Corp.		DOMINION RESOURCES INC/VA	EVERSOURCE ENERGY
Beijing Enterprises Holdings Ltd.			EXELON CORP

EXXARO RESOURCES LTD	Hyundai Heavy Industries Co., Ltd.	Magnora ASA	Petkim Petrokimya Holding AS
EXXON MOBIL CORP	Hyundai Heavy Industries Holdings Co., Ltd	Magseis ASA	Petrobras Distribuidora SA
FAR EASTERN TEXTILE	Höegh LNG Holdings Ltd.	Manila Electric Co.	PETROCHINA CO LTD-H
Federal Hydrogenerating Co (RusHydro)	IBERDROLA SA	MARATHON OIL CORP	PETROFAC LTD
First Pacific Co. Ltd.	IDEMITSU KOSAN CO LTD	MARATHON PETROLEUM CORP	Petróleo Brasileiro SA
FIRSTENERGY CORP	Iluka Resources	Marubeni Corp.	PETROLEUM GEO-SERVICES
FLEX LNG Ltd	IMPERIAL OIL LTD	MDU Resources Group, Inc.	Petrolia Drilling ASA
FLSmidth & Co. A/S	Indian Oil Corp	MERCURY NZ LTD	Petronas Chemicals Group Bhd
Formosa Chemicals & Fibre Corp.	INDORAMA VENTURES PLC	Metro Pacific Investments Corp.	PETRONAS DAGANGAN BHD
FORMOSA PETROCHEMICAL CORP	INDUSTRIES QATAR	MEXICHEM SAB DE CV	PETRONAS GAS BHD
Formosa Taffeta Co., Ltd.	INFRAESTRUCTURA ENERGETICA N	Mitsubishi Corp.	Petronet LNG Ltd
FORTIS INC	INNER MONGOLIA YITAI B	Mitsubishi Gas Chemical Co., Inc.	PEYTO EXPLORATION & DEV CORP
FORTUM OYJ	INNOGY SE	Mitsui & Co., Ltd.	PGE SA
Fortum Värme Holding samägt med Stockholms stad AB	INPEX CORP	MOL HUNGARIAN OIL AND GAS PL	PHILLIPS 66
Franco-Nevada Corp.	INTER PIPELINE LTD	Morrison (WM) Supermarkets	PINNACLE WEST CAPITAL
Freeport-Mcmoran Copper & Gold Inc	INTER RAO UES PJSC	Motor Oil (Hellas) Sa	PIONEER NATURAL RESOURCES CO
FRONTLINE LTD	INTERCONEXION ELECTRICA SA	MURPHY OIL CORP	PLAINS GP HOLDINGS LP-CL A
GAIL INDIA LTD	International Petroleum Corp. (British Columbia)	Nabors Industries Ltd.	Polarcus Limited
GALP ENERGIA SGPS SA	Interoil Exploration and Production ASA	NAN YA PLASTICS	POLSKI KONCERN NAFTOWY ORLEN
GAS NATURAL FENOSA FINANCE BV	IRPC PCL	NATIONAL GRID PLC	POLSKIE GORNICTWO NAFTOWE I
GAS NATURAL SDG SA	ITALGAS SPA	NATIONAL OILWELL VARCO INC	POWER ASSETS HOLDINGS LTD
Gazprom PJSC	Itochu Corp	NESTE OYJ	Power Grid Corp of India Ltd
GD Power Development A	Japan Petroleum Exploration Co., Ltd.	NEWFIELD EXPLORATION CO	PPL CORP
General Electric Co.	JARDINE CYCLE & CARRIAGE	NEXTERA ENERGY INC	PRAIRIESKY ROYALTY LTD
Genting Berhad	JARDINE MATHESON	NISOURCE INC	Prosafe AS
GLENCORE PLC	Jastrzebska Spółka Weglowa SA	Noble Corp. Plc	PTT Exploration & Production PCL
GLOW ENERGY PCL	JG SUMMIT HOLDINGS INC	NOBLE ENERGY INC	PTT Global Chemical Plc
GREENLAND HOLDINGS CORPORATION LIMITED	JGC CORP	Northern Drilling Ltd	PTT PCL
GRUPA LOTOS SA	Jiangsu Expressway Co. Ltd.	Norwegian Energy Company ASA	PUBLIC SERVICE ENTERPRISE GP
Grupo Argos SA	John Wood Group PLC	NOVATEK OAO-SPONS GDR REG S	QATAR ELECTRICITY & WATER CO
GS HOLDINGS	JSR CORP	NRG Energy	QEP Resources, Inc.
GUANGDONG INVESTMENT LTD	JX HOLDINGS INC	NTPC LTD	Questerre Energy Corp
Gulf Energy Development PCL	KANSAI ELECTRIC POWER CO INC	Obsidian Energy	RAK Petroleum plc
HALLIBURTON CO	KEPCO PLANT SERVICE & ENGINEERING	OCCIDENTAL PETROLEUM CORP	RANGE RESOURCES CORP
HANWHA CHEMICAL CORP	Keppel Corp Ltd	Ocean Yield ASA	Reach Subsea ASA
Hanwha Corp.	KEYERA CORP	Oceanteam Shipping ASA	RED ELECTRICA CORPORACION SA
Havila Shipping ASA	KGHM	OCI Co., Ltd	Reliance Industries Ltd.
HELMERICH & PAYNE	KINDER MORGAN INC	Odfjell Drilling Ltd	REPSOL SA
Henderson Land Development Co. Ltd.	Kobe Steel, Ltd.	OFFSHORE OIL ENGINEERING-A	Rieber Shipping AS
HENGLI PETROCHEMICAL CO LTD	Koç Holding AS	OGE ENERGY CORP	RIO TINTO LTD
HESS CORP	KOREA ELECTRIC POWER CORP	Oil & Gas Development Co Ltd	RIO TINTO PLC
HINDUSTAN PETROLEUM CORP	KOREA GAS CORPORATION	OIL & NATURAL GAS CORP LTD	Roadster Finance DAC
HK ELECTRIC INVESTMENTS -SS	Kraftringen Energi AB	OIL SEARCH LTD	RONGSHENG PETROCHEMICAL
HOLLYFRONTIER CORP	KUMHO PETROCHEMICAL CO.,LTD	Okeanis Eco Tankers Corp	Rosneft Oil Co.
HONG KONG & CHINA GAS	KUNLUN ENERGY CO LTD	OMV AG	Rowan Cos. Plc
Huadian Power International Corp Ltd	Kværner ASA	ONEOK INC	ROYAL DUTCH SHELL PLC-A SHS
HUANENG POWER INTL INC-H	KYUSHU ELECTRIC POWER CO INC	ORIGIN ENERGY LTD	RWE AG
HuBei Energy Group Co Ltd	LG CHEMICAL	OSAKA GAS CO LTD	SAIPEM SPA
Hunter Group ASA	Liaoning Cheng Da Co., Ltd.	P G & E CORP	SAMSUNG C&T CORP
HUSKY ENERGY INC	Loews Corp.	Panoro Energy Asa	SAMSUNG ENGINEERING
Hutchison Whampoa International 09 Ltd	Lukoil PJSC	Paramount Resources Ltd.	SAMSUNG HEAVY INDUSTRIES
HYDRO ONE LTD	LUNDIN PETROLEUM AB	PARSLEY ENERGY INC-CLASS A	SANTOS LTD
	LYONDELLBASELL INDUSTRIES NV	PEMBINA PIPELINE CORP	SAPURAKENCANA PETROLEUM BHD
	Macquarie Infrastructure Corp	Pengrowth Energy Corp.	
		PERUSAHAAN GAS NEGARA PERSER	

SASOL LTD
SCHLUMBERGER LTD
SD Standard Drilling Plc
SDIC Power Holdings Co., Ltd.
Seabird Exploration Ltd
SEADRILL LTD
Sembcorp Industries Ltd.
SEMPRA ENERGY
SEVEN GENERATIONS ENERGY - A
SEVERSTAL
Shaanxi Coal Industry Co Ltd
Shanxi Lu'an Environmental Energy Development Co Ltd
Shanxi Xishan Coal and Electricity Power Co. Ltd.
Shelf Drilling Ltd
Shell International Finance BV
Shenergy Co. Ltd.
SHOWA DENKO K.K.
SHOWA SHELL SEKIYU KK
Shz Energy Investment A
SIAM CEMENT
Siem Offshore Inc
SIEMENS INDIA
SINOPEC ENGINEERING
SINOPEC SHANGHAI PETROCHE-A
Sinopec Shanghai Petrochemical Co. Ltd.
SK Holdings Co Ltd
SK INNOVATION CO LTD
SK Networks Co., Ltd.
SNAM SPA
SNC-LAVALIN GROUP
S-OIL CORP
Sojitz Corporation
Solstad Farstad ASA
South32
SOUTHERN CO/THE
SOUTHWESTERN ENERGY CO
Spectrum ASA
SSE PLC
Statkraft AS
SUBSEA 7 SA
Suez Environnement Co
SULZER AG
Sumitomo Corp.
SUNCOR ENERGY INC
Superior Energy Services, Inc.
Surgutneftegas OJSC
Taiwan Cement Corp
Taiyo Nippon Sanso Corp.
Tambang Batubara Bukit Asam
TARGA RESOURCES CORP
TATA POWER CO LTD
Tata Steel Ltd.
Tatneft PJSC
Tebian Electric Apparatus Stock Co., Ltd.
TECHNIPFMC PLC
TECK RESOURCES LTD-CLS B
Teekay LNG Partners L.P.

Teekay Shuttle Tankers LLC
Tenaga Nasional
TENARIS SA
TERNA SPA
TETHYS OIL AB
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
TOSOH CORP
Total S.A.
TOURMALINE OIL CORP
Towngas China Co. Ltd.
TOYOTA TSUSHO
TRANSCANADA CORP
Transmissora Alianca de Energia Eletrica
TRANSNEFT PJSC
Transocean Ltd.
Tullow Oil Plc
TUPRAS-TURKIYE PETROL RAFINE
Turquoise Hill Resources Ltd.
UBE Industries
UGI CORP
Ultrapar Participacoes S.A.
Uniper SE
UNITED TRACTORS TBK PT
Vale SA
VALERO ENERGY CORP
Vallourec
Washington H Soul Pattinson & Co Ltd
Waste Connections, Inc.
Vattenfall AB
WEATHERFORD INTERNATIONAL PL
WEC ENERGY GROUP INC
Vedanta Ltd
WEIR GROUP PLC
Veleso Energy
Wentworth Resources Ltd
VEOLIA ENVIRONNEMENT
Verbund Oesterreichische Elektrizitats
VERMILION ENERGY INC
Wesfarmers Ltd.
WESTLAKE CHEMICAL CORP
Whiting Petroleum Corp.
WILLIAMS COS INC
Vistra Energy Corp.
WOODSIDE PETROLEUM LTD
VOPAK
Worleyparsons Limited
XCEL ENERGY INC
YANZHOU COAL MINING CO-H
YTL CORP BHD
Zhejiang Zheneng Electric Power Co., Ltd.

Storebrand/SPPs exkluderingar av företag under Q1 som inte uppfyller våra tilläggsriterier när det gäller:

1. Fossila bränslen	497
2. Alkohol	76
3. Vapen	54
4. Pornografi	0
5. Spel	38
6. Marknadsorienterade exkluderingar	27
Totalt	649

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

2. Alkohol

Alliance Global Group Inc.
ACCOR
AECC Aviation Power Co. Ltd.
ALSEA
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.
Beijing Tongrentang
BGF Co., Ltd.
Brown-Forman Corporation
Carlsberg A/S
CARNIVAL CORPORATION & PLC
CARNIVAL PLC(P&O PRINCES Casino, Guichard-Perrachon SA
China Resources Beer (Holdings) Company Limited
CHIPOTLE MEXICAN GRILL INC
COCA COLA FEMSA L
COCA-COLA AMATIL
Coles Group Limited
Compania Cervecerias Unidas S.A.
Constellation Brands Inc.
CP All Public Co. Ltd.
DAIRY FARM INTERNATIONAL HOLDINGS LTD
Darden Restaurants, Inc.
Davide Campari-Milano SpA
Diageo plc
Dino Polska SA
Dufrý AG
Empire Co. Ltd.
Fomento Economico Mexicano SAB de CV
GS Retail Co., Ltd.
Heineken Holding NV
Heineken NV
Host Hotels & Resorts Inc.
Hotel Shilla Co., Ltd.
HUAZHU GROUP

INTERCONTINENTAL HOTELS GROUP PLC ORD
J Sainsbury plc
Jeronimo Martins SGPS SA
Jiangsu Yanghe Brewery Joint-Stock Co Ltd
Kirin Holdings Company, Limited
Kweichow Moutai
Luzhou Laojiao Co., Ltd
LVMH Moët Hennessy Louis Vuitton
MARRIOTT INTERNATIONAL
MERLIN ENTERTAINMENT GROUP
Metcash Ltd.
Molson Coors Brewing Company
NOVOZYMES B
Oriental Land Co., Ltd.
Park Hotels & Resorts, Inc.
Pernod-Ricard SA
Pick n Pay Stores Ltd.
Remy Cointreau
ROYAL CARIBBEAN CRUISES
Royal Unibrew A/S
SATS LTD
SCANDIC HOTELS GROUP AB
SHANGRI-LA ASIA
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.
SHOPRITE
Spar Group Ltd.
Tav Havalimanlari Holding AS
Tesco Plc
Treasury Wine Estates Limited
TSINGTAO BREWERY CO LTD-A
Tsingtao Brewery Co., Ltd.
United Spirits Ltd.
Woolworths Ltd.
Wuliangye Yibin Co.,Ltd.
Wyndham Destinations Inc
WYNDHAM HOTELS R

3. Vapen

Airbus SE
AMETEK
Amphenol Corporation
Aselsan Elektronik Sanayi Ve Ticaret AS
AVIC AIRCRAFT CO
AVIC SHENYANG
AviChina Industry & Technology Co. Ltd.
Babcock International Group plc
BAE Systems plc
Boeing Co.
CAE Inc.
CHINA AVIONICS SYSTEMS CO., LTD.
China Shipbuilding Industry
Cobham plc
Dassault Aviation SA
Dassault Systemes SA
Data Respons ASA
Elbit Systems Ltd
Embraer SA
Enea AB
FLIR Systems, Inc.
General Dynamics Corp.
Hanwha Corp.
Harris Corp.
Hexagon
Honeywell International
Huntington Ingalls Industries, Inc.
HYUNDAI WIA Corp.
IHI Corporation
Inmarsat
Jacobs Engineering Group Inc.
Kawasaki Heavy Industries Ltd.
Keysight Technologies Inc
Kitron ASA
Kongsberg Gruppen ASA
Korea Aerospace Industries Ltd.

L3 Technologies INC
Leidos Holdings, Inc.
Leonardo SpA
Lockheed Martin Corporation
Meggitt plc
Melrose Industries PLC
MITSUBISHI ELECTRIC CORP
Mitsubishi Heavy Industries Ltd.
MTU Aero Engines AG
Northrop Grumman Corporation
Olin Corp.
PARKER HANNIFIN CORP
Perspecta Inc
QORVO
Raytheon Co.
Rolls Royce Holdings plc
Saab AB
Safran SA
Singapore Technologies Engineering Ltd.
Smiths Group plc
TE Connectivity Ltd
Textron Inc.
Thales
TRANSDIGM GROUP INC
United Technologies Corp.

4. Pornografi

5. Spel

Angler Gaming plc
Aristocrat Leisure Ltd.
Bandai Namco Holdings Inc
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
Global Payments, Inc.
Greek Organisation of Football Prognostics S.A.
GVC Holdings PLC
International Game Technology PLC
Kambi Group Limited
Kangwon Land Corp.
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
Paddy Power plc
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.

6. Marknadsorienterade exkluderings

Brookfield Asset Management, Inc.
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED
AKBANK
Altice Europe NV
ANDRITZ AG
BANGKOK BANK PUBLIC
Bezeq The Israeli Telecommunication Corp Ltd
CHEMOURS COMPANY
Cia Energetica de Minas Gerais Cintas Corp.
Commonwealth Bank of Australia
Companhia Energética de Minas Gerais SA
Deutsche Telekom AG
Deutsche Telekom International Finance BV
Dow Chemical Co
DOW CHEMICAL CO/THE
Fortive Corp
KASIKORNBANK
KRUNG THAI BANK
METALLURGICAL CORP OF CHINA
Scania CV AB
SIAM COMMERCIAL BANK PCL
T-Mobile US Inc
TURKIYE GARANTI BANKASI
TURKIYE HALK BANKASI
Vale SA
XPO Logistics Inc

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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