

# Swedfund – the Swedish Development Finance Institution

## Our task

The task given to Swedfund by the Swedish government is to contribute to reducing poverty through sustainable business by being a responsible, long-term and proactive investor

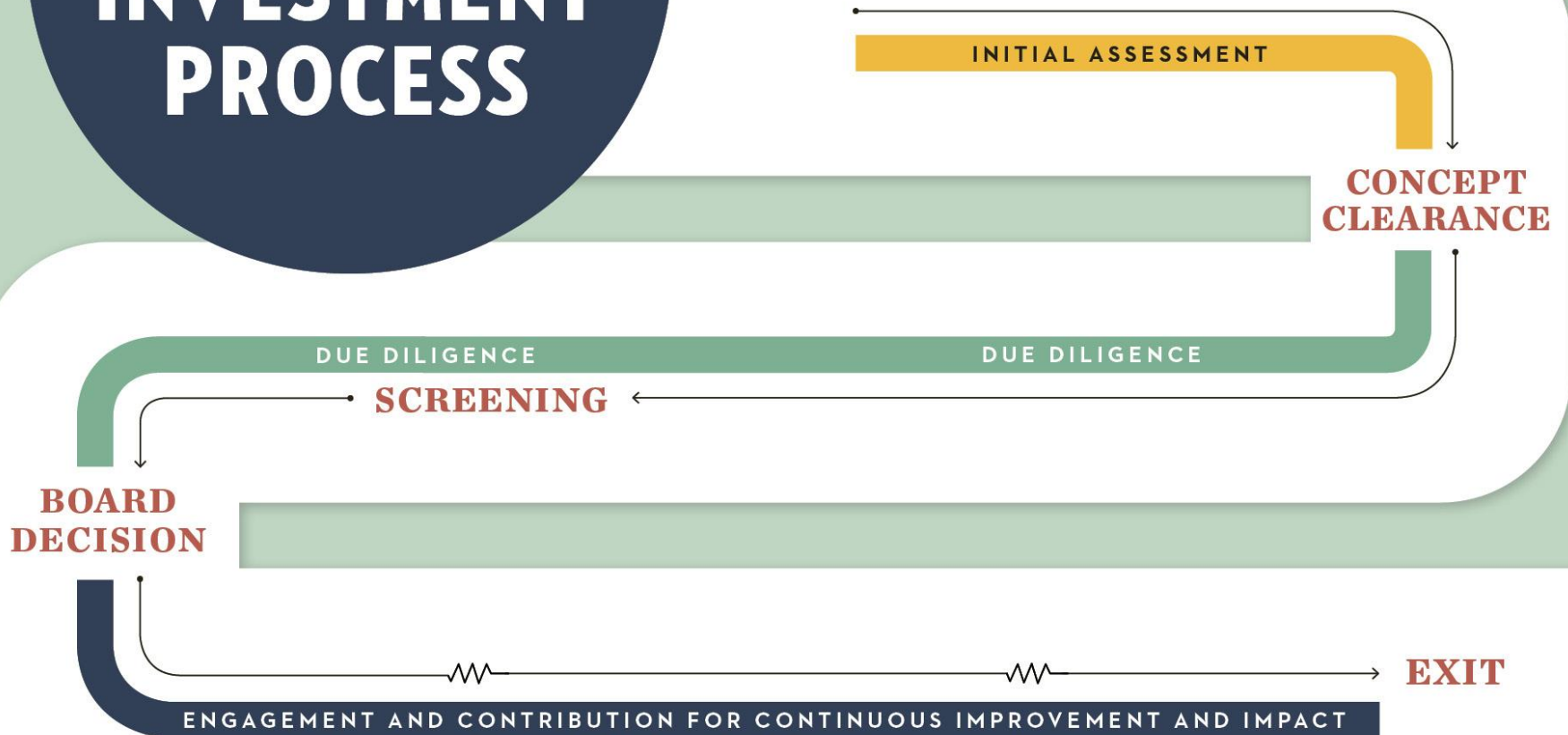
## Cornerstones of our mission

- Impact on society
- Sustainability
- Financial viability



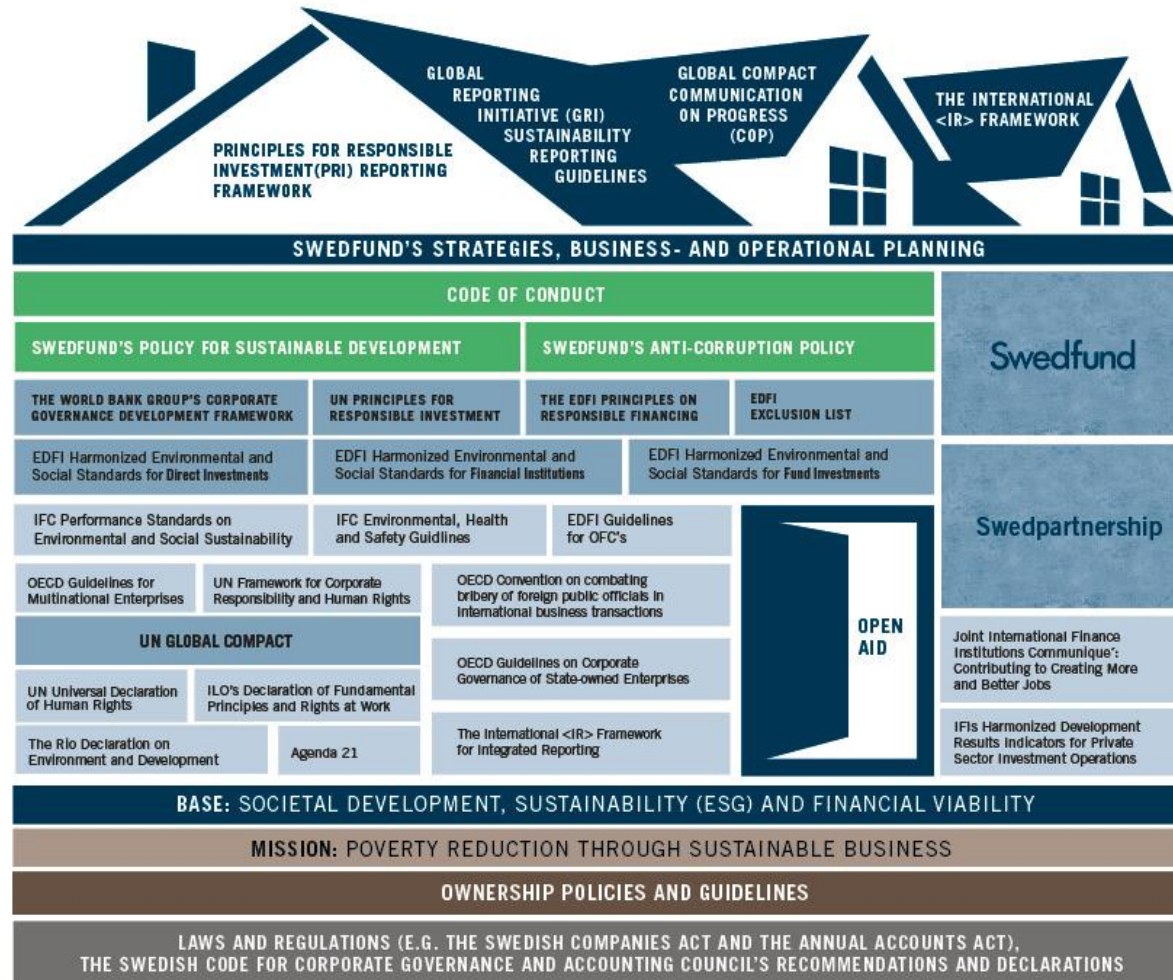
Swedfund

# SWEDFUND'S INVESTMENT PROCESS



# THE SWEDFUND HOUSE

International Principles, Frameworks, Guidelines, Commitments and Policies that Swedfund has signed up for

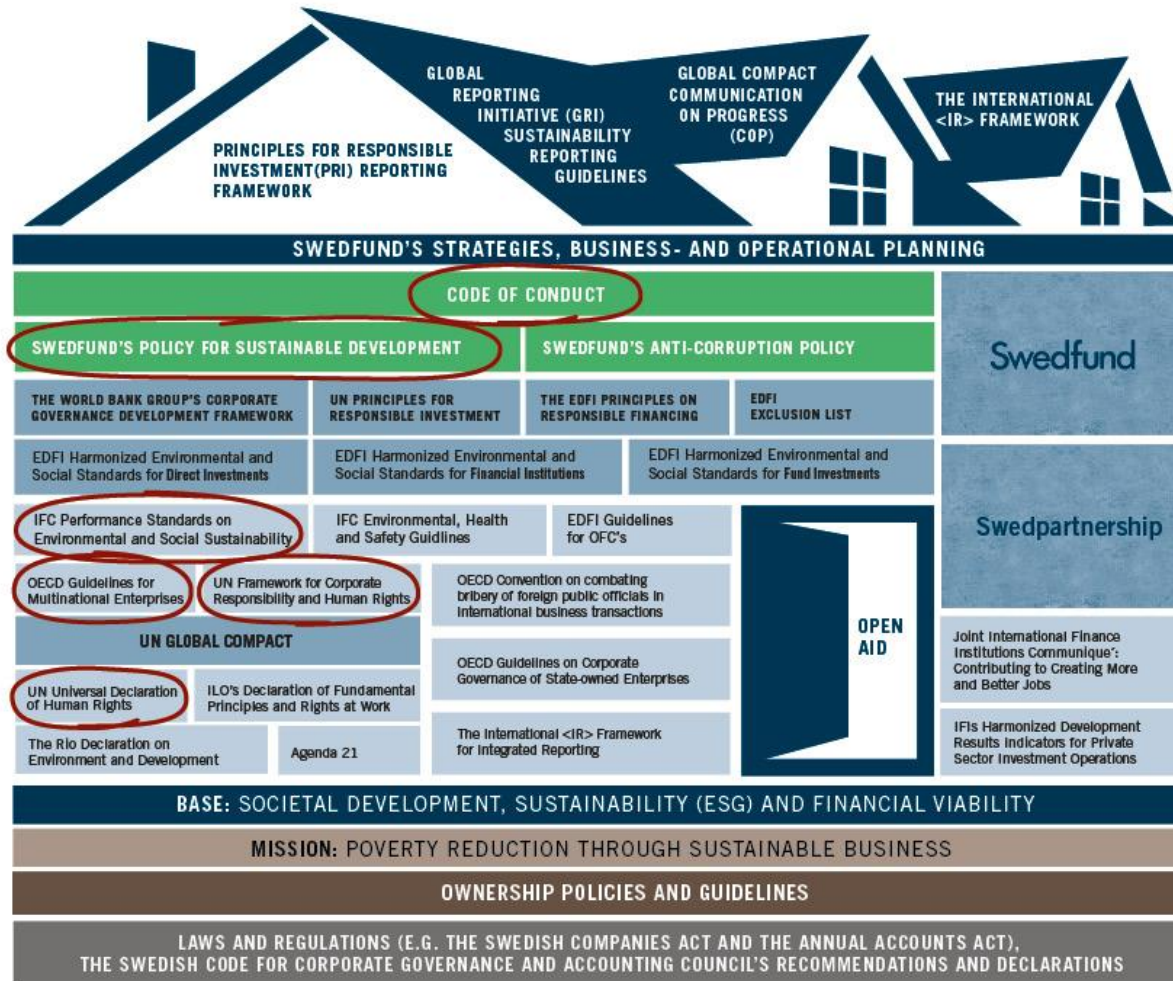


■ International commitments ■ Policy adopted by Swedfund ■ Guidelines followed by Swedfund



# THE SWEDFUND HOUSE

Human Rights explicitly addressed



■ International commitments ■ Policy adopted by Swedfund ■ Guidelines followed by Swedfund

# Operationalization of the Guiding Principles

The UN Framework for Corporate Responsibility and Human Rights

- Swedfund's Investment Manual
- Swedfund's ESG Toolkit
- Swedfund's ESG Handbook
- Stakeholder Dialogues

## **E&S Due Diligence Questionnaire**

- Direct Investments
- Funds
- Financial Institutions

## **ESG Pro Memoria**

- Action Plan

## **Shareholders/Loan agreement**

- Swedfund's Policy for Sustainable Development

## **Follow up**

- Swedfund Portfolio Company Sustainability Report 2014
- Site visits/audits

## **<IR> Report**

[http://www.swedfund.se/media/1311/swedfund\\_integrated\\_report\\_2013.pdf](http://www.swedfund.se/media/1311/swedfund_integrated_report_2013.pdf)

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