

TPTIM ESG Factsheet – 30 September 2025

About this Factsheet

This Factsheet presents key environmental, social, and governance (ESG) metrics for our listed equity and fixed income investments. It is updated quarterly and complements our Active Ownership Reports, which provide detail on our stewardship activities, including engagement case studies and voting outcomes.

Data coverage varies by metric and reflects the maturity of underlying methodologies. We disclose the percentage of assets under management (AUM) covered to ensure transparency and highlight areas where data quality continues to evolve.

More information on our responsible investment approach can be found on our website.



Climate: Alignment & Carbon Emissions

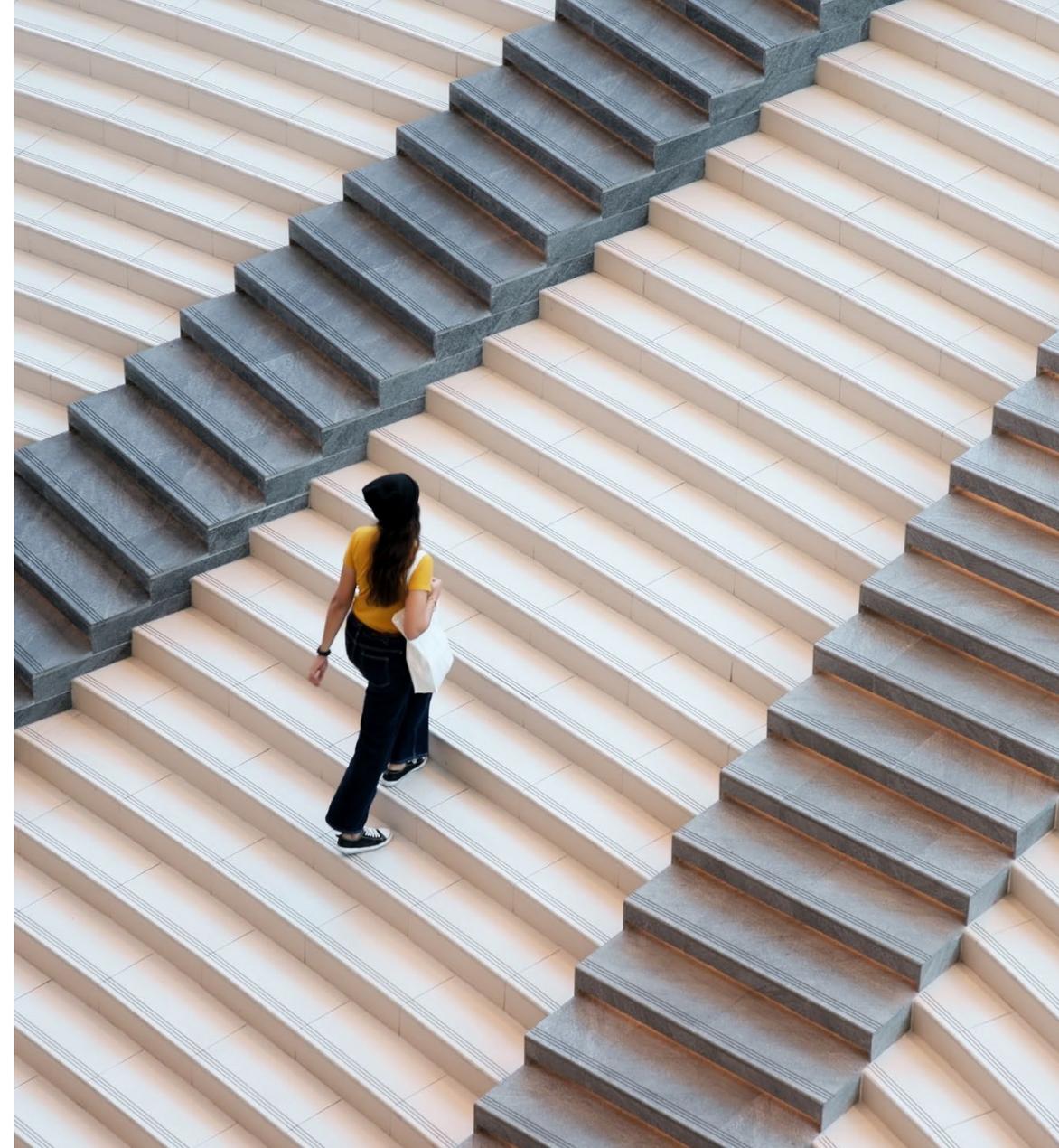
Implied Temperature Rise (ITR)	
Portfolio ITR*	2.2°C
TPT Global Equity Fund ITR	2.4°C

Emissions Intensity (tCO ₂ e/£m invested)	
Scope 1	33.2
Scope 2	7.9
Scope 3	398.4

% AUM with GHG Reduction Targets	88.2%
% AUM with Science-Based Targets (SBTi)	52.4%

Weighted Fossil Fuel Revenue	1.8%
Weighted Green Revenue	7.5%

* Covers listed equity and fixed income investments



Nature: Deforestation, Biodiversity & Resource Depletion

Note on Nature-related Metrics:

Data on nature and biodiversity impacts remains nascent, and current methodologies cover a limited proportion of our total assets under management. We have chosen to disclose the percentage of AUM covered for each metric to ensure clarity and transparency. While coverage remains low and data imperfect, we view nature as a strategically important sustainability theme and have taken a first step towards comprehensive, standardised nature-related reporting.

Deforestation	% of Covered AUM	Covered AUM
Potential Direct Contribution to Deforestation	4.3%	£1.4bn
Operation in Deforestation Fronts	12.3%	£1.3bn

Biodiversity	N. of issuers	Covered AUM
Controversies Affecting Threatened Species	9	£1.4bn

Resource Depletion	N. of issuers	Covered AUM
Lack of Water Management Policies	423	£801.6m

Potentially Disappeared Fraction (PDF) of Species (PDF.km2.yr/\$M)	
Portfolio	26.5
TPT Global Equity Fund	32.4

Glossary

Assets Under Management (AUM)	The total market value of investments that TPTIM manages on behalf of clients.
Controversies Affecting Threatened Species	Companies involved in controversies which affect IUCN Red List Species.
Emissions Intensity	The volume of greenhouse gas emissions (tonnes of CO ₂ equivalent) produced for every £1 million invested. A lower value means a more carbon-efficient portfolio.
Fossil Fuel Revenue	Portfolio revenue linked to fossil fuel-related activities (oil, gas, or coal).
Green Revenue	Portfolio revenue derived from products and services that contribute positively to environmental objectives, such as energy efficiency and pollution prevention.
Implied Temperature Rise (ITR)	The global temperature increase implied by the carbon footprint of our investments, based on climate scenario modelling. Lower values indicate better alignment with global climate goals.
Lack of Water Management Policies	Companies that lack sufficient management policies, based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets and action plans.
Potential Direct Contribution to Deforestation	Companies that produce commodities that contribute to deforestation (palm oil, soy, beef, and timber), and/or that are classified as operating in a high-risk area and/ or that have been involved in controversies linked to deforestation.
Potentially Disappeared Fraction (PDF)	A biodiversity indicator measuring the fraction of species expected to be lost due to environmental pressures per unit of economic activity (million EURO of revenue). The Intergovernmental Science-Policy Platform on Biodiversity and Ecosystem Services (IPBES) identifies five main drivers of nature loss: land-use change, direct exploitation, climate change, pollution, and invasive species.
Science-Based Targets (SBTi)	Targets set by companies to reduce greenhouse gas emissions, validated by the Science Based Targets initiative as consistent with limiting global warming to well below 2°C, preferably 1.5°C.



Disclaimer

This document is provided for information purposes only and does not constitute investment advice, a recommendation, or an offer to buy or sell any financial instrument. The data presented reflects available information as at 30 September 2025 and may be subject to change. ESG data and methodologies continue to evolve, and figures shown may be based on estimates or third-party sources believed to be reliable but not independently verified. Past performance or metrics are not indicative of future results. The information in this Factsheet is intended to provide transparency around TPTIM's responsible investment practices and should not be relied upon as the basis for investment decisions.

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