

WHERE PROGRESS LIVES

FACTSHEET OCTOBER 2024

WE HELP BUSINESSES SUCCEED BY ENABLING SUSTAINABLE & RESILIENT SUPPLY CHAINS

We invest in and manage critical supply chain real assets in the UK and Europe. These assets are aligned with the structural trends shaping the future economy. Deep sector specialism and strong relationships mean we can spot opportunities first and move quickly to create value for all our stakeholders.

Our specialist focus and 25+ year track record enable us to identify some of the most attractive investment opportunities; while our entrepreneurial spirit and strong governance mean we can move fast and confidently to act on them. We are backed by global asset manager abrdn.

AT A GLANCE

 <p>01</p> <p>C. £9BN AUM</p>	 <p>02</p> <p>25+ YEAR TRACK RECORD</p>	 <p>03</p> <p>60M+ SQ FT SPACE UNDER MANAGEMENT</p>	 <p>04</p> <p>UK'S LARGEST LOGISTICS LAND PLATFORM</p>	 <p>05</p> <p>60+ TEAM OF EXPERTS</p>
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DESIGNED TO DELIVER SUPERIOR PERFORMANCE

We aim to create long-term value by investing in a carefully curated, high-quality portfolio of sustainable supply chain real assets that outperform their sector. We invest in every step of the supply chain – from first-mile big boxes through to last-mile urban logistics – and in the supporting infrastructure.

Our publicly listed funds include Tritax Big Box REIT plc and Tritax EuroBox plc.

These FTSE funds acquire, manage and develop mid-to large-scale logistics assets in the UK and mainland Europe, respectively.

We also offer a suite of private market products, including unit trusts and segregated mandates for global institutional and private equity investors, such as state pension funds and sovereign wealth funds.

£9BN ASSETS UNDER MANAGEMENT



UK'S LARGEST LOGISTICS-FOCUSED REIT:
AUM £6.40bn (30 June 2024)



DEDICATED TO CONTINENTAL EUROPEAN LOGISTICS REAL ESTATE:
AUM €1.5bn (31 March 2024)



SUITE OF PRIVATE MARKET PRODUCTS, INCLUDING UNIT TRUSTS AND SEGREGATED MANDATES FOR GLOBAL INSTITUTIONAL AND PRIVATE EQUITY INVESTORS:
AUM £1.4bn (31 December 2023)



SELECTED TO WORK WITH SOME OF THE WORLD'S MOST AMBITIOUS COMPANIES, INCLUDING:



RESPONSIBLE CUSTODIANS OF CAPITAL

Robust ESG performance is important to who we are and what we do; it is embedded in every aspect of our approach. Being responsible with rigorous ESG means we can make informed decisions that minimise our impact and support our aims to drive social, environmental and economic value for our clients, partners, investors and wider society.

Our ambitious ESG strategy is measured against meaningful targets across four key priorities where we believe we can make the greatest difference:

<p>9 INDUSTRY, INNOVATION AND INFRASTRUCTURE</p>	<p>11 SUSTAINABLE CITIES AND COMMUNITIES</p>	<p>01 SUSTAINABLE BUILDINGS To ensure and demonstrate that our ESG strategy and performance criteria fundamentally underpin the investment philosophy of the Company</p>
<p>13 CLIMATE ACTION</p>	<p>02 CLIMATE AND CARBON To ensure that our portfolio and our assets are net zero carbon</p>	
<p>15 LIFE ON LAND</p>	<p>03 NATURE AND WELLBEING To ensure that our portfolio has a positive impact on our climate and the natural world</p>	
<p>8 DECENT WORK AND ECONOMIC GROWTH</p>	<p>04 SOCIAL VALUE To ensure that the social value which our portfolio delivers makes a meaningful difference to people and communities across all our geographies</p>	



SET APART BY A DIFFERENTIATED APPROACH

HIGH CONVICTION

With our specialist focus and long track record in supply chain real assets, we make high-conviction decisions founded on proprietary data-driven insights.

DYNAMIC AND ENTREPRENEURIAL

Our entrepreneurial culture and institutional rigour mean we can spot opportunities first and capitalise on them quickly within a robust governance framework.



RELATIONSHIP DRIVEN

We take a personal, hands-on approach with all our stakeholders and believe lasting partnerships are key to long-term outperformance.

RESPONSIBLE

We integrate rigorous ESG analysis into every decision and collaborate with our stakeholders to deliver real assets that create long-term value for clients, investors and communities.

DISCLAIMER: The document is intended for information purposes only and does not constitute investment advice. It is important to remember that past performance is not a guide to future performance. Furthermore, the value of any investment or the income deriving from them may go down as well as up and you may not get back the full amount invested. If you are in any doubt about the contents of this document or the investment to which it relates, you should consult a person that specialises and is authorised by the Financial Conduct Authority to advise on this type of investment.

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