

# Countries and companies excluded from investment

as of July 1, 2024

## Corporate bonds and equities

| Company                                     | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|---|---------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Achmea BV                                   | Netherlands   |                       |                |              |                       |                      |         |                   | ●                 |
| Achmea Hypotheekbank N.V.                   | Netherlands   |                       |                |              |                       |                      |         |                   | ●                 |
| Dutch Residential Mortgage Portfolio BV     | Netherlands   |                       |                |              |                       |                      |         |                   | ●                 |
| French Commercial Paper program Achmea Bank | Netherlands   |                       |                |              |                       |                      |         |                   | ●                 |
| Securitized Residential Mortgage Portfolio  | Netherlands   |                       |                |              |                       |                      |         |                   | ●                 |
| 22nd Century Group, Inc.                    | United States |                       |                |              |                       |                      | ●       |                   |                   |
| 3R Lux Societe a responsabilite limitee     | Luxembourg    |                       |                |              |                       |                      |         | ●                 |                   |
| Aboitiz Equity Ventures Inc.                | Philippines   |                       |                | ●            |                       |                      |         |                   |                   |
| Abu Dhabi Commercial Bank                   | UAE           |                       | ●              |              |                       |                      |         |                   |                   |
| Abu Dhabi Crude Oil Pipeline LLC            | UAE           |                       | ●              |              |                       |                      |         |                   |                   |

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| Abu Dhabi Developmental Holding Company PJSC. | UAE           |                       | ●              |              |                       |                      |         |                   |                   |
| Abu Dhabi National Energy Company PJSC        | UAE           |                       | ●              | ●            |                       |                      |         | ●                 |                   |
| Abu Dhabi Ports PSJC                          | UAE           |                       | ●              |              |                       |                      |         |                   |                   |
| ACEN Corporation                              | Philippines   |                       |                | ●            |                       |                      |         |                   |                   |
| Adani Electricity Mumbai Limited              | India         |                       |                | ●            |                       |                      |         |                   |                   |
| Adani Energy Solutions Limited                | India         |                       |                | ●            |                       |                      |         |                   |                   |
| Adani Enterprises Limited                     | India         |                       |                | ●            |                       |                      |         |                   |                   |
| Adani Power Limited                           | India         |                       |                | ●            |                       |                      |         |                   |                   |
| ADCB Finance (Cayman) Ltd.                    | UAE           |                       | ●              |              |                       |                      |         |                   |                   |
| Adecco Group AG                               | Switzerland   | ●                     |                |              |                       |                      |         |                   |                   |
| Advantage Energy Ltd.                         | Canada        |                       |                |              |                       |                      |         | ●                 |                   |
| AECC Aero-engine Control Co., Ltd.            | China         |                       | ●              |              |                       |                      |         |                   |                   |
| AECC Aviation Power Co,Ltd                    | China         |                       | ●              |              |                       |                      |         |                   |                   |
| AECOM   | United States | ●                     |                |              |                       |                      |         |                   |                   |
| AEP Transmission Company, LLC                 | United States |                       |                | ●            |                       |                      |         |                   |                   |
| AES Corporation                               | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Africa Oil Corp.                              | Canada        |                       |                |              |                       |                      |         | ●                 |                   |
| African Rainbow Minerals Limited              | South Africa  |                       |                | ●            |                       |                      |         |                   |                   |
| AGL Energy Limited                            | Australia     |                       |                | ●            |                       |                      |         |                   |                   |

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| Agricultural Bank of China Limited          | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Agricultural Development Bank of China      | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Airbus SE                                   | Netherlands   | ●                     |                |              |                       |                      |         |                   |                   |
| Airport Authority Hong Kong                 | Hong Kong     |                       | ●              |              |                       |                      |         |                   |                   |
| Airports of Thailand Public Company Limited | Thailand      |                       | ●              |              |                       |                      |         |                   |                   |
| Aksa Enerji Uretim A.S.                     | Turkey        |                       |                | ●            |                       |                      |         |                   |                   |
| Al Rajhi Sukuk Limited                      | Saudi Arabia  |                       | ●              |              |                       |                      |         |                   |                   |
| Alabama Power Company                       | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Alberta Energy Co. Ltd.                     | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Al-Eqbal Company for Investment PLC         | Jordan        |                       |                |              |                       |                      | ●       |                   |                   |
| Alexandrite Monnet UK Holdco Plc            | United States | ●                     |                |              |                       |                      |         |                   |                   |
| Alleghany Corporation                       | United States |                       |                | ●            |                       |                      |         |                   |                   |
| ALLETE, Inc.                                | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Alliance Resource Partners, L.P.            | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Alliant Energy Corporation                  | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Alpha Metallurgical Resources, Inc.         | United States |                       |                | ●            |                       |                      |         |                   |                   |
| ALROSA PJSC                                 | Russia        |                       | ●              |              |                       |                      |         |                   |                   |
| AltaLink, L.P.                              | Canada        |                       |                | ●            |                       |                      |         |                   |                   |
| ALTEN SA                                    | France        | ●                     |                |              |                       |                      |         |                   |                   |

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| Altria Group, Inc.                                  | United States |                       |                |              |                       |                      | ●       |                   |                   |
| Aluminum Corporation of China Limited               | China         |                       | ●              | ●            |                       |                      |         |                   |                   |
| Ameren Corporation                                  | United States |                       |                | ●            |                       |                      |         |                   |                   |
| American Electric Power Company, Inc.               | United States |                       |                | ●            |                       |                      |         |                   |                   |
| American Transmission Systems, Incorporated         | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Amipeace Limited                                    | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Anhui GreatWall Military Industry Co., Ltd          | China         | ●                     |                |              |                       |                      |         |                   |                   |
| Anhui Gujing Distillery Co., Ltd.                   | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Antero Resources Corporation                        | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| APA Corporation                                     | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Appalachian Power Company                           | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Arabian Internet and Communication Services Company | Saudi Arabia  |                       | ●              |              |                       |                      |         |                   |                   |
| ARC Resources Ltd.                                  | Canada        |                       |                | ●            |                       |                      |         | ●                 |                   |
| ArcelorMittal SA                                    | Luxembourg    | ●                     |                |              |                       |                      |         |                   |                   |
| Arch Resources, Inc.                                | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Aryt Industries Ltd                                 | Israel        | ●                     |                |              |                       |                      |         |                   |                   |
| Ascent Resources Utica Holdings LLC                 | United States |                       |                | ●            |                       |                      |         | ●                 |                   |

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| Athabasca Indigenous Midstream LP              | Canada         |                       |                |              | ●                     | ●                    |         |                   |                   |
| Athabasca Oil Corporation                      | Canada         |                       |                | ●            |                       |                      |         | ●                 |                   |
| Australian Gas Networks Ltd.                   | Australia      |                       |                | ●            |                       |                      |         | ●                 |                   |
| AVIC Airborne Systems Co., Ltd.                | China          |                       | ●              |              |                       |                      |         |                   |                   |
| AVIC Industry-Finance Holdings Co., Ltd.       | China          |                       | ●              |              |                       |                      |         |                   |                   |
| AVIC International Finance & Investment Ltd.   | China          |                       | ●              |              |                       |                      |         |                   |                   |
| AviChina Industry & Technology Company Limited | China          |                       | ●              |              |                       |                      |         |                   |                   |
| AVICOPTER PLC                                  | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Babcock International Group PLC                | United Kingdom | ●                     |                |              |                       |                      |         |                   |                   |
| BAE Systems plc                                | United Kingdom | ●                     |                |              |                       |                      |         |                   |                   |
| Bank of China                                  | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Banpu Public Company Limited                   | Thailand       |                       |                | ●            |                       |                      |         |                   |                   |
| Baoshan Iron & Steel Co., Ltd.                 | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Basin Electric Power Cooperative               | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Bayer AG                                       | Germany        | ●                     |                |              |                       |                      |         |                   |                   |
| Bayer Corporation                              | United States  | ●                     |                |              |                       |                      |         |                   |                   |
| Baytex Energy Corp.                            | Canada         |                       |                | ●            |                       |                      |         | ●                 |                   |
| Beach Energy Limited                           | Australia      |                       |                |              |                       |                      |         | ●                 |                   |

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| Beijing Capital International Airport Co., Ltd.         | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Beijing Capital Land Ltd.                               | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Beijing Enterprises Holdings Limited                    | Hong Kong     |                       | ●              |              |                       |                      |         |                   |                   |
| Beijing Tiantan Biological Products Corporation Limited | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Beijing Tong RenTang Co., Ltd.                          | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Beijing Yanjing Brewery Co., Ltd.                       | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Beijing-Shanghai High-Speed Railway Co., Ltd.           | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Berkshire Hathaway Energy Company                       | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Berkshire Hathaway Inc.                                 | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Berry Corporation                                       | United States |                       |                |              |                       |                      |         | ●                 |                   |
| Berry Petroleum Company, LLC                            | United States |                       |                |              |                       |                      |         | ●                 |                   |
| Bharat Dynamics Limited                                 | India         | ●                     |                |              |                       |                      |         |                   |                   |
| Bharat Heavy Electricals Limited                        | India         |                       |                |              | ●                     |                      |         |                   |                   |
| BHP Group Limited                                       | Australia     |                       |                | ●            | ●                     |                      |         |                   |                   |
| Birchcliff Energy Ltd.                                  | Canada        |                       |                | ●            |                       |                      |         | ●                 |                   |
| Black Hills Corporation                                 | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Blossom Joy Ltd.  | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Blue Bright Limited                                     | Hong Kong     |                       | ●              |              |                       |                      |         |                   |                   |

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| BlueNord ASA                               | Norway         |                       |                |              |                       |                      |         | ●                 |                   |
| BOC Aviation Limited                       | China          |                       | ●              |              |                       |                      |         |                   |                   |
| BOC International (China) Co., Ltd.        | China          |                       | ●              |              |                       |                      |         |                   |                   |
| BOCOM International Blossom Limited        | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Boeing Company                             | United States  | ●                     |                |              |                       |                      |         |                   |                   |
| Bonanza Creek Energy, Inc.                 | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| Booz Allen Hamilton, Inc.                  | United States  | ●                     |                |              |                       |                      |         |                   |                   |
| Borealis AG                                | Austria        |                       |                |              |                       |                      |         | ●                 |                   |
| BP p.l.c.                                  | United Kingdom |                       |                | ●            |                       |                      |         |                   |                   |
| Brickworks Limited                         | Australia      |                       |                | ●            |                       |                      |         |                   |                   |
| Bridging North America GP                  | Canada         | ●                     |                |              |                       |                      |         |                   |                   |
| British American Tobacco (Malaysia) Berhad | Malaysia       |                       |                |              |                       |                      | ●       |                   |                   |
| British American Tobacco p.l.c.            | United Kingdom |                       |                |              |                       |                      | ●       |                   |                   |
| Brookfield Asset Management Limited        | Canada         | ●                     |                |              |                       |                      |         |                   |                   |
| Brookfield Corporation                     | Canada         | ●                     |                |              |                       |                      |         |                   |                   |
| Brookfield Property REIT, Inc.             | United States  | ●                     |                |              |                       |                      |         |                   |                   |
| Brookfield Renewable Corporation           | Canada         | ●                     |                |              |                       |                      |         |                   |                   |
| Brookfield Residential Properties Inc.     | Canada         | ●                     |                |              |                       |                      |         |                   |                   |
| Bulgarian Energy Holding EAD               | Bulgaria       |                       |                | ●            |                       |                      |         |                   |                   |

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| Burlington Northern Santa Fe Corp.         | United States            |                       |                | ●            |                       |                      |         |                   |                   |
| Burlington Resources Finance Co.           | United States            |                       |                | ●            |                       |                      |         | ●                 |                   |
| BW Energy Limited                          | Bermuda                  |                       |                |              |                       |                      |         | ●                 |                   |
| BW Offshore Limited                        | Bermuda                  |                       |                |              |                       |                      |         | ●                 |                   |
| BWX Technologies, Inc.                     | United States            | ●                     |                |              |                       |                      |         |                   |                   |
| C&D International Investment Group Limited | Hong Kong                |                       | ●              |              |                       |                      |         |                   |                   |
| CACI International Inc                     | United States            | ●                     |                |              |                       |                      |         |                   |                   |
| CAE Inc.                                   | Canada                   | ●                     |                |              |                       |                      |         |                   |                   |
| California Resources Corporation           | United States            |                       |                | ●            |                       |                      |         | ●                 |                   |
| Callon Petroleum Company                   | United States            |                       |                | ●            |                       |                      |         | ●                 |                   |
| Cameco Corporation                         | Canada                   | ●                     |                |              |                       |                      |         |                   |                   |
| Canacol Energy Ltd.                        | Canada                   |                       |                |              |                       |                      |         | ●                 |                   |
| Canadian Natural Resources Limited         | Canada                   |                       |                | ●            |                       |                      |         | ●                 |                   |
| Capita Plc                                 | United Kingdom           | ●                     |                |              |                       |                      |         |                   |                   |
| Capital Power Corporation                  | Canada                   |                       |                | ●            |                       |                      |         |                   |                   |
| Cardinal Energy Ltd.                       | Canada                   |                       |                |              |                       |                      |         | ●                 |                   |
| Carolina Power & Light Company             | United States            |                       |                | ●            |                       |                      |         |                   |                   |
| Castle Peak Power Finance Co. Ltd.         | Virgin Islands (British) |                       |                | ●            |                       |                      |         |                   |                   |



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| Cbb International Sukuk Programme Co. WII | Bahrain                  |                       | ●              |              |                       |                      |         |                   |                   |
| CCBL (Cayman) 1 Corp. Ltd.                | China                    |                       | ●              |              |                       |                      |         |                   |                   |
| CCTHK 2021 Ltd.                           | China                    |                       | ●              |              |                       |                      |         |                   |                   |
| CDBL Funding 1                            | China                    |                       | ●              |              |                       |                      |         |                   |                   |
| CDBL Funding 2                            | China                    |                       | ●              |              |                       |                      |         |                   |                   |
| CECEP Wind-Power Corporation              | China                    |                       | ●              |              |                       |                      |         |                   |                   |
| Cenovus Energy Inc.                       | Canada                   |                       |                | ●            |                       |                      |         | ●                 |                   |
| CenterPoint Energy, Inc.                  | United States            |                       |                | ●            |                       |                      |         |                   |                   |
| Centrais Eletricas Brasileiras S.A.       | Brasil                   |                       |                |              | ●                     |                      |         |                   |                   |
| Central Plaza Development Ltd.            | Hong Kong                |                       | ●              |              |                       |                      |         |                   |                   |
| CEPSA Finance SAU                         | #N/B                     |                       |                |              |                       |                      |         | ●                 |                   |
| CESC Ltd                                  | India                    |                       |                | ●            |                       |                      |         |                   |                   |
| CEZ, a. s.                                | Czech Republic           |                       |                | ●            |                       |                      |         |                   |                   |
| CGN Power Co., Ltd.                       | China                    |                       | ●              |              |                       |                      |         |                   |                   |
| Chalco Hong Kong Investment Co. Ltd.      | Virgin Islands (British) |                       |                | ●            |                       |                      |         |                   |                   |
| Charming Light Investments Ltd.           | China                    |                       | ●              |              |                       |                      |         |                   |                   |
| Chesapeake Energy Corporation             | United States            |                       |                | ●            |                       |                      |         | ●                 |                   |
| Chevron Corporation                       | United States            |                       |                | ●            |                       |                      |         | ●                 |                   |

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| China Aerospace Science & Industry Group Corp.       | China   | ●                     |                |              |                       |                      |         |                   |                   |
| China Aerospace Science & Technology Group Co., Ltd. | China   | ●                     |                |              |                       |                      |         |                   |                   |
| China Cinda Asset Management Co., Ltd.               | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China CITIC Bank Corporation Limited                 | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China CITIC Financial Asset Management Co., Ltd.     | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China Coal Energy Company Limited                    | China   |                       | ●              | ●            |                       |                      |         |                   |                   |
| China Communications Construction Company Limited    | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China Communications Services Corp. Ltd.             | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China Construction Bank Corporation                  | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China CSSC Holdings Limited                          | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China Development Bank                               | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China Development Bank Financial Leasing Co. Ltd.    | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China Energy Engineering Corporation Limited         | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China Everbright Bank Company Limited                | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China Everbright Environment Group Limited           | China   |                       | ●              |              |                       |                      |         |                   |                   |

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| China Film Co., Ltd.   | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Galaxy Securities Co., Ltd.                                  | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Great Wall International Holdings V Ltd.                     | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Great Wall Securities Co.,Ltd.                               | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Huaneng Group Hong Kong Co. Ltd.                             | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Jinmao Holdings Group Limited                                | Hong Kong |                       | ●              |              |                       |                      |         |                   |                   |
| China Life Insurance (Overseas) Co., Ltd.                          | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Life Insurance Company Limited                               | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Longyuan Power Group Corp. Ltd.                              | China     |                       | ●              | ●            |                       |                      |         |                   |                   |
| China Merchants Energy Shipping Co., Ltd.                          | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Merchants Expressway Network & Technology Holdings Co., Ltd. | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Merchants Port Holdings Company Limited                      | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Merchants Securities Co., Ltd.                               | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Merchants Shekou Industrial Zone Holdings Co., Ltd.          | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China National Chemical Engineering co., Ltd                       | China     |                       | ●              |              |                       |                      |         |                   |                   |

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| China National Medicines Corporation Ltd.                | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China National Nuclear Power Co., Ltd.                   | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China North Industries Corp.                             | China   | ●                     |                |              |                       |                      |         |                   |                   |
| China North Industries Group Corp. Ltd.                  | China   | ●                     |                |              |                       |                      |         |                   |                   |
| China Oilfield Services Limited                          | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China Overseas Land & Investment Limited                 | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China Pacific Insurance (Group) Co., Ltd.                | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China Petroleum & Chemical Corporation                   | China   |                       | ●              |              |                       |                      |         | ●                 |                   |
| China Poly Group Co., Ltd.                               | China   | ●                     |                |              |                       |                      |         |                   |                   |
| China Postal Savings Bank Co. Ltd.                       | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China Power International Development Limited            | China   |                       | ●              | ●            |                       |                      |         |                   |                   |
| China Railway Construction Corporation Limited           | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China Railway Group Limited                              | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China Railway Signal & Communication Corporation Limited | China   |                       | ●              |              |                       |                      |         |                   |                   |
| China Resources Beer (Holdings) Co. Ltd.                 | China   |                       | ●              |              |                       |                      |         |                   |                   |

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| China Resources Building Materials Technology Holdings Limited | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Resources Gas Group Limited                              | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Resources Land Limited                                   | Hong Kong |                       | ●              |              |                       |                      |         |                   |                   |
| China Resources Microelectronics Limited                       | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Resources Pharmaceutical Group Ltd.                      | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Resources Power Holdings Co., Limited                    | China     |                       | ●              | ●            |                       |                      |         |                   |                   |
| China Shenhua Energy Company Limited                           | China     |                       | ●              | ●            |                       |                      |         |                   |                   |
| China Shipbuilding Industry Company Limited                    | China     | ●                     | ●              |              |                       |                      |         |                   |                   |
| China Southern Airlines Company Limited                        | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Southern Power Grid International Finance BVI Co., Ltd.  | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Spacesat Co., Ltd.                                       | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China State Construction Engineering Corporation Limited       | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Taiping Insurance Holdings Company Limited               | China     |                       | ●              |              |                       |                      |         |                   |                   |
| China Three Gorges Renewables (Group) Co., Ltd.                | China     |                       | ●              |              |                       |                      |         |                   |                   |

| Company   | Country        | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|---|----------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| China Tourism Group Duty Free Corporation Limited | China          |                       | ●              |              |                       |                      |         |                   |                   |
| China Tower Corporation Limited                   | China          |                       | ●              |              |                       |                      |         |                   |                   |
| China XD Electric Co., Ltd.                       | China          |                       | ●              |              |                       |                      |         |                   |                   |
| China Yangtze Power Co., Ltd.                     | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Chinalco Capital Holdings Ltd.                    | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Chord Energy Corporation                          | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| Chubu Electric Power Company, Incorporated        | Japan          |                       |                | ●            |                       |                      |         |                   |                   |
| Chugoku Electric Power Co., Inc.                  | Japan          |                       |                | ●            |                       |                      |         |                   |                   |
| CITIC Limited                                     | Hong Kong      |                       | ●              |              |                       |                      |         |                   |                   |
| CITIC Telecom International Holdings Limited      | Hong Kong      |                       | ●              |              |                       |                      |         |                   |                   |
| Civitas Resources, Inc.                           | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| CK Hutchison Holdings Limited                     | Cayman Islands |                       |                | ●            |                       |                      |         | ●                 |                   |
| Cleco Corporate Holdings LLC                      | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Cleco Power LLC                                   | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Cleco Securitization I LLC                        | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Cleveland Electric Illuminating Company           | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| CLP Holdings Limited                              | Hong Kong      |                       |                | ●            |                       |                      |         |                   |                   |
| CNAC (HK) Finbridge Co. Ltd.                      | Hong Kong      |                       | ●              |              | ●                     |                      |         |                   |                   |

| Company                                 | Country        | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|---|----------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| CNOOC Limited                           | China          |                       | ●              |              |                       |                      |         | ●                 |                   |
| CNPC Capital Company Limited            | China          |                       | ●              |              |                       |                      |         |                   |                   |
| CNX Midstream Partners LP               | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| CNX Resources Corporation               | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Coal India Limited                      | India          |                       |                | ●            |                       |                      |         |                   |                   |
| Cohort plc                              | United Kingdom | ●                     |                |              |                       |                      |         |                   |                   |
| Colbun S.A.                             | Chile          |                       |                | ●            |                       |                      |         |                   |                   |
| Colgate Energy Partners III, LLC        | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| Colorado Interstate Gas Company, L.L.C. | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Columbus Southern Power Company         | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Comber Wind Financial Corporation       | Canada         | ●                     |                |              |                       |                      |         |                   |                   |
| Companhia de Saneamento do Parana       | Brasil         |                       |                |              | ●                     |                      |         |                   |                   |
| Companhia Energetica de Minas Gerais SA | Brasil         |                       |                |              | ●                     |                      |         |                   |                   |
| Comstock Resources, Inc.                | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| ConocoPhillips                          | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| CONSOL Energy Inc.                      | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Consumers Gas Ltd.                      | Canada         |                       |                |              | ●                     | ●                    |         |                   |                   |
| Continental Resources, Inc.             | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| ContourGlobal Power Holdings SA         | Luxembourg     |                       |                | ●            |                       |                      |         |                   |                   |

| Company   | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|---|---------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Coronado Global Resources Inc.                  | United States |                       |                | ●            |                       |                      |         |                   |                   |
| COSCO SHIPPING Ports Limited                    | Hong Kong     |                       | ●              |              |                       |                      |         |                   |                   |
| Coterra Energy Inc.                             | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| CRCC Hean Ltd.                                  | Hong Kong     |                       | ●              |              |                       |                      |         |                   |                   |
| Crescent Energy Company                         | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Crescent Energy Finance LLC                     | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Crestwood Midstream Partners LP                 | United States |                       |                |              | ●                     | ●                    |         |                   |                   |
| Crew Energy Inc.                                | Canada        |                       |                | ●            |                       |                      |         | ●                 |                   |
| CRRC Corporation Limited                        | China         |                       | ●              |              |                       |                      |         |                   |                   |
| CSC Financial Co., Ltd.                         | China         |                       | ●              |              |                       |                      |         |                   |                   |
| CSCEC Finance (Cayman) II Ltd.                  | China         |                       | ●              |              |                       |                      |         |                   |                   |
| CSCIF Asia Ltd.                                 | China         |                       | ●              |              |                       |                      |         |                   |                   |
| CSSC Capital 2015 Ltd.                          | China         |                       | ●              |              |                       |                      |         |                   |                   |
| DAE Sukuk (DIFC) Ltd                            | UAE           |                       | ●              |              |                       |                      |         | ●                 |                   |
| DAIKIN INDUSTRIES, LTD.                         | Japan         | ●                     |                |              |                       |                      |         |                   |                   |
| Daqin Railway Co., Ltd.                         | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Datang International Power Generation Co., Ltd. | China         |                       | ●              | ●            |                       |                      |         |                   |                   |
| Dayton Power & Light Company                    | United States |                       |                | ●            |                       |                      |         |                   |                   |
| DCP Midstream Operating LP                      | United States |                       |                |              | ●                     |                      |         |                   |                   |



| Company                                 | Country        | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|---|----------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Delek Group Ltd.                        | Israel         |                       |                |              |                       |                      |         | ●                 |                   |
| Devon Energy Corporation.               | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| Diamondback Energy, Inc.                | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| Dianjian Haiyu Ltd.                     | Hong Kong      |                       | ●              |              | ●                     |                      |         |                   |                   |
| Diversified Energy Company PLC          | United Kingdom |                       |                | ●            |                       |                      |         | ●                 |                   |
| DMCI Holdings, Inc.                     | Philippines    |                       |                | ●            |                       |                      |         |                   |                   |
| DNO ASA                                 | Norway         |                       |                |              |                       |                      |         | ●                 |                   |
| Dominion Energy South Carolina, Inc.    | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Dominion Energy, Inc.                   | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Dongfang Electric Corporation Limited   | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Dongfeng Motor Group Company Limited    | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Dongxing Securities Corporation Limited | China          |                       | ●              |              |                       |                      |         |                   |                   |
| DP World Crescent Ltd.                  | UAE            |                       | ●              |              |                       |                      |         |                   |                   |
| DP World Limited                        | UAE            |                       | ●              |              |                       |                      |         |                   |                   |
| DPL Inc.                                | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| DTE Electric Company                    | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Duke Energy Corporation                 | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Duke Energy Field Services LLC          | United States  |                       |                |              | ●                     |                      |         |                   |                   |
| Duvanska Coka Industrija AD             | Serbia         |                       |                |              |                       |                      | ●       |                   |                   |

| Company                                       | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|---|---------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Earthstone Energy Holdings, LLC               | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| East Ohio Gas Company                         | United States |                       |                | ●            | ●                     | ●                    |         |                   |                   |
| Eastern Company                               | Egypt         |                       | ●              |              |                       |                      | ●       |                   |                   |
| Eastern Gas Transmission and Storage, Inc.    | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Eaton Corporation                             | United States | ●                     |                |              |                       |                      |         |                   |                   |
| Ecopetrol S.A.                                | Colombia      |                       |                | ●            | ●                     |                      |         | ●                 |                   |
| EDP Energias de Portugal, S.A.                | Portugal      |                       |                | ●            |                       |                      |         |                   |                   |
| El Paso Energy Corp.                          | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| EL Sewedy Electric Company                    | Egypt         |                       |                |              | ●                     |                      |         |                   |                   |
| Elbit Systems Ltd                             | Israel        | ●                     |                |              |                       |                      |         |                   |                   |
| Electric Power Development Co., Ltd.          | Japan         |                       |                | ●            |                       |                      |         |                   |                   |
| Electricity Generating Public Company Limited | Thailand      |                       |                | ●            |                       |                      |         |                   |                   |
| Elm Road Generating Station Supercritical LLC | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Emera Incorporated                            | Canada        |                       |                | ●            |                       |                      |         |                   |                   |
| Emirate of Abu Dhabi (United Arab Emirates)   | UAE           |                       | ●              |              |                       |                      |         |                   |                   |
| Emirates Development Bank                     | UAE           |                       | ●              |              |                       |                      |         |                   |                   |
| Emirates Islamic Bank P.J.S.C.                | UAE           |                       | ●              |              |                       |                      |         |                   |                   |
| Emirates NBD Bank (P.J.S.C)                   | UAE           |                       | ●              |              |                       |                      |         |                   |                   |

| Company  | Country                  | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
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| Emirates SembCorp Water & Power Co. PJSC       | UAE                      |                       | ●              | ●            |                       |                      |         | ●                 |                   |
| Emirates Telecommunications Group Company PJSC | UAE                      |                       | ●              |              |                       |                      |         |                   |                   |
| Empresa Nacional del Petroleo SA               | #N/B                     |                       |                |              |                       |                      |         | ●                 |                   |
| Enable Midstream Partners, LP                  | United States            |                       |                |              | ●                     | ●                    |         |                   |                   |
| Enbridge Inc.                                  | Canada                   |                       |                |              | ●                     | ●                    |         |                   |                   |
| Enbridge Pipelines, Inc.                       | Canada                   |                       |                |              | ●                     | ●                    |         |                   |                   |
| Enea SA  | Poland                   |                       |                | ●            |                       |                      |         |                   |                   |
| Enel Chile S.A.                                | Chile                    |                       |                | ●            |                       |                      |         |                   |                   |
| Energ SA                                       | Poland                   |                       |                | ●            |                       |                      |         |                   |                   |
| Energiean Israel Finance Ltd                   | Israel                   |                       |                |              |                       |                      |         | ●                 |                   |
| Energiean Plc                                  | United Kingdom           |                       |                |              |                       |                      |         | ●                 |                   |
| Energy Transfer LP                             | United States            |                       |                |              | ●                     | ●                    |         |                   |                   |
| Enerplus Corporation                           | Canada                   |                       |                | ●            |                       |                      |         | ●                 |                   |
| Eneva S.A.                                     | Brasil                   |                       |                | ●            |                       |                      |         | ●                 |                   |
| Engie Energia Chile S.A.                       | Chile                    |                       |                | ●            |                       |                      |         |                   |                   |
| ENN Clean Energy International Investment Ltd. | Virgin Islands (British) |                       |                | ●            |                       |                      |         |                   |                   |
| ENN Natural Gas Co., Ltd.                      | China                    |                       |                | ●            |                       |                      |         |                   |                   |
| EnQuest PLC                                    | United Kingdom           |                       |                |              |                       |                      |         | ●                 |                   |

| Company                                    | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
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| Entergy Corporation                        | United States |                       |                | ●            |                       |                      |         |                   |                   |
| EOG Resources, Inc.                        | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| EQT Corporation                            | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Equinor ASA                                | Norway        |                       |                | ●            |                       |                      |         |                   |                   |
| Equital Ltd.                               | Israel        |                       |                |              |                       |                      |         | ●                 |                   |
| Erdol-Lagengesellschaft m.b.H.             | Austria       |                       |                |              |                       |                      |         | ●                 |                   |
| Eskom Holdings SOC Ltd                     | South Africa  |                       |                | ●            |                       |                      |         |                   |                   |
| Etablissements Maurel & Prom S.A.          | France        |                       |                |              |                       |                      |         | ●                 |                   |
| Everdisplay Optronics (Shanghai) Co., Ltd. | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Energy, Inc.                               | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Export-Import Bank of China                | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Export-Import Bank of India                | India         |                       |                |              | ●                     |                      |         |                   |                   |
| Exxaro Resources Limited                   | South Africa  |                       |                | ●            |                       |                      |         |                   |                   |
| Exxon Mobil Corporation                    | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Faw Jiefang Group Co., Ltd.                | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Federal Hydro-Generating Co. RusHydro PJSC | Russia        |                       | ●              |              |                       |                      |         |                   |                   |
| Fertitta Entertainment, LLC                | United States |                       |                |              | ●                     | ●                    |         |                   |                   |
| First Pacific Company Limited              | Bermuda       |                       |                | ●            |                       |                      |         |                   |                   |
| FirstEnergy Corp.                          | United States |                       |                | ●            |                       |                      |         |                   |                   |

| Company                        | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|--------------------------------|---------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| FirstEnergy Transmission, LLC  | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Florida Power Corporation      | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Fluor Corporation              | United States | ●                     |                |              |                       |                      |         |                   |                   |
| Fortis Inc.                    | Canada        |                       |                | ●            |                       |                      |         |                   |                   |
| Fortive Corporation            | United States | ●                     |                |              |                       |                      |         |                   |                   |
| Foundry JV Holdco LLC          | United States | ●                     |                |              |                       |                      |         |                   |                   |
| Franco-Nevada Corporation      | Canada        |                       |                | ●            |                       |                      |         |                   |                   |
| Freehold Royalties Ltd.        | Canada        |                       |                | ●            |                       |                      |         | ●                 |                   |
| Frontera Energy Corporation    | Canada        |                       |                |              |                       |                      |         | ●                 |                   |
| Fujitsu Limited                | Japan         | ●                     |                |              |                       |                      |         |                   |                   |
| GACI First Investment Co.      | Saudi Arabia  |                       | ●              |              |                       |                      |         |                   |                   |
| GD Power Development Co., Ltd. | China         |                       | ●              | ●            |                       |                      |         |                   |                   |
| General Dynamics Corporation   | United States | ●                     |                |              | ●                     | ●                    |         |                   |                   |
| Genesis Energy Limited         | New Zealand   |                       |                | ●            |                       |                      |         |                   |                   |
| Genting Berhad                 | Malaysia      |                       |                |              |                       |                      |         | ●                 |                   |
| Geo Energy Resources Limited   | Singapore     |                       |                | ●            |                       |                      |         |                   |                   |
| GeoPark Limited                | Colombia      |                       |                |              |                       |                      |         | ●                 |                   |
| Georgia Power Company          | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Glencore plc                   | Jersey        |                       |                | ●            |                       |                      |         |                   |                   |

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| Global Power Synergy Public Company Limited            | Thailand      |                       |                | ●            |                       |                      |         |                   |                   |
| Godfrey Phillips India Ltd.                            | India         |                       |                |              |                       |                      | ●       |                   |                   |
| Golden Energy and Resources Limited                    | Singapore     |                       |                | ●            |                       |                      |         |                   |                   |
| Gran Tierra Energy Inc.                                | Canada        |                       |                |              |                       |                      |         | ●                 |                   |
| Granite Ridge Resources, Inc                           | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Gray Oak Pipeline, LLC                                 | United States |                       |                |              | ●                     | ●                    |         |                   |                   |
| Great River Energy                                     | United States |                       |                | ●            |                       |                      |         |                   |                   |
| GRG Banking Equipment Co., Ltd.                        | China         |                       | ●              |              |                       |                      |         |                   |                   |
| GS Holdings Corp.                                      | South Korea   |                       |                | ●            |                       |                      |         |                   |                   |
| Guangdong HEC Technology Holding Co., Ltd.             | China         |                       |                | ●            |                       |                      |         |                   |                   |
| Guangdong Investment Limited                           | Hong Kong     |                       | ●              | ●            |                       |                      |         |                   |                   |
| Guanghui Energy Co., Ltd.                              | China         |                       |                | ●            |                       |                      |         | ●                 |                   |
| Guangzhou Automobile Group Co., Ltd.                   | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Guangzhou Baiyun International Airport Company Limited | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Guangzhou Development District Holding Group Ltd.      | China         |                       |                | ●            |                       |                      |         |                   |                   |
| Guangzhou Yuexiu Capital Holdings Group Co., Ltd.      | China         |                       | ●              |              |                       |                      |         |                   |                   |

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| Gujarat Mineral Development Corporation Limited | India          |                       |                | ●            |                       |                      |         |                   |                   |
| Gulfport Energy Corporation                     | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| Guolian Securities Co., Ltd.                    | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Guosen Securities Co., Ltd.                     | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Guotai Junan International Holdings Limited     | Hong Kong      |                       | ●              |              |                       |                      |         |                   |                   |
| Guotai Junan Securities Co., Ltd.               | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Guoyuan Securities Co., Ltd.                    | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Haitong International Securities Group Limited  | Hong Kong      |                       | ●              |              |                       |                      |         |                   |                   |
| Haitong Securities Co., Ltd.                    | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Hangzhou Oxygen Plant Group Co., Ltd.           | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Haohua Chemical Science & Technology Corp. Ltd. | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Harbour Energy plc                              | United Kingdom |                       |                |              |                       |                      |         | ●                 |                   |
| HBIS Company Limited                            | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Headwater Exploration Inc.                      | Canada         |                       |                |              |                       |                      |         | ●                 |                   |
| HEICO Corporation                               | United States  | ●                     |                |              |                       |                      |         |                   |                   |
| Heilongjiang Agriculture Company Limited        | China          |                       | ●              |              |                       |                      |         |                   |                   |

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|---|--------------------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Henan Shenhua Coal Industry and Electricity Power Corporation Limited | China                    |                       |                | ●            |                       |                      |         |                   |                   |
| Heritage Petroleum Company Limited                                    | #N/B                     |                       |                |              |                       |                      |         | ●                 |                   |
| Hess Corporation  | United States            |                       |                | ●            |                       |                      |         | ●                 |                   |
| HighPeak Energy, Inc.   | United States            |                       |                | ●            |                       |                      |         | ●                 |                   |
| Hitachi Zosen Corporation   | Japan                    | ●                     |                |              |                       |                      |         |                   |                   |
| Hokkaido Electric Power Company, Incorporated                         | Japan                    |                       |                | ●            |                       |                      |         |                   |                   |
| Hokuriku Electric Power Company                                       | Japan                    |                       |                | ●            |                       |                      |         |                   |                   |
| Honeywell International Inc.  | United States            | ●                     |                |              |                       |                      |         |                   |                   |
| Hong Kong and China Gas Company Limited                               | China                    |                       |                | ●            |                       |                      |         |                   |                   |
| Hongkong Electric Finance Ltd.  | Virgin Islands (British) |                       |                | ●            |                       |                      |         |                   |                   |
| Horse Gallop Finance Ltd.   | China                    |                       | ●              |              |                       |                      |         |                   |                   |
| Hua Hong Semiconductor Limited  | Hong Kong                |                       | ●              |              |                       |                      |         |                   |                   |
| Hua Xia Bank Co., Limited   | China                    |                       | ●              |              |                       |                      |         |                   |                   |
| Huadian Power International Corp. Ltd.                                | China                    |                       | ●              | ●            |                       |                      |         |                   |                   |
| Huaibei Mining Holdings Co., Ltd.                                     | China                    |                       | ●              | ●            |                       |                      |         |                   |                   |
| Huaneng Power International, Inc.                                     | China                    |                       | ●              | ●            |                       |                      |         |                   |                   |
| Huarong Finance II Co. Ltd.   | China                    |                       | ●              |              |                       |                      |         |                   |                   |



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| HUAYU Automotive Systems Company Limited        | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Hunan Changyuan Lico Co.,Ltd.                   | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Huntington Ingalls Industries, Inc.             | United States  | ●                     |                |              |                       |                      |         |                   |                   |
| Hygon Information Technology Co., Ltd.          | China          |                       | ●              |              |                       |                      |         |                   |                   |
| ICBCIL Finance Co. Limited                      | Hong Kong      |                       | ●              |              |                       |                      |         |                   |                   |
| ICD Sukuk Co. Ltd.                              | Cayman Islands |                       |                |              |                       |                      |         | ●                 |                   |
| ICL Group Ltd.                                  | Israel         | ●                     |                |              |                       |                      |         |                   |                   |
| Idaho Power Company                             | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Idemitsu Kosan Co., Ltd.                        | Japan          |                       |                | ●            |                       |                      |         |                   |                   |
| IHO Verwaltungs GmbH                            | Germany        | ●                     |                |              |                       |                      |         |                   |                   |
| Imperial Brands PLC                             | United Kingdom |                       |                |              |                       |                      | ●       |                   |                   |
| Imperial Oil Limited                            | Canada         |                       |                | ●            |                       |                      |         |                   |                   |
| Inco Ltd.                                       | Brasil         |                       |                |              | ●                     |                      |         |                   |                   |
| Indiana Michigan Power Company                  | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Indianapolis Power & Light Company              | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Industrial and Commercial Bank of China Limited | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Industries Qatar Q.P.S.C.                       | Qatar          |                       | ●              |              |                       |                      |         |                   |                   |
| Inner Mongolia Baotou Steel Union Co. Ltd.      | China          |                       | ●              |              |                       |                      |         |                   |                   |

| Company   | Country        | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|---|----------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Inner Mongolia Dian Tou Energy Corporation Limited        | China          |                       | ●              | ●            |                       |                      |         |                   |                   |
| Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd. | China          |                       |                | ●            |                       |                      |         |                   |                   |
| Inner Mongolia Yitai Coal Company Limited                 | China          |                       |                | ●            |                       |                      |         |                   |                   |
| Inpex Corporation   | Japan          |                       |                |              |                       |                      |         | ●                 |                   |
| Inter RAO UES PJSC  | Russia         |                       | ●              |              |                       |                      |         |                   |                   |
| International Petroleum Corporation                       | Canada         |                       |                |              |                       |                      |         | ●                 |                   |
| International Transmission Company                        | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Interstate Power and Light Company                        | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Inventive Global Investments Ltd.                         | Hong Kong      |                       | ●              |              |                       |                      |         |                   |                   |
| IPALCO Enterprises, Inc.                                  | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Israel Corporation Ltd.                                   | Israel         | ●                     |                |              |                       |                      |         |                   |                   |
| Israel Electric Corp. Ltd.                                | Israel         |                       |                | ●            |                       |                      |         |                   |                   |
| Ithaca Energy (North Sea) Plc                             | United Kingdom |                       |                |              |                       |                      |         | ●                 |                   |
| Itochu Corporation  | Japan          |                       |                | ●            |                       |                      |         |                   |                   |
| Itochu Enex Co., Ltd.                                     | Japan          |                       |                | ●            |                       |                      |         |                   |                   |
| Jacobs Engineering Group, Inc.                            | United States  | ●                     |                |              |                       |                      |         |                   |                   |
| Jacobs Solutions Inc.                                     | United States  | ●                     |                |              |                       |                      |         |                   |                   |
| Japan Petroleum Exploration Co., Ltd.                     | Japan          |                       |                | ●            |                       |                      |         |                   |                   |

| Company  | Country                  | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|--|--------------------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Japan Tobacco Inc.                                     | Japan                    |                       |                |              |                       |                      | ●       |                   |                   |
| Jardine Cycle & Carriage Limited                       | Singapore                |                       |                | ●            |                       |                      |         |                   |                   |
| Jardine Matheson Holdings Limited                      | Bermuda                  |                       |                | ●            |                       |                      |         |                   |                   |
| Jastrzebska Spolka Weglowa S.A.                        | Poland                   |                       |                | ●            |                       |                      |         |                   |                   |
| JBS S.A.   | Brasil                   |                       |                |              | ●                     | ●                    |         |                   |                   |
| JERA Co., Inc.   | Japan                    |                       |                | ●            |                       |                      |         | ●                 |                   |
| Jersey Central Power & Light Company                   | United States            |                       |                | ●            |                       |                      |         |                   |                   |
| Jiangsu Expressway Company Limited                     | China                    |                       | ●              |              |                       |                      |         |                   |                   |
| Jiangsu Phoenix Publishing & Media Corporation Limited | China                    |                       | ●              |              |                       |                      |         |                   |                   |
| JIC Zhixin Ltd.  | China                    |                       | ●              |              |                       |                      |         |                   |                   |
| Jinduicheng Molybdenum Co., Ltd.                       | China                    |                       | ●              |              |                       |                      |         |                   |                   |
| Jizhong Energy Resources Co., Ltd.                     | China                    |                       | ●              | ●            |                       |                      |         |                   |                   |
| JMH Co. Ltd.   | Virgin Islands (British) |                       |                | ●            |                       |                      |         |                   |                   |
| Johns Hopkins University                               | United States            | ●                     |                |              |                       |                      |         |                   |                   |
| Joy Treasure Assets Holdings, Inc.                     | China                    |                       | ●              |              |                       |                      |         |                   |                   |
| JSC Development Bank of Kazakhstan                     | Kazakhstan               |                       | ●              |              |                       |                      |         |                   |                   |
| JSC National Company KazMunayGas                       | Kazakhstan               |                       | ●              |              |                       |                      |         | ●                 |                   |
| K&O Energy Group, Inc.                                 | #N/B                     |                       |                |              |                       |                      |         | ●                 |                   |

| Company                                     | Country        | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|---|----------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Kansai Electric Power Company, Incorporated | Japan          |                       |                | ●            |                       |                      |         |                   |                   |
| Karelia Tobacco Company Inc.                | Greece         |                       |                |              |                       |                      | ●       |                   |                   |
| Karoon Energy Ltd                           | Australia      |                       |                |              |                       |                      |         | ●                 |                   |
| Kaztransgas JSC                             | Kazakhstan     |                       | ●              |              |                       |                      |         |                   |                   |
| KBR, Inc.                                   | United States  | ●                     |                |              |                       |                      |         |                   |                   |
| Kelt Exploration Ltd.                       | Canada         |                       |                |              |                       |                      |         | ●                 |                   |
| Kentucky Power Company                      | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Kentucky Utilities Company                  | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Khyber Tobacco Company Limited              | Pakistan       |                       |                |              |                       |                      | ●       |                   |                   |
| Kier Group plc                              | United Kingdom | ●                     |                |              |                       |                      |         |                   |                   |
| Kimbell Royalty Partners, LP                | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| Kinder Morgan, Inc.                         | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| Kobe Steel, Ltd.                            | Japan          |                       |                | ●            |                       |                      |         |                   |                   |
| Koc Holding A.S.                            | Turkey         |                       |                | ●            |                       |                      |         |                   |                   |
| Komatsu Ltd.                                | Japan          | ●                     |                |              |                       |                      |         |                   |                   |
| Kongsberg Gruppen ASA                       | Norway         | ●                     |                |              |                       |                      |         |                   |                   |
| Korea East-West Power Co., Ltd.             | South Korea    |                       |                | ●            | ●                     | ●                    |         |                   |                   |
| Korea Electric Power Corporation            | South Korea    |                       |                | ●            | ●                     | ●                    |         |                   |                   |
| Korea Gas Corporation                       | South Korea    |                       |                |              |                       |                      |         | ●                 |                   |

| Company                                     | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|---|---------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Korea Hydro & Nuclear Power Co., Ltd.       | South Korea   |                       |                |              | ●                     | ●                    |         |                   |                   |
| Korea Midland Power co., Ltd.               | South Korea   |                       |                | ●            | ●                     | ●                    |         |                   |                   |
| Korea National Oil Corporation              | South Korea   |                       |                | ●            |                       |                      |         | ●                 |                   |
| Korea South-East Power Co., Ltd.            | South Korea   |                       |                | ●            | ●                     | ●                    |         |                   |                   |
| Korea Southern Power Co.,Ltd                | South Korea   |                       |                | ●            | ●                     | ●                    |         |                   |                   |
| Korea Western Power Co., Ltd.               | South Korea   |                       |                | ●            | ●                     | ●                    |         |                   |                   |
| Kosmos Energy Ltd.                          | United States |                       |                |              |                       |                      |         | ●                 |                   |
| Kratos Defense & Security Solutions, Inc.   | United States | ●                     |                |              |                       |                      |         |                   |                   |
| Krung Thai Bank Public Company Limited      | Thailand      |                       | ●              |              |                       |                      |         |                   |                   |
| KSA Sukuk Ltd.                              | Saudi Arabia  |                       | ●              |              |                       |                      |         |                   |                   |
| KT&G Corporation                            | South Korea   |                       |                |              |                       |                      | ●       |                   |                   |
| KunLun Energy Company Limited               | Hong Kong     |                       | ●              |              |                       |                      |         |                   |                   |
| Kweichow Moutai Co., Ltd.                   | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Kyushu Electric Power Company, Incorporated | Japan         |                       |                | ●            |                       |                      |         |                   |                   |
| L3Harris Technologies, Inc.                 | United States | ●                     |                |              |                       |                      |         |                   |                   |
| Larsen & Toubro Limited                     | India         | ●                     |                |              |                       |                      |         |                   |                   |
| Leidos, Inc.                                | United States | ●                     |                |              |                       |                      |         |                   |                   |
| Leonardo SpA                                | Italy         | ●                     |                |              |                       |                      |         |                   |                   |

| Company                               | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|---------------------------------------|---------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Leviathan Bond Ltd                    | Israel        |                       |                |              |                       |                      |         | ●                 |                   |
| Liaoning Port Company Limited         | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Lievre Power Financing Corp.          | Canada        | ●                     |                |              |                       |                      |         |                   |                   |
| LIG Nex1 Co., Ltd.                    | South Korea   | ●                     |                |              |                       |                      |         |                   |                   |
| Listrindo Capital BV                  | Netherlands   |                       |                | ●            |                       |                      |         |                   |                   |
| LLPL Capital Pte Ltd.                 | Singapore     |                       |                |              |                       |                      |         | ●                 |                   |
| Lockheed Martin Corporation           | United States | ●                     |                |              |                       |                      |         |                   |                   |
| Logista Integral, S.A.                | Spain         |                       |                |              |                       |                      | ●       |                   |                   |
| Louisville Gas and Electric Company   | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Lubrizol Corporation                  | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Lumibird S.A.                         | France        | ●                     |                |              |                       |                      |         |                   |                   |
| Luzhou Laojiao Company Limited        | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Maanshan Iron & Steel Company Limited | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Madison IAQ LLC                       | United States | ●                     |                |              |                       |                      |         |                   |                   |
| Magnolia Oil & Gas Corporation        | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Majapahit Holding BV                  | Indonesia     |                       |                | ●            |                       |                      |         |                   |                   |
| Mango Excellent Media Co., Ltd        | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Manila Electric Co.                   | Philippines   |                       |                | ●            |                       |                      |         |                   |                   |
| Marathon Oil Corporation              | United States |                       |                | ●            |                       |                      |         | ●                 |                   |

| Company   | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|---|---------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Marathon Petroleum Corporation                  | United States |                       |                |              | ●                     | ●                    |         |                   |                   |
| Maritime Link Financing Trust                   | Canada        |                       |                | ●            |                       |                      |         |                   |                   |
| Marubeni Corporation                            | Japan         |                       |                |              |                       |                      |         | ●                 |                   |
| Matador Resources Company                       | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Mazoon Assets Co. Saoc                          | Oman          |                       | ●              |              |                       |                      |         |                   |                   |
| MDGH GMTN (RSC) Ltd                             | UAE           |                       | ●              |              |                       |                      |         |                   |                   |
| Medco Bell Pte. Ltd.                            | Singapore     |                       |                |              |                       |                      |         | ●                 |                   |
| Medco Laurel Tree Pte Ltd.                      | Singapore     |                       |                |              |                       |                      |         | ●                 |                   |
| Medco Maple Tree Pte. Ltd.                      | Singapore     |                       |                |              |                       |                      |         | ●                 |                   |
| Medco Oak Tree Pte Ltd.                         | Singapore     |                       |                |              |                       |                      |         | ●                 |                   |
| MEG Energy Corp.                                | Canada        |                       |                | ●            |                       |                      |         | ●                 |                   |
| Mega Advance Investments Ltd.                   | Hong Kong     |                       | ●              |              |                       |                      |         |                   |                   |
| Mercury Chile HoldCo LLC                        | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Mesaieed Petrochemical Holding Company Q.P.S.C. | Qatar         |                       | ●              |              |                       |                      |         |                   |                   |
| Metallurgical Corporation of China Ltd.         | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Metropolitan Edison Company                     | United States |                       |                | ●            |                       |                      |         |                   |                   |
| MGE Energy, Inc.                                | United States |                       |                | ●            |                       |                      |         |                   |                   |
| MidAmerican Energy Company                      | United States |                       |                | ●            |                       |                      |         |                   |                   |

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| Mid-Atlantic Interstate Transmission, LLC        | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Midwest Connector Capital Co. LLC                | United States  |                       |                |              | ●                     | ●                    |         |                   |                   |
| Mississippi Power Company                        | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Mitsubishi Corporation                           | Japan          |                       |                |              |                       |                      |         | ●                 |                   |
| Mitsubishi Materials Corp.                       | Japan          |                       |                | ●            |                       |                      |         |                   |                   |
| Mitsui & Co.,Ltd                                 | Japan          |                       |                |              |                       |                      |         | ●                 |                   |
| MMG Limited                                      | Hong Kong      |                       | ●              |              |                       |                      |         |                   |                   |
| MOL Hungarian Oil and Gas Public Limited Company | Hungary        |                       |                |              |                       |                      |         | ●                 |                   |
| Mong Duong Finance Holdings B.V.                 | Netherlands    |                       |                | ●            |                       |                      |         |                   |                   |
| Monongahela Power Company                        | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Moog Inc.  | United States  | ●                     |                |              |                       |                      |         |                   |                   |
| Morgan Sindall Group plc                         | United Kingdom | ●                     |                |              |                       |                      |         |                   |                   |
| Motiva Enterprises LLC                           | United States  |                       |                |              |                       |                      |         | ●                 |                   |
| MPLX LP  | United States  |                       |                |              | ●                     | ●                    |         |                   |                   |
| MPT Finco Inc.                                   | Canada         | ●                     |                |              |                       |                      |         |                   |                   |
| MTAR Technologies Limited                        | India          | ●                     |                |              |                       |                      |         |                   |                   |
| MTR Corporation Limited                          | Hong Kong      |                       | ●              |              |                       |                      |         |                   |                   |
| Mumtalakat Sukuk Holding Co.                     | Bahrain        |                       | ●              |              |                       |                      |         |                   |                   |
| Murphy Oil Corporation                           | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |



| Company                                  | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
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| Nanjing Securities Co., Ltd.             | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Nanyang Commercial Bank Ltd.             | Hong Kong     |                       | ●              |              |                       |                      |         |                   |                   |
| Naphtha Israel Petroleum Corp. Ltd.      | Israel        |                       |                |              |                       |                      |         | ●                 |                   |
| NARI Technology Co., Ltd.                | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Narragansett Electric Co.                | United States |                       |                | ●            |                       |                      |         |                   |                   |
| National Bank of Ras Al-Khaimah (P.S.C.) | UAE           |                       | ●              |              |                       |                      |         |                   |                   |
| National Central Cooling Company PJSC    | UAE           |                       | ●              |              |                       |                      |         |                   |                   |
| National Fuel Gas Company                | United States |                       |                | ●            |                       |                      |         |                   |                   |
| National Silicon Industry Group Co.,Ltd. | China         |                       | ●              |              |                       |                      |         |                   |                   |
| NAURA Technology Group Co.,Ltd           | China         |                       | ●              |              |                       |                      |         |                   |                   |
| NCB Tier 1 Sukuk Ltd.                    | Saudi Arabia  |                       | ●              |              |                       |                      |         |                   |                   |
| Nevada Power Company                     | United States |                       |                | ●            |                       |                      |         |                   |                   |
| New Hope Corporation Limited             | Australia     |                       |                | ●            |                       |                      |         | ●                 |                   |
| Newfoundland & Labrador Hydro            | #N/B          |                       |                |              |                       |                      |         | ●                 |                   |
| Ngan Son JSC                             | Viet Nam      |                       |                |              |                       |                      | ●       |                   |                   |
| NGPL PipeCo LLC                          | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| NiSource Inc.                            | United States |                       |                | ●            |                       |                      |         |                   |                   |
| nogaholding Sukuk Ltd.                   | Bahrain       |                       | ●              |              |                       |                      |         | ●                 |                   |

| Company  | Country        | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
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| Northern Electric Finance Plc                  | United Kingdom |                       |                | ●            |                       |                      |         |                   |                   |
| Northern Natural Gas Co.                       | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Northern Oil and Gas, Inc.                     | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| Northern States Power Company                  | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Northrop Grumman Corporation                   | United States  | ●                     |                |              |                       |                      |         |                   |                   |
| Northwest Pipeline LLC                         | United States  |                       |                |              |                       |                      |         | ●                 |                   |
| NorthWestern Corporation                       | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Nova Scotia Power Incorporated                 | Canada         |                       |                | ●            |                       |                      |         |                   |                   |
| NRM Cabin Intermediate # 2 Limited Partnership | Canada         | ●                     |                |              |                       |                      |         |                   |                   |
| NRW Holdings Limited                           | Australia      |                       |                | ●            |                       |                      |         |                   |                   |
| NTC Industries Limited                         | India          |                       |                |              |                       |                      | ●       |                   |                   |
| NTPC Limited                                   | India          |                       |                | ●            | ●                     |                      |         |                   |                   |
| NuVista Energy Ltd.                            | Canada         |                       |                | ●            |                       |                      |         | ●                 |                   |
| Oasis Petroleum Inc.                           | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| Obsidian Energy Ltd.                           | Canada         |                       |                | ●            |                       |                      |         | ●                 |                   |
| Occidental Petroleum Corporation               | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Ocean Laurel Co.Limited                        | China          |                       | ●              |              |                       |                      |         |                   |                   |
| OCI Holdings Company Ltd.                      | South Korea    |                       |                | ●            |                       |                      |         |                   |                   |
| Offshore Oil Engineering Co., Ltd.             | China          |                       | ●              |              |                       |                      |         |                   |                   |

| Company                                      | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
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| Oglethorpe Power Corporation                 | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Ohio Edison Company                          | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Ohio Power Company                           | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Oil and Gas Holding Company B.S.C.           | Bahrain       |                       | ●              |              |                       |                      |         | ●                 |                   |
| Oil and Natural Gas Corporation Limited      | India         |                       |                |              |                       |                      |         | ●                 |                   |
| Oil India Limited                            | India         |                       |                |              |                       |                      |         | ●                 |                   |
| Okinawa Electric Power Company, Incorporated | Japan         |                       |                | ●            |                       |                      |         |                   |                   |
| Oklahoma Gas and Electric Company            | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Oleoducto Central SA                         | Colombia      |                       |                | ●            |                       |                      |         | ●                 |                   |
| OmGrid Funding Ltd.                          | Oman          |                       | ●              |              |                       |                      |         |                   |                   |
| Ooredoo International Finance Ltd.           | Qatar         |                       | ●              |              |                       |                      |         |                   |                   |
| Ooredoo QPSC                                 | Qatar         |                       | ●              |              |                       |                      |         |                   |                   |
| OQ SAOC                                      | Oman          |                       |                |              |                       |                      |         | ●                 |                   |
| Orazul Energy Egenor S. en C. por A.         | Peru          |                       |                |              |                       |                      |         | ●                 |                   |
| Orient Overseas (International) Limited      | Hong Kong     |                       | ●              |              |                       |                      |         |                   |                   |
| Orient Securities Co., Ltd.                  | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Orient ZhiSheng Ltd.                         | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Origin Energy Limited                        | Australia     |                       |                | ●            |                       |                      |         | ●                 |                   |

| Company  | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
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| Osaka Gas Co., Ltd.                                  | Japan         |                       |                | ●            |                       |                      |         |                   |                   |
| Otter Tail Corporation                               | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Ovintiv Inc.   | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Oztel Holdings SPC Limited                           | UAE           |                       | ●              |              |                       |                      |         |                   |                   |
| PacifiCorp   | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Pampa Energia S.A.                                   | Argentina     |                       |                |              |                       |                      |         | ●                 |                   |
| Pan American Energy S.L.                             | Argentina     |                       |                | ●            |                       |                      |         |                   |                   |
| PanCanadian Petroleum Ltd.                           | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Pangang Group Vanadium & Titanium Resources Co.,Ltd. | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Paramount Resources Ltd.                             | Canada        |                       |                | ●            |                       |                      |         | ●                 |                   |
| Parex Resources Inc.                                 | Canada        |                       |                |              |                       |                      |         | ●                 |                   |
| Parsons Corporation                                  | United States | ●                     |                |              |                       |                      |         |                   |                   |
| Peabody Energy Corporation                           | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Pennsylvania Electric Company                        | United States |                       |                | ●            |                       |                      |         |                   |                   |
| People.cn Co., Ltd.                                  | China         |                       | ●              |              |                       |                      |         |                   |                   |
| People's Insurance Company (Group) of China Limited  | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Permian Resources Corporation                        | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Petro-Canada   | Canada        |                       |                | ●            |                       |                      |         | ●                 |                   |
| PetroChina Company Limited                           | China         |                       | ●              |              |                       |                      |         | ●                 |                   |

| Company                                  | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|--|---------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Petrofac Limited                         | Jersey        |                       |                |              |                       |                      |         | ●                 |                   |
| Petroleos de Venezuela, S.A.             | Venezuela     |                       | ●              |              | ●                     |                      |         |                   |                   |
| Petroleos Mexicanos                      | Mexico        |                       |                |              |                       |                      |         | ●                 |                   |
| Petroliam Nasional Berhad                | Malaysia      |                       |                |              |                       |                      |         | ●                 |                   |
| Petrorio Luxembourg SARL                 | Luxembourg    |                       |                |              |                       |                      |         | ●                 |                   |
| PetroTal Corp                            | United States |                       |                |              |                       |                      |         | ●                 |                   |
| Peyto Exploration & Development Corp.    | Canada        |                       |                | ●            |                       |                      |         | ●                 |                   |
| PGE Polska Grupa Energetyczna S.A.       | Poland        |                       |                | ●            |                       |                      |         |                   |                   |
| Philip Morris International Inc.         | United States |                       |                |              |                       |                      | ●       |                   |                   |
| Phillips 66                              | United States |                       |                |              | ●                     | ●                    |         |                   |                   |
| Piedmont Natural Gas Company, Inc.       | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Pilgrim's Pride Corporation              | United States |                       |                |              | ●                     |                      |         |                   |                   |
| Pingdingshan Tianan Coal.Mining Co.,Ltd. | China         |                       |                | ●            |                       |                      |         |                   |                   |
| Pioneer Natural Resources Company        | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| PNM Resources, Inc.                      | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Polar Tankers, Inc.                      | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Poongsan Corporation                     | South Korea   | ●                     |                |              |                       |                      |         |                   |                   |
| POONGSAN HOLDINGS Corporation            | South Korea   | ●                     |                |              |                       |                      |         |                   |                   |
| Portland General Electric Company        | United States |                       |                | ●            |                       |                      |         |                   |                   |

| Company   | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|---|---------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| POSCO   | South Korea   |                       |                |              | ●                     | ●                    |         |                   |                   |
| POSCO INTERNATIONAL Corporation                           | South Korea   |                       |                |              | ●                     | ●                    |         |                   |                   |
| Power Assets Holdings Limited                             | Hong Kong     |                       |                | ●            |                       |                      |         |                   |                   |
| Power Construction Corporation of China, Ltd.             | China         |                       | ●              |              | ●                     |                      |         |                   |                   |
| Powerchina Roadbridge Group (British Virgin Islands) Ltd. | China         |                       | ●              |              | ●                     |                      |         |                   |                   |
| PPL Corporation   | United States |                       |                | ●            |                       |                      |         |                   |                   |
| PPL Electric Utilities Corporation                        | United States |                       |                | ●            |                       |                      |         |                   |                   |
| PrairieSky Royalty Ltd.                                   | Canada        |                       |                | ●            |                       |                      |         | ●                 |                   |
| Precision Castparts Corp.                                 | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Premier Explosives Limited                                | India         | ●                     |                |              |                       |                      |         |                   |                   |
| PRIO S.A.   | Brazil        |                       |                |              |                       |                      |         | ●                 |                   |
| Progress Energy, Inc.                                     | United States |                       |                | ●            |                       |                      |         |                   |                   |
| PT Adaro Energy Indonesia Tbk                             | Indonesia     |                       |                | ●            |                       |                      |         |                   |                   |
| PT Astra International Tbk                                | Indonesia     |                       |                | ●            |                       |                      |         |                   |                   |
| PT Bukit Asam Tbk   | Indonesia     |                       |                | ●            |                       |                      |         |                   |                   |
| PT Cikarang Listrindo Tbk                                 | Indonesia     |                       |                | ●            |                       |                      |         |                   |                   |
| PT Delta Dunia Makmur Tbk                                 | Indonesia     |                       |                | ●            |                       |                      |         |                   |                   |
| PT Gudang Garam Tbk                                       | Indonesia     |                       |                |              |                       |                      | ●       |                   |                   |
| PT Harum Energy Tbk                                       | Indonesia     |                       |                | ●            |                       |                      |         |                   |                   |

| Company   | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|---|---------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| PT Indika Energy Tbk                                  | Indonesia     |                       |                | ●            |                       |                      |         |                   |                   |
| PT Indo Tambangraya Megah Tbk.                        | Indonesia     |                       |                | ●            |                       |                      |         |                   |                   |
| PT Indonesia Asahan Aluminium (Persero)               | Indonesia     |                       |                | ●            |                       |                      |         |                   |                   |
| PT Pertamina (Persero)                                | Indonesia     |                       |                |              |                       |                      |         | ●                 |                   |
| PT Perusahaan Listrik Negara (Persero)                | Indonesia     |                       |                | ●            |                       |                      |         |                   |                   |
| PT United Tractors Tbk                                | Indonesia     |                       |                | ●            |                       |                      |         |                   |                   |
| PT Wisnilak Inti Makmur Tbk                           | Indonesia     |                       |                |              |                       |                      | ●       |                   |                   |
| PTT Exploration and Production Public Company Limited | Thailand      |                       |                |              |                       |                      |         | ●                 |                   |
| PTT Global Chemical Public Limited Company            | Thailand      |                       | ●              |              |                       |                      |         |                   |                   |
| PTT Public Company Limited                            | Thailand      |                       | ●              |              |                       |                      |         | ●                 |                   |
| Public Joint Stock Company Transneft                  | Russia        |                       | ●              |              |                       |                      |         |                   |                   |
| Public Joint-Stock Company Gazprom                    | Russia        |                       | ●              |              |                       |                      |         |                   |                   |
| Public Joint-Stock Company Promsvyazbank              | Russia        |                       | ●              |              |                       |                      |         |                   |                   |
| Public Power Corporation S.A.                         | Greece        |                       |                | ●            |                       |                      |         |                   |                   |
| Public Service Company of Colorado                    | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Public Service Company of Oklahoma                    | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Puget Energy, Inc.                                    | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Pyxus International, Inc.                             | United States |                       |                |              |                       |                      | ●       |                   |                   |

| Company                              | Country        | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|--------------------------------------|----------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Qatar Electricity & Water Company    | Qatar          |                       | ●              |              |                       |                      |         |                   |                   |
| QatarEnergy Corp.                    | Qatar          |                       | ●              |              |                       |                      |         | ●                 |                   |
| QinetiQ Group plc                    | United Kingdom | ●                     |                |              |                       |                      |         |                   |                   |
| Qinghai Salt Lake Industry Co., Ltd. | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Qtel International Finance Ltd.      | Qatar          |                       | ●              |              |                       |                      |         |                   |                   |
| RAK Capital                          | UAE            |                       | ●              |              |                       |                      |         |                   |                   |
| Ramaco Resources, Inc.               | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Range Resources Corporation          | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| RATCH Group Public Co., Ltd.         | Thailand       |                       |                | ●            | ●                     | ●                    |         |                   |                   |
| Red Rock Resorts, Inc.               | United States  |                       |                |              | ●                     | ●                    |         |                   |                   |
| Reinet Investments S.C.A.            | Luxembourg     |                       |                |              |                       |                      | ●       |                   |                   |
| Reliance Industries Limited          | India          |                       |                |              |                       |                      |         | ●                 |                   |
| Reliance Power Limited               | India          |                       |                | ●            |                       |                      |         |                   |                   |
| Resorts World Las Vegas LLC          | United States  |                       |                |              |                       |                      |         | ●                 |                   |
| Reynolds American Inc.               | United States  |                       |                |              |                       |                      | ●       |                   |                   |
| Rheinmetall AG                       | Germany        | ●                     |                |              |                       |                      |         |                   |                   |
| Riley Exploration Permian, Inc.      | United States  |                       |                |              |                       |                      |         | ●                 |                   |
| Riyad Tier 1 Sukuk Ltd.              | Saudi Arabia   |                       | ●              |              |                       |                      |         |                   |                   |
| RLX Technology Inc.                  | Cayman Islands |                       |                |              |                       |                      | ●       |                   |                   |
| Rolls-Royce Plc                      | United Kingdom | ●                     |                |              |                       |                      |         |                   |                   |



| Company                                 | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|---|---------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Rongshi International Finance Ltd.      | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Rosneft Oil Co.                         | Russia        |                       |                |              | ●                     |                      |         |                   |                   |
| Rosselkhozbank JSC                      | Russia        |                       | ●              |              |                       |                      |         |                   |                   |
| RTX Corporation                         | United States | ●                     |                |              | ●                     | ●                    |         |                   |                   |
| Russian Railways JSC                    | Russia        |                       | ●              |              |                       |                      |         |                   |                   |
| Ruwais Power Company PJSC               | UAE           |                       | ●              | ●            |                       |                      |         | ●                 |                   |
| RWE AG                                  | Germany       |                       |                | ●            |                       |                      |         |                   |                   |
| SABIC Agri-Nutrients Co.                | Saudi Arabia  |                       | ●              |              |                       |                      |         |                   |                   |
| Sable Offshore Corp.                    | #N/B          |                       |                |              |                       |                      |         | ●                 |                   |
| Safran SA                               | France        | ●                     |                |              |                       |                      |         |                   |                   |
| SAIC Motor Corporation Limited          | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Samarco Mineracao S.A.                  | Brasil        |                       |                |              | ●                     |                      |         |                   |                   |
| Samba Funding Ltd.                      | Saudi Arabia  |                       | ●              |              |                       |                      |         |                   |                   |
| Samruk-Kazyna Sovereign Wealth Fund JSC | Kazakhstan    |                       | ●              |              |                       |                      |         | ●                 |                   |
| San Miguel Corporation                  | Philippines   |                       |                | ●            |                       |                      |         |                   |                   |
| Sandhar Technologies Limited            | India         | ●                     |                |              |                       |                      |         |                   |                   |
| Sandridge Energy, Inc.                  | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Santos Limited                          | Australia     |                       |                | ●            |                       |                      |         | ●                 |                   |
| Sasol Limited                           | South Africa  |                       |                | ●            |                       |                      |         |                   |                   |

| Company  | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
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| Saudi Arabian Mining Co.                       | Saudi Arabia  |                       | ●              |              |                       |                      |         |                   |                   |
| Saudi Arabian Oil Company                      | Saudi Arabia  |                       | ●              |              |                       |                      |         | ●                 |                   |
| Saudi Aramco Base Oil Company-Luberef          | Saudi Arabia  |                       | ●              |              |                       |                      |         |                   |                   |
| Saudi Basic Industries Corporation             | Saudi Arabia  |                       | ●              |              |                       |                      |         |                   |                   |
| Saudi Electricity Company                      | Saudi Arabia  |                       | ●              |              |                       |                      |         |                   |                   |
| Saudi National Bank                            | Saudi Arabia  |                       | ●              |              |                       |                      |         |                   |                   |
| Saudi Tadawul Group Holding Company            | Saudi Arabia  |                       | ●              |              |                       |                      |         |                   |                   |
| Saudi Telecom Company                          | Saudi Arabia  |                       | ●              |              |                       |                      |         |                   |                   |
| Sberbank Russia PJSC                           | Russia        |                       | ●              |              |                       |                      |         |                   |                   |
| Scandinavian Tobacco Group A/S                 | Denmark       |                       |                |              |                       |                      | ●       |                   |                   |
| SCF Capital Ltd                                | Russia        |                       | ●              |              |                       |                      |         |                   |                   |
| Schaeffler AG                                  | Germany       | ●                     |                |              |                       |                      |         |                   |                   |
| Science Applications International Corporation | United States | ●                     |                |              |                       |                      |         |                   |                   |
| SDG Finance Ltd.                               | Hong Kong     |                       | ●              |              |                       |                      |         |                   |                   |
| SDIC Capital Co., Ltd.                         | China         |                       | ●              |              |                       |                      |         |                   |                   |
| SDIC Power Holdings Co., Ltd.                  | China         |                       | ●              | ●            |                       |                      |         |                   |                   |
| Sec LP   | Canada        | ●                     |                |              |                       |                      |         |                   |                   |

| Company  | Country        | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
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| Second Generation Company of the Wholesale Power Market Public Joint Stock Company | Russia         |                       | ●              |              |                       |                      |         |                   |                   |
| Sembcorp Industries Ltd.   | Singapore      |                       |                | ●            |                       |                      |         |                   |                   |
| Senaat General Holding Corp.   | UAE            |                       | ●              |              |                       |                      |         |                   |                   |
| Seplat Energy Plc  | Nigeria        |                       |                |              |                       |                      |         | ●                 |                   |
| Serco Group plc  | United Kingdom | ●                     |                |              | ●                     | ●                    |         |                   |                   |
| Serica Energy PLC  | United Kingdom |                       |                |              |                       |                      |         | ●                 |                   |
| SGL Carbon SE  | Germany        | ●                     |                |              |                       |                      |         |                   |                   |
| Shaanxi Coal Industry Co., Ltd.  | China          |                       | ●              | ●            |                       |                      |         |                   |                   |
| Shan Xi Hua Yang Group New Energy Co., Ltd.  | China          |                       | ●              | ●            |                       |                      |         |                   |                   |
| Shandong Gold Mining Co., Ltd.   | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Shanghai Baosight Software Co., Ltd.   | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Shanghai Construction Group Co., Ltd.  | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Shanghai Electric Group Co., Ltd.  | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Shanghai Electric Power Co., Ltd.  | China          |                       | ●              | ●            |                       |                      |         |                   |                   |
| Shanghai Industrial Holdings Limited   | Hong Kong      |                       | ●              |              |                       |                      |         |                   |                   |
| Shanghai International Airport Co., Ltd.   | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Shanghai International Port (Group) Co., Ltd.                                      | China          |                       | ●              |              |                       |                      |         |                   |                   |

| Company  | Country | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
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| Shanghai Lingang Holdings Co., Ltd.                          | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Shanghai Rural Commercial Bank Co., Ltd.                     | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Shanghai Zhangjiang Hi-Tech Park Development Co., Ltd.       | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Shanxi Coal International Energy Group Co.,Ltd               | China   |                       | ●              | ●            |                       |                      |         |                   |                   |
| Shanxi Coking Coal Energy Group Co., Ltd.                    | China   |                       | ●              | ●            |                       |                      |         |                   |                   |
| Shanxi Lu'an Environmental Energy Development Co., Ltd.      | China   |                       | ●              | ●            |                       |                      |         |                   |                   |
| Shanxi Securities Co., Ltd.                                  | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Shanxi Taigang Stainless Steel Co., Ltd.                     | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Shanxi Xinghuacun Fen Wine Factory Co., Ltd.                 | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Shenergy Co., Ltd.   | China   |                       | ●              | ●            |                       |                      |         |                   |                   |
| Shennan Circuits Co., Ltd.                                   | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Shenwan Hongyuan Group Co., Ltd.                             | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Shenwan Hongyuan International Finance Ltd.                  | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Shenzhen Energy Group Co., Ltd.                              | China   |                       | ●              | ●            |                       |                      |         |                   |                   |

| Company  | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
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| Shenzhen Overseas Chinese Town Co.,Ltd.        | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Shikoku Electric Power Company, Incorporated   | Japan         |                       |                | ●            |                       |                      |         |                   |                   |
| Sichuan Chuantou Energy Co.Ltd                 | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Sichuan New Energy Power Company Limited       | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Sichuan Road & Bridge Co., Ltd.                | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Sierra Pacific Power Company                   | United States |                       |                | ●            |                       |                      |         |                   |                   |
| SilverBow Resources, Inc.                      | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Sinnar Bidi Udyog Limited                      | India         |                       |                |              |                       |                      | ●       |                   |                   |
| Sinochem Offshore Capital Co. Ltd.             | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Sinoma International Engineering Co., Ltd.     | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Sinoma Science & Technology Co., Ltd.          | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Sino-Ocean Group Holdings Ltd.                 | Hong Kong     |                       | ●              |              |                       |                      |         |                   |                   |
| Sinopec Group Overseas Development Ltd.        | China         |                       |                |              |                       |                      |         | ●                 |                   |
| Sinopec Shanghai Petrochemical Company Limited | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Sinopharm Group Co., Ltd.                      | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Sinosing Services Pte Ltd.                     | China         |                       | ●              | ●            |                       |                      |         |                   |                   |
| Sinotrans Limited                              | China         |                       | ●              |              |                       |                      |         |                   |                   |

| Company                                  | Country        | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|--|----------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Sinotruk Hong Kong Ltd.                  | Hong Kong      |                       | ●              |              |                       |                      |         |                   |                   |
| Sitio Royalties Corp.                    | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| Sitio Royalties Operating Partnership LP | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| SK Biopharmaceuticals Co., Ltd.          | South Korea    |                       |                |              | ●                     |                      |         |                   |                   |
| SK Inc.                                  | South Korea    |                       |                |              | ●                     | ●                    |         |                   |                   |
| SM Energy Company                        | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| SMC Global Power Holdings Corp.          | Philippines    |                       |                | ●            |                       |                      |         |                   |                   |
| Smoore International Holdings Ltd.       | Cayman Islands |                       |                |              |                       |                      | ●       |                   |                   |
| SNB Sukuk Ltd.                           | Saudi Arabia   |                       | ●              |              |                       |                      |         |                   |                   |
| SNT Dynamics Co., Ltd.                   | South Korea    | ●                     |                |              |                       |                      |         |                   |                   |
| SNT Holdings Co., Ltd.                   | South Korea    | ●                     |                |              |                       |                      |         |                   |                   |
| Soar Wise Ltd.                           | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Societe Ivoirienne des Tabacs (SITAB)    | Ivory Coast    |                       |                |              |                       |                      | ●       |                   |                   |
| Sojitz Corporation                       | Japan          |                       |                | ●            |                       |                      |         |                   |                   |
| Solar Industries India Limited           | India          | ●                     |                |              |                       |                      |         |                   |                   |
| Solar Star Funding LLC                   | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| South32 Limited                          | Australia      |                       |                | ●            |                       |                      |         |                   |                   |
| Southern Company                         | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Southern Gas Corridor CJSC               | Azerbaijan     |                       | ●              |              |                       |                      |         | ●                 |                   |

| Company                                      | Country        | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|--|----------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Southern Natural Gas Company                 | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Southern Power Company                       | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Southwest Securities Co.,Ltd.                | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Southwestern Electric Power Company          | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Southwestern Energy Company                  | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| Southwestern Public Service Company          | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Spartan Delta Corp.                          | Canada         |                       |                | ●            |                       |                      |         | ●                 |                   |
| Special Machine Building & Metallurgy PJSC   | Russia         | ●                     |                |              |                       |                      |         |                   |                   |
| Spectra Energy Partners, LP                  | United States  |                       |                |              | ●                     | ●                    |         |                   |                   |
| SPIC MTN Company Ltd.                        | China          |                       | ●              | ●            |                       |                      |         |                   |                   |
| SPIC Preferred Company No. 2 Ltd.            | Cayman Islands |                       |                | ●            |                       |                      |         |                   |                   |
| Spirit AeroSystems Inc.                      | United States  | ●                     |                |              |                       |                      |         |                   |                   |
| Stanmore Resources Limited                   | Australia      |                       |                | ●            |                       |                      |         |                   |                   |
| State Grid Overseas Investment BVI Ltd.      | China          |                       | ●              |              |                       |                      |         |                   |                   |
| State Oil Company of the Azerbaijan Republic | Azerbaijan     |                       | ●              |              |                       |                      |         |                   |                   |
| State Transport Leasing Co OJSC              | Russia         |                       | ●              |              |                       |                      |         |                   |                   |
| Station Casinos LLC                          | United States  |                       |                |              | ●                     | ●                    |         |                   |                   |
| Steel Partners Holdings L.P.                 | United States  | ●                     |                |              |                       |                      |         |                   |                   |

| Company                                   | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|---|---------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Strike Energy Limited                     | Australia     |                       |                |              |                       |                      |         | ●                 |                   |
| SUCI Second Investment Company            | Saudi Arabia  |                       | ●              |              |                       |                      |         |                   |                   |
| Sumiseki Holdings, Inc.                   | Japan         |                       |                | ●            |                       |                      |         |                   |                   |
| Sumitomo Chemical Co., Ltd.               | Japan         |                       |                |              | ●                     |                      |         |                   |                   |
| Sumitomo Corporation                      | Japan         |                       |                | ●            |                       |                      |         |                   |                   |
| Sumitomo Pharma Co. Ltd.                  | Japan         |                       |                |              | ●                     |                      |         |                   |                   |
| Suncor Energy Inc.                        | Canada        |                       |                | ●            |                       |                      |         | ●                 |                   |
| Sunny Express Enterprises Corp.           | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Sunoco Logistics Partners Operations L.P. | United States |                       |                |              | ●                     | ●                    |         |                   |                   |
| Surge Energy Inc.                         | Canada        |                       |                |              |                       |                      |         | ●                 |                   |
| Swedish Match AB                          | Sweden        |                       |                |              |                       |                      | ●       |                   |                   |
| Sweihaan PV Power Co.                     | UAE           |                       | ●              |              |                       |                      |         |                   |                   |
| Syngenta Group Finance Ltd.               | China         |                       | ●              |              | ●                     |                      |         |                   |                   |
| System Energy Resources, Inc.             | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Tabreed Sukuk SPC Ltd.                    | UAE           |                       | ●              |              |                       |                      |         |                   |                   |
| Taiwan Cement Corp.                       | Taiwan        |                       |                | ●            |                       |                      |         |                   |                   |
| Talent Yield International Ltd.           | Hong Kong     |                       | ●              |              |                       |                      |         |                   |                   |
| Talos Energy Inc.                         | United States |                       |                |              |                       |                      |         | ●                 |                   |
| Talos Production, Inc.                    | United States |                       |                |              |                       |                      |         | ●                 |                   |



| Company                                | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|--|---------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Tamarack Valley Energy Ltd.            | Canada        |                       |                |              |                       |                      |         | ●                 |                   |
| Tampa Electric Company                 | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Tata Power Company Limited             | India         |                       |                | ●            |                       |                      |         |                   |                   |
| Tatneft PJSC                           | Russia        |                       | ●              |              |                       |                      |         |                   |                   |
| TAURON Polska Energia S.A.             | Poland        |                       |                | ●            |                       |                      |         |                   |                   |
| TBEA Co., Ltd.                         | China         |                       |                | ●            |                       |                      |         |                   |                   |
| Tellurian Inc.                         | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Tenaga Nasional Berhad                 | Malaysia      |                       |                | ●            |                       |                      |         |                   |                   |
| Tennessee Gas Pipeline Company, L.L.C. | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Tennessee Valley Authority             | United States | ●                     |                | ●            |                       |                      |         |                   |                   |
| Terasen Gas, Inc.                      | Canada        |                       |                | ●            |                       |                      |         |                   |                   |
| TerraCom Limited                       | Australia     |                       |                | ●            |                       |                      |         |                   |                   |
| TerraForm Power Operating, LLC         | United States | ●                     |                |              |                       |                      |         |                   |                   |
| Tesla, Inc.                            | United States |                       |                |              | ●                     | ●                    |         |                   |                   |
| Texas Eastern Transmission, LP         | United States |                       |                |              | ●                     | ●                    |         |                   |                   |
| Texas Pacific Land Corporation         | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Textron Inc.                           | United States | ●                     |                |              |                       |                      |         |                   |                   |
| Thai Oil Public Company Limited        | Thailand      |                       | ●              |              |                       |                      |         |                   |                   |
| Thales SA                              | France        | ●                     |                |              |                       |                      |         |                   |                   |

| Company   | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|---|---------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Three Gorges Finance I (Cayman Islands) Ltd.        | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Tiandi Science & Technology Co., Ltd.               | China         |                       |                | ●            |                       |                      |         |                   |                   |
| Tianma Microelectronics Co., Ltd                    | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Tohoku Electric Power Company, Incorporated         | Japan         |                       |                | ●            |                       |                      |         |                   |                   |
| Tokyo Electric Power Company Holdings, Incorporated | Japan         |                       |                | ●            |                       |                      |         |                   |                   |
| Toledo Edison Company                               | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Topaz Energy Corp                                   | Canada        |                       |                | ●            |                       |                      |         | ●                 |                   |
| Topaz Solar Farms LLC                               | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Torii Pharmaceutical Co., Ltd.                      | Japan         |                       |                |              |                       |                      | ●       |                   |                   |
| Torrent Power Limited                               | India         |                       |                | ●            |                       |                      |         |                   |                   |
| Tosco Corp.   | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| TotalEnergies SE                                    | France        |                       |                |              | ●                     |                      |         |                   |                   |
| Tourmaline Oil Corp.                                | Canada        |                       |                | ●            |                       |                      |         | ●                 |                   |
| Trans-Allegheny Interstate Line Company             | United States |                       |                | ●            |                       |                      |         |                   |                   |
| TransAlta Corporation                               | Canada        |                       |                | ●            |                       |                      |         |                   |                   |
| Transatlantic Holdings, Inc.                        | United States |                       |                | ●            |                       |                      |         |                   |                   |
| TransDigm, Inc.                                     | United States | ●                     |                |              |                       |                      |         |                   |                   |

| Company   | Country        | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|---|----------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Tri-State Generation and Transmission Association, Inc. | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Tucson Electric Power Company                           | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Tullow Oil plc  | United Kingdom |                       |                |              |                       |                      |         | ●                 |                   |
| Union Electric Company                                  | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Union Gas Limited                                       | Canada         |                       |                |              | ●                     | ●                    |         |                   |                   |
| Union Tobacco & Cigarette Industries Co.                | Jordan         |                       |                |              |                       |                      | ●       |                   |                   |
| United Energy Group Limited                             | Hong Kong      |                       |                |              |                       |                      |         | ●                 |                   |
| United Technologies Corporation                         | United States  | ●                     |                |              | ●                     | ●                    |         |                   |                   |
| Unity 1 Sukuk Ltd.                                      | UAE            |                       | ●              |              |                       |                      |         |                   |                   |
| Universal Corporation                                   | United States  |                       |                |              |                       |                      | ●       |                   |                   |
| Uzbekneftegaz National Holding Co.                      | Uzbekistan     |                       | ●              |              |                       |                      |         |                   |                   |
| VAALCO Energy, Inc.                                     | United States  |                       |                |              |                       |                      |         | ●                 |                   |
| Vale S.A.   | Brasil         |                       |                |              | ●                     |                      |         |                   |                   |
| Var Energi ASA  | Norway         |                       |                | ●            |                       |                      |         | ●                 |                   |
| Vector Group Ltd.                                       | United States  |                       |                |              |                       |                      | ●       |                   |                   |
| Vedanta Limited   | India          |                       |                | ●            |                       |                      |         | ●                 |                   |
| Veolia Environnement SA                                 | France         | ●                     |                |              |                       |                      |         |                   |                   |
| Veren Inc.  | Canada         |                       |                | ●            |                       |                      |         | ●                 |                   |
| Vermilion Energy Inc.                                   | Canada         |                       |                | ●            |                       |                      |         | ●                 |                   |

| Company  | Country       | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|--|---------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Viper Energy, Inc.                               | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Virginia Electric and Power Company              | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Virginia Power Fuel Securitization, LLC          | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Vistra Corp.                                     | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Vital Energy, Inc.                               | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Vitesse Energy, Inc.                             | United States |                       |                | ●            |                       |                      |         | ●                 |                   |
| Vnesheconombank                                  | Russia        |                       | ●              |              |                       |                      |         |                   |                   |
| VST Industries Limited                           | India         |                       |                |              |                       |                      | ●       |                   |                   |
| VTB Bank PJSC                                    | Russia        |                       | ●              |              |                       |                      |         |                   |                   |
| W&T Offshore, Inc.                               | United States |                       |                |              |                       |                      |         | ●                 |                   |
| Walchandnagar Industries Limited                 | India         | ●                     |                |              |                       |                      |         |                   |                   |
| Wartsila Oyj Abp                                 | Finland       | ●                     |                |              |                       |                      |         |                   |                   |
| Washington H. Soul Pattinson and Company Limited | Australia     |                       |                | ●            |                       |                      |         |                   |                   |
| WEC Energy Group, Inc.                           | United States |                       |                | ●            |                       |                      |         |                   |                   |
| Westcoast Energy Inc.                            | Canada        |                       |                |              | ●                     | ●                    |         |                   |                   |
| Western Securities Co., Ltd.                     | China         |                       | ●              |              |                       |                      |         |                   |                   |
| Weyerhaeuser Company                             | United States |                       |                |              |                       |                      |         | ●                 |                   |
| Whitecap Resources Inc.                          | Canada        |                       |                | ●            |                       |                      |         | ●                 |                   |
| Whitehaven Coal Limited                          | Australia     |                       |                | ●            |                       |                      |         |                   |                   |

| Company                              | Country        | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|--------------------------------------|----------------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Williams Companies, Inc.             | United States  |                       |                |              |                       |                      |         | ●                 |                   |
| Wintershall Dea Finance BV           | Netherlands    |                       |                | ●            |                       |                      |         | ●                 |                   |
| Wintime Energy Group Co., Ltd.       | China          |                       |                | ●            |                       |                      |         |                   |                   |
| Wisconsin Electric Power Company     | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Wisconsin Power and Light Company    | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Wisconsin Public Service Corporation | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Woodside Energy Group Ltd            | Australia      |                       |                |              |                       |                      |         | ●                 |                   |
| Wuchan Zhongda Group Co., Ltd.       | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Wuliangye Yibin Co., Ltd.            | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Xcel Energy Inc.                     | United States  |                       |                | ●            |                       |                      |         |                   |                   |
| Xiamen Tungsten Co.,Ltd.             | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Xingcheng (BVI) Limited              | China          |                       | ●              |              |                       |                      |         |                   |                   |
| XTO Energy Inc.                      | United States  |                       |                | ●            |                       |                      |         | ●                 |                   |
| Yanbu National Petrochemical Company | Saudi Arabia   |                       | ●              |              |                       |                      |         |                   |                   |
| Yancoal Australia Limited            | Australia      |                       |                | ●            |                       |                      |         |                   |                   |
| Yankuang Energy Group Co., Ltd.      | China          |                       |                | ●            |                       |                      |         |                   |                   |
| YONGDA Investment Limited            | China          |                       | ●              |              |                       |                      |         |                   |                   |
| Yorkshire Power Finance Ltd.         | Cayman Islands |                       |                | ●            |                       |                      |         |                   |                   |
| Yuexiu Real Estate Investment Trust  | Hong Kong      |                       | ●              |              |                       |                      |         |                   |                   |

| Company  | Country | Controversial weapons | Country policy | Fossil fuels | Norms based exclusion | SFDR good governance | Tobacco | Transition policy | Achmea Governance |
|--|---------|-----------------------|----------------|--------------|-----------------------|----------------------|---------|-------------------|-------------------|
| Yuexiu Reit MTN Co. Ltd.                       | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Zhangzhou Jiulongjiang Group Co., Ltd.         | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Zhangzhou Pientzhuang Pharmaceutical Co., Ltd. | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Zhejiang China Commodities City Group Co.,Ltd  | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Zhejiang Expressway Co., Ltd.                  | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Zhejiang Juhua Co., Ltd.                       | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Zhejiang Zheneng Electric Power Co., Ltd.      | China   |                       | ●              | ●            |                       |                      |         |                   |                   |
| Zheshang Securities Co., Ltd.                  | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Zhongjin Gold Corporation Limited              | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Zhongtai Securities Co., Ltd.                  | China   |                       | ●              |              |                       |                      |         |                   |                   |
| Zhuzhou CRRC Times Electric Co., Ltd.          | China   |                       | ●              |              |                       |                      |         |                   |                   |

## Country exclusion list

| Company                          | Anti-corruption | Human rights | Labour rights | Sanctions |
|----------------------------------|-----------------|--------------|---------------|-----------|
| Afghanistan                      | ●               | ●            |               | ●         |
| Algeria                          |                 | ●            |               |           |
| Angola                           |                 | ●            |               |           |
| Azerbaijan                       |                 | ●            |               |           |
| Bahrain                          |                 | ●            |               |           |
| Belarus                          |                 | ●            |               | ●         |
| Brunei                           |                 | ●            |               |           |
| Burkina Faso                     |                 | ●            |               |           |
| Burundi                          | ●               | ●            | ●             |           |
| Cambodia                         |                 | ●            |               |           |
| Cameroon                         |                 | ●            |               |           |
| Central African Republic         |                 | ●            | ●             | ●         |
| Chad                             |                 | ●            |               |           |
| China                            |                 | ●            |               |           |
| Comoros                          | ●               |              |               |           |
| Congo Republic                   | ●               | ●            |               |           |
| Cuba                             |                 | ●            |               |           |
| Democratic Republic of the Congo | ●               | ●            |               |           |
| Djibouti                         |                 | ●            |               |           |

| Company           | Anti-corruption | Human rights | Labour rights | Sanctions |
|-------------------|-----------------|--------------|---------------|-----------|
| Egypt             |                 | ●            |               |           |
| Equatorial Guinea | ●               | ●            |               |           |
| Eritrea           |                 | ●            |               |           |
| Eswatini          |                 | ●            |               |           |
| Ethiopia          |                 | ●            |               |           |
| Gabon             |                 | ●            |               |           |
| Guinea            |                 | ●            |               |           |
| Haiti             | ●               | ●            |               |           |
| Iran              |                 | ●            |               | ●         |
| Iraq              |                 | ●            |               |           |
| Jordan            |                 | ●            |               |           |
| Kazakhstan        |                 | ●            |               |           |
| Kyrgyzstan        |                 | ●            |               |           |
| Laos              |                 | ●            |               |           |
| Libya             | ●               | ●            | ●             |           |
| Mali              |                 | ●            |               |           |
| Myanmar           |                 | ●            | ●             | ●         |
| Nicaragua         |                 | ●            |               |           |
| North Korea       | ●               | ●            |               | ●         |
| Oman              |                 | ●            |               |           |



| Company      | Anti-corruption | Human rights | Labour rights | Sanctions |
|--------------|-----------------|--------------|---------------|-----------|
| Qatar        |                 | ●            |               |           |
| Russia       |                 | ●            |               | ●         |
| Rwanda       |                 | ●            |               |           |
| Saudi Arabia |                 | ●            |               |           |
| Somalia      | ●               | ●            | ●             | ●         |
| South Sudan  | ●               | ●            | ●             |           |
| Sudan        | ●               | ●            |               | ●         |
| Syria        | ●               | ●            | ●             | ●         |
| Tajikistan   |                 | ●            |               |           |
| Thailand     |                 | ●            |               |           |
| Turkmenistan | ●               | ●            |               |           |
| UAE          |                 | ●            |               |           |
| Uganda       |                 | ●            |               |           |
| Uzbekistan   |                 | ●            |               | ●         |
| Venezuela    | ●               | ●            |               |           |
| Viet Nam     |                 | ●            |               |           |
| Yemen        | ●               | ●            | ●             |           |
| Zimbabwe     |                 | ●            |               | ●         |