

Summary of the policy for integration of sustainability risks

Teknik Innovation Norden Fonder AB ("the company")

2021-03-10

The company has adopted a policy for integration of sustainability risks in which the company's method and assessment of integration of sustainability risks in the investment decision process are described. As part of the company's investment decision process, the company identifies such sustainability risks that may have an actual or potentially significant negative impact on the value of the investment. In order to identify sustainability risks the company applies e.g. a select in/ select out method which means that the company's managers regularly include and exclude companies whose operations do not comply with the funds' investment strategy and selected sustainability aspects.

Based on the company's method for integrating sustainability risks it is assessed whether an environmental, social or governance related event/circumstance, as if it were to occur, would have an actual or potentially significant negative impact on the value of the investment. Thereafter, the investment and sustainability risks are weighed against the funds' investment strategy and selected sustainability aspects, as well as the unit holders' common interest.