



Latest Recorded Asset Allocation		31-Dec-18		
Portfolio Reporting Dates		Dec-31		
Portfolio Currency		Kroner	Inception	06-Nov-89
Total Portfolio Assets	2,017,700,638.00	NOK	Type	Renewable Energy Fund
Valuation (in USD)	\$221,947,070.18	USD	Structure	Pension Fund (segregated account)
Valuation (in Euro)	€184,955,891.82	EUR	Domicile	Norway
12 Month Historical Portfolio Turnover		25%		

Investment Philosophy and Objective

The Fund will primarily invest in Norwegian and foreign companies that use new technology to generate and use cleaner energy, increase efficiency and promote the growth of renewable energy. This includes companies that reduce greenhouse gas emissions, or increases efficiency in production and distribution. The bulk of investment will normally be in companies that are exposed to wind, solar, biomass / biofuel, hydroelectric, geothermal, or other relevant renewable energies. In addition, the Fund will invest in companies with new technologies in energy, manufacturing, distribution and storage of energy. Hydrogen and fuel cells, and service activities related to energy are also sectors that the Fund normally will be invested in. As new technologies are developed to fund also consider these options. The fund does not invest in weapons manufacturers, tobacco manufacturers or oil companies.

Portfolio Manager **Mr. Jon Sigurdson** BA jon.sigurdson@dnb.no



Jon Sigurdson is lead portfolio manager at DNB Asset Management for long/short and long only renewable energy strategies. He has successfully run the renewable energy long/short part of Skandia Global Hedge fund since 2008, resulting in the creation of the DNB ECO Return series in 2010. Jon joined the firm in 2005 and prior to this, he was an equity analyst at Nordea Securities in Oslo specialising in IT, telecoms and media. He graduated from the Liverpool John Moores University with a BA in Business.

<https://citywire.co.uk/funds-insider/manager/jon-sigurdson/d12220?periodMonths=>
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<https://citywireamericas.com/manager/christian-skalleberg-rom/d18768?periodMonths=12§orID=2586>
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