

Triple Point Impact EIS Service (the Service) (closed product)

Triple Point.

SDR Consumer Facing Disclosure¹

November 2025²

Product Type: Alternative Investment Fund (AIF)	Launch Date: February, 2018
Investment Objective: The Service targets significant capital growth by investing in fast-growing, innovative companies that seek to achieve a positive impact on society and which qualify for EIS tax reliefs. The Service targets seed investment in unlisted growth companies with the potential to generate significant capital growth over a 4-to-7-year period. However, the investment presents a higher risk investment. The product offers: Social Impact, Growth, EIS Eligibility, and Diversification.	



Sustainability Investment Labels help investors find products that have a specific sustainability goal.





Sustainability Characteristics

Sustainability Goal: The Service invests in seed-stage British businesses that seek to achieve a positive contribution to society across four themes: health; environment; children & young people, and inequality. These themes were selected for their alignment with the UN Sustainable Development Goals. The scale and nature of the contribution to each theme is established at the point of investment according to the specific activities of the enterprise; however, a condition of selection is that the enterprise can demonstrate contribution to one or more of the four themes through agreed metrics which are reported to shareholders.

What the Service invests in: On behalf of the Service, the Investment Manager selects enterprises according to a set of requirements which include a range of environmental, social and governance (ESG) considerations. A materiality-driven approach to assessing the

sustainability-related risks and opportunities associated with the company is taken. Topics considered in the assessment depend on the company's size, products and services, and sectoral exposure. The assessment also considers how the company views these issues in relation to their current and future success and how they plan for them in scaling, where relevant. The ESG Integration policy should be referred to for full details. See the Additional Information section of this document on how to access.

The Service has a single impact outcome targeted by addressing four impact objectives. The impact areas are broad, and the nature of the enterprises selected equally broad. Given the seed stage nature of the strategy, which seeks innovation, and as yet untried or unknown solutions, the impact areas and objectives were kept purposefully broad. Metrics are agreed per enterprise.

Impact Area	Children & Young People 	Environment 	Inequality 	Health 
Impact Objective	Promote the creation of (and access to) a wide range of education, skills opportunities and fulfilling careers. Opportunities are sought which contribute to the reduction in risk factors facing children and young people, especially those from disadvantaged groups.	Promote the growth in technological (and other) solutions which contribute to the knowledge base and solutions needed to tackle the urgent challenge of climate change and ecosystem instability.	Promote solutions which increase access to healthcare, education, domestic security, nutrition, and justice. These five areas have been identified as key causes of inequality.	Promote solutions which reduce health inequalities, in particular those linked to: <ul style="list-style-type: none"> • Underfunding of the NHS • Poor health education • Reduced quality in environment (e.g air pollution) • Regional inequalities (e.g. regional variances in healthcare and healthcare access) • Demographic inequalities (e.g. women and children, where the UK consistently falls below global targets on newborn mortality)
Example metric (metrics are specific to each enterprise)	Students on free school meals, who enrolled in a career's advice & support programme.	Tonnes of CO2 avoided as a result of electric vehicle use over fossil fuel options.	Number of vulnerable individuals supported to access housing and work opportunities.	Number of NHS referrals avoided through alternative screening solutions.
Impact target	Year-on-year contribution to each impact objective, through the enterprise specific impact metrics.			
Impact outcome	Supporting the emergence of novel and often tech first solutions which can contribute to systemic improvements to a broad range of challenges faced by children & young people, the quality and protection of the environment, and barriers created by inequality including health inequality.			

What the Service will not invest in: In accordance with the Responsible Investment Guide adopted by the Service there are a range of exclusions and exposure limits applicable. Sectors/activities affected include: tobacco and related products, adult entertainment, gambling, controversial or unconventional weapons, animal testing, and thermal coal. The thematic focus of the Service reduces likelihood of exposure to these exclusions. Full details are contained in the Triple Point Responsible Investment Guide; see the Additional Information section of this document for how to access.

Stewardship: The Investment Manager works to ensure the activities meet the agreed sustainability and responsible investment standards. As seed investors taking minority stakes in early-stage companies, the ability to influence business behaviour can vary. Where possible a seat on the Board is taken and used to engage the enterprise on their approach to growth alongside the impact thesis upon which they entered the Service. At the point of investment, the Investment Manager's specialist sustainability team will engage with the enterprise (or they will delegate this to a trusted external specialist) to discuss the impact thesis and the data through which it can be evidenced moving forward. Each year this team works with the enterprises to confirm the thesis remains in place, or to understand how it may have pivoted, to provide support with data presentation and offer expertise to the companies in continuing their impact creation.

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.

Performance and Impact Measurement

The Service reports a measure of the social impact being achieved. Where possible, impact is reported on a monetary basis to enable impact between the very different investments to be compared on a like-for-like basis. The measurement is called the Monetary Value of Impact (MVI). The MVI methodology was developed by Triple Point with external impact specialists. A summary of the method is provided below, and full details are available on the product's client portal. Not all impact outcomes can be measured in this way, as certain business models (e.g. pre implementation of product) or data availability (e.g. operating in highly sensitive fields such as child protection) can prevent implementation. For these companies, alternative data and information is provided to demonstrate how the business's activities can demonstrate contribution to one of the impact objectives. Note, with early and seed stage companies, the scale of impact is generally small and measurement is sometimes difficult. Illustrative examples, testimonials, along with a range of qualitative and quantitative information are used for all companies to help shareholders understand the activities and outcomes achieved by the enterprises.

The chart to the right depicts the eight steps implemented in the MVI calculation. The full details of this process are available on the client portal.

Stage	Process
1	Identify potential Impact
2	Establish Key Performance Indicators (KPIs)
3	KPI tracking and quantification
4	Quantity: Estimate the difference the enterprise contributes to the problem
5	Value: Calculate initial MVI based on reference data and/or reasonable assumptions
6	Adjustment: Right size the estimate by considering duration and level of change
7	Accountability: Adjust for the ownership stake in the enterprise
8	Result: Where appropriate, publish MVI

Risks and Mitigations

In pursuing sustainability goals there is always the possibility of ancillary unintended negative impacts. Key material risks for the strategy are associated with the environmental impacts these companies may have should they scale, given that almost all businesses have human capital and resource demands. There is also, to a much lesser degree given the impact theme of the Service, the possible risk these enterprises are linked to entrenching activities of other corporates which have a negative environmental (e.g. high carbon emissions) or social (e.g. human rights violations linked to the supply chains of some large global corporations) impact. The Investment Manager mitigates these risks by conducting a range of due diligence checks on the companies to identify possible exposure to, or creation of, negative sustainability outcomes, relative to the business and sector. The Investment Manager's specialist sustainability team also provides guidance and support on emerging trends and sustainability standards to inform assessment of each company's growth plans.

Compliance and Reporting

Compliance with FCA Regulations: For further information, please contact Triple Point.

Transparency and Disclosure: Impact performance is reported annually to shareholders via the Trading Annual Review. Reporting includes an impact thesis on contribution to one of the four impact themes, impact outcomes for the reporting period, and, where applicable, how these compare to the previous year to demonstrate where change in impact has occurred.

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 the Investment Manager's commitments, including the Responsible Investment Guide and Blue Book, visit Triple Point's website and select the Approach to Sustainability page, and Resources. Here, you will also find the Service's ESG integration policy ("Triple Point Ventures ESG Integration Policy") and Theory of Change (TOC).

[Click here](#)

Disclaimer

This document provides you with key information about Impact EIS Service (the "Service"). This information is required to be provided by the Company 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 by providing you details on the sustainability characteristics of the fund including the Label used to reflect its sustainability objectives. This information is provided for information purpose only and is not a marketing communication. The Service is an alternative investment fund and 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.