

As of 2026-08-20, HealthInvest excludes 112 companies from its investment universe.

Company	Explanation
180 Life Sciences Corp	Gambling
1CM Inc	Non-Medical Cannabis, Alcohol, Tobacco
22nd Century Group	Tobacco
4Front Ventures Corp	Non-Medical Cannabis
Accel Entertainment	Gambling
Adastra Holdings	Non-Medical Cannabis
American Vietnamese Biotech	Governance
Armephaco	Governance
Artgen Biotech	Governance
Aurora Cannabis	Non-Medical Cannabis
Auxly Cannabis Group Inc.	Non-Medical Cannabis
Avant Brands	Non-Medical Cannabis
Ayr Wellness Inc.	Non-Medical Cannabis
Bayer	Weapons
Ben Tre Pharmaceutical JSC	Governance
Bhang Inc	Non-Medical Cannabis
Binh Dinh Pharma	Governance
Body and Mind Inc	Non-Medical Cannabis
Britannia Life Sciences Inc	Non-Medical Cannabis
Bruker	Fossil fuels
C21 Investments Inc	Non-Medical Cannabis
CENCON Vietnam	Governance
Cai Lay Veterinary Pharmaceutical JSC	Governance
Cannara Biotech Inc	Non-Medical Cannabis
Canopy Growth	Non-Medical Cannabis
Central Pharma CPC1	Governance
Central Pharmaceutical JSC No3	Governance
Central Pharmaceutical N3	Governance
Codupha Central Pharmaceutical	Governance
Craftport Cannabis Corp	Non-Medical Cannabis
Cresco Labs Inc.	Non-Medical Cannabis
Cronos Group	Non-Medical Cannabis
Curaleaf Holdings Inc	Non-Medical Cannabis
Cuu Long Pharmaceutical	Governance

Company	Explanation
DANAMECO MEDIC	Governance
DHG Pharmaceutical	Governance
DIOD	Governance
DOMESCO Medical Import Export	Governance
Danapha Pharmaceutical	Governance
Decibel Cannabis Company Inc	Non-Medical Cannabis
Eurofins Scientific SE	Tobacco
FIT INVEST JSC	Governance
Genetico	Governance
Green Scientific Labs Holdings Inc	Non-Medical Cannabis
Green Thumb Industries Inc	Non-Medical Cannabis
Greenlane A	Non-Medical Cannabis
Greenrise Global Brands Inc	Non-Medical Cannabis
Greenway Greenhouse Cannabis Corp	Non-Medical Cannabis
Grown Rogue International Inc	Non-Medical Cannabis
Ha Noi CPC1 Pharmaceutical	Governance
Hai Duong Pharma	Governance
Hai Phong Pharma	Governance
Hataphar	Governance
High Tide	Non-Medical Cannabis
Ho Chi Minh City Medical	Governance
Imexpharm Corp	Governance
International Medical Center of Bio-materials Processing	Governance
Ionic Brands	Non-Medical Cannabis
Japan Vietnam Medical Instrument JSC	Governance
Jingxin Pharmaceutical	Governance
Lam Dong Pharmaceutical JSC	Governance
Leef Brands	Non-Medical Cannabis
Lowell Farms Inc	Non-Medical Cannabis
MD Medical Group	Governance
MariMed Inc	Non-Medical Cannabis
MatsukiyoCocokara & Co	Alcohol, Tobacco
Maven Brands Inc	Non-Medical Cannabis
Medipharco Tenamyd Central Pharmace	Governance

Company	Explanation
Medipharma Labs Corp	Non-Medical Cannabis
N0 25 Central Pharmaceutical JSC	Governance
Nass Valley Gateway Ltd	Non-Medical Cannabis
National Day Pharmaceutic HCM City	Governance
Navetco National Veterinary	Governance
New Leaf Ventures Inc	Non-Medical Cannabis
Nextleaf Solutions Ltd	Non-Medical Cannabis
Nova Consumer	Governance
OPC Pharmaceutical JSC	Governance
ORD	Governance
Otsuka Holdings Ltd	Alcohol
Ozon Pharmaceuticals	Governance
PHARMEDIC JSC	Governance
Pharbaco Central Pharmaceutical	Governance
PharmaCielo Ltd.	Non-Medical Cannabis
Pharmacy Chain 36.6	Governance
Pharmsynthez	Governance
Phong Phu Pharmaceutical JSC	Governance
Promomed	Governance
Red White & Bloom Brands Inc.	Non-Medical Cannabis
Rubicon Organics Inc	Non-Medical Cannabis
SPM Corp	Governance
STENOCARE	Non-Medical Cannabis
Sproutly Canada Inc	Non-Medical Cannabis
TNH Hospital JSC	Governance
Tam Duc Cardiology	Governance
TerrAscend Corp	Non-Medical Cannabis
Terranueva Corp	Non-Medical Cannabis
Thonburi Healthcare Group	Governance
Tilray Brands	Non-Medical Cannabis
Tipharco Pharma	Governance
Traphaco High Tech JSC	Governance
Traphaco JSC	Governance
Trulieve Cannabis Corp	Non-Medical Cannabis
Vertical Peak Holdings Inc	Non-Medical Cannabis
Vext Science Inc.	Non-Medical Cannabis
Vidipha Central Pharma	Governance

Company	Explanation
Viet Nam Medicinal Materials JSC	Governance
Viet Nam Veterinary Products	Governance
Vietnam Pharma	Governance
Vladimir Chemical Plant	Governance
Welcia Holdings	Tobacco
West Island Brands Inc	Non-Medical Cannabis
iAnthus Capital Holdings Inc	Non-Medical Cannabis

Historical returns are no guarantee of future returns. The money invested in the fund may increase or decrease in value, and there is no guarantee that an investor will get back the full amount invested. Additional information can be found in the fund's fact sheet, information brochure, annual report, and semi-annual report at healthinvest.se