

Octagon Investment Funds - Exclusion List

The manufacture or sale of automatic or semi-automatic weapons intended for civilian use.

ACADEMY SPORTS AND OUTDOORS, INC.
 CABELA'S LLC
 Colt CZ Group SE
 COLT DEFENSE LLC
 H&K AG
 Heckler & Koch GmbH
 IZHEVSKIY MASHZAVOD OAO
 NOF CORPORATION
 Olin Corporation
 REMINGTON ARMS COMPANY, INC.
 SIG SAUER INC.
 SMITH & WESSON BRANDS, INC.
 SPORTSMAN'S WAREHOUSE HOLDINGS, INC.
 STURM, RUGER & COMPANY, INC.
 Taurus Armas S.A.

The production of whole weapon systems, delivery platforms or components of cluster munitions; production of whole weapon systems or components of landmines and biological or chemical weapons; production of depleted uranium weapons, blinding laser weapons, incendiary weapons or weapons with non-detectable fragments (or is involved indirectly through ownership ties to companies involved in such products).

Anhui Great Wall Military Industry Co., Ltd.
 ARYT INDUSTRIES LTD.
 Avibras Industria Aeroespacial S.A. - Em Recuperacao Judicial
 Bharat Dynamics Ltd
 BOEING DISTRIBUTION SERVICES, INC.
 BWX TECHNOLOGIES, INC.
 China Aerospace Science and Technology Corporation
 China North Industries Corporation
 China North Industries Group Corporation Limited
 China Satellite Communications Co., Ltd.
 China Spacesat Co., Ltd.
 GENERAL DYNAMICS CORPORATION
 Guangdong Hongda Holdings Group Co.,Ltd.
 HANWHA AEROSPACE CO., LTD.
 HANWHA CORPORATION
 INNER MONGOLIA NORTH HEAVY INDUSTRIES GROUP CORP. LTD
 KOREA AEROSPACE INDUSTRIES, LTD.
 L&T Finance Limited
 L&T INFRASTRUCTURE FINANCE COMPANY LIMITED
 L&T TECHNOLOGY SERVICES LIMITED
 LARSEN AND TOUBRO LIMITED
 LIG Defense&Aerospace Co., Ltd
 LOCKHEED MARTIN CORPORATION
 LTM Limited
 MOTOVILIKHINSKIYE ZAVODY PAO
 NABHA POWER LIMITED
 NATIONAL PRESTO INDUSTRIES, INC.
 POONGSAN CORPORATION
 POONGSAN HOLDINGS CORPORATION

The production of nuclear weapons, exclusive and dual-use delivery platforms capable of delivering such products, intended and dual-use components of such products, services provided for such products (or is involved indirectly through ownership ties to companies involved in such products or services).

Airbus SE
 AMENTUM HOLDINGS, INC.
 BABCOCK INTERNATIONAL GROUP PLC
 BAE SYSTEMS FINANCE INC.
 BAE SYSTEMS HOLDINGS INC.
 BAE SYSTEMS PLC
 BEML LIMITED
 China CSSC Holdings Limited
 DASSAULT AVIATION SA
 ELBIT SYSTEMS LTD
 FLUOR CORPORATION
 GENERAL ELECTRIC COMPANY
 GOODRICH CORPORATION
 HINDUSTAN AERONAUTICS LIMITED
 HONEYWELL AUTOMATION INDIA LIMITED
 HONEYWELL INTERNATIONAL INC.
 HONEYWELL INTERNATIONAL INCORPORATION
 HUNTINGTON INGALLS INDUSTRIES, INC.
 KONGSBERG GRUPPEN ASA
 L3HARRIS TECHNOLOGIES, INC.
 LEIDOS HOLDINGS, INC.
 LEONARDO - SOCIETA PER AZIONI
 LEONARDO DRS, INC.
 MELROSE INDUSTRIES PLC
 MTAR Technologies Ltd
 Northrop Grumman Corporation
 OCEANEERING INTERNATIONAL, INC.
 ODK UMPO PAO
 ROLLS-ROYCE HOLDINGS PLC
 ROLLS-ROYCE PLC
 RTX CORPORATION
 SAFRAN SA
 SPIRIT AEROSYSTEMS HOLDINGS, INC.
 TEXTRON FINANCIAL CORPORATION
 TEXTRON INC.
 THALES SA
 WALCHANDNAGAR INDUSTRIES LIMITED
 Wartsila Oyj Abp

The production of tobacco products (including traditional and alternative tobacco smoking products).

22ND CENTURY GROUP, INC.
 Altria Group, Inc.

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B.A.T CAPITAL CORPORATION
 B.A.T. INTERNATIONAL FINANCE P.L.C.
 B.A.T. Netherlands Finance B.V.
 BADECO ADRIA d.d. Sarajevo
 BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD
 BRITISH AMERICAN TOBACCO BANGLADESH CO. LTD.
 British American Tobacco Kenya Plc
 BRITISH AMERICAN TOBACCO P.L.C.
 British American Tobacco Uganda
 British American Tobacco Zimbabwe (Holdings) Ltd
 Bulgartabac holding AD
 CEYLON TOBACCO COMPANY PLC
 CHARLIE'S HOLDINGS, INC.
 China Boton Group Company Limited
 CONG TY CO PHAN NGAN SON
 Duvanska Industrija Coka ad Coka
 Eastern Company SAE
 Fyolo Technology Corp
 GODFREY PHILLIPS INDIA LIMITED
 Golden Tobacco Ltd
 Gotse Delchev Tabac AD
 HEALTHIER CHOICES MANAGEMENT CORP.
 HUABAO INTERNATIONAL HOLDINGS LIMITED
 IMPERIAL BRANDS FINANCE PLC
 IMPERIAL BRANDS PLC
 Indonesian Tobacco Tbk PT
 ITC LIMITED
 JAPAN TOBACCO INC.
 Jerusalem Cigarette Co Ltd
 Karelia Tobacco Company Inc
 Khyber Tobacco Company Ltd
 Kinetic Development Group Ltd
 KT&G Corporation
 Nicotiana BT Holding AD
 NTC Industries Ltd
 Pakistan Tobacco Company Ltd
 Philip Morris CR as
 Philip Morris International Inc.
 Philip Morris Operations a.d. Nis
 PT Gudang Garam Tbk
 PT Hanjaya Mandala Sampoerna Tbk
 Pyxus International, Inc.
 Reynolds American Inc.
 RLX Technology Inc
 SCANDINAVIAN TOBACCO GROUP A/S
 SHANGHAI INDUSTRIAL HOLDINGS LIMITED
 SILA HOLDING Plc
 Sinnar Bidi Udyog Ltd
 Slantse Stara Zagora Tabak AD
 SMOORE INTERNATIONAL HOLDINGS LIMITED
 Societe Ivoirienne des Tabacs SA
 Supreme PLC
 Tanzania Cigarette PLC
 THE WEST INDIAN TOBACCO COMPANY LIMITED
 TSL Ltd
 TURNING POINT BRANDS, INC.
 Tutunski Kombinat AD Prilep
 Union Investment Corp. P.L.C.
 Union Tobacco & Cigarette Industries Company PSC
 UNIVERSAL CORPORATION
 Vapor Group Inc
 Vapor Hub International Inc
 VPR Brands LP
 VST INDUSTRIES LIMITED
 Wee-Cig International Corp
 Wismilak Inti Makmur Tbk PT

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