

SUSTAINABILITY PROFILE (updated 1 March 2021)

Seligson & Co Global Top 25 Pharmaceuticals

The Fund invests internationally in equities of the leading pharmaceutical and health care companies.

Commitments and categorization

□ Is the fund a sustainability fund as defined by the Swedish Ethical Committee for Fund Marketing?

Sustainabilility information

Sustainability aspects are taken into account in the management of the fund.

□ Sustainability aspects are NOT taken into account in the management of the fund.

Sustainability aspects taken into account in the management of the fund

□ Environmental aspects (e.g. the companies' environmental and climate impact).

□ Social aspects (e.g. human rights, employee rights and equal opportunity).

Corporate governance aspects (e.g. shareholders' rights, issues relating to remuneration for senior executives, and anti-corruption work).

 \boxtimes Other sustainability aspects.

Fund manager's comments:

The fund invests globally in the world's leading pharmaceutical and health care companies. These companies usually take good care of both the environmental and the social aspects and therefore the fund management company pays particular attention to corporate governance aspects in the choice of the fund's investments.

Positive screening

- □ Sustainability aspects are critical in the manager's choice of companies.
- The manager of the fund takes sustainability issues into account.

Sustainability issues are taken into account in the context of corporate economic analyses and investment decisions and play a part, but not necessarily a crucial one, in determining which companies are selected for inclusion in the fund.

Other

 \Box Other screening method used by the fund.

Negative screening

The fund does not invest in companies that are involved in the following products and services. A maximum of 5% of the turnover in the company in which the investment is made may entail operations attributable to the specified product or service. The following check options can be used where sustainability aspects are not taken into account in the management of fund but where certain products and services are not included in the fund as a result of its investment policy.



Products and services

- ⊠ Cluster bombs, landmines
- \boxtimes Chemical and biological weapons
- ⊠ Nuclear weapons
- \boxtimes Weapons and/or munitions
- ⊠ Alcohol
- 🛛 Tobacco
- \boxtimes Commercial gambling operations
- ⊠ Pornography
- ⊠ Fossil fuels (oil, gas, coal)
- \boxtimes Coal
- 🛛 Uranium
- □ Genetically modified organisms (GMO)
- \Box Other

International norms

International norms refer to international conventions, laws and agreements such as the UN Global Compact and OECD guidelines for multinational companies that relate to issues concerning the environment, human rights, labour practices, and business ethics.

□ The fund does not invest in companies that violate international norms. The assessment is carried out either by the fund management company or a third party.

□ The fund does not invest in companies which do not address identified problems or where the fund makes the assessment that the company will not address the problems within a time frame deemed reasonable in that specific case.

Countries

□ For sustainability reasons, the fund does not invest in companies involved in certain countries/interestbearing securities issued by certain states.

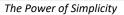
Other

 \Box Other

The fund manager influences

The fund manager exercises its investor influence to influence companies on sustainability issues. The fund management company engages with companies with a view to influencing them to adopt a more sustainable approach.

- □ In-house investor influence
- □ Investor influence in cooperation with other investors
- □ Investor influence through external suppliers/consultants
- □ Voting at General Meetings
- Participation in nomination procedures in order to influence the composition of the Board
- \Box Other forms of investor influence





Follow-up of sustainability work

- $\hfill\square$ The fund has used positive screening
- □ The fund has used negative screening
- $\hfill\square$ The fund management company has influenced
- $\boxtimes~$ Overall comments on the sustainability work

Fund manager's comments:

The fund invests exclusively in pharmaceutical companies and the products and services excluded above are due to this fact.

The universe of investable companies is reviewed and updated annually. Following the annual updates and possible changes, the investable companies remain constant throughout the year unless there is a corporate event, such as corporate merger that has an impact on the fund's holdings.

The sustainability information about the companies the fund holds is updated and taken into account in connection with the annual portfolio review. The sustainability aspects are considered using data from external suppliers.