

SASB Index

Topic

Employee Diversity & Inclusion

Incorporation of Environmental, Social, and Governance Factors in Investment Management & Advisory

Business Ethics

Activity metrics



Transparent
Information & Fair
Advice for Customers

Description	Code
ASSET MANAGEMENT & CUSTODY ACTIVITIES SASB Industry accounting standard 2021-12	
Percentage of gender (and racial/ethnic group) representation for (1) executive management, (2) non-executive management, (3) professionals, and (4) all other employees	FN-AC-330a.1
Amount of assets under management, by asset class, that employ (1) integration of environmental, social, and governance (ESG) issues, (2) sustainability themed investing, and (3) screening	FN-AC-410a.1
Description of approach to incorporation of environmental, social, and governance (ESG) factors in investment and/or wealth management processes and strategies	FN-AC-410a.2
Description of proxy voting and investee engagement policies and procedures	FN-AC-410a.3
Total amount of monetary losses as a result of legal proceedings associated with fraud, insider trading, anti-trust, anti-competitive behavior, market manipulation, malpractice, or other related financial industry laws or regulations	FN-AC-510a.1
Description of whistleblower policies and procedures	FN-AC-510a.2
(1) Total registered and (2) total unregistered assets under management (AUM)	FN-AC-000.A
Total assets under custody and supervision	FN-AC-000.B
SASB Topics omitted	
(1) Number and (2) percentage of covered employees with a record of investment-related investigations, consumer-initiated complaints, private civil litigations, or other regulatory proceedings	FN-AC-270a.1

Total amount of monetary losses as a result of legal proceedings associated with marketing and communication of financial productrelated information to new and returning customers	FN-AC-270a.2
Description of approach to informing customers about products and services	FN-AC-270a.3

Annual report 2021 (page)	Cross reference GRI (In Annual Report 2021, page 73-76)	Comment
26, 48-49, 57	103-1 – 103-3 405-1	
14-21		
14, 16-17, 23-24	FS 10	Sustainability issues are addressed in all portfolio companies within the framework of Industrivärden's analysis and influence activities. Ref: Annual Report 2021.
71		
76	419-1	Industrivärden has not been assessed any fines or other sanctions.
22, 24, Code of Conduct (on corporate web site).		
15, 33	FS 6	All of the portfolio companies are listed on Nasdaq Stockholm.
28-31, 51-54	201-1	
n/a		Industrivärden has no customers.

n/a		Industrivärden has no customers.
n/a		Industrivärden has no customers.