



## - Pressmeddelande -

Stockholm, 5 november 2020

### Lyxor lanserar sin första ETF med förankring i Parisavtalet på Nasdaq Stockholm

Lyxor offentliggör idag noteringen av Lyxor S&P Global Developed Paris-Aligned Climate (EU PAB) (DR) UCITS ETF – Acc på Nasdaq Stockholm, som är Lyxors första aktie-ETF på Stockholmsbörsen. Fonden har fokus på investeringar i linje med FN:s mellanstatliga klimatpanel, IPCC:s, mest ambitiösa scenario baserat på Parisavtalets mål om att begränsa den globala uppvärmningen till 1,5°C ”med inget eller begränsat överskridande” över förindustriella nivåer.

”Noteringen av vår första klimatfokuserade ETF med koppling till Parisavtalet på Nasdaq Stockholm är en viktig milstolpe för oss. Jag är mycket glad över att kunna erbjuda svenska investerare, som ligger i framkant när det kommer till hållbara investeringar, möjligheten att kunna bidra till den gröna omställningen genom vår klimatfokuserade ETF. Vi på Lyxor tror på index och ETF:ers styrka för att kunna bygga vidare på data, och flytta storskaligt kapital mot en klimatneutral ekonomi”, säger **Carl-Christian Höeg, Head of ETF Sales i Norden.**

”Drivet av efterfrågan från investerare och i tätt samarbete med partners som Lyxor har vi de senaste åren arbetat för att bredda utbudet av hållbara investeringsprodukter till fler tillgångslag. Tillskottet av Lyxors nya ETF stärker utbudet av gröna och hållbara investeringsprodukter på Stockholmsbörsen ytterligare”, säger **Helena Wedin, Europeisk chef för börshandlade produkter på Nasdaq.**

IPCC:s scenario kräver en omställningstakt från fossilberoende om 7 procent årligen. Det underliggande indexet uppnår även en omedelbar minskning av koldioxidintensiteten motsvarande 50 procent, vilket är i linje med det utbredda målet om en femtioprocentig minskning av koldioxidutsläpp till 2030, vilket i sin tur är en viktig milstolpe på vägen mot att nå nettonollutsläpp år 2050. För att åstadkomma detta integrerar denna ETF företagens växthusgasutsläpp genom hela värdekedjan. Den tar även hänsyn till risken kopplad till affärsverksamhet som härrör från extrema klimathändelser.

Denna aktie-ETF följer indexet *S&P Developed Ex-Korea LargeMidCap Paris-Aligned Climate Net Total Return Index* och är förankrad i internationella frivilliga rekommendationsramverk för att bedöma

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klimatrelaterade risker och möjligheter. Den följer TFDC:s, "Task Force for Climate-related Financial Disclosure", modell för bedömning av klimatrelaterade risker och möjligheter, samt ett vetenskapligt-baserat ramverk som använder data och modeller som har rekommenderats av "Science Based Targets Initiative".

Denna ETF exkluderar företag som är verksamma inom kol, och över vissa trösklar för oljeproduktion, naturgas och koldioxidintensiv elproduktion. Den undviker även företag som går emot EU:s miljömål och som har verksamhet med koppling till kontroversiella vapen, tobak, eller bryter mot samhällsnormer.

Genom att använda S&P:s klimatdataspecialist Trucost's "Transition Pathway Model", som bygger på framåtblickande data för att analysera och prognostisera emittenters framtida växthusgasutsläpp har denna ETF som målsättning att följa en tydlig och förutsägbar process mot omställningen från fossilberoende. Detta görs genom att omfördela kapital till de företag som har de mest ambitiösa bidragen till utsläppsminskningar för ett scenario med global uppvärmning om 1,5°C. Denna ambitiösa, "organiska" metod för omställning från fossilberoende för portföljer möjliggörs genom att inkorporera betydande mängder data från flera källor, och tillämpa en tydlig datahierarki. Trucost är ett ledande företag när det kommer till klimatrelaterade riskbedömningar, naturresursbegränsningar, och bredare ESG-faktorer.

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