

General EIS Service (the Service) (closed product)

Triple Point.

SDR Consumer Facing Disclosure¹

November 2025²

Product Type:
Alternative Investment Fund

Launch Date:
August, 2014

Investment Objective:

The Service selects and funds companies which meet key criteria targeting capital security, liquidity and transparent exit strategies. The aim is to target high quality, cash generative businesses with high quality customers and suppliers offering investments which qualify for a number of EIS tax benefits. Target sectors include renewable energy, clean energy and other businesses focusing on infrastructure, in addition to those with a secure customer base or high barriers to entry.

No Label:

This Service does not have a UK sustainable investment label. This Service through the Sustainability commitments undertaken by the Investment Manager (in agreement with its Board) considers how investment decisions relating to the product may result in negative outcomes for people and planet and seeks to mitigate these within the confines of the Investment Objective of the product; we consider this to present sustainability characteristics beyond basic ESG integration for risk mitigation, but not significant enough to enable application of a Label.

Sustainability Characteristics

Sustainability Goal: The Company does not have an explicit sustainability goal. The Service benefits from the sustainability approach and responsible investment commitments of the Investment Manager, Triple Point, who are the Fund Manager for the Service. The Investment Manager implements a Responsible Investment process which helps inform the decisions taken within the Service. The Service recognises that proportionate consideration of environmental, social and governance (ESG) factors and sustainability themes can minimise risks and strengthen outcomes for the Service, and likewise responsible implementation of the sustainability approach can minimise adverse effects the Service's investments may have on people and planet.

What the Service invests in: The Service targets sectors such as renewable energy, clean energy and other businesses focusing on infrastructure, in addition to those with a secure customer base or high barriers to entry. The Responsible Investment principles applied by the Investment Manager require consideration of human rights, climate change, biodiversity, and good governance. The Responsible Investment Guide of the Investment Manager should be referred to for full details; see the Additional Information section of this document for how to access.

What the Service will not invest in: In accordance with the Responsible Investment Guide adopted there are a range of exclusions and exposure limits applicable. The table highlights the approach regarding exposure to specific activities/sectors where engagement is not considered effective and which conflict with Triple Point's purpose. It reflects a willingness to accept some indirect exposure to problematic sectors, acknowledging their interconnected nature with a wide range of services which remain essential to the economy.

Full details, including definitions for the activities/sectors, are contained in the Triple Point Responsible Investment Guide; see the Additional Information section of this document for how to access.

Activity/Sector	Revenue Threshold (the revenue source of a single counterparty)	
	Producer/Operator	Related revenues (equal to or greater than)
Tobacco and related products	0%	50%
Adult entertainment (including pornography and violent content)	0%	50%
Gambling (excluding charitable lotteries)	0%	50%
Controversial or unconventional weapons	0%	10%
Animal testing for non-medical, pharma or healthcare	0% ⁱ	n/a
Thermal Coal	0% ⁱⁱ	n/a

- i. Exclusion does not apply where a company is clearly and actively driving positive change in the sector and demonstrates adherence to a best practice responsible animal testing policy. A case-by-case approach is adopted.
- ii. This exclusion covers projects associated with mining thermal coal, as well as in coal-fired power generation, as defined by the Science-Based Targets Initiative guidance.

¹ SDR refers to the Sustainability Disclosure Requirement, which requires all in scope products to have a Consumer Facing Disclosure. Triple Point disclosures provide details on the sustainability characteristics of a Triple Point product including which Label is used for the detailed product, or an explanation of when a Label is not applied but sustainability characteristics are still present.

² Alignment with label requirements is reviewed annually and this Consumer Facing Disclosure is valid for a year from its publication date.

Sustainability Characteristics (continued)

Stewardship: The Investment Manager's specialist sustainability team works to ensure the activities of the Service meet the agreed sustainability and responsible investment standards. Support is also given to encourage extended data collection and to increase sustainability awareness with a view to helping achieve improved long-term outcomes for the enterprises and assets, and in turn the customers of the Service.

Performance Measurement

The Service does not have sustainability performance measurement. Sustainability and responsible investment commitments are made by the Investment Manager, which apply to the team implementing the Service. Commitments are reviewed and confirmed each year, and reported annually, in the Investment Manager's sustainability report also referred to as the Blue Book; see the Additional Information section of this document for how to access.

Risks and Mitigations

In pursuing sustainability goals there is always the possibility of ancillary unintended negative impacts. Key material risks for this Service are associated with the underlying activities of the enterprises and assets selected. The Investment Manager mitigates these risks through deal due diligence and by implementing a range of relevant policies (e.g. Modern Slavery) and through the support of a specialist sustainability team who are available to assist in the implementation of the expected sustainability standards, such as approach to responsible exit.

Compliance and Reporting

The sustainability approach and characteristics of the Investment Manager are detailed annually in the Service's financial report and accounts.

Alignment with sustainability and responsible investment commitments and details on outcomes are reported in the Investment Manager's annual sustainability report, also referred to as the Blue Book; see the Additional Information section of this document for how to access.

In line with regulatory requirements, the Investment Manager will publish its first public product-level sustainability report in 2026. This will outline the Investment Manager's sustainability approach, governance, and outcomes. The content of this report will follow the FCA prescribed content and industry guidance as they develop. The report is annual and will be available on the Triple Point website.

Sustainability-related claims are made in compliance with the FCA's anti-greenwashing rule, to provide balanced and evidence-based information and ensure that the content of the report is fair. Disclosures are overseen by internal governance processes to maintain accuracy and consistency across reporting, including financial statements and sustainability publications.

This Consumer Facing Disclosure is reviewed annually and remains publicly available throughout the year.

Additional Information

Contact Information:

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For Triple Point's sustainability commitments and Responsible Investment Guide, visit Triple Point's website. Select Approach to Sustainability and go to Resources for the "Triple Point Responsible Investment Guide" and sustainability report "Triple Point Sustainability Blue Book".

[Click here](#)

Disclaimer

This document provides you with key information about the General EIS Service (the "Service"). It is not a marketing material. This information is required to be provided by the Service as an investment fund to which the FCA Sustainability Disclosure Requirements apply. This information is intended to help you to navigate the market for sustainable investment products, compare and understand the sustainability characteristics of this fund with other products and, in particular, understand that the fund does not have a label and the reason why. This information is provided for information purpose only and is not a marketing communication. The Service is managed by Triple Point Investment Management LLP "Triple Point". Triple Point Investment Management LLP is authorised and regulated by the Financial Conduct Authority (the "FCA") no. 456597.