

Fondita's exclusion list

As part of Fondita's responsible investing strategy and to manage risk related to norm violation and certain sectors the following exclusion is applied:

Fondita does not invest in companies which have verified breaches of the UN Global Compact principles, OECD guidelines for multinational enterprises or the Do No Significant Harm Principle (EU Taxonomy).

Fondita does not invest in companies which get over 5% of their revenues deriving from the following sectors:

- Fossil fuels
- Nuclear power
- Weapons
- Tobacco
- Recreational cannabis
- Gambling
- Quick loans
- Adult entertainment
- Uranium

All of Fondita's holdings are screened against the exclusion list on a monthly basis