Funds that promote Environmental and Social Characteristics or have a Sustainable Investment Objective are restricted by a pre-defined list of investment restrictions ensuring that the respective strategies have a low exposure towards investments with negative impact on the climate and society as a whole and ensures good governance in the companies invested in. The investment restrictions hence represent various Environmental & Social characteristics which in their combination are structured so that the relevant investment products (as potentially supplemented by other characteristics/sustainable investment objectives) have a minimum level of sustainability-related materiality to meet the demands of clients’ sustainability preferences:

E/S characteristics promoted through our investment restrictions:

- **Enhanced Sustainability Standards**: “Enhanced Sustainability Standards” is a multidimensional characteristic imposing minimum standards/safeguards on the portfolio in terms of both environmental materiality as well as social materiality. By promoting enhanced sustainability standards, the relevant investment products commit to exclude companies and countries that a) are involved in activities, or with a conduct, leading to significant principal adverse impacts and/or as relevant significant harm on sustainable investment objectives b) otherwise express weak sustainability practices c) do not have minimum social safeguards. These exclusions are a result of assessments made under the proprietary screening model.

- **Reduction of involvement in Non-Ethical & controversial activities and sectors**: “Reduction of involvement in Non-Ethical & controversial activities” constitute an ethical overlay to the environmental and/or social characteristics otherwise promoted by the investment product as per this framework. The reduction of involvement in Non-Ethical and controversial activities applies binding investment restrictions that exclude companies involved in involved in tobacco and controversial weapons as further governed by the Responsible Investment Instruction. For certain funds the exclusions are expanded to cover other types of Non-Ethical & controversial exposures (e.g. Alcohol, Gambling, Military Equipment).

- **Reduction of activities resulting in significant negative on impact on the climate**: “Reduction of activities resulting in significant negative impact on the climate” promotes environmental sustainability factors means restricting investments in companies involved in thermal coal, tar sands and peat-fired power-generation unless they have a credible transition plan. For certain funds the exclusions are expanded to cover other types of activities resulting in significant negative on impact on the climate (e.g. Fossil Fuels).

For further information on the investment restriction definitions, activities, criteria, scope and thresholds employed by Danske Invest, go to danskeinvest.com.
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The criteria listed for each company include both Tar sands and Thermal coal, indicating the specific environmental concerns associated with their activities.
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## Extended Investment Restrictions (applicable on certain funds)

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