

SUMMARY OF PRINCIPAL ADVERSE SUSTAINABILITY IMPACTS STATEMENT

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Öhman Fonder

Summary of principal adverse sustainability impacts statement

E. Öhman J:or Fonder AB (Öhman Fonder or the fund company), LEI code: 549300VKZ5UYSWL0KI68, considers principal adverse impacts (PAIs) of its investment decisions on sustainability factors. This statement represents the consolidated statement of the principal adverse impacts on sustainability factors for Öhman Fonder.

The statement on principal adverse impacts on sustainability factors covers the reference period from January 1 to December 31, 2022. The fund company has measured PAIs at an aggregated level during the period from January 1 to December 31, 2022, and the financial products have considered selected PAIs during the period from August 1 to December 31, 2022.

In the statement, the fund company reports principal adverse impacts on sustainability factors regarding all mandatory indicators for principal adverse impacts, as shown in Table 1, and four optional indicators from Tables 2 and 3: (i) Investments in companies without carbon emission reduction initiatives and (ii) deforestation reduction initiatives, (iii) lack of grievance/complaints handling mechanisms related to employee matters, and (iv) companies lacking human rights policies. These indicators align with the fund company's focus areas for 2022 and 2023: Climate (Science Based Targets), Biodiversity, and Human Rights.

The statement also includes a description of how the fund company assesses the choice of actions regarding adverse sustainability impacts (thresholds, engagement dialogue, or exclusion). When considering principal adverse impacts in investment decisions, the fund company considers the likelihood and severity of these impacts, including their potential irreversibility. Engagement dialogue is conducted within the framework of the fund company's active ownership role, which it exercises, among other things, to avoid or mitigate identified principal adverse impacts and to achieve the best possible long-term sustainable returns for shareholders and owners of discretionary portfolios. It is also stated that the fund company uses actual reported data from companies/investment objects, obtained from a data provider to the extent possible, and when data is not available, the fund company relies on estimates provided by the data provider.

Öhman Fonder refrains from investing in companies that have been systematically and extensively verified to violate internationally accepted and recognized conventions and guidelines, as documented in, among others, the UN Global Compact's (UNGC) 10 principles, the OECD Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPR), and their underlying conventions. Further information about this work is provided in the statement.

The principal adverse impacts which have been and are considered for each fund and relevant discretionary portfolios are reported in the sustainability-related pre-contractual information and in the annual report.