

Carbon Report

SEB Världenfond

Report created on: 2022-01-12

The carbon footprint provides a historic snapshot of the emissions from the equity holdings of the fund. The calculations are not comprehensive and indirect emissions, e.g. from suppliers, are based on reported data or estimates of emissions. The metric says nothing about how the portfolio contributes to a low-carbon society. For further information about the metric, see www.sebgroup.com.

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Report created on: 2022-01-12 | Holdings as of: 2021-12-31 | Benchmark: OMX Stockholm Benchmarkindex (Return Index) (15%), MSCI AC World Net Return Index (Net Return) (55%), OMRX Bond (30%)

Currency: SEK | Industry classification: GICS | Company breakdown metrics: Weighted average carbon intensity (tCO₂e / SEK 1,000 revenue)

Value: 45'378'299'815.8 SEK | Fund Management Company: SEB Investment Management AB

Executive summary

Carbon emissions shows the total amount of carbon dioxide and other greenhouse gases emitted each year by the companies included in the fund and is measured in tons of carbon dioxide equivalents (tCO₂e). Carbon emissions include scope 1 and 2. Scope 1 emissions are directly generated by the company's operations, whereas indirect Scope 2 emissions are related to the company's energy consumption.

Relative carbon footprint measures yearly carbon footprint in correlation to a certain sum invested in the fund. It enables comparisons with a benchmark between multiple portfolios, over time and regardless of portfolio size.

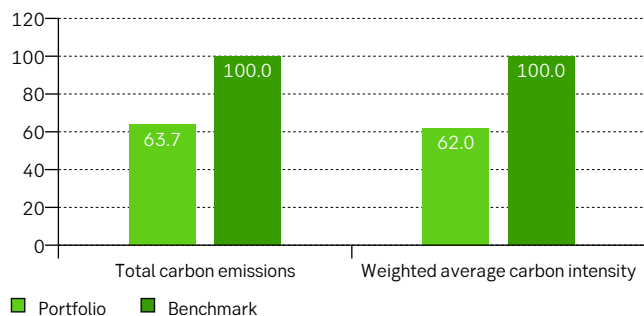
Carbon intensity measures yearly carbon emissions on a per revenue basis and is ultimately a measure of carbon efficiency.

Weighted average carbon intensity is a measure of the fund's exposure to carbon intensive firms.

	Total carbon emissions (tCO ₂ e)	Relative carbon footprint (kg CO ₂ e/SEK 1'000 invested)	Weighted average carbon intensity (kg CO ₂ e/SEK 1'000 revenue)	Disclosing titles by no. of companies	Disclosing titles by weight (AUM)
Portfolio	225'583.0	5.0	8.8	95.1%	76.6%
Benchmark	354'155.4	7.8	14.1	94.6%	69.2%
Portfolio vs. benchmark	63.7%	63.7%	62.0%		

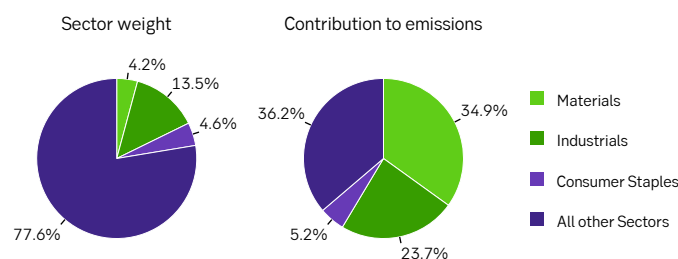
Benchmark comparison

The portfolio's weighted average carbon intensity is 38.0% lower than the benchmark.



Sector comparison

The sectors Materials, Industrials and Consumer Staples (per GICS classification) in the portfolio make up 22.4% of the weight vs. 63.8% of the contribution to emissions.



5 smallest contributors to the emissions of the fund:

Company	Carbon emissions (tCO ₂ e)	% of total	Relative carbon footprint (kg CO ₂ e/SEK1'000 invested)	Country	Sector
China Minsheng Banking Corp	0.0	0.0%	0.8	China	Financials
Sany Heavy Industries	0.0	0.0%	0.3	China	Industrials
Zhejiang Weixing New Building Materials	0.0	0.0%	1.5	China	Industrials
Charles Schwab	0.0	0.0%	0.0	U.S.	Financials
Wuhu Shunrong SANqi Interactive Entertai	0.0	0.0%	0.7	China	Information Technology

5 largest contributors to the emissions of the fund:

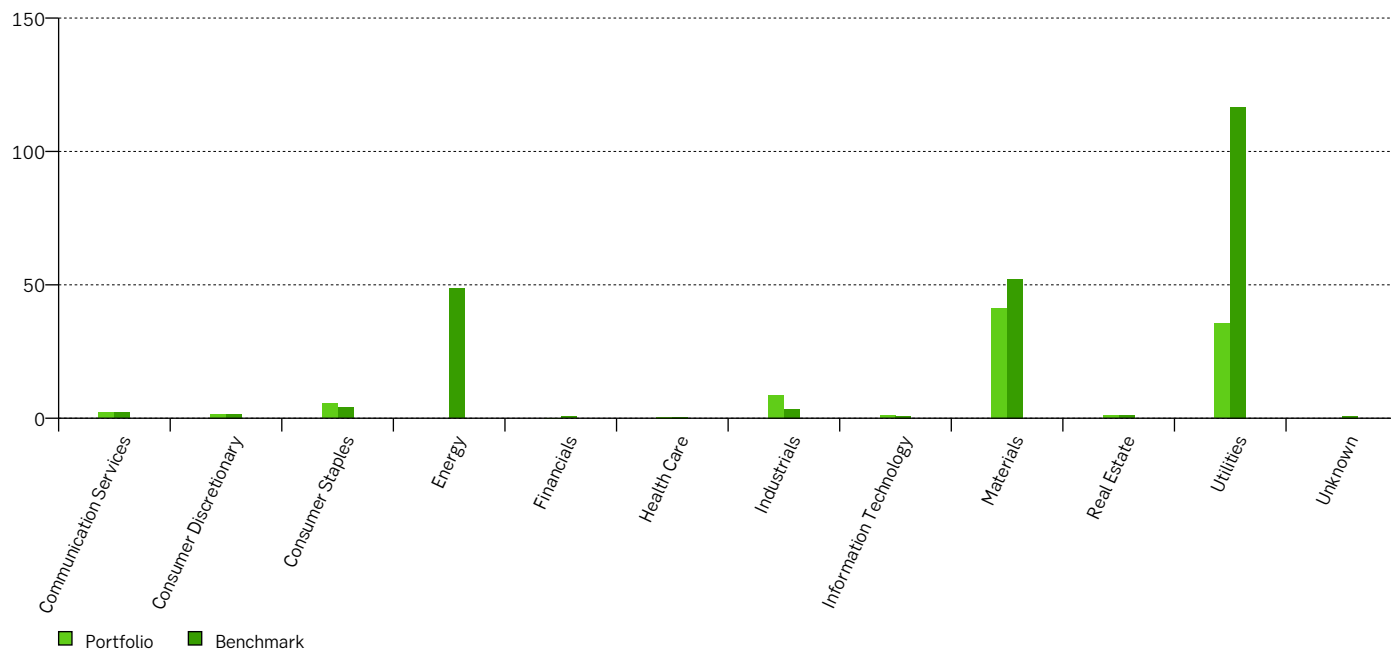
Company	Carbon emissions (tCO ₂ e)	% of total	Relative carbon footprint (kg CO ₂ e/SEK 1'000 invested)	Country	Sector
A P Möller - Maersk	11'163.4	4.9%	60.5	Denmark	Industrials
BlueScope Steel	8'907.8	3.9%	149.7	Australia	Materials
Nucor	8'615.9	3.8%	141.5	U.S.	Materials
Magnitogorsk Iron & Steel Works	8'330.2	3.7%	288.8	Russian Federation	Materials
Owens Corning	7'790.3	3.5%	42.7	U.S.	Industrials

The holdings in the fund are associated with a global warming of 2.0°C

Sector weighting and relative carbon footprint

Sector	Weight		Relative carbon footprint (kg CO ₂ e /SEK 1'000 invested)		Portfolio vs. Benchmark
	Portfolio	Benchmark	Portfolio	Benchmark	
Communication Services	1.5%	1.5%	2.2	2.0	5.1%
Consumer Discretionary	8.5%	8.6%	1.6	1.6	-0.8%
Consumer Staples	4.6%	4.3%	5.5	4.1	34.6%
Energy	0.0%	2.0%	0.0	48.7	-100.0%
Financials	17.1%	10.7%	0.2	0.6	-71.6%
Health Care	9.8%	7.0%	0.4	0.5	-18.3%
Industrials	13.5%	11.0%	8.7	3.5	146.3%
Information Technology	20.0%	17.7%	0.9	0.8	22.1%
Materials	4.2%	3.3%	41.3	52.2	-20.9%
Real Estate	3.7%	2.3%	1.1	1.1	0.6%
Utilities	0.5%	1.5%	35.5	116.6	-69.5%
Unknown	4.6%	0.0%	0.0	0.9	-100.0%

Relative carbon footprint (kg CO₂e / SEK 1'000 invested)



Attribution analysis

There are two principal reasons explaining why the carbon exposure of the portfolio may differ from the benchmark: Sector allocation and Stock selection.

Sector allocation decisions will cause the carbon intensity of the portfolio to diverge from the benchmark where some sectors are more carbon intensive than others. If the portfolio is overweight in carbon intensive sectors the portfolio is likely to be more carbon intensive than the benchmark.

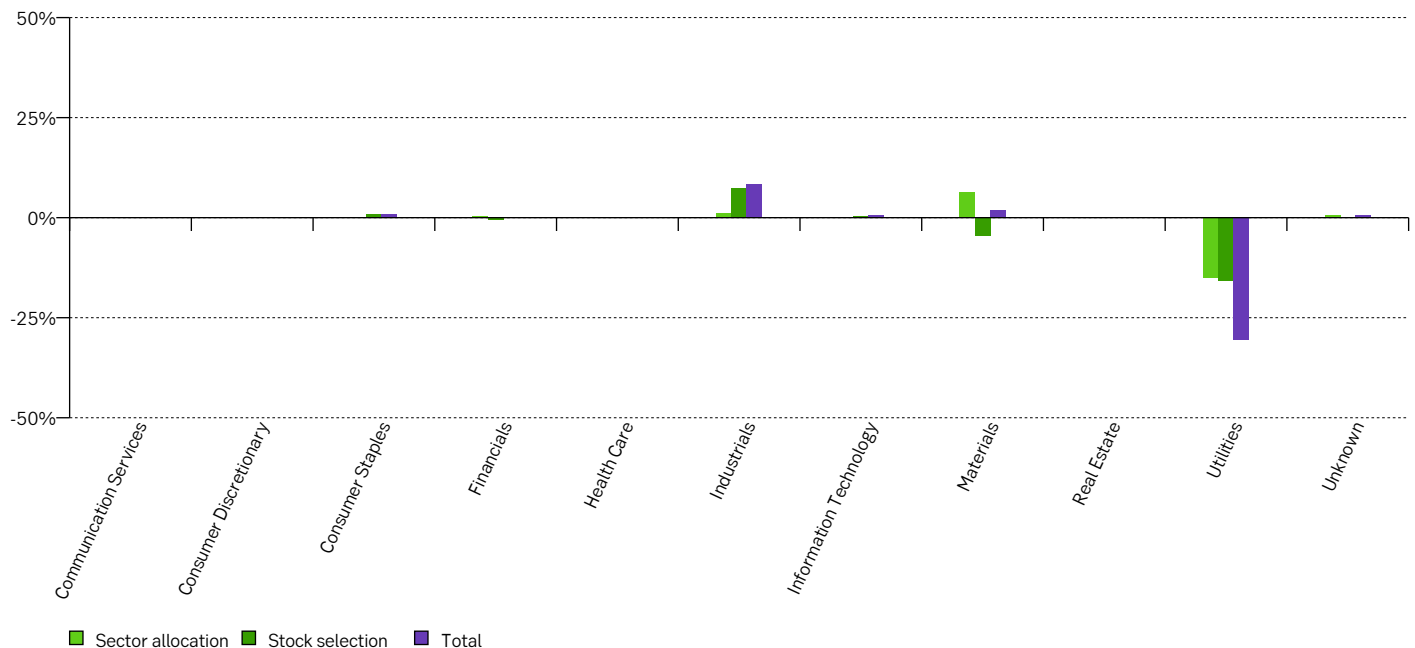
However, if the stocks within a carbon intensive sector are the most carbon efficient companies, it is possible that the portfolio may still have a lower carbon footprint than the benchmark. Such an impact is explained by stock selection decisions.

Explanation: The outperformance of the portfolio is based on the effect of over-/underweighting certain sectors and selecting more/less carbon intensive stocks within each sector for each of the underlying holdings. A positive number indicates that the effect increased the greenhouse gas emission (in tons of CO₂e) and a negative number indicates a decreasing effect. In this case, the sector weighting of SEB Världenfond saved 20'358.7 (tCO₂e), while the stock selection saved 43'916.6 tCO₂e versus the benchmark. This explains a 5.7% outperformance through sector weighting and 12.4% carbon outperformance by stock picking.

	Total emissions (tCO ₂ e)
Portfolio	225'583.0
Benchmark	354'155.4
Portfolio carbon out/underperformance (tCO ₂ e)	128'572.4
Portfolio carbon out/underperformance (%)	36.3%

Sector	Sector allocation		Stock selection	
	Sector allocation to out/underperformance (tCO ₂ e)	Sector allocation to out/underperformance (%)	Stock selection to out/underperformance (tCO ₂ e)	Stock selection to out/underperformance (%)
Communication Services	-8.9	-0.0%	72.4	0.0%
Consumer Discretionary	-86.7	-0.0%	-51.9	-0.0%
Consumer Staples	685.1	0.2%	2'755.7	0.8%
Financials	1'639.6	0.5%	-1'934.8	-0.5%
Health Care	641.1	0.2%	-299.4	-0.1%
Industrials	4'059.7	1.1%	25'757.8	7.3%
Information Technology	819.0	0.2%	1'374.5	0.4%
Materials	22'482.8	6.3%	-16'107.5	-4.5%
Real Estate	636.9	0.2%	6.8	0.0%
Utilities	-53'020.8	-15.0%	-55'489.1	-15.7%
Unknown	1'793.4	0.5%	-1.0	-0.0%
Total	-20'358.7	-5.7%	-43'916.6	-12.4%
Interaction effect:			-64'297.1	-18.2%

Attribution analysis graph



Scope 3 analysis

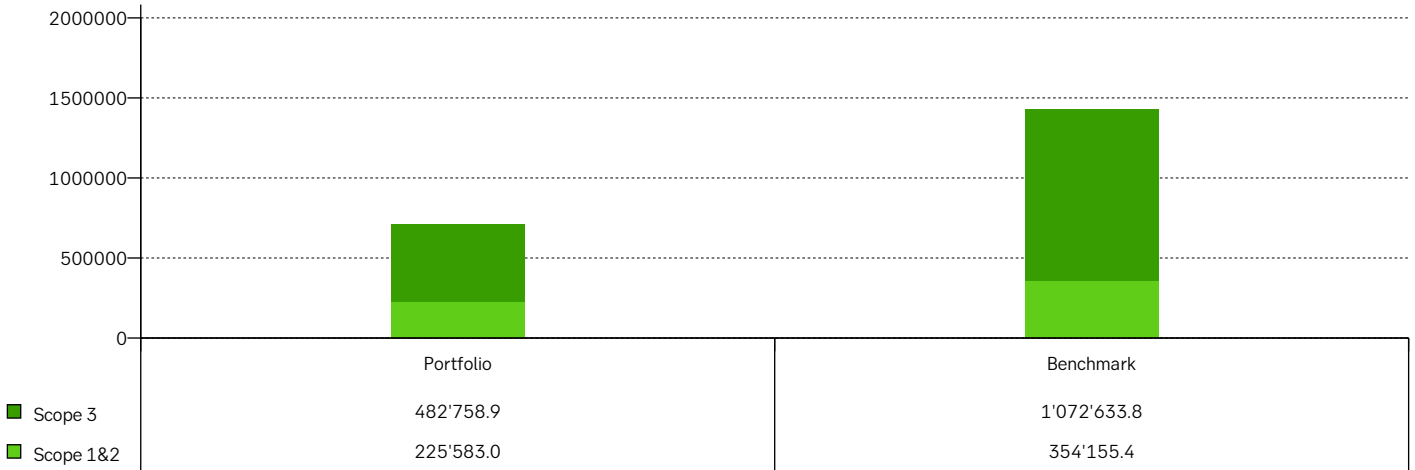
The graph below compares the total emissions (including scope 1, scope 2 and scope 3) between the portfolio and benchmark.

Scope 1 emissions are direct greenhouse gas emissions from sources that are owned or controlled by the company. Includes fuel combustion on site such as gas boilers, fleet vehicles and air-conditioning leaks.

Scope 2 emissions are indirect greenhouse gas emissions from sources that are owned or controlled by the company. Includes emissions that result from the generation of electricity, heat or steam purchased by the company from a utility provider.

Scope 3 emissions are all indirect emissions (not included in scope 2) that occur in the value chain of the company, including both upstream and downstream emissions.

Total emissions comparison (tCO₂e)



Portfolio company analysis

The tables below show the 10 largest greenhouse gas contributors and the 10 largest holdings, respectively, of SEB Världenfond.

The carbon data section explains your carbon emissions, i.e. the amount of greenhouse gases that the portfolio finances from the company's overall emissions, relative to company ownership. You can further see what % of the overall portfolio greenhouse gas emissions each company accounts for and the section also includes weighted average carbon intensity.

In the Analysis section, the Benchmark emissions are stated and the Average sector emissions allow a comparison of the greenhouse gas intensity of a company against its respective sector, i.e. the amount of greenhouse gas emissions that an investment of the same size would have financed, would it have been invested in the overall sector rather than the specific company.

The effect on the portfolio can be found under Portfolio contribution. This is a measurement of how much a specific holding raises or reduces the carbon footprint of the portfolio. A positive number indicates that the company reduced the carbon footprint of the portfolio, whilst a negative number indicates that the company increased the carbon footprint of the portfolio.

Summary of 10 largest greenhouse gas contributors

Company	GICS Industry	Weight		Carbon data			Analysis		
		Portfolio	Benchmark	Carbon emissions (tCO ₂ e)	% of total	Weighted average carbon intensity (kg CO ₂ e/SEK 1'000 revenue)	Benchmark emissions (tCO ₂ e)	Av. sector emissions (tCO ₂ e)	Portfolio contribution (tCO ₂ e)
A P Möller - Maersk	Marine	0.4%	0.0%	4.9%	0.4	11'163.4	444.3	8'757.9	-10'287.7
BlueScope Steel	Metals & Mining	0.1%	0.0%	3.9%	0.2	8'907.8	409.7	4'095.9	-8'623.4
Nucor	Metals & Mining	0.1%	0.0%	3.8%	0.3	8'615.9	1'679.6	4'192.5	-8'324.3
Magnitogorsk Iron & Steel Works	Metals & Mining	0.1%	0.0%	3.7%	0.3	8'330.2	0.0	1'985.6	-8'192.0
Owens Corning	Building Products	0.4%	0.0%	3.5%	0.2	7'790.3	140.9	458.4	-6'910.9
Tata Steel	Metals & Mining	0.0%	0.0%	3.1%	0.1	6'919.2	1'422.0	1'270.4	-6'830.2
Saint-Gobain	Building Products	0.5%	0.0%	2.9%	0.1	6'457.0	380.0	538.1	-5'417.7
LG Chemical	Chemicals	0.0%	0.0%	2.5%	0.0	5'723.9	360.4	320.1	-5'673.1
Essity	Household Products	0.9%	0.4%	2.5%	0.2	5'531.3	2'331.5	2'634.1	-3'592.4
Fortum	Electric Utilities	0.1%	0.0%	2.3%	0.5	5'165.8	400.6	7'026.1	-4'863.3

Summary of the portfolio's 10 largest holdings

Company	GICS Industry	Weight		Carbon data			Analysis		
		Portfolio	Benchmark	Carbon emissions (tCO ₂ e)	% of total	Weighted average carbon intensity (kg CO ₂ e/SEK 1'000 revenue)	Av. sector emissions (tCO ₂ e)	Benchmark emissions (tCO ₂ e)	Portfolio contribution (tCO ₂ e)
Apple	Technology Hardware, Storage & Peripherals	2.6%	2.3%	0.0%	0.0	2.3	2.0	1'156.1	6'054.7
Microsoft	Software	2.5%	1.9%	0.0%	0.0	20.8	15.6	57.8	5'818.3
Investor	Diversified Financial Services	1.8%	0.8%	0.1%	0.0	143.4	64.7	2'242.2	3'965.1
Hexagon	Electronic Equipment, Instruments & Components	1.4%	0.6%	0.1%	0.0	131.7	60.0	2'007.7	2'979.5
Volvo	Machinery	1.3%	0.7%	0.2%	0.0	412.6	226.3	537.9	2'441.5
Alphabet	Interactive Media & Services	1.0%	0.7%	0.0%	0.0	22.2	15.3	35.5	2'155.3
AstraZeneca	Pharmaceuticals	0.9%	0.3%	0.0%	0.0	110.8	38.0	261.8	2'034.8
Essity	Household Products	0.9%	0.4%	2.5%	0.2	5'531.3	2'331.5	2'634.1	-3'592.4
Accenture	IT Services	0.8%	0.2%	0.0%	0.0	37.1	9.7	69.5	1'743.5
Nibe Industrier	Building Products	0.8%	0.4%	0.0%	0.0	41.5	20.0	891.5	1'736.4

Appendix

This table presents all holdings in the portfolio, sorted by sector, in alphabetic order.

It shows how each company contributes to the overall portfolio footprint. It allows you to see which stocks are the greatest contributors to the portfolio's emission in absolute as well as relative terms.

A positive portfolio contribution indicates that the company reduced the carbon footprint of the portfolio, whilst a negative number indicates that the company increased the carbon footprint of the portfolio. This helps with portfolio optimization and in managing the overall carbon portfolio footprint without comprising the chosen sector allocation.

Company	Weight		Carbon data			Analysis		
	Portfolio	Benchmark	Carbon emissions (tCO ₂ e)	% of total	Weighted average carbon intensity (kg CO ₂ e/SEK 1'000 revenue)	Benchmark emissions (tCO ₂ e)	Av. sector emissions (tCO ₂ e)	Portfolio contribution (tCO ₂ e)
Air Freight & Logistics	0.7%	0.3%	1.2%	0.1	2'673.5	1'610.7	3'742.3	-1'179.3
Deutsche Post	0.6%	0.0%	1.2%	0.1	2'597.0	215.2	3'370.7	-1'251.9
Expeditors International Washington	0.0%	0.0%	0.0%	0.0	2.6	2.2	119.4	45.3
Oesterreichische Post	0.0%	0.0%	0.0%	0.0	29.4	0.0	189.7	46.7
Royal Mail	0.0%	0.0%	0.0%	0.0	44.5	0.0	62.6	-19.4
Auto Components	0.4%	0.4%	0.6%	0.0	1'259.9	1'078.7	916.4	-398.7
Bharat Forge	0.0%	0.0%	0.1%	0.0	138.5	6.9	81.3	-62.1
Dometic Group	0.2%	0.1%	0.0%	0.0	64.6	19.7	459.8	368.1
Goodyear Tire & Rubber	0.0%	0.0%	0.0%	0.0	0.2	0.0	0.0	-0.2
Hankook Tire	0.0%	0.0%	0.2%	0.0	443.7	28.9	71.6	-376.5
Michelin	0.1%	0.0%	0.2%	0.0	522.1	102.4	266.2	-272.3
Motherson Sumi	0.0%	0.0%	0.0%	0.0	11.4	25.4	3.1	-8.5
Pirelli & C	0.0%	0.0%	0.0%	0.0	79.4	0.0	34.4	-47.1
Automobiles	0.5%	1.5%	0.2%	0.0	542.1	1'576.2	552.7	621.8
BYD Company	0.0%	0.0%	0.0%	0.0	3.8	0.4	40.7	81.9
Bajaj Auto	0.0%	0.0%	0.0%	0.0	5.1	1.2	10.8	17.6
Bayerische Motoren Werke	0.0%	0.0%	0.0%	0.0	4.7	17.0	7.7	11.5
Daimler	0.0%	0.1%	0.0%	0.0	58.0	73.0	43.7	33.9
Ford Otomotiv SAnayi	0.0%	0.0%	0.0%	0.0	23.3	1.5	16.6	11.6
Kia Motors	0.1%	0.0%	0.1%	0.0	142.7	30.0	72.7	10.3
NIO ADR	0.0%	0.0%	0.0%	0.0	1.7	2.0	30.1	61.7
Tesla Motors	0.2%	0.7%	0.0%	0.0	7.4	28.1	199.8	413.8
Yadea Group Holdings	0.0%	0.0%	0.0%	0.0	17.4	1.0	32.1	50.2
Yamaha Motor	0.1%	0.0%	0.1%	0.0	278.1	16.9	98.6	-70.7
Banks	4.3%	4.9%	0.2%	0.0	561.0	384.9	339.4	9'259.5
Agricultural Bank of China	0.0%	0.0%	0.0%	0.0	8.2	3.0	1.5	34.7
BBVA Banco Frances ADR	0.0%	0.0%	0.0%	0.0	0.0	0.0	0.0	0.0
BNP Paribas	0.2%	0.1%	0.0%	0.0	20.3	7.4	13.0	354.5
Banco Bilbao Vizcaya Argentaria	0.0%	0.0%	0.0%	0.0	8.1	7.8	2.5	64.9
Banco Bradesco	0.0%	0.0%	0.0%	0.0	3.3	1.0	3.5	97.5
Banco Do Brasil	0.0%	0.0%	0.0%	0.0	8.5	0.8	2.9	76.2
Banco SAntander	0.1%	0.0%	0.0%	0.0	2.5	0.1	4.7	132.2
Banco SAntander Central Hispano	0.1%	0.0%	0.0%	0.0	18.3	7.4	8.8	235.3
Bancolumbia	0.0%	0.0%	0.0%	0.0	1.2	0.3	0.8	23.2
Bank of China	0.0%	0.0%	0.0%	0.0	11.1	7.7	2.5	62.1
Bank of Communications	0.0%	0.0%	0.0%	0.0	12.1	1.0	3.7	95.3
Bank of Montreal	0.3%	0.1%	0.0%	0.0	9.4	1.7	23.6	674.5
Bank of Nova Scotia	0.1%	0.1%	0.0%	0.0	7.4	4.4	8.9	249.0
Canadian Imperial Bank of Commerce	0.2%	0.0%	0.0%	0.0	8.3	2.1	12.3	346.2
China Citic Bank	0.0%	0.0%	0.0%	0.0	7.9	0.8	2.4	62.6
China Construction Bank	0.0%	0.0%	0.0%	0.0	1.6	0.0	1.8	49.9
China Everbright Bank	0.0%	0.0%	0.0%	0.0	5.2	0.1	3.2	86.3
China Merchants Bank	0.0%	0.0%	0.0%	0.0	2.7	0.0	3.3	92.9
China Minsheng Banking Corp	0.0%	0.0%	0.0%	0.0	0.0	0.0	0.0	0.0
Chinatrust Financial	0.1%	0.0%	0.0%	0.0	15.6	2.1	8.0	215.2

Company	Weight		Carbon data			Analysis			
	Portfolio	Benchmark	Carbon emissions (tCO2e)	% of total	Weighted average carbon intensity (kg CO2e/SEK 1'000 revenue)	Benchmark emissions (tCO2e)	Av. sector emissions (tCO2e)	Portfolio contribution (tCO2e)	
Citigroup	0.2%	0.1%	0.0%	0.0	30.0	13.8	16.2	439.9	
Crédit Agricole	0.3%	0.0%	0.0%	0.0	23.5	1.3	19.6	543.7	
DGB Financial Group	0.1%	0.0%	0.0%	0.0	39.9	0.0	4.1	79.0	
Development Bank of Singapore	0.1%	0.0%	0.0%	0.0	3.4	1.1	8.5	242.6	
Dubai Islamic Bank	0.1%	0.0%	0.0%	0.0	7.1	0.4	4.5	121.9	
Erste Bank Der Oesterreich Sparkassen	0.0%	0.0%	0.0%	0.0	2.0	2.0	1.0	27.1	
GE Money Bank	0.0%	0.0%	0.0%	0.0	0.5	0.1	0.3	8.4	
Hana Financial Group	0.0%	0.0%	0.0%	0.0	7.4	2.4	2.0	49.6	
Industrial & Commercial Bank of China	0.0%	0.0%	0.0%	0.0	0.5	0.2	3.6	102.2	
Industrial Bank	0.0%	0.0%	0.0%	0.0	4.8	0.0	2.9	78.3	
JB Financial Group	0.0%	0.0%	0.0%	0.0	7.0	0.0	1.5	35.6	
KB Financial Group	0.0%	0.0%	0.0%	0.0	5.7	0.0	1.5	36.6	
Lloyds Banking Group	0.0%	0.0%	0.0%	0.0	1.1	1.7	1.8	51.0	
Malayan Banking	0.0%	0.0%	0.0%	0.0	1.9	0.6	1.8	49.2	
Mitsubishi Tokyo Financial	0.2%	0.1%	0.0%	0.0	31.2	7.4	17.1	462.2	
Mizuho Financial Group	0.1%	0.0%	0.0%	0.0	22.8	6.3	6.8	172.9	
Nedcor	0.0%	0.0%	0.0%	0.0	15.1	4.6	1.0	13.8	
Raiffeisen International Bank-Holding	0.1%	0.0%	0.0%	0.0	48.8	1.1	11.5	283.3	
Royal Bank of Canada	0.1%	0.1%	0.0%	0.0	4.0	4.2	8.9	252.9	
Royal Bank of Scotland	0.1%	0.0%	0.0%	0.0	5.4	1.2	4.8	132.5	
SEB	0.6%	0.4%	0.0%	0.0	10.7	6.9	47.0	1'355.6	
Shinhan Financial	0.1%	0.0%	0.0%	0.0	15.1	2.8	4.5	113.8	
Société Générale	0.3%	0.0%	0.0%	0.0	86.4	5.8	25.4	649.7	
Sparebank 1 Oestlandet	0.0%	0.0%	0.0%	0.0	0.0	0.0	0.1	1.8	
Sparenbank 1 SMN	0.0%	0.0%	0.0%	0.0	1.0	0.0	0.7	19.5	
Standard Bank Group	0.0%	0.0%	0.0%	0.0	24.6	6.3	2.7	54.2	
Swedbank	0.2%	0.4%	0.0%	0.0	2.6	5.4	13.0	372.0	
Toronto-Dominion Bank	0.2%	0.1%	0.0%	0.0	4.5	2.2	17.2	493.1	
postal SAVings Bank	0.0%	0.0%	0.0%	0.0	2.3	0.3	2.3	64.7	
Beverages	0.5%	0.9%	0.4%	0.0	885.6	657.3	373.9	220.0	
Arca Continental SAB de CV	0.1%	0.0%	0.2%	0.0	339.2	8.3	68.8	-135.8	
Coca Cola Company	0.0%	0.2%	0.0%	0.0	1.6	56.5	4.0	10.3	
Coca Cola HBC	0.1%	0.0%	0.1%	0.0	131.6	9.9	55.3	31.9	
Coca-Cola Icecek Uretim	0.0%	0.0%	0.1%	0.0	114.7	0.0	30.7	-23.8	
Embotelladora Andina	0.0%	0.0%	0.0%	0.0	30.6	0.0	8.6	-5.2	
Nongfu Spring	0.0%	0.0%	0.0%	0.0	2.6	1.7	10.9	29.6	
Pepsico	0.3%	0.2%	0.1%	0.0	265.4	193.6	195.4	313.0	
Biotechnology	2.1%	1.0%	0.1%	0.1	164.6	81.6	177.6	4'584.9	
3SBio	0.0%	0.0%	0.0%	0.0	1.7	1.0	0.1	1.3	
AbbVie	0.7%	0.2%	0.0%	0.0	106.8	26.8	63.5	1'595.5	
Chongqing Zhifei Biological Products	0.0%	0.0%	0.0%	0.0	0.5	0.1	0.7	19.0	
Gilead Sciences	0.6%	0.1%	0.0%	0.0	24.6	2.9	51.2	1'344.7	
Moderna Inc	0.1%	0.1%	0.0%	0.0	1.2	0.7	10.7	282.5	
Regeneron Pharmaceuticals	0.4%	0.1%	0.0%	0.0	22.9	3.2	32.5	843.9	
Vitrolife	0.2%	0.1%	0.0%	0.0	7.0	2.4	18.9	497.9	
Building Products	2.1%	1.2%	6.5%	0.4	14'674.2	1'339.0	2'449.0	-9'866.2	
Dorma+Kaba	0.0%	0.0%	0.0%	0.0	27.0	0.0	22.0	16.6	
Geberit	0.2%	0.0%	0.0%	0.0	87.7	9.4	242.7	393.3	
Masco	0.2%	0.0%	0.1%	0.0	224.6	13.7	251.4	273.5	

Company	Weight		Carbon data			Analysis		
	Portfolio	Benchmark	Carbon emissions (tCO2e)	% of total	Weighted average carbon intensity (kg CO2e/SEK 1'000 revenue)	Benchmark emissions (tCO2e)	Av. sector emissions (tCO2e)	Portfolio contribution (tCO2e)
Nibe Industrier	0.8%	0.4%	0.0%	0.0	41.5	20.0	891.5	1'736.4
Owens Corning	0.4%	0.0%	3.5%	0.2	7'790.3	140.9	458.4	-6'910.9
Saint-Gobain	0.5%	0.0%	2.9%	0.1	6'457.0	380.0	538.1	-5'417.7
Uponor	0.0%	0.0%	0.0%	0.0	17.8	0.0	33.8	49.1
Zhejiang Weixing New Building Materials	0.0%	0.0%	0.0%	0.0	0.0	0.2	0.0	0.0
Zhuzhou Kibing Group Co Ltd	0.0%	0.0%	0.0%	0.0	28.3	0.0	11.1	-6.3
Capital Markets	1.7%	2.2%	0.0%	0.0	50.3	45.9	36.2	3'888.9
3i Group	0.1%	0.0%	0.0%	0.0	0.1	0.0	2.6	281.7
BM&F; BOVESPA	0.0%	0.0%	0.0%	0.0	0.1	0.1	0.2	24.8
Banco BTG Pactual	0.0%	0.0%	0.0%	0.0	0.2	0.0	0.3	37.3
Carlyle Group	0.1%	0.0%	0.0%	0.0	0.8	0.1	1.3	137.6
Charles Schwab	0.0%	0.1%	0.0%	0.0	0.0	1.5	0.0	0.0
EQT	0.4%	0.7%	0.0%	0.0	1.0	1.7	7.8	851.8
Goldman SACHS	0.3%	0.1%	0.0%	0.0	2.2	0.8	5.8	632.9
Huatai Securities	0.0%	0.0%	0.0%	0.0	1.8	0.1	0.7	68.7
IGM Financial	0.1%	0.0%	0.0%	0.0	0.3	0.0	1.3	145.8
Invesco	0.0%	0.0%	0.0%	0.0	0.9	0.3	0.4	37.3
Investec	0.1%	0.0%	0.0%	0.0	21.7	0.0	1.7	160.1
Janus Henderson	0.2%	0.0%	0.0%	0.0	4.4	0.0	3.3	356.5
KKR & Cp Lp	0.3%	0.0%	0.0%	0.0	1.1	0.1	5.5	592.9
Morgan Stanley	0.2%	0.1%	0.0%	0.0	12.4	5.7	4.8	507.7
Noah Holdings	0.0%	0.0%	0.0%	0.0	1.2	0.3	0.1	7.2
Yuanta Financial Holding	0.0%	0.0%	0.0%	0.0	2.1	0.7	0.4	46.6
Chemicals	0.2%	1.3%	6.2%	0.2	14'024.1	17'561.0	3'434.5	-13'472.5
COVESTRO	0.1%	0.0%	1.1%	0.0	2'529.9	222.2	1'467.1	-2'293.8
LG Chemical	0.0%	0.0%	2.5%	0.0	5'723.9	360.4	320.1	-5'673.1
Phosagro	0.1%	0.0%	0.8%	0.1	1'811.5	79.7	725.4	-1'694.4
UPL Ltd	0.0%	0.0%	0.0%	0.0	59.6	21.4	150.5	-35.2
Yara International	0.1%	0.0%	1.7%	0.1	3'899.2	459.3	771.3	-3'775.9
Commercial Services & Supplies	0.3%	0.4%	0.1%	0.0	147.8	2'199.6	1'584.9	450.0
A-Living Services	0.0%	0.0%	0.0%	0.0	13.6	1.6	39.7	1.3
ABM Industr	0.0%	0.0%	0.0%	0.0	16.7	0.0	110.1	24.8
Bravida Holding	0.2%	0.0%	0.0%	0.0	94.2	18.3	1'291.5	393.1
Country Garden Holdings	0.0%	0.0%	0.0%	0.0	22.3	8.0	136.7	29.2
Riverstone Holdings	0.0%	0.0%	0.0%	0.0	1.0	0.0	6.9	1.6
Communications Equipment	1.1%	1.0%	0.1%	0.0	115.6	195.7	221.1	2'457.1
Cisco Systems	0.8%	0.2%	0.0%	0.0	33.9	9.1	151.8	1'735.2
wricsson	0.4%	0.6%	0.0%	0.0	81.7	145.2	69.3	721.8
Construction & Engineering	0.6%	0.4%	0.1%	0.0	158.4	815.3	1'137.7	1'155.0
Arcadis	0.0%	0.0%	0.0%	0.0	0.7	0.0	4.4	4.3
Sweco	0.6%	0.1%	0.1%	0.0	157.8	15.0	1'133.3	1'150.6
Construction Materials	0.0%	0.2%	1.4%	0.1	3'185.0	19'762.5	4'268.8	-3'098.1
Siam Cement	0.0%	0.0%	1.4%	0.1	3'185.0	0.0	4'268.8	-3'098.1
Consumer Finance	0.2%	0.2%	0.0%	0.0	31.2	23.0	19.0	417.8
Capital One Financial	0.1%	0.1%	0.0%	0.0	24.4	10.3	11.5	247.9
Discover Financial Services	0.1%	0.0%	0.0%	0.0	6.7	2.3	7.5	169.9
Containers & Packaging	0.1%	0.2%	0.0%	0.0	98.8	1'422.8	582.8	65.7
Avery Dennison	0.1%	0.0%	0.0%	0.0	98.8	18.9	582.8	65.7
Diversified Consumer Services	0.0%	0.0%	0.0%	0.0	9.9	9.7	12.5	17.1

Company	Weight		Carbon data			Analysis			
	Portfolio	Benchmark	Carbon emissions (tCO2e)	% of total	Weighted average carbon intensity (kg CO2e/SEK 1'000 revenue)	Benchmark emissions (tCO2e)	Av. sector emissions (tCO2e)	Portfolio contribution (tCO2e)	
China Yuhua Education	0.0%	0.0%	0.0%	0.0	5.2	1.4	1.9	-1.0	
Fu Shou Yuan International Group	0.0%	0.0%	0.0%	0.0	4.7	0.0	10.6	18.1	
Diversified Financial Services	1.9%	1.7%	0.1%	0.0	146.6	2'119.7	2'326.9	4'114.5	
Fubon Financia	0.0%	0.0%	0.0%	0.0	2.2	1.2	38.2	66.7	
Investor	1.8%	0.8%	0.1%	0.0	143.4	64.7	2'242.2	3'965.1	
Standard Life	0.0%	0.0%	0.0%	0.0	1.0	0.2	46.5	82.7	
Diversified Telecommunication Services	0.8%	0.8%	0.4%	0.0	872.5	874.7	802.8	827.8	
Hellenic Telecommun Organiza	0.1%	0.0%	0.0%	0.0	39.1	2.5	53.8	74.7	
Matav	0.0%	0.0%	0.0%	0.0	5.3	0.0	4.6	4.5	
Nippon Telegraph & Telephone	0.2%	0.0%	0.2%	0.0	349.5	45.2	227.2	131.3	
Telefonica Czech Republic	0.0%	0.0%	0.0%	0.0	5.1	0.0	4.5	4.3	
Telekom Austria	0.0%	0.0%	0.0%	0.0	24.6	0.0	14.1	5.2	
Telekomunikasi Indonesia	0.0%	0.0%	0.0%	0.0	43.1	9.9	51.0	64.9	
Verizon Communications	0.4%	0.2%	0.2%	0.0	405.8	163.7	447.6	542.9	
Electric Utilities	0.5%	0.8%	3.4%	0.6	7'609.0	42'636.7	24'896.4	-6'521.7	
Energisa	0.0%	0.0%	0.6%	0.0	1'344.9	45.5	1'732.6	-1'269.0	
Fortum	0.1%	0.0%	2.3%	0.5	5'165.8	400.6	7'026.1	-4'863.3	
Power Grid Corporation Of India	0.0%	0.0%	0.0%	0.0	4.2	1.6	896.4	35.3	
Red Electrica de Espana	0.3%	0.0%	0.5%	0.1	1'094.2	26.9	15'241.3	-424.7	
Electrical Equipment	0.5%	0.8%	0.1%	0.0	165.9	459.5	271.1	902.9	
Atkore International Group	0.1%	0.0%	0.0%	0.0	28.3	0.0	75.8	270.6	
Contemporary Amperex Technology	0.1%	0.0%	0.0%	0.0	3.4	0.5	39.3	151.5	
Emerson Electric	0.2%	0.0%	0.1%	0.0	125.2	32.7	95.1	249.8	
Garo	0.1%	0.0%	0.0%	0.0	9.0	0.0	60.9	231.0	
Electronic Equipment, Instruments & Components	1.9%	1.4%	1.8%	0.1	4'064.2	2'022.0	2'774.4	219.5	
Hexagon	1.4%	0.6%	0.1%	0.0	131.7	60.0	2'007.7	2'979.5	
Kingboard Chemical	0.1%	0.0%	1.4%	0.1	3'160.5	148.7	77.3	-3'043.9	
Mycronic	0.2%	0.0%	0.0%	0.0	9.1	0.9	315.7	474.8	
Nan Ya Printed Circuit Board Corporation	0.0%	0.0%	0.0%	0.0	64.4	5.7	61.2	29.2	
Redington India	0.0%	0.0%	0.2%	0.0	488.7	0.0	29.5	-443.8	
Samsung Electro Mechanics	0.0%	0.0%	0.1%	0.0	200.1	41.6	51.7	-121.1	
Zebra Technologies	0.2%	0.0%	0.0%	0.0	9.8	1.6	231.4	344.6	
Entertainment	0.1%	0.6%	0.0%	0.0	15.6	123.8	19.7	184.9	
G-bits Network Technology	0.0%	0.0%	0.0%	0.0	3.3	0.0	8.1	79.3	
Gungho Online Entertainment	0.0%	0.0%	0.0%	0.0	11.3	0.0	5.8	47.5	
NETEASE	0.0%	0.0%	0.0%	0.0	1.0	0.0	5.8	58.1	
Wuhu Shunrong SANqi Interactive Entertai	0.0%	0.0%	0.0%	0.0	0.0	0.1	0.0	0.0	
Equity Real Estate Investment Trusts	1.2%	1.1%	0.5%	0.1	1'076.5	499.5	519.4	1'572.5	
Dexus Property Group	0.0%	0.0%	0.0%	0.0	25.0	0.0	14.5	48.6	
Link Real Estate Investment Trust	0.0%	0.0%	0.0%	0.0	0.0	6.4	0.0	0.0	
Public Storage	0.6%	0.0%	0.0%	0.0	52.7	4.1	261.8	1'285.8	
Weyerhaeuser	0.5%	0.0%	0.4%	0.1	998.8	43.8	243.1	238.1	
Food & Staples Retailing	1.7%	0.8%	1.6%	0.0	3'641.6	1'955.7	4'216.3	148.6	
Centros Comerciales Sudamericanos	0.1%	0.0%	0.2%	0.0	418.6	13.4	148.3	-285.6	
George Weston Limited	0.4%	0.0%	0.1%	0.0	187.7	3.1	1'043.5	752.6	
Kesko	0.3%	0.0%	0.1%	0.0	122.1	3.4	633.9	448.3	
Koninklijke Ahold	0.3%	0.0%	0.6%	0.0	1'393.4	133.0	743.7	-727.6	
Loblaw	0.5%	0.0%	0.3%	0.0	658.1	14.6	1'215.3	435.5	
Magnit	0.1%	0.0%	0.3%	0.0	713.0	0.0	271.3	-469.8	

Company	Weight		Carbon data			Analysis			
	Portfolio	Benchmark	Carbon emissions (tCO2e)	% of total	Weighted average carbon intensity (kg CO2e/SEK 1'000 revenue)	Benchmark emissions (tCO2e)	Av. sector emissions (tCO2e)	Portfolio contribution (tCO2e)	
North West Company	0.1%	0.0%	0.1%	0.0	132.3	0.0	136.2	-10.0	
Sheng Siong Group	0.0%	0.0%	0.0%	0.0	7.6	0.0	18.3	8.8	
Sumber Alfaria Trijaya Tbk PT	0.0%	0.0%	0.0%	0.0	8.5	0.0	5.7	-3.4	
X 5 Retail Group	0.0%	0.0%	0.0%	0.0	0.3	51.4	0.0	-0.3	
Food Products	0.7%	0.9%	0.5%	0.1	1'200.3	2'470.6	1'926.8	424.1	
General Mills	0.0%	0.0%	0.0%	0.0	4.6	30.3	12.8	6.2	
Grupo Bimbo	0.1%	0.0%	0.2%	0.0	383.7	18.5	210.0	-207.4	
Hershey Foods	0.5%	0.0%	0.1%	0.0	232.2	9.2	1'474.1	1'012.0	
Inner Mongolia Yili Industrial Group	0.0%	0.0%	0.0%	0.0	93.7	4.6	105.5	-5.0	
Kernel Holding	0.0%	0.0%	0.1%	0.0	195.7	0.0	12.1	-185.6	
Sao Martinho	0.0%	0.0%	0.1%	0.0	239.3	0.0	45.6	-201.0	
Want Want China	0.0%	0.0%	0.0%	0.0	51.1	7.1	66.7	4.9	
Health Care Equipment & Supplies	0.7%	1.8%	0.0%	0.0	42.3	369.0	146.0	1'608.3	
Abbott Laboratories	0.1%	0.2%	0.0%	0.0	11.6	39.7	11.5	117.8	
Elekta	0.2%	0.1%	0.0%	0.0	3.5	1.2	41.9	470.7	
Hologic	0.2%	0.0%	0.0%	0.0	12.8	1.0	38.9	427.4	
IDXX Laboratories	0.0%	0.0%	0.0%	0.0	0.4	2.0	1.6	17.7	
Jafron Biomedical	0.0%	0.0%	0.0%	0.0	0.4	0.0	6.5	73.0	
Quidel	0.1%	0.0%	0.0%	0.0	7.4	0.0	12.2	130.3	
Sectra	0.2%	0.0%	0.0%	0.0	6.1	1.3	33.4	371.4	
Health Care Providers & Services	1.9%	1.0%	0.2%	0.0	517.9	314.2	586.9	3'859.9	
Aier Eye Hospital Group	0.0%	0.0%	0.0%	0.0	3.3	0.3	5.7	38.9	
Anthem Electronics	0.3%	0.1%	0.0%	0.0	16.0	4.7	91.8	668.6	
Apollo Hospitals Enterprise	0.0%	0.0%	0.0%	0.0	5.5	5.1	1.7	7.2	
BML	0.0%	0.0%	0.0%	0.0	5.1	0.0	3.6	21.8	
Fleury	0.0%	0.0%	0.0%	0.0	8.9	0.0	9.2	59.7	
Fulgent Genetics	0.1%	0.0%	0.0%	0.0	0.9	0.0	36.4	269.9	
IHH Healthcare	0.0%	0.0%	0.0%	0.0	48.5	3.2	10.4	28.8	
Laboratory	0.3%	0.0%	0.1%	0.0	167.6	13.7	87.6	484.7	
Life Healthcare Group Holdings	0.0%	0.0%	0.0%	0.0	30.5	0.0	9.6	40.8	
Miraca Holdings	0.1%	0.0%	0.1%	0.0	119.5	0.0	32.3	121.0	
Molina Healthcare	0.0%	0.0%	0.0%	0.0	1.8	0.9	9.2	66.6	
Odontoprev SA	0.0%	0.0%	0.0%	0.0	0.1	0.0	8.7	64.9	
Qualicorp	0.0%	0.0%	0.0%	0.0	0.3	0.0	2.0	14.4	
Quest Diagnosis	0.1%	0.0%	0.0%	0.0	26.9	8.2	16.3	94.2	
Shanghai Pharmaceuticals	0.0%	0.0%	0.0%	0.0	11.0	3.0	1.2	-1.9	
Sinopharm Group	0.0%	0.0%	0.0%	0.0	32.0	6.5	3.4	-7.0	
Sonic Healthcare	0.1%	0.0%	0.0%	0.0	26.1	2.6	36.6	246.3	
Topchoice Medical Investment Corp	0.0%	0.0%	0.0%	0.0	0.0	0.0	0.5	3.4	
UnitedHealth Group	0.7%	0.4%	0.0%	0.0	13.8	7.1	220.6	1'637.7	
Hotels, Restaurants & Leisure	0.1%	1.2%	0.0%	0.0	26.7	1'411.8	139.2	247.9	
Yum Brands	0.1%	0.0%	0.0%	0.0	26.7	7.0	139.2	247.9	
Household Durables	0.7%	0.7%	0.3%	0.0	638.7	577.8	574.3	913.9	
Crompton Greaves Consumer Electricals	0.0%	0.0%	0.0%	0.0	3.2	0.0	8.6	19.9	
Garmin	0.0%	0.0%	0.0%	0.0	1.0	2.6	5.3	13.3	
Iida Group Holdings	0.1%	0.0%	0.0%	0.0	50.7	1.2	96.4	210.0	
LG Electronics	0.0%	0.0%	0.0%	0.0	47.1	16.4	23.2	15.5	
Oppein Home Group	0.0%	0.0%	0.0%	0.0	2.4	0.5	2.3	3.7	
Persimmon	0.1%	0.0%	0.0%	0.0	21.1	1.4	119.6	302.4	

Company	Weight		Carbon data			Analysis			
	Portfolio	Benchmark	Carbon emissions (tCO _{2e})	% of total	Weighted average carbon intensity (kg CO _{2e} /SEK 1'000 revenue)	Benchmark emissions (tCO _{2e})	Av. sector emissions (tCO _{2e})	Portfolio contribution (tCO _{2e})	
Starts	0.0%	0.0%	0.0%	0.0	25.4	0.0	27.2	48.1	
Tempur-Pedic International	0.2%	0.0%	0.0%	0.0	98.0	0.0	160.7	336.7	
Whirlpool	0.2%	0.0%	0.2%	0.0	389.8	28.3	131.1	-35.7	
Household Products	1.6%	0.9%	2.6%	0.2	5'894.9	2'743.3	4'950.7	-2'217.1	
Colgate-Palmolive	0.2%	0.1%	0.0%	0.0	79.2	18.2	694.5	441.3	
Essity	0.9%	0.4%	2.5%	0.2	5'531.3	2'331.5	2'634.1	-3'592.4	
Procter & Gamble	0.5%	0.3%	0.1%	0.0	284.4	163.5	1'622.2	934.0	
IT Services	1.5%	2.2%	0.0%	0.0	106.9	193.5	131.7	3'256.2	
Accenture	0.8%	0.2%	0.0%	0.0	37.1	9.7	69.5	1'743.5	
Gartner	0.1%	0.0%	0.0%	0.0	13.6	2.4	10.8	260.4	
Infosys Technologies	0.0%	0.1%	0.0%	0.0	2.7	4.5	3.6	89.1	
Mastercard	0.2%	0.2%	0.0%	0.0	0.1	0.2	16.9	429.6	
MindTree	0.0%	0.0%	0.0%	0.0	2.2	0.2	3.0	73.2	
NTT Data	0.0%	0.0%	0.0%	0.0	19.5	5.0	3.6	72.9	
Paychex	0.0%	0.0%	0.0%	0.0	0.2	0.2	2.6	64.8	
Tata Consultancy	0.1%	0.0%	0.0%	0.0	13.7	3.8	11.5	279.1	
Tech Mahindra	0.0%	0.0%	0.0%	0.0	4.8	2.8	1.8	41.2	
WIPRO	0.1%	0.0%	0.0%	0.0	12.9	1.4	8.5	202.6	
Independent Power and Renewable Electricity Producers	0.0%	0.1%	0.2%	0.1	547.2	20'926.2	4'256.1	-501.7	
China Longyuan	0.0%	0.0%	0.2%	0.1	547.2	163.5	4'256.1	-501.7	
Industrial Conglomerates	0.4%	0.7%	2.2%	0.2	5'030.1	2'491.1	1'330.5	-4'131.0	
3M	0.3%	0.1%	0.3%	0.1	761.2	209.9	970.8	-103.5	
Bidvest	0.0%	0.0%	0.0%	0.0	13.2	4.1	29.3	6.6	
Sime Darby	0.0%	0.0%	0.0%	0.0	106.4	3.0	137.1	-13.5	
Turkiye Sise ve Cam Fabrikalar	0.1%	0.0%	1.8%	0.1	4'149.3	79.7	193.3	-4'020.7	
Insurance	2.1%	1.5%	0.2%	0.0	430.3	175.1	234.0	4'231.6	
Aflac	0.0%	0.0%	0.0%	0.0	0.8	0.6	4.3	85.2	
Athene Holding	0.0%	0.0%	0.0%	0.0	0.2	0.1	1.7	34.1	
CNP ASurance	0.0%	0.0%	0.0%	0.0	0.5	0.0	5.1	100.1	
Cathay Financial	0.1%	0.0%	0.0%	0.0	9.9	1.2	12.6	241.1	
China Reinsurance Group	0.0%	0.0%	0.0%	0.0	21.7	0.0	3.7	52.4	
Generali	0.2%	0.0%	0.0%	0.0	7.8	0.7	22.2	432.9	
Great-West Lifeco	0.0%	0.0%	0.0%	0.0	1.4	0.6	1.8	33.4	
Japan Post Holdings	0.2%	0.0%	0.2%	0.0	343.6	21.0	27.8	208.4	
Metlife	0.5%	0.0%	0.0%	0.0	5.9	0.4	56.4	1'118.7	
NN Group	0.5%	0.0%	0.0%	0.0	10.6	0.2	60.2	1'190.1	
People's Insurance Co Group of China	0.0%	0.0%	0.0%	0.0	0.3	0.0	3.1	60.3	
Ping An Insurance	0.0%	0.0%	0.0%	0.0	1.5	8.8	0.7	12.6	
Power Corporation of Canada	0.0%	0.0%	0.0%	0.0	0.0	1.8	0.0	0.1	
Prudential Financial	0.3%	0.0%	0.0%	0.0	26.0	2.8	34.6	662.1	
Interactive Media & Services	1.6%	2.5%	0.0%	0.0	52.4	92.7	59.5	3'590.8	
AfreecaTV	0.0%	0.0%	0.0%	0.0	5.0	0.0	1.7	101.5	
Alphabet	1.0%	0.7%	0.0%	0.0	22.2	15.3	35.5	2'155.3	
Facebook	0.4%	0.6%	0.0%	0.0	5.2	8.7	14.2	861.0	
Kakao	0.0%	0.0%	0.0%	0.0	1.0	1.5	0.6	34.2	
Tencent Holdings	0.2%	0.3%	0.0%	0.0	15.2	19.4	7.4	438.2	
YY Inc	0.0%	0.0%	0.0%	0.0	3.8	3.9	0.1	0.5	
Internet & Direct Marketing Retail	1.2%	2.1%	0.2%	0.0	346.5	545.2	293.3	2'267.1	
Alibaba Group Holding Ltd	0.1%	0.2%	0.0%	0.0	27.1	39.9	28.9	229.6	

Company	Weight		Carbon data			Analysis		
	Portfolio	Benchmark	Carbon emissions (tCO2e)	% of total	Weighted average carbon intensity (kg CO2e/SEK 1'000 revenue)	Benchmark emissions (tCO2e)	Av. sector emissions (tCO2e)	Portfolio contribution (tCO2e)
Allegro.eu	0.0%	0.0%	0.0%	0.0	0.4	0.1	3.4	29.6
Amazon.com	0.8%	1.2%	0.1%	0.0	260.4	406.6	196.0	1'489.4
CJ O Shopping	0.0%	0.0%	0.0%	0.0	35.2	1.2	7.1	27.5
JD Health International	0.0%	0.0%	0.0%	0.0	1.2	0.1	5.8	50.3
JD.com	0.0%	0.0%	0.0%	0.0	9.8	0.0	2.5	12.0
MOMO.COM	0.0%	0.0%	0.0%	0.0	0.5	0.1	3.9	34.5
Meituan Dianping	0.1%	0.1%	0.0%	0.0	3.3	3.3	22.9	200.0
Pinduoduo	0.1%	0.0%	0.0%	0.0	0.4	0.2	12.8	113.2
Start Today	0.0%	0.0%	0.0%	0.0	1.2	0.1	9.4	82.4
Vipshop Holdings	0.0%	0.0%	0.0%	0.0	7.0	8.2	0.6	-1.3
Leisure Products	0.4%	0.2%	0.0%	0.0	12.5	14.0	23.6	842.4
Spin Master Corp	0.0%	0.0%	0.0%	0.0	1.7	0.0	0.9	30.1
Thule Group	0.4%	0.1%	0.0%	0.0	10.8	3.1	22.7	812.3
Life Sciences Tools & Services	0.5%	0.7%	0.0%	0.0	33.5	131.4	95.2	1'145.6
Addlife	0.4%	0.1%	0.0%	0.0	24.9	4.1	76.4	922.2
PerkinElmer	0.1%	0.0%	0.0%	0.0	7.1	1.5	15.2	180.6
Pharmaron Beijing Co Ltd	0.0%	0.0%	0.0%	0.0	0.2	0.0	0.2	2.7
Waters	0.0%	0.0%	0.0%	0.0	0.2	1.0	0.8	10.0
Wuxi Biologics Cayman	0.0%	0.0%	0.0%	0.0	1.1	2.7	2.5	30.1
Machinery	3.3%	4.3%	0.4%	0.0	926.0	1'837.9	1'399.5	6'465.6
Alfa-Laval	0.5%	0.2%	0.0%	0.0	74.0	29.8	221.9	1'096.5
Atlas Copco	0.4%	0.4%	0.0%	0.0	18.9	20.8	153.1	787.7
Deere	0.1%	0.1%	0.0%	0.0	31.2	31.0	34.1	147.7
Dover Corp	0.0%	0.0%	0.0%	0.0	6.2	5.3	10.3	47.7
Epiroc	0.2%	0.3%	0.0%	0.0	9.7	14.0	83.8	430.7
IMI	0.0%	0.0%	0.0%	0.0	20.8	0.0	18.2	74.9
Krones	0.0%	0.0%	0.0%	0.0	5.5	0.0	5.4	22.9
Pentair	0.1%	0.0%	0.0%	0.0	25.5	3.2	32.5	144.9
Sandvik	0.6%	0.6%	0.1%	0.0	260.2	271.4	237.1	989.7
Sany Heavy Industries	0.0%	0.0%	0.0%	0.0	0.0	0.0	0.0	0.0
The Toro Company	0.0%	0.0%	0.0%	0.0	4.9	0.0	20.5	102.5
Valmet	0.0%	0.0%	0.0%	0.0	40.1	0.0	21.2	71.3
Volvo	1.3%	0.7%	0.2%	0.0	412.6	226.3	537.9	2'441.5
Weg	0.1%	0.0%	0.0%	0.0	16.4	2.3	23.6	107.5
Marine	1.2%	0.1%	9.7%	1.0	21'836.4	1'843.0	25'006.7	-19'268.9
A P Möller - Maersk	0.4%	0.0%	4.9%	0.4	11'163.4	444.3	8'757.9	-10'287.7
COSCO Shipping Holdings	0.0%	0.0%	0.2%	0.0	501.2	129.4	423.3	-457.0
Evergreen Marine	0.0%	0.0%	0.3%	0.1	583.4	150.1	856.5	-493.8
Hapag-Lloyd	0.2%	0.0%	1.2%	0.2	2'808.6	0.0	4'627.8	-2'328.8
Hyundai Merchant Marine Co Ltd	0.1%	0.0%	0.7%	0.1	1'550.4	91.6	1'700.6	-1'373.4
Kuehne & Nagel International	0.2%	0.0%	0.0%	0.0	81.1	5.9	4'024.8	341.2
Matson	0.1%	0.0%	1.4%	0.1	3'109.4	0.0	2'082.7	-2'894.0
Orient Overseas International	0.1%	0.0%	0.9%	0.1	2'038.8	0.0	2'533.0	-1'775.5
Media	1.7%	0.6%	0.2%	0.0	382.5	153.5	473.2	3'534.0
Astro Malaysia Holdings	0.0%	0.0%	0.0%	0.0	7.5	0.0	2.4	12.5
Interpublic Group of Cos	0.5%	0.0%	0.0%	0.0	100.0	2.4	135.2	1'020.2
Ipsos	0.1%	0.0%	0.0%	0.0	18.9	0.0	14.4	99.9
John Wiley & Sons	0.1%	0.0%	0.0%	0.0	32.4	0.0	16.6	104.4
KT Skylife	0.0%	0.0%	0.0%	0.0	2.8	0.0	1.4	8.7

Company	Weight		Carbon data			Analysis		
	Portfolio	Benchmark	Carbon emissions (tCO2e)	% of total	Weighted average carbon intensity (kg CO2e/SEK 1'000 revenue)	Benchmark emissions (tCO2e)	Av. sector emissions (tCO2e)	Portfolio contribution (tCO2e)
M6-Metropole Television	0.0%	0.0%	0.0%	0.0	0.1	0.0	2.0	16.1
Megacable Holdings	0.0%	0.0%	0.0%	0.0	39.3	2.2	3.9	-7.4
MultiChoice Group	0.0%	0.0%	0.0%	0.0	50.8	2.6	11.9	47.5
Nordic Entertainment Group B	0.2%	0.1%	0.0%	0.0	5.1	1.2	67.8	555.6
Omnicom Group	0.0%	0.0%	0.0%	0.0	12.5	3.4	12.5	90.4
Pro Sieben	0.1%	0.0%	0.0%	0.0	8.8	0.0	36.8	295.2
Publicis	0.5%	0.0%	0.0%	0.0	101.4	2.3	148.4	1'128.8
TF1	0.1%	0.0%	0.0%	0.0	2.8	0.0	20.0	162.2
Metals & Mining	1.6%	1.2%	19.6%	1.3	44'287.0	36'634.6	49'093.7	-40'779.1
Alrosa	0.0%	0.0%	0.0%	0.0	84.2	6.4	1'370.0	14.7
Bekaert	0.0%	0.0%	0.3%	0.0	569.2	0.0	615.0	-524.9
BlueScope Steel	0.1%	0.0%	3.9%	0.2	8'907.8	409.7	4'095.9	-8'623.4
CAP	0.0%	0.0%	0.2%	0.0	529.6	0.0	322.2	-506.4
Capstone Mining Corp	0.0%	0.0%	0.1%	0.0	132.3	0.0	597.1	-89.2
Champion Iron	0.2%	0.0%	0.1%	0.0	223.5	0.0	4'691.3	115.5
Ferrexpo	0.0%	0.0%	0.8%	0.1	1'815.7	0.0	1'084.1	-1'738.0
Fortescue Metals Group	0.5%	0.0%	0.5%	0.1	1'227.0	41.2	17'102.5	8.1
Grupo Mexico	0.0%	0.0%	0.1%	0.0	145.9	98.7	488.5	-110.6
Hindalco Industries	0.0%	0.0%	0.4%	0.0	973.9	700.2	323.1	-950.7
Kumba Iron Ore	0.1%	0.0%	0.1%	0.0	256.5	7.2	1'606.1	-140.5
MMC Norilsk Nickel	0.0%	0.0%	0.2%	0.0	359.1	154.8	1'097.6	-279.9
Maanshan Iron and Steel	0.0%	0.0%	1.0%	0.0	2'287.4	0.0	274.1	-2'267.8
Magnitogorsk Iron & Steel Works	0.1%	0.0%	3.7%	0.3	8'330.2	0.0	1'985.6	-8'192.0
Nucor	0.1%	0.0%	3.8%	0.3	8'615.9	1'679.6	4'192.5	-8'324.3
Rio Tinto	0.3%	0.1%	1.3%	0.2	2'909.6	662.2	7'977.7	-2'339.5
Tata Steel	0.0%	0.0%	3.1%	0.1	6'919.2	1'422.0	1'270.4	-6'830.2
Mortgage Real Estate Investment Trusts	0.3%	0.0%	0.0%	0.0	0.3	0.0	0.3	723.8
American Capital Agency	0.2%	0.0%	0.0%	0.0	0.2	0.0	0.1	375.1
Annaly Capital Management	0.2%	0.0%	0.0%	0.0	0.1	0.0	0.1	348.7
Multiline Retail	0.9%	0.2%	0.6%	0.0	1'334.8	297.8	1'236.2	615.4
El Puerto De Liverpool	0.0%	0.0%	0.0%	0.0	28.6	0.0	16.9	-1.9
Kohls	0.2%	0.0%	0.3%	0.0	659.0	0.0	262.8	-245.6
Next	0.1%	0.0%	0.0%	0.0	12.2	2.1	95.2	137.7
Target	0.6%	0.1%	0.3%	0.0	635.1	93.6	861.3	725.2
Paper & Forest Products	1.8%	0.3%	5.7%	0.5	12'927.3	1'399.3	8'292.0	-8'814.6
Boise Cascade	0.2%	0.0%	0.3%	0.0	780.9	0.0	1'083.3	-240.0
Canfor	0.0%	0.0%	0.0%	0.0	0.0	0.0	0.1	0.0
Holmen	0.2%	0.1%	0.0%	0.0	85.0	32.8	885.7	358.4
Interfor	0.1%	0.0%	0.7%	0.0	1'525.1	0.0	658.7	-1'197.6
Lee & Man Paper Manufacturing	0.0%	0.0%	0.7%	0.0	1'687.9	55.2	96.2	-1'640.1
SCA	0.3%	0.2%	0.2%	0.0	340.0	243.2	1'128.5	224.7
Stora Enso	0.4%	0.0%	1.9%	0.1	4'235.1	0.0	1'871.6	-3'313.4
Ta Ann	0.0%	0.0%	0.0%	0.0	40.1	0.0	17.5	-31.3
West Fraser Timber	0.6%	0.0%	1.9%	0.3	4'233.2	53.3	2'550.3	-2'975.2
Personal Products	0.1%	0.4%	0.0%	0.0	29.6	138.6	45.2	229.8
Amorepacific Group	0.0%	0.0%	0.0%	0.0	23.6	1.5	5.2	6.3
L'Oreal	0.0%	0.1%	0.0%	0.0	0.5	1.5	12.2	69.2
Marico	0.1%	0.0%	0.0%	0.0	5.5	0.2	27.8	154.2
Pharmaceuticals	4.3%	2.7%	0.5%	0.1	1'028.2	763.5	1'198.7	8'751.8

Company	Weight		Carbon data			Analysis		
	Portfolio	Benchmark	Carbon emissions (tCO _{2e})	% of total	Weighted average carbon intensity (kg CO _{2e} /SEK 1'000 revenue)	Benchmark emissions (tCO _{2e})	Av. sector emissions (tCO _{2e})	Portfolio contribution (tCO _{2e})
Aspen Pharmacare	0.0%	0.0%	0.0%	0.0	1.8	7.1	0.3	0.7
Astellas Pharma	0.2%	0.0%	0.0%	0.0	52.7	6.4	53.8	385.0
AstraZeneca	0.9%	0.3%	0.0%	0.0	110.8	38.0	261.8	2'034.8
Bristol Myers Squibb	0.5%	0.1%	0.0%	0.0	62.0	14.8	126.6	970.3
CSPC Pharmaceutical Group	0.0%	0.0%	0.1%	0.0	116.9	24.3	9.9	-36.3
China Medical System Holding	0.0%	0.0%	0.0%	0.0	4.0	0.2	10.1	78.3
China Resources Pharmaceuticals	0.0%	0.0%	0.1%	0.0	140.2	0.0	3.1	-115.3
Cipla	0.0%	0.0%	0.0%	0.0	29.2	7.1	5.5	15.7
Dong-E-E-Jiao	0.0%	0.0%	0.0%	0.0	9.4	0.1	4.1	23.7
Eli Lilly	0.1%	0.2%	0.0%	0.0	19.3	30.4	31.1	233.6
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	0.0%	0.0%	0.0%	0.0	40.9	0.0	5.6	4.4
Innoviva	0.1%	0.0%	0.0%	0.0	0.3	0.0	34.3	278.8
Ipsen	0.1%	0.0%	0.0%	0.0	22.4	0.4	38.2	288.1
Johnson & Johnson	0.4%	0.4%	0.0%	0.0	38.6	36.8	103.3	803.0
Mega Lifesciences	0.0%	0.0%	0.0%	0.0	9.7	0.0	6.8	45.9
Merck	0.3%	0.2%	0.0%	0.0	82.4	39.8	87.9	633.2
Merck KGaA	0.1%	0.0%	0.0%	0.0	104.0	20.2	37.2	198.6
Novo Nordisk	0.7%	0.1%	0.0%	0.0	22.9	5.1	182.6	1'469.3
Pfizer	0.5%	0.3%	0.0%	0.0	107.7	55.2	138.8	1'024.5
Piramal Healthcare Ltd	0.0%	0.0%	0.0%	0.0	6.3	2.4	2.2	11.5
Richter Gedeon	0.1%	0.0%	0.0%	0.0	31.4	1.4	18.1	115.5
Roche	0.1%	0.0%	0.0%	0.0	6.6	0.7	27.6	217.9
Sun Pharmaceutical Industries	0.0%	0.0%	0.0%	0.0	8.5	1.8	9.7	70.6
Professional Services	1.0%	0.4%	0.0%	0.0	88.4	39.9	94.3	2'130.4
Kforce.com	0.1%	0.0%	0.0%	0.0	7.0	0.0	5.9	130.3
Quess Corp Ltd	0.0%	0.0%	0.0%	0.0	0.5	0.0	0.3	6.9
Randstad	0.1%	0.0%	0.0%	0.0	25.3	2.3	6.8	134.9
Robert Half International	0.4%	0.0%	0.0%	0.0	30.9	0.7	38.8	883.0
Trinet Group	0.1%	0.0%	0.0%	0.0	3.2	0.0	5.9	135.4
Wolters Kluwer	0.4%	0.0%	0.0%	0.0	21.4	1.4	36.6	839.9
Real Estate Management & Development	2.4%	1.2%	0.3%	0.0	624.5	604.0	1'231.3	4'735.9
Aldar Properties	0.0%	0.0%	0.0%	0.0	1.5	0.3	7.8	32.3
Balder	0.5%	0.1%	0.0%	0.0	37.9	10.7	260.8	1'099.5
CBRE Group	0.6%	0.0%	0.0%	0.0	69.9	3.5	292.9	1'207.8
China Overseas Property Hold	0.0%	0.0%	0.0%	0.0	31.7	2.1	8.2	3.7
Daito Trust Construction	0.1%	0.0%	0.0%	0.0	43.4	2.0	65.1	239.3
Daiwa House Industry	0.1%	0.0%	0.0%	0.0	94.2	16.3	38.4	72.3
Emaar Development	0.0%	0.0%	0.0%	0.0	2.2	0.0	5.2	20.4
Emaar Properties	0.0%	0.0%	0.0%	0.0	10.0	1.2	18.1	68.5
Jones Lang LaSalle	0.3%	0.0%	0.0%	0.0	72.4	0.0	174.0	684.9
Longfor Properties	0.0%	0.0%	0.0%	0.0	21.9	8.1	9.5	19.2
NEPI Rockcastle	0.0%	0.0%	0.0%	0.0	81.5	6.7	14.2	-20.0
Nexity	0.1%	0.0%	0.0%	0.0	8.5	0.0	52.0	217.4
PT Puradelta Lestari	0.0%	0.0%	0.0%	0.0	0.1	0.0	0.8	3.2
Realogy Holdings	0.1%	0.0%	0.0%	0.0	82.2	0.0	43.8	108.2
Sagax	0.3%	0.1%	0.0%	0.0	15.0	3.8	145.7	619.0
Wihlborg Fastigheter	0.1%	0.0%	0.0%	0.0	14.7	5.0	72.6	300.9
Yanlord Land Group	0.0%	0.0%	0.0%	0.0	1.4	0.0	0.8	2.0
Yuexiu Property	0.0%	0.0%	0.0%	0.0	36.0	0.8	21.5	57.3

Company	Weight		Carbon data			Analysis			
	Portfolio	Benchmark	Carbon emissions (tCO2e)	% of total	Weighted average carbon intensity (kg CO2e/SEK 1'000 revenue)	Benchmark emissions (tCO2e)	Av. sector emissions (tCO2e)	Portfolio contribution (tCO2e)	
Road & Rail	0.2%	0.6%	0.9%	0.0	1'979.0	1'694.7	516.4	-1'563.9	
Ryder System	0.2%	0.0%	0.9%	0.0	1'979.0	0.0	516.4	-1'563.9	
Semiconductors & Semiconductor Equipment	4.3%	3.2%	0.7%	0.3	1'554.7	1'659.9	2'224.7	8'212.2	
ASML Holding	0.6%	0.3%	0.0%	0.0	16.4	7.1	309.3	1'343.6	
Applied Materials	0.5%	0.1%	0.0%	0.0	25.9	6.0	248.1	1'063.7	
Dainippon Screen Mfg	0.2%	0.0%	0.1%	0.0	145.4	0.0	91.3	253.9	
Hynix Semiconductor	0.1%	0.0%	0.1%	0.0	324.9	176.8	44.7	-129.8	
Intel	0.3%	0.2%	0.1%	0.0	157.2	100.9	132.0	420.8	
KLA-Tencor	0.1%	0.1%	0.0%	0.0	3.5	2.1	43.2	185.5	
MediaTek	0.1%	0.1%	0.0%	0.0	58.3	29.3	52.2	170.0	
Novatek Microelectronics	0.1%	0.0%	0.0%	0.0	4.2	0.6	34.2	145.6	
Nvidia	0.6%	0.6%	0.0%	0.0	2.9	2.9	302.1	1'325.7	
Qualcomm	0.5%	0.2%	0.0%	0.0	24.5	7.4	276.6	1'191.2	
Realtek	0.0%	0.0%	0.0%	0.0	11.3	5.9	7.5	21.3	
Silergy	0.0%	0.0%	0.0%	0.0	1.9	1.1	9.5	39.7	
Silicon Works	0.0%	0.0%	0.0%	0.0	36.8	0.0	10.2	7.8	
Sitronix Technology	0.1%	0.0%	0.0%	0.0	92.7	0.0	29.3	35.3	
Taiwan Semiconductor	0.5%	0.4%	0.2%	0.1	378.2	308.7	270.9	810.3	
Texas Instruments	0.6%	0.1%	0.1%	0.0	186.0	39.4	333.2	1'278.9	
Tokyo Electron	0.0%	0.1%	0.0%	0.0	4.0	6.6	21.1	88.2	
Vanguard International	0.0%	0.0%	0.0%	0.0	80.7	17.8	9.4	-39.5	
Software	4.6%	3.9%	0.1%	0.0	175.9	88.7	106.4	10'474.7	
Adobe Systems	0.7%	0.2%	0.0%	0.0	7.4	2.4	15.2	1'501.5	
Asseco Poland	0.0%	0.0%	0.0%	0.0	35.9	0.0	0.7	28.4	
Dell Technologies Inc	0.1%	0.0%	0.0%	0.0	26.9	4.0	1.9	160.0	
Dropbox	0.5%	0.0%	0.0%	0.0	78.2	1.0	11.3	1'036.3	
Fortinet	0.1%	0.0%	0.0%	0.0	3.5	1.0	3.3	319.1	
Intuit	0.6%	0.1%	0.0%	0.0	1.3	0.3	13.5	1'336.2	
Microsoft	2.5%	1.9%	0.0%	0.0	20.8	15.6	57.8	5'818.3	
Oracle	0.0%	0.1%	0.0%	0.0	1.4	8.9	0.4	39.7	
SINCH AB	0.1%	0.1%	0.0%	0.0	0.5	0.6	2.4	235.0	
VMware	0.0%	0.0%	0.0%	0.0	0.0	0.3	0.0	0.2	
Specialty Retail	2.1%	1.2%	0.6%	0.0	1'377.5	544.4	956.2	3'399.0	
Asbury Automotive Group	0.1%	0.0%	0.1%	0.0	126.7	0.0	58.7	165.8	
China Meidong Auto Holdings	0.0%	0.0%	0.0%	0.0	13.0	1.8	7.2	22.9	
China Yongda Automobiles Services Hold.	0.0%	0.0%	0.0%	0.0	86.8	0.0	14.0	-17.0	
Dicks Sporting Goods	0.1%	0.0%	0.0%	0.0	107.9	0.0	38.1	82.0	
Foschini	0.0%	0.0%	0.0%	0.0	30.0	0.0	4.0	-10.1	
Group 1 Automotive	0.0%	0.0%	0.0%	0.0	56.0	0.0	12.2	4.7	
Home Depot	0.7%	0.3%	0.1%	0.0	172.6	78.0	339.4	1'528.0	
Jumbo	0.0%	0.0%	0.0%	0.0	2.4	1.3	1.0	2.6	
Kingfisher	0.0%	0.0%	0.0%	0.0	47.4	10.3	16.2	33.4	
Lowe's	0.4%	0.1%	0.1%	0.0	282.0	87.3	203.3	733.1	
Motus Holdings	0.0%	0.0%	0.0%	0.0	53.4	0.0	4.7	-29.8	
Mr Price Group	0.0%	0.0%	0.0%	0.0	57.0	4.3	14.9	17.1	
Signet Jewelers	0.1%	0.0%	0.0%	0.0	61.6	0.0	40.2	138.7	
Super Retail Group	0.1%	0.0%	0.0%	0.0	106.2	0.0	28.1	33.8	
Williams-Sonoma	0.4%	0.0%	0.1%	0.0	153.1	0.0	167.8	684.8	
Zhongsheng Group Holdings	0.0%	0.0%	0.0%	0.0	21.4	5.6	6.1	9.1	

Company	Weight		Carbon data			Analysis		
	Portfolio	Benchmark	Carbon emissions (tCO _{2e})	% of total	Weighted average carbon intensity (kg CO _{2e} /SEK 1'000 revenue)	Benchmark emissions (tCO _{2e})	Av. sector emissions (tCO _{2e})	Portfolio contribution (tCO _{2e})
Technology Hardware, Storage & Peripherals	3.6%	2.8%	0.8%	0.0	1'910.3	1'258.8	1'584.8	6'337.5
Apple	2.6%	2.3%	0.0%	0.0	2.3	2.0	1'156.1	6'054.7
Brother	0.1%	0.0%	0.1%	0.0	163.1	4.4	58.1	133.5
Focus Media Information Technology	0.0%	0.0%	0.0%	0.0	1.6	0.1	6.9	33.8
HP	0.4%	0.0%	0.1%	0.0	114.0	9.0	197.7	898.8
Hewlett Packard Enterpris-WI	0.1%	0.0%	0.0%	0.0	50.6	8.7	41.9	163.5
Lenovo Group	0.1%	0.0%	0.0%	0.0	9.5	0.7	36.0	174.2
Samsung Electronics	0.1%	0.0%	0.5%	0.0	1'179.7	533.0	37.7	-988.0
Seagate Technology Holdings PLC	0.0%	0.0%	0.0%	0.0	0.1	41.8	0.0	-0.0
Seiko Epson	0.1%	0.0%	0.2%	0.0	389.3	13.5	50.3	-133.0
Textiles, Apparel & Luxury Goods	0.7%	0.7%	0.1%	0.0	302.1	95.0	85.4	1'180.6
Anta Sports Products	0.0%	0.0%	0.0%	0.0	0.4	1.8	0.4	6.2
Bosideng International	0.0%	0.0%	0.0%	0.0	1.4	0.4	0.7	11.5
Crocs	0.2%	0.0%	0.0%	0.0	9.1	0.0	20.0	337.9
Fila	0.0%	0.0%	0.0%	0.0	17.6	0.0	0.7	-6.2
Hermes International	0.1%	0.0%	0.0%	0.0	0.7	0.6	7.1	122.3
Hyosung TNC	0.0%	0.0%	0.0%	0.0	3.5	0.0	0.5	5.8
JNBY Design	0.0%	0.0%	0.0%	0.0	2.9	0.0	1.2	18.2
LPP	0.1%	0.0%	0.0%	0.0	56.5	3.2	8.5	91.3
Li Ning	0.1%	0.0%	0.0%	0.0	1.7	0.5	7.9	135.8
Pandora	0.2%	0.0%	0.0%	0.0	58.6	2.9	25.4	382.5
Texhong Textile Group	0.0%	0.0%	0.1%	0.0	143.9	0.0	2.9	-93.4
Titan Industries	0.1%	0.0%	0.0%	0.0	5.6	0.7	10.0	168.8
Trading Companies & Distributors	1.0%	0.5%	0.2%	0.0	398.9	667.1	1'377.8	1'937.1
Beijer	0.4%	0.0%	0.1%	0.0	137.2	0.0	513.3	734.1
Howden Joinery Group	0.0%	0.0%	0.0%	0.0	16.2	0.0	60.9	86.8
Indutrade	0.2%	0.1%	0.0%	0.0	0.0	0.0	304.2	515.8
Rush Enterprises	0.0%	0.0%	0.0%	0.0	24.3	0.0	29.4	25.5
Russel Metals Inc	0.1%	0.0%	0.1%	0.0	148.6	0.0	168.0	135.8
United Rentals	0.0%	0.0%	0.0%	0.0	31.5	15.3	51.2	55.1
WW Grainger	0.2%	0.0%	0.0%	0.0	41.0	3.9	250.7	383.9
Transportation Infrastructure	0.1%	0.1%	0.0%	0.0	100.3	60.9	91.6	226.9
China Merchants Hai Hong	0.0%	0.0%	0.0%	0.0	13.2	1.7	10.2	23.2
Grupo Aeroportuario del Pacifico	0.0%	0.0%	0.0%	0.0	21.1	0.0	29.2	83.0
Grupo Aeroportuario del Sureste SAB	0.0%	0.0%	0.0%	0.0	13.7	1.7	16.8	46.4
Intl Container Terminal	0.1%	0.0%	0.0%	0.0	52.3	3.0	35.4	74.3
Wireless Telecommunication Services	0.4%	0.5%	0.2%	0.0	539.7	523.0	456.4	352.0
America Movil	0.0%	0.0%	0.0%	0.0	60.1	66.7	29.6	-2.3
Bharti Tele-Ventures	0.0%	0.0%	0.0%	0.0	13.6	7.8	35.5	55.7
KDDI	0.2%	0.0%	0.1%	0.0	177.5	35.7	211.6	236.1
MTN Group	0.0%	0.0%	0.0%	0.0	53.8	51.6	17.5	-19.6
Missing	0.0%	0.0%	0.0%	0.0	19.5	0.0	37.9	54.6
Vodacom	0.1%	0.0%	0.1%	0.0	215.2	8.5	124.2	27.4
Unknown	0.5%	0.4%	0.0%	0.0	105.6	46.8	56.8	1'093.2
Ångpanneföreningen Poyry	0.5%	0.0%	0.0%	0.0	105.6	9.7	56.8	1'093.2
Total portfolio	76.6%	69.2%	72.2%	6.2	162'962.7	354'155.4	165'951.2	

Note that the weighting for the benchmark will not always total 100% as the stocks shown are only for those held by the portfolio