

List of countries and companies excluded from investment as of March 9, 2022



Corporate bonds and equities

Company	Country	Nuclear weapons	Biological & chemical	Anti-personnel mines	Cluster munitions	UN Global Compact	Tobacco	Enhanced engagement	Fossil fuels	Country policy
22nd Century Group Inc	United States						x			
ABOITIZ EQUITY VENTURES INC	Philippines								x	
Aboitiz Power Corp	Philippines								x	
ABU DHABI NATIONAL ENERG	Uae								x	
Adani Power Limited	India								x	
ADANI TRANSMISSION LIMITED	India								x	
Adaro Energy Tbk Pt	Indonesia								x	
Adris Grupa DD	Croatia						x			
AECOM	United States	x								
Aerjet Rocketdyne Holdings Inc	United States	x								
AES Corporation	United States								x	
African Rainbow Minerals Limited	South Africa								x	
AGL Energy Limited	Australia								x	
Airbus Group SE	Netherlands	x								
Akka Technologies	Belgium	x								
Aksa Akrilik Kimya Sanayii As	Turkey								x	
Aksa Enerji Uretim Anonim Sirketi	Turkey								x	
Al Eqbal Co for Investment PLC	Jordan						x			
ALBIOMA SA	France								x	
Allele, Inc.	United States								x	

Company	Country	Nuclear weapons	Biological & chemical	Anti-personnel mines	Cluster munitions	UN Global Compact	Tobacco	Enhanced engagement	Fossil fuels	Country policy
Alliance One International Inc	United States						x			
Alliance Resource Operating Partners, L.P.	United States								x	
Alliant Energy Corp	United States								x	
Altice Europe A	Netherlands					x				
Altice Financing SA	Netherlands					x				
Altice Finco SA	Netherlands					x				
Altice Luxembourg SA	Netherlands					x				
Altria Group Inc	United States						x			
Alrosa PJSC	Russian Federation									x
Ameren Corporation	United States								x	
AMERICAN ELECTRIC POWER COMPANY INC	United States								x	
AMETEK, Inc.	United States	x								
ANGLO AMERICAN PLC	United Kingdom								x	
Anhui GreatWall Military Industry Co., Ltd.	China				x					
ANTERO RESOURCES CORPORATION	United States								x	
APA CORPORATION	United States								x	
ARC RESOURCES LTD.	Canada								x	
ARCH RESOURCES, INC.	United States								x	
Aryt Industries Ltd	Israel			x	x					
ASCENT RESOURCES UTICA HOLDINGS, LLC	United States								x	
ASTRA INTERNATIONAL TBK PT	Indonesia								x	
Athabasca Oil Corporation	Canada								x	
AYALA CORPORATION	Philippines								x	
B Communications LTD	Israel					x				
Babcock International Group PLC	United Kingdom	x								
BAE Systems PLC	United Kingdom	x								
Bank Hapoalim	Israel					x				
Bank Leumi Le-Israel	Israel					x				
Banpu Pcl	Thailand								x	
BAYTEX ENERGY CORP.	Canada								x	
Belarus Treasury Bond	Belarus									x
BERKSHIRE HATHAWAY ENERGY COMPANY	United States								x	

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Bezeq The Israeli Telecom Co	Israel					x				
Bharat Dynamics Limited	India	x			x					
BIRCHCLIFF ENERGY LTD.	Canada								x	
Black Hills Corporation	United States								x	
Boeing Co/The	United States	x								
Booz Allen Hamilton Holding Corp	United States	x								
British American Tobacco Malaysia Bhd	Malaysia						x			
British American Tobacco PLC	United Kingdom						x			
Brookfield Asset Management Inc. Class A	Canada	x								
Brookfield Business Partners L.P.	Bermuda	x								
Bukit Asam Tbk	Indonesia								x	
Bulgarian Energy Holding EAD	Bulgaria								x	
BWX Technologies Inc	United States	x								
CABOT OIL & GAS CORP	United States								x	
CACI International Inc	United States	x								
CALIFORNIA RESOURCES CORPORATION	United States								x	
CALLON PETROLEUM COMPANY	United States								x	
Canadian Natural Resources Limited	Canada								x	
Capital Power Corporation	Canada								x	
CELLCOM ISRAEL	Israel					x				
Cenovus Energy Inc.	Canada								x	
CENTENNIAL RESOURCE DEVELOPMENT, INC.	United States								x	
CENTENNIAL RESOURCE PRODUCTION, LLC	United States								x	
CENTERPOINT ENERGY, INC.	United States								x	
Centrais Eletricas Brasileiras S.A. - Eletrobras	Brazil					x				
Centrais Eletricas Brasileiras SA-Eletrobras Pfd B	Brazil					x				
Cesc Ltd	India								x	
CEZ AS	Czech Republic								x	

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CHESAPEAKE ENERGY CORPORATION	United States								x	
CHEVRON CORPORATION	United States								x	
China Aerospace Science & Industry Group Corp.	China				x					
China Aerospace Science & Technology Corp.	China	x			x					
China Coal Energy Co Ltd	China								x	
China Coal Energy Company Limited	China								x	
CHINA LONGYUAN POWER GROUP CORP LTD	China								x	
China National Nuclear Corp.	China	x								
China North Industries Corp.	China			x	x					
China North Industries Group Corp., Ltd.	China			x	x					
China Poly Group Co., Ltd.	China				x					
China Power International Develop	Hong Kong								x	
China Resources Power Holdings Co Ltd	Hong Kong								x	
China Shenhua Energy Co Ltd	China								x	
China Shenhua Energy Company Limited	China								x	
China Shipbuilding Industry Co., Ltd.	China	x								
CHUBU ELECTRIC POWER CO INC	Japan								x	
Chugoku Electric Power Co., Inc.	Japan								x	
CIMAREX ENERGY CO.	United States								x	
CIMIC GROUP LIMITED	Australia								x	
CLP Holdings Limited	Hong Kong								x	
CMS ENERGY CORP	United States								x	
CNIM Group SA	France	x								
CNX RESOURCES CORPORATION	United States								x	
Coal India	India								x	
Cohort PLC	United Kingdom	x								
Coka Duvanska Industrija AD Coka	Serbia						x			
COLBUN SA	Chile								x	

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Comision Federal de Electricidad	Mexico								x	
Companhia Energetica de Minas Gerais- CEMIG	Brazil					x				
Companhia Energetica de Minas Gerais- CEMIG	Brazil					x				
Compania de Distribucion Integral Logista Holdings SAU	Spain						x			
COMSTOCK RESOURCES, INC.	United States								x	
CONCHO RESOURCES INC	United States								x	
CONOCOPHILLIPS	United States								x	
Consol Energy Inc.	United States								x	
CONTANGO OIL & GAS COMPANY	United States								x	
CONTINENTAL RESOURCES, INC.	United States								x	
ContourGlobal PLC	United Kingdom								x	
ContourGlobal Power Holdings S.A.	Luxembourg								x	
Coronado Global Resources Inc	Australia								x	
CRESCENT POINT ENERGY CORP.	Canada								x	
CREW ENERGY INC.	Canada								x	
Datang Internatnl Power Generation Co	China								x	
Development Bank Belarus	Belarus									x
DEVON ENERGY CORPORATION	United States								x	
DIAMONDBACK ENERGY INC	United States								x	
Dmci Holdings Inc.	Philippines								x	
DOMINION ENERGY IN	United States								x	
DTE ENERGY CO	United States								x	
DUKE ENERGY CORP	United States								x	
Duvanski Kombinac AD Podgorica	Montenegro						x			
Eastern Tobacco	Egypt						x			
Eaton Corporation plc	Ireland	x								
EDP ENERGIAS DE PORTUGAL SA	Portugal								x	
Elbit Systems Ltd	Israel				x					

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Electric Power Development Co., Ltd.	Japan								x	
ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	Thailand								x	
Electronic Cigarettes International Group Ltd	United States						x			
EMERA INC	Canada								x	
Empresa Electrica Cochrane SpA	Chile								x	
Enbridge, Inc.	Canada					x				
EnBW Energie Baden-Wuerttember	Germany								x	
Enea Spolka Akcyjna	Poland								x	
ENEL CHILE SA	Chile								x	
Enel Generacion Chile S.A.	Chile								x	
Energa Spolka Akcyjna	Poland								x	
Energy Transfer LP	United States					x				
Energy Transfer Operating LP	United States					x				
Enerplus Corporation	Canada								x	
ENGIE BRASIL ENERGIA SA	Brasil								x	
Engie Energia Chile S.A.	Chile								x	
EOG RESOURCES INC	United States								x	
EQT CORPORATION	United States								x	
Eskom Holdings Soc Limited	South Africa								x	
Evergy, Inc.	United States								x	
EWE AG	Germany								x	
Export-Import Bank of India	India					x				
Exxaro Resources Ltd	South Africa								x	
Fabrika Duhana Sarajevo DD Sarajevo	Bosnia And Herzegovina						x			
Fabrika Duvana AD Banja Luka	Bosnia And Herzegovina						x			
Federal Hydro-Generating Company Rushydro Pao	Russian Federation									x
FIRST PACIFIC COMPANY LIMITED	Hong Kong								x	
FIRSTENERGY CORP	United States								x	
FLORIDA GAS TRANSMISSION COMPANY, LLC	United States								x	
Fluor Corp	United States	x								

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Fortive Corp.	United States	x								
Gazprom PJSC	Russian Federation									x
GD Power Development Co Ltd	China								x	
General Dynamics Corp	United States	x								
Genesis Energy Limited	New Zealand								x	
GENTING BERHAD	Malaysia								x	
GEO Energy Resources Ltd	Singapore								x	
GLOBAL POWER SYNERGY PCL	Thailand								x	
Glow Energy Pcl	Thailand								x	
Godfrey Phillips India Ltd	India						x			
Golden Tobacco Ltd	India						x			
GP Strategies Corp	United States	x								
GUANGDONG INVESTMENT LTD	Hong Kong								x	
GUANGHUI ENERGY CO LTD	China								x	
Gudang Garam Tbk PT	Indonesia						x			
Gujarat Mineral Development Corporation Limited	India								x	
Harel Insurance Investments & Financial Services Ltd	Israel					x				
HESS CORP	United States								x	
Hitachi Zosen Corp	Japan	x								
HK Electric Investments & HK E	Hong Kong								x	
HK Electric Investments & Hk Electric Investments Ltd.	Hong Kong								x	
Hokkaido Electric Power Company, Incorporated	Japan								x	
Hokuriku Electric Power Company	Japan								x	
Honeywell International Inc	United States	x								
Hrvatski Duhani DD	Croatia						x			
Huabao International Holdings Ltd	China						x			
Huadian Power International Corp Ltd	China								x	

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Huadian Power International Corporation Limited	China								x	
Huaneng Power International Inc	China								x	
Huaneng Power International, Inc.	China								x	
Huntington Ingalls Industries Inc	United States	x								
Idacorp, Inc.	United States								x	
Imperial Brands PLC	United Kingdom						x			
IMPERIAL OIL LTD	Canada								x	
IndiaMART InterMESH Ltd.	India				x					
Indo Tambangraya Megah Tbk Pt	Indonesia								x	
INDONESIA ASAHAN ALUMINI	Indonesia								x	
INNER MONGOLIA FINCL INVESTMENT GRP	China								x	
Inner Mongolia Yitai Coal Co Ltd	China								x	
INTER RAO YEES PAO	Russian Federation								x	x
ITC Ltd	India						x			
Jacobs Engineering Group Inc	United States	x								
Japan Petroleum Exploration Co	Japan								x	
Japan Tobacco Inc	Japan						x			
Jardine Cycle & Carriage Limited	Singapore								x	
JARDINE MATHESON HOLDINGS LTD	Hong Kong								x	
Jastrzebska Spolka Weglowa Spolka Akcyjna	Poland								x	
Jindal Steel And Power Limited	India								x	
KANSAI ELECTRIC POWER CO INC	Japan								x	
Karelia Tobacco Co Inc SA	Greece						x			
KBR, Inc.	United States	x								
Khyber Tobacco Co Ltd	Pakistan						x			
Kier Group plc	United Kingdom	x								
KINDER MORGAN INC	United States								x	
KOREA ELECTRIC POWER CORP	South Korea								x	

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Kothari Products Ltd	India						x			
Kratos Defense & Security Solutions, Inc.	United States	x								
KT&G Corp	South Korea						x			
KYUSHU ELECTRIC POWER	Japan								x	
L3Harris Technologies Inc	United States	x		x	x					
LAREDO PETROLEUM, INC	United States								x	
Larsen & Toubro Ltd	India	x								
Learning Technologies Group Plc	United States	x								
Leidos Holdings Inc	United States	x								
Leonardo SpA	Italy	x								
LIG Nex1 Co., Ltd.	South Korea				x					
Lockheed Martin Corp	United States	x		x	x					
Lumibird	France	x								
Magnolia Oil & Gas Corp	United States								x	
MAGNOLIA OIL & GAS OPERATING LLC	United States								x	
Manila Electric Co	Philippines								x	
MARATHON OIL CORPORATION	United States								x	
Marathon Petroleum Corp.	United States					x				
MATADOR RESOURCES COMPANY	United States								x	
MEG Energy Corp.	Canada								x	
MGE ENERGY, INC.	United States								x	
Mizrahi-Tefahot Bank	Israel					x				
Moog Inc	United States	x								
Morgan Sindall Group plc	United Kingdom	x			x					
Motovilicha Plants PJSC	Russian Federation									x
MTAR Technologies Ltd.	India	x								
MURPHY OIL CORPORATION	United States								x	
NATIONAL FUEL GAS COMPANY	United States								x	
National Petrochemical Company SJSC	Saudi Arabia									x
NEW HOPE CORPORATION LIMITED	Australia								x	
NextEra Energy Inc	United States								x	
Ngan Son JSC	Viet Nam						x			

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NGPL PIPECO LLC	United States								x	
NISOURCE NEW	United States								x	
NK ROSNEFT' PAO	Russian Federation								x	x
NORTHERN OIL AND GAS, INC.	United States								x	
Northrop Grumman Corp	United States	x		x	x					
Northwestern Corporation	United States								x	
NRG Energy, Inc.	United States								x	
NTC Industries Ltd	India						x			
NTPC Ltd	India					x			x	
OASIS PETROLEUM INC.	United States								x	
OCCIDENTAL PETROLEUM CORP	United States								x	
Oci Company Ltd.	South Korea								x	
OGE ENERGY CORP	United States								x	
Ogk-2 Pao	Russian Federation								x	
Origin Energy Limited	Australia								x	
Otter Tail Corporation	United States								x	
OVINTIV INC.	United States								x	
PARAMOUNT RESOURCES LTD.	Canada								x	
PARSLEY ENERGY LLC/ FINAN	United States								x	
Parsons Corporation	United States	x								
PARTNER COMMU ADR	Israel					x				
Partner Communications Co. Ltd	Israel					x				
PDC ENERGY, INC.	United States								x	
Peabody Energy Corporation	United States								x	
PetroChina Co A (HK-C)	China							x		
PetroChina Co Ltd	China							x		
PEYTO EXPLORATION & DEVELOPMENT CORP.	Canada								x	
PGE POLSKA GRUPA ENERGETYCZNA SPOLKA AKCYJNA	Poland								x	
Philip Morris International Inc	United States						x			
Phillips 66	United States					x				
Phillips 66 Partners LP	United States					x				

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PINNACLE WEST CAPITAL CORP	United States								x	
PIONEER NATURAL RESOURCES CO	United States								x	
Pnm Resources, Inc.	United States								x	
Poongsan Corp	South Korea				x					
Poongsan Holdings Corp	South Korea				x					
Portland General Electric Company	United States								x	
POSCO	South Korea					x				
POSCO ADR	South Korea					x				
POWER ASSETS HOLDINGS LTD	Hong Kong								x	
Power Construction Corporation of China, Ltd	China					x				
PPL Corporation	United States								x	
PRAIRIESKY ROYALTY LTD.	Canada								x	
Premier Explosives Ltd	India	x								
Promsvyazbank PJSC	Russian Federation									x
Pt Bumi Resources Tbk	Indonesia								x	
PT Cikarang Litrindo Tbk	Indonesia								x	
Pt Delta Dunia Makmur Tbk	India								x	
Pt Harum Energy Tbk	Indonesia								x	
Pt Indika Energy Tbk	Indonesia								x	
PT Perusahaan Listrik Negara (Persero)	Indonesia								x	
PTFC Redevelopment Corp	Philippines						x			
PUGET ENERGY, INC.	United States								x	
QEP RESOURCES, INC.	United States								x	
RANGE RESOURCES CORPORATION	United States								x	
RATCH GROUP PUBLIC COMPANY LIMITED	Thailand								x	
Raytheon Technologies	United States	x				x				
Red Rock Resorts Inc.	United States					x				
Reinet Investments SCA	Luxembourg						x			
Reliance Power Limited	India								x	
Republic of Belarus	Belarus									x
RLX Technology, Inc.	China						x			
Rolls-Royce Holdings PLC	United Kingdom	x								

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Rosselkhozbank JSC	Russian Federation									x
RUBY PIPELINE, L.L.C.	United States								x	
Russian Federal Bond - OFZ	Russian Federation									x
Russian Federal Inflation Linked Bond	Russian Federation									x
Russian Federal Savings Bond - GSO	Russian Federation									x
Russia Foreign Bond	Russian Federation									x
Russian Railways JSC	Russian Federation									x
RWE AG	Germany								x	
S&T Dynamics Co Ltd	South Korea			x						
S&T Holdings Co Ltd	South Korea			x						
SABIC Agri-Nutrients Co.	Saudi Arabia									x
Safran SA	France	x								
Sandhar Technologies Ltd.	India			x						
Saudi Arabian Mining Company SJSC	Saudi Arabia									x
Saudi Arabian Oil Company	Saudi Arabia									x
Saudi Basic Industries Corp	Saudi Arabia									x
Saudi Electricity Co	Saudi Arabia									x
Saudi Telecom Company SJSC	Saudi Arabia									x
Sberbank of Russia PJSC	Russian Federation									x
Scandinavian Tobacco Group A/S	Denmark						x			
Science Applications International corp	United States	x								
SCF Capital Ltd	Russian Federation									x
SDIC Power Holding	China								x	
Second Generation Company of the Wholesale Power Market PJSC	Russian Federation									x
Sembcorp Industries Ltd	Singapore								x	
Serco Group PLC	United Kingdom	x								
SGL Carbon SE	Germany	x								
Shaanxi Coal Industry Co Ltd	China								x	

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Shanghai Datun Energy Resources Co., Ltd.	China								x	
SHANGHAI ELECTRIC POWER CO LTD	China								x	
Shanghai Industrial Holdings Ltd	China						x			
Shanxi Lu'An Env.Energy Dev.Co.Ltd	China								x	
SHANXI XISHAN COAL & EL POWER	China								x	
SHENERGY CO LTD	China								x	
Shenzhen Energy Group Co Ltd	China								x	
Shikoku Electric Power Company, Incorporated	Japan								x	
Sinnar Bidi Udyog Ltd	India						x			
SM ENERGY COMPANY	United States								x	
Smokefree Innotec Inc	United States						x			
Smoore International Holdings Ltd.	China						x			
Societe Ivoirienne des Tabacs SA	Ivory Coast						x			
Solar Industries India Ltd.	India				x					
SOUTHERN CO	United States								x	
SOUTHWESTERN ENERGY COMPANY	United States								x	
Spirit AeroSystems Holdings, Inc.	United States	x								
State Transport Leasing Co OJSC	Russian Federation									x
Station Casinos LLC	United States					x				
Steel Partners Holdings LP	United States	x								
Strumica Tabak AD Strumica	Macedonia						x			
Sumitomo Chemical Co	Japan					x				
Suncor Energy Inc.	Canada								x	
Swedish Match AB	Sweden						x			
Syngenta AG	Switzerland					x				
Tabak ad Nis	Serbia						x			
TAMPA ELECTRIC COMPANY	United States								x	
Tata Power Co Ltd	India								x	
TATNEFT' PAO	Russian Federation								x	

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TAURON POLSKA ENERGIA SA	Poland								x	
TBEA CO LTD	China								x	
Teck Resources Ltd	Canada								x	
TELLURIAN INC.	United States								x	
Tenaga Nasional Bhd	Malaysia								x	
Tennessee Valley Authority	United States								x	
Textron Inc	United States	x			x					
Thales SA	France	x								
THE ISRAEL ELECTRIC CORP. LTD.	Israel								x	
The Okinawa Electric Power Company, Incorporated	Japan								x	
The Saudi National Bank	Saudi Arabia									x
Tian Di Science & Technology C	China								x	
Tohoku Electric Power Company, Incorporated	Japan								x	
TOKYO ELECTRIC POWER COMPANY HLDS INC	Japan								x	
Torrent Power Limited	India								x	
TOURMALINE OIL CORP.	Canada								x	
TransAlta Corporation	Canada								x	
Transneft PJSC	Russian Federation									x
TSL Ltd/Zimbabwe	Zimbabwe						x			
TUCSON ELECTRIC POWER COMPANY	United States								x	
Turning Point Brands, Inc.	United States						x			
Ultra Electronics Holdings PLC	United Kingdom	x								
Union Tobacco & Cigarette Industries	Jordan						x			
United Tractors Tbk Pt	Indonesia								x	
Universal Corp/VA	United States						x			
Vale S.A.	Brazil					x				
Vale SA Pfd A	Brazil					x				
Vector Group Ltd	United States						x			
Vectren Corporation	United States								x	
VEDANTA LTD	India								x	
Vedanta Resources Plc	United Kingdom								x	

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VISTRA CORP	United States								x	
Vnesheconombank	Russian Federation									x
VTB Bank PJSC	Russian Federation									x
VST Industries Ltd	India						x			
Walchandnagar Industries Ltd	India	x								
Wartsila Oyj Abp	Finland	x								
Washington H. Soul Pattinson And Co. Ltd.	Australia								x	
WEC ENERGY GROUP	United States								x	
WHITEHAVEN COAL LIMITED	Australia								x	
WHITING PETROLEUM CORPORATION	United States								x	
Wismilak Inti Makmur Tbk PT	Indonesia						x			
WPX ENERGY, INC.	United States								x	
XCEL ENERGY INC	United States								x	
XPO Logistics	United States					x				
Yanbu National Petrochemicals Company SJSC	Saudi Arabia									x
Yang Quan Coal Industry (Group) Co., Ltd.	China								x	
Yanzhou Coal Mining Co Ltd	China								x	
Yanzhou Coal Mining Company Limited	China								x	
Zhejiang Zheneng Electric Power	China								x	

Country exclusion list

Country	Sanctions law	Human rights	Labour rights	Anti-corruption
Afghanistan				X
Belarus	X			
Burundi			X	X
Central African Republic	X	X	X	
Congo Republic				X
Democratic Republic of the Congo				X
Equatorial Guinea		X		X
Eritrea		X		
Guinea-Bissau				X
Haiti				X
Iran	X			
Libya			X	X
Myanmar	X		X	
North Korea	X	X		X
Palestine			X	
Russian Federation	X			
Saudi Arabia		X		
Somalia	X	X	X	X
South Sudan		X	X	X
Sudan	X			X
Syria	X	X	X	X
Turkmenistan		X		X
Uzbekistan	X			
Venezuela				X
Yemen			X	X
Zimbabwe	X			