

Exkludering – Fondbolagets baskriterier

Uteslutna bolag från och med 21 september 2020

SEB Investment Management AB

Mer information om fondbolagets exkluderande kriterier finns att läsa om i fondbolagets hållbarhetspolicy som finns på: seb.se/fondbolaget.

Sammanfattning

Baskriterier

Sektor	Antal bolag
Internationella normer	39
Kontroversiella vapen	55
Kol	95
Tobak	104
Cannabis	73

Hållbara kriterier

Sektor	Antal bolag
Internationella normer	39
Kontroversiella vapen	55
Fossila bränslen	488
Vapen	215
Spel	192
Alkohol	228
Pornografi	5
Tobak	104
Cannabis	73

Indexnära fonder

Sektor	Antal bolag
Internationella normer	39
Kontroversiella vapen	55
Fossila bränslen	1149
Civila och militära vapen	209
Spel	192
Alkohol	228
Pornografi	5
Tobak	104
Cannabis	73

Internationella normer
Företagsnamn
Bayer AG
Companhia Energetica de Minas Gerais SA
Compania de Saneamento Do Parana
Bayer CropScience Ltd. (India)
Centrais Eletricas Brasileiras SA
Bharat Heavy Electricals Limited
BHP Group Limited
BHP Group Plc
Energy Transfer LP
First Pacific Co. Ltd.
General Dynamics Corporation
Elsewedy Electric Co.
Iberdrola SA
Enbridge Inc.
Indofood Agri Resources Ltd.
Marathon Petroleum Corporation
JBS SA
Phillips 66
Phillips 66 Partners LP
Raytheon Technologies Corp.
Red Rock Resorts, Inc.
NTPC Limited
PT Indofood Sukses Makmur Tbk
Neoenergia SA
Repsol SA
PT Perusahaan Perkebunan London Sumatra Indonesia Tbk
PT Salim Ivomas Pratama Tbk
POSCO
POSCO INTERNATIONAL Corp.
MPLX LP
Serco Group Plc
Royal Dutch Shell Plc
SK Holdings Co., Ltd.
Sumitomo Chemical Co., Ltd.
SK Innovation Co., Ltd.
Vale SA
Zuari Agro Chemicals Ltd.
XPO Logistics, Inc.

Kontroversiella vapen
Företagsnamn
Babcock International Group Plc
Aryt Industries Ltd.
BAE Systems Plc
Cohort Plc
Aerojet Rocketdyne Holdings, Inc.
Airbus SE
Anhui GreatWall Military Industry Co., Ltd.
Bharat Dynamics Ltd.
China Shipbuilding Industry Co., Ltd.
General Dynamics Corporation
Fluor Corporation
CNIM Group SA
Fortive Corporation
Elbit Systems Ltd.
Hitachi Zosen Corp.
GP Strategies Corporation
Lockheed Martin Corporation
Honeywell International Inc.
Hanwha Corp.
Jacobs Engineering Group Inc.
Lumibird SA
KBR, Inc.
Huntington Ingalls Industries, Inc.
L3Harris Technologies, Inc.
Larsen & Toubro Ltd.
Booz Allen Hamilton Holding Corporation
Leidos Holdings, Inc.
Leonardo SpA
LIG Nex1 Co., Ltd.
Raytheon Technologies Corp.
Northrop Grumman Corporation
Brookfield Asset Management Inc.
Poongsan Corp.
Poongsan Holdings Corp.
Brookfield Business Partners LP
Moog Inc.
Premier Explosives Ltd.
Rolls-Royce Holdings Plc
Safran SA
Serco Group Plc
SGL Carbon SE

S&T DYNAMICS Co., Ltd.
BWX Technologies, Inc.
CACI International Inc
S&T Holdings Co., Ltd.
Steel Partners Holdings L.P.
Tata Power Co., Ltd.
Ultra Electronics Holdings Plc
Solar Industries India Limited
Science Applications International Corp.
Textron Inc.
Thales SA
The Boeing Company
Walchandnagar Industries Ltd.

Kol
Företagsnamn
ALLETE, Inc.
Alliance Resource Partners LP
A-1 Group, Inc.
Altius Minerals Corporation
Bisichi Plc
Adani Enterprises Limited
China Coal Energy Company Limited
Banpu Public Co. Ltd.
Bathurst Resources Limited
Anglo American plc
Anglo Pacific Group plc
China Coal Xinji Energy Co., Ltd.
Agritrade Resources Limited
CONSOL Energy Inc.
Beijing Haohua Energy Resource Co., Ltd.
China Qinfa Group Ltd.
China Shenhua Energy Company Limited
Contura Energy, Inc.
Coronado Global Resources, Inc.
Arch Resources, Inc.
Datong Coal Industry Co., Ltd.
Foresight Energy LP
Coal India Ltd.
DMCI Holdings, Inc.
Guanghui Energy Co., Ltd.
Guizhou Panjiang Refined Coal Co., Ltd.

Gujarat Mineral Development Corporation Limited
Hidili Industry International Development Ltd.
Idemitsu Kosan Co., Ltd.
Exxaro Resources Ltd.
Gansu Jingyuan Coal Industry & Electricity Power Co., Ltd.
Hallador Energy Company
Feishang Anthracite Resources Ltd.
Irkutskenergo JSC
Hosken Consolidated Investments Ltd.
Hargreaves Services Plc
Huadian Power International Corp. Ltd.
Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.
Inner Mongolia Yitai Coal Co., Ltd.
Lubelski Wegiel BOGDANKA SA
Jaiprakash Power Ventures Limited
Jastrzebska Spolka Weglowa SA
Kuzbasskaya Toplivnaya Kompaniya PJSC
KyungDong Invest Co., Ltd.
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia
MC Mining Limited
Jizhong Energy Resources Co., Ltd.
PT ABM Investama TBK
PT Adaro Energy Tbk
Mercator Limited
NLC India Ltd.
PT Alfa Energi Investama
NACCO Industries, Inc.
Brickworks Ltd.
PT Bayan Resources Tbk
PT Bukit Asam Tbk
PT Bumi Resources Tbk
Pingdingshan Tianan Coal Mining Co., Ltd.
PT Dian Swastatika Sentosa Tbk
PT Golden Eagle Energy TBK
PT Golden Energy Mines TBK
PT Harum Energy TBK
PT Indika Energy Tbk
PT Indo Tambangraya Megah Tbk
Natural Resource Partners LP
Mitsui Matsushima Holdings Co., Ltd.
New Hope Corporation Limited
Park Elektrik Uretim Madencilik Sanayi ve Ticaret AS
New World Resources plc

Mongolia Energy Corporation Limited
Rhino Resource Partners LP
PT Trada Alam Minera Tbk
PT United Tractors Tbk
Peabody Energy Corporation
Sadovaya Group
Shaanxi Coal Industry Co., Ltd.
Stanmore Coal Limited
The Lanna Resources Public Co., Ltd.
Shanghai Datun Energy Resources Co., Ltd.
Shanxi Coal International Energy Group Co., Ltd.
Shanxi Lanhua Sci-Tech Venture Co., Ltd.
Shanxi Lu'An Environmental Energy Development Co., Ltd.
Tebian Electric Apparatus Stock Co., Ltd.
South32 Ltd.
Southern Kuzbass Coal Co. PJSC
Southgobi Resources Ltd.
Semirara Mining & Power Corp.
Zhengzhou Coal Industry & Electric Power Co., Ltd.
Washington H. Soul Pattinson and Company Limited
Yancoal Australia Ltd.
Yang Quan Coal Industry (Group) Co., Ltd.
Westmoreland Resource Partners LP
Yanzhou Coal Mining Co., Ltd.
Whitehaven Coal Limited

Tobak
Företagsnamn
A-1 Group, Inc.
Bizim Toptan Satis Magazalari AS
BADECO ADRIA dd
22nd Century Group, Inc.
Altria Group, Inc.
Carmila SA
Carreras Ltd.
AMCON Distributing Company
Coka Duvanska Industrija AD
Compania de Distribucion Integral Logista Holdings SAU
Casey's General Stores, Inc.
Ceylon Tobacco Company Plc
Convenience Retail Asia Limited

Core-Mark Holding Company, Inc.
Al-Eqbal Co. for Investment Plc
BGF Co., Ltd.
CP All Public Co. Ltd.
Alimentation Couche-Tard Inc.
Dufry AG
Duty Free International Limited
Duvanska Industrija AD Bujanovac
CTO Public Co. Ltd.
Gemini Group Global Corp.
Eastern Co. (Egypt)
Heilongjiang Agriculture Co., Ltd.
GS Retail Co., Ltd.
Eurocash SA
Godfrey Phillips India Ltd.
Golden Tobacco Ltd.
Gotse Delchev Tabac AD
Haci Omer Sabanci Holding AS
FamilyMart Co., Ltd.
Hoang Long Group
Imperial Brands Plc
ITC Limited
Greenlane Holdings, Inc.
KT&G Corp.
Karelia Tobacco Co., Inc.
LT Group, Inc.
Japan Tobacco Inc.
Healthier Choices Management Corp.
Jerusalem Cigarette Co. Ltd.
Khyber Tobacco Co. Ltd.
McCull's Retail Group Plc
Lawson, Inc.
Murphy USA, Inc.
Mynews Holdings Bhd.
Nikotiana BT Holding AD
Philip Morris (Pakistan) Ltd.
Philip Morris CR as
Philip Morris International Inc.
PT Bentoel International Investama Tbk
Rapid Fire Marketing, Inc.
PT Gudang Garam Tbk
PT Hanjaya Mandala Sampoerna Tbk
Ministop Co., Ltd.

Pakistan Tobacco Co. Ltd.
British American Tobacco Bangladesh Co.
British American Tobacco Kenya Ltd.
British American Tobacco Malaysia Bhd.
British American Tobacco plc
NTC Industries Ltd.
British American Tobacco Uganda Ltd.
British American Tobacco Zambia PLC
British American Tobacco Zimbabwe Ltd.
Bulgartabac Holding AD
PT Wismilak Inti Makmur Tbk
Pazardzhik BTM AD
Ngan Son JSC
President Chain Store Corp.
Press Corporation Plc
Pyxus International, Inc.
Seven & i Holdings Co., Ltd.
Sila Holding AD
Sinnar Bidi Udyog Ltd.
Shanghai Industrial Holdings Limited
Shanghai Shunho New Materials Technology Co., Ltd.
SITAB
TSL Ltd.
Slantse Stara Zagora Tabac AD
Taiwan FamilyMart Co., Ltd.
Turning Point Brands, Inc.
Tutunski Kombinats AD Prilep
Sligro FOOD GROUP NV
Tanzania Cigarette Co. Ltd.
Smokefree Innotec, Inc.
Scandinavian Tobacco Group A/S
Tav Havalimanlari Holding AS
Schweitzer-Mauduit International, Inc.
Union Investment Corp.
Union Tobacco & Cigarette Industries Co.
Shumen Tabac AD
Vector Group Ltd.
Veles Tabak AD
Universal Corporation
Swedish Match AB
Valora Holding AG
Vapor Group, Inc.
VaporBrands International, Inc.

VPR Brands LP
VST Industries Limited
Wee-Cig International Corp.
West Indian Tobacco Co. Ltd.

Cannabis
Företagsnamn
A-1 Group, Inc.
Acreage Holdings, Inc.
CannTrust Holdings, Inc.
Canopy Growth Corporation
Canopy Rivers, Inc.
48North Cannabis Corp.
Altria Group, Inc.
Aurora Cannabis Inc.
Australis Capital, Inc.
cbdMD, Inc.
AgraFlora Organics International, Inc.
Auxly Cannabis Group Inc.
Constellation Brands, Inc.
Aphria, Inc.
Charlotte's Web Holdings, Inc.
Aleafia Health, Inc.
Cresco Labs, Inc.
GB Sciences, Inc.
Cronos Group Inc.
Delta 9 Cannabis, Inc.
General Cannabis Corp.
Flower One Holdings, Inc.
Curaleaf Holdings, Inc.
CV Sciences, Inc.
GTEC Holdings Ltd.
Hempco Food and Fiber Inc.
Eve & Co., Inc.
HEXO Corp.
Body and Mind Inc.
Elixinol Global Ltd.
Elixer Ltd.
Emerald Health Therapeutics, Inc.
Endexx Corp.
Invictus MD Strategies Corp.

Green Growth Brands, Inc.
Green Organic Dutchman Holdings Ltd.
Green Thumb Industries Inc.
India Globalization Capital, Inc.
Halo Labs, Inc.
Harvest Health & Recreation, Inc.
Harvest One Cannabis, Inc.
Maple Leaf Green World, Inc.
MariMed Inc.
Medical Marijuana, Inc.
Lexaria Bioscience Corp.
Kleangas Energy Technologies, Inc.
Kona Gold Solutions, Inc.
MedMen Enterprises, Inc.
OrganiGram Holdings Inc.
Planet 13 Holdings, Inc.
Players Network
Notis Global, Inc.
MMJ Group Holdings Ltd.
Pure Global Cannabis, Inc.
Pyxus International, Inc.
Sproutly Canada, Inc.
Turning Point Brands, Inc.
Tilray, Inc.
U.S. Energy Initiatives Corp.
Terra Tech Corp.
TerrAscend Corp.
United Cannabis Corp.
THC BioMed International Ltd.
Village Farms International, Inc.
The Flowr Corporation
Valens Co., Inc.
Vapor Group, Inc.
Transnational Cannabis Ltd.
VIVO Cannabis Inc.
Wayland Group Corp.
Youngevity International, Inc.
Zenabis Global, Inc.