



Hållbara investeringar

Exkluderingar enligt våra utökade hållbarhetskriterier per Q3 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. Moller - Maersk A/S Class A	BW Offshore Ltd.	CPFL ENERGIA SA	EOG RESOURCES INC
Aboitiz Equity Ventures, Inc.	CABOT OIL & GAS CORP	CRESCENT POINT ENERGY CORP	EQT CORP
ABOITIZ POWER CORP	California Resources Corp.	Datang International Power	EQUATORIAL ENERGIA SA - ORD
ADARO ENERGY TBK PT	CALTEX AUSTRALIA LTD	DCC PLC	Equinor ASA
AES CORP	CAMECO CORP	Delek Group Ltd.	Evergy, Inc.
AES GENER SA	CANADIAN NATURAL RESOURCES	Delta Air Lines, Inc.	EVERSOURCE ENERGY
AF Gruppen ASA	Canadian Tire Corp. Ltd.	Denbury Resources, Inc.	EXELON CORP
AGL ENERGY LTD	CANADIAN UTILITIES LTD-A	DEVON ENERGY CORP	EXXARO RESOURCES LTD
Air Water Inc.	CENOVUS ENERGY INC	Dialog Group Bhd.	EXXON MOBIL CORP
Akastor ASA	CENTERPOINT ENERGY INC	Diamond Offshore Drilling, Inc.	Federal Hydrogenerating Co (RusHydro)
AKER BP ASA	Centrais Elétricas Brasileiras SA	DIAMONDBACK ENERGY INC	First Pacific Co. Ltd.
Aker Solutions ASA	CENTRICA PLC	DMCI Holdings, Inc.	FIRSTENERGY CORP
AKR Corporindo Tbk PT	CEZ AS	DNO ASA	FLEX LNG Ltd
Alimentation Couche-Tard, Inc.	CHENIERE ENERGY INC	DOF ASA	FLSmidth & Co. A/S
ALLIANT ENERGY CORP	Chesapeake Energy Corp.	DOMINION RESOURCES INC/VA	Formosa Chemicals & Fibre Corp.
ALROSA PJSC	CHEVRON CORP	DONG ENERGY A/S	FORMOSA PETROCHEMICAL CORP
ALTAGAS LTD	CHINA COAL ENERGY CO-H	DTE ENERGY COMPANY	Formosa Taffeta Co., Ltd.
AMEREN CORPORATION	CHINA GAS HOLDINGS LTD	DUKE ENERGY CORP	FORTIS INC
AMERICAN ELECTRIC POWER	CHINA LONGYUAN POWER GROUP-H	E.ON SE	FORTUM OYJ
ANADARKO PETROLEUM CORP	CHINA OILFIELD SERVICES-H	Ecopetrol SA	Fortum Värme Holding samägt med Stockholms stad AB
Andeavor	CHINA PETROLEUM & CHEMICAL-H	EDF	Fred Olsen Energy ASA
ANGLO AMERICAN PLC	CHINA POWER INTERNATIONAL	EDISON INTERNATIONAL	Freeport-Mcmoran Copper & Gold Inc
ANTERO RESOURCES CORP	CHINA RESOURCES GAS GROUP LT	EDP - ENERGIAS DO BRASIL SA	FRONTLINE LTD
APA GROUP	CHINA RESOURCES POWER HOLDIN	EDP-ENERGIAS DE PORTUGAL SA	GAIL INDIA LTD
APACHE CORP	CHINA SHENHUA ENERGY CO-H	Eidesvik Offshore ASA	GALP ENERGIA SGPS SA
Apergy Corp	CHUBU ELECTRIC POWER CO INC	ELECTRIC POWER DEVELOPMENT C	GAS NATURAL SDG SA
Aqualis Offshore Holding ASA	CHUGOKU ELECTRIC POWER CO	ELECTRICITY GENERATING PCL	Gazprom PJSC
ARC RESOURCES LTD	Cia Energetica de Minas Gerais	Electromagnetic Geoservices ASA	GD Power Development A
ArcelorMittal	CIA PARANAENSE DE ENERGI-PFB	EMERA INC	General Electric Co.
Archer Ltd	CIMAREX ENERGY CO	EMPRESA NACIONAL DE ELECTRIC	Genting Berhad
Asia Cement Corp.	CITIC Ltd.	EMPRESAS COPEC SA	GLENCORE PLC
ATCO LTD -CLASS I	CK Infrastructure Holdings Ltd	ENAGAS SA	GLOW ENERGY PCL
Atlantic Petroleum P/F	Clariant AG Reg	ENBRIDGE INC	GRUPA LOTOS SA
ATMOS ENERGY CORP	CLP HOLDINGS LTD	ENCANA CORP	Grupo Argos SA
AUSNET SERVICES	CMS ENERGY CORP	ENDESA SA	GS HOLDINGS
AVANCE GAS HOLDING LTD	CNOOC LTD	Enel Americas S.A. Sponsored ADR	GT Capital Holdings, Inc.
BAKER HUGHES INC	COAL INDIA LTD	Enel Chile S.A.	GUANGDONG INVESTMENT LTD
BANPU PUBLIC CO LTD	COLBUN SA	ENEL SPA	HALLIBURTON CO
Basf Se	Colruyt SA	Energen Corp.	Hanwha Corp.
Baytex Energy Corp.	CONCHO RESOURCES INC	ENERGY ABSOLUTE PCL	Havila Shipping ASA
Beijing Enterprises Holdings Ltd.	CONOCOPHILLIPS	Enerplus Corp.	HELMERICH & PAYNE
Bergen Group ASA	CONSOLIDATED EDISON INC	ENGIE	HESS CORP
Berkshire Hathaway	CONTACT ENERGY LTD	ENGIE BRASIL ENERGIA SA	HINDUSTAN PETROLEUM CORP
BHARAT PETROLEUM CORP LTD	CONTINENTAL RESOURCES INC/OK	Engro Corp Ltd/Pakistan	HK ELECTRIC INVESTMENTS -SS
BHP BILLITON LIMITED	CORE LABORATORIES N.V.	ENI SPA	HOLLYFRONTIER CORP
BHP BILLITON PLC	COSAN SA INDUSTRIA COMERCIO	ENN ENERGY HOLDINGS LTD	HONG KONG & CHINA GAS
Bolloré SA		Enso Plc	Huadian Power International Corp Ltd
Bonheur ASA		ENTERGY CORP	HUANENG POWER INTL INC-H
Borr Drilling Limited		EOC Ltd	
BP PLC			
BW LPG LTD			

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

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.
Jiangsu Yanghe Brewery Joint-Stock Co Ltd

Kirin Holdings Company, Limited
 Kweichow Moutai
 Luzhou Laojiao Co., Ltd
 LVMH Moet Hennessy Louis
 Vuitton
 Metcash Ltd.
 Molson Coors Brewing
 Company
 Pernod-Ricard SA
 Pick n Pay Stores Ltd.
 Remy Cointreau
 Royal Unibrew A/S
 Shanxi Xinghuacun Fen Wine
 Factory Co., Ltd.
 Spar Group Ltd.
 Treasury Wine Estates Limited
 Tsingtao Brewery Co., Ltd.
 United Spirits Ltd.
 Woolworths Ltd.
 Wuliangye Yibin Co.,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 Corpo-
 ration
 Olin Corp.
 Raytheon Co.
 Rockwell Collins Inc.
 Rolls Royce Holdings plc
 Saab AB
 Safran SA
 Singapore Technologies Engi-
 neering Ltd.
 Smiths Group plc
 TATA POWER CO LTD
 Textron Inc.
 Thales
 TRANSDIGM GROUP INC
 United Technologies Corp.

Pornografi

Spel

Angler Gaming plc
 Aristocrat Leisure Ltd.
 Betsson AB
 Catena Media PLC
 Cherry AB

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

1. Fossila bränslen	420
2. Alkohol	37
3. Vapen	52
4. Pornografi	0
5. Spel	35
Totalt	540

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

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.
 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
 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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