



Hållbara investeringar

Exkluderingar enligt våra utökade hållbarhetskriterier per Q4 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:

1. Fossila bränslen

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

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

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
Shree Cement Ltd.
Shz Energy Investment A
SIAM CEMENT
Siem Offshore Inc
SIEMENS INDIA
SINOPEC ENGINEERING
SINOPEC SHANGHAI PETROCHE-A
Sinopec Shanghai Petrochemical 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
SUBSEA 7 SA
Suez Environnement Co
SUMITOMO CHEMICAL CO
Sumitomo Corp.
SUNCOR ENERGY INC
Superior Energy Services, Inc.
Surgutneftegas QJSC
Taiwan Cement Corp
Taiyo Nippon Sanso Corp.
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
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.
UGI CORP
Ultrapar Participacoes S.A.
Uniper SE
UNITED TRACTORS TBK PT
Vale SA
VALERO ENERGY CORP
Vallourec
Waste Connections, Inc.
Vattenfall AB
WEATHERFORD INTERNATIONAL PL
WEC ENERGY GROUP INC
Vedanta Ltd
WEIR GROUP PLC
Veleso Energy
Wentworth Resources Ltd
VEOLIA ENVIRONNEMENT
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.

2. Alkohol

Accor
Alliance Global Group Inc.
Asea
Ambev S.A.
Anadolu Efes Biracilik ve Malt Sanayii AS
Anheuser-Busch InBev
ARCUS ASA
Asahi Group Holdings, Ltd.
Beijing Enterprises Holdings Ltd.

Storebrand/SPPs exkluderar av företag under Q4 som inte uppfyller våra tilläggsriterier när det gäller:

1. Fossila bränslen	483
2. Alkohol	62
3. Vapen	50
4. Pornografi	0
5. Spel	35
6. Marknadsorienterade exkluderar	27
Totalt	656

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

Brown-Forman Corporation
Carlsberg A/S
CARNIVAL CORPORATION & PLC
CARNIVAL PLC(P&O PRINCES
China Resources Beer (Holdings) Company Limited
CHIPOTLE MEXICAN GRILL INC
COCA COLA FEMSA L
COCA-COLA AMATIL
Compania Cervecerias Unidas S.A.
Constellation Brands Inc.
DAIRY FARM INTERNATIONAL HOLDINGS LTD
Darden Restaurants, Inc.
Davide Campari-Milano SpA
Diageo plc
Dino Polska SA
Dufry AG
Empire Co. Ltd.
Fomento Economico Mexicano SAB de CV
Heineken Holding NV
Heineken NV
Host Hotels & Resorts Inc.
HUAZHU GROUP
INTERCONTINENTAL HOTELS GROUP PLC ORD
J Sainsbury plc
Jiangsu Yanghe Brewery Joint-Stock Co Ltd
Kirin Holdings Company, Limited
Kweichow Moutai
Luzhou Laojiao Co., Ltd
LVMH Moet Hennessy Louis Vuitton
MARRIOTT INTERNATIONAL
MERLIN ENTERTAINMENT GROUP
Metcash Ltd.
Molson Coors Brewing Company
NOVOZYMES B
PARKER HANNIFIN CORP
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.
Tesco Plc
Treasury Wine Estates Limited
TSINGTAO BREWERY CO LTD-A
Tsingtao Brewery Co., Ltd.
United Spirits Ltd.
Woolworths Ltd.
Wuliangye Yibin Co.,Ltd.

3. Vapen

Airbus Group
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.
Cobham plc
Dassault Aviation SA
Dassault Systemes SA
Data Respons ASA
Elbit Systems Ltd
Embraer SA
FLIR Systems, Inc.
General Dynamics Corp.
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.
Leonardo
Lockheed Martin Corporation
Meggitt plc
MITSUBISHI ELECTRIC CORP
Mitsubishi Heavy Industries Ltd.
MTU Aero Engines AG
Northrop Grumman Corporation
Olin Corp.
QORVO
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.

4. Pornografi

5. 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.
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.

6. Marknadsorienterade exkluderings

ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED
AKBANK
Altice Europe NV
ANDRITZ AG
Bandai Namco Holdings Inc
BANGKOK BANK PUBLIC
Bezeq The Israeli Telecommunication Corp Ltd

Bharat Heavy Electricals
CHEMOURS COMPANY
Cintas Corp.
Commonwealth Bank of Australia
Deutsche Telekom AG
Deutsche Telekom International Finance BV
Dow Chemical Co
Enea AB
Iberdrola Finance Ireland DAC
Iberdrola International BV
KASIKORNBANK
KRUNG THAI BANK
Mayr-Melnhof Karton AG
METALLURGICAL CORP OF CHINA
SIAM COMMERCIAL BANK PCL
SUMITOMO CHEMICAL CO
T-Mobile US Inc
TURKIYE GARANTI BANKASI
TURKIYE HALK BANKASI
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.

Välkommen till spp.se eller ring Kundcenter på 0771-533 533.

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