

Investment Exclusion List (IEL)

Companies excluded from Neulize Vie investments due to activities (excluding controversial weapons) that Neulize Vie does not wish to be associated with.

ISIN	Nom de l'entité	Catégorie
ID1000122807	PT Astra International Tbk	Palm Oil Production and Distribution
BMG348041077	First Pacific Co. Ltd.	Palm Oil Production and Distribution
ID1000057003	PT Indofood Sukses Makmur Tbk	Palm Oil Production and Distribution
XS1551355149	GOHL Capital Ltd.	Palm Oil Production and Distribution
ID1000076706	PT Tunas Baru Lampung Tbk	Palm Oil Production and Distribution
MYL501200009	Ta Ann Holdings Bhd.	Palm Oil Production and Distribution
MYL438300005	Jaya Tiasa Holdings Bhd.	Palm Oil Production and Distribution
ID1000118409	PT Perusahaan Perkebunan London Sumatra Indonesia Tbk	Palm Oil Production and Distribution
ID1000066004	PT Astra Agro Lestari Tbk	Palm Oil Production and Distribution
ID1000166507	PT Sumber Tani Agung Resources Tbk	Palm Oil Production and Distribution
CNE100001260	Sunwoda Electronic Co., Ltd.	Tobacco Products Production
HK0363006039	Shanghai Industrial Holdings Ltd.	Tobacco Products Production
KR7091120006	EM-Tech. Co., Ltd.	Tobacco Products Production
PHY5342M1000	LT Group, Inc.	Tobacco Products Production
INE154A01025	ITC Ltd.	Tobacco Products Production
KR7033780008	KT&G Corp.	Tobacco Products Production
LU0383812293	Reinet Investments SCA	Tobacco Products Production
US90041L1052	Turning Point Brands, Inc.	Tobacco Products Production
EGS37091C013	Eastern Co. (Egypt)	Tobacco Products Production
INE260B01028	Godfrey Phillips India Ltd.	Tobacco Products Production
US9134561094	Universal Corp.	Tobacco Products Production
XS2586739729	Imperial Brands Finance Netherlands BV	Tobacco Products Production
USG4721VNU46	Imperial Brands Finance Plc	Tobacco Products Production
GB0004544929	Imperial Brands Plc	Tobacco Products Production
JP3726800000	Japan Tobacco, Inc.	Tobacco Products Production
XS2383503013	JT International Financial Services BV	Tobacco Products Production
DK0060696300	Scandinavian Tobacco Group A/S	Tobacco Products Production
US05530QAN07	B.A.T. International Finance Plc	Tobacco Products Production
XS2153597518	B.A.T. Netherlands Finance BV	Tobacco Products Production
XS1043097630	British American Tobacco Holdings (The Netherlands) BV	Tobacco Products Production
GB0002875804	British American Tobacco plc	Tobacco Products Production
US92240M1080	Vector Group Ltd.	Tobacco Products Production
ID1000074008	PT Hanjaya Mandala Sampoerna Tbk	Tobacco Products Production
US7181721090	Philip Morris International, Inc.	Tobacco Products Production
US02209S1033	Altria Group, Inc.	Tobacco Products Production
INE710A01016	VST Industries Ltd.	Tobacco Products Production
MYL416200003	British American Tobacco Malaysia Bhd.	Tobacco Products Production
CS0008418869	Philip Morris CR as	Tobacco Products Production
ID1000068604	PT Gudang Garam Tbk	Tobacco Products Production
US761713BG06	Reynolds American, Inc.	Tobacco Products Production
RU0009024277	LUKOIL Rg	Failed Engagement
US69343P1057	Lukoil Sp ADR	Failed Engagement
JE00B6T5S470	Polymetal International PLC	Failed Engagement
NL0009805522	Yandex NV Shs Class-A-	Failed Engagement
XS0304274599	Lukoil International Finance B 6.656% 06/07/2022 USD REGS SNR CORP	Failed Engagement
XS0919504562	Lukoil International Finance B 4.563% 04/24/2023 USD REGS UNSUB CORP	Failed Engagement
DE000A0SNJCO	MMC Norilsk Nickel PJSC Future	Failed Engagement

