



## **Nucleus Wealth Ethical / Portfolio Screens June 2018**

### **CLIMATE CHANGE**

**Fossil Fuels (High Impact)** - This removes the worst polluters, in particular, companies that use Lignite coal or create oil from Tar Sands

**Fossil Fuels (Broad)** - This removes companies where more than 10% of the company is involved in coal, oil or gas

**Fossil Fuels (CSG)** - This removes companies who are involved in Coal Seam Gas extraction and fracking

**Nuclear** - Removes companies with Nuclear power stations or producers of Uranium

**Loggers - OGF** - Remove companies that are involved with logging Old Growth Forests

### **WAR**

**Arms (High Impact)** - Removes companies that are known to produce cluster munitions and landmines

**Arms (Broad)** - Removes companies that are known to directly produce weapons or ammunition

### **HUMAN RIGHTS**

**Immigration Detention** - Removes companies involved in immigration detention centres

**Jails** - Removes companies involved in running jails

### **HEALTH**

**Fast Food** - Removes companies that produce sugar or fast food

**GMO Foods** - Remove companies that grow food using Genetically Modified Organisms

### **VICES**

**Gambling** - Removes companies that have more than 5% of sales from gaming

**Alcohol** - Removes producers of alcohol

**Pornography** - Removes companies where pornography comprises more than 10% of revenue

**Tobacco** - Remove companies that manufacture Tobacco products

### **ANIMAL RIGHTS**

**Animal Testing (Broad)** - Removes companies that test products on animals in general

**Animal Testing (High Impact)** - Removes companies that test products on animals for non medical purposes

### **RELIGION**

**Contraception** - Removes companies that manufacture contraceptive products

**Sharia / Islamic** - Confines your investment to companies within the MSCI AC World Islamic index

### **PORTFOLIO SCREENS**

**No Australian Banks** - Removes all Australian Banks from the portfolio

**No Australian Shares** - Removes all Australian Listed Shares from the portfolio