



UK SDR Consumer Facing Disclosures STS Global Income & Growth Trust

Authorised Investment Fund Manager	Juniper Partners Limited
Investment Manager	Troy Asset Management Limited
Investment Trust	STS Global Income & Growth Trust (the "Company")
Date	2 December 2024
Legal entity identifier	549300UZ1Y7PPQYJGE19

Investment Objective

The Company's objective is to achieve rising income and long-term capital growth through investment in a balanced portfolio constructed from global equities.

The Company's policy is to invest primarily in global equities.

Sustainable Investment Labels Statement

Sustainable investment labels help investors find products that have a specific sustainability goal. The Company does not have a UK sustainable investment label as it does not have a sustainable objective as part of its investment objective. Despite not having a sustainable investment objective, when investing in companies, the Investment Manager integrates the analysis of sustainability characteristics into its investment decision-making.

Sustainability Approach

As part of its investment decision-making process for investing in companies, the Investment Manager, in addition to its analysis of financial factors, carries out fundamental analysis of non-financial environmental, social or governance ("ESG") factors, including sustainability characteristics. Such analysis aims to understand whether these factors have the potential to enhance or adversely affect the available returns from an investment, which feeds into a holistic assessment of the investment case. The integration of ESG factors into investment decision-making focusses on material ESG factors relevant to each individual company, consequently the Investment Manager's sustainability approach does not set out any key sustainability characteristics in which the Company will, or will not, invest.

Sustainability Metrics

The fundamental analysis of ESG factors when investing in companies is a qualitative assessment, which does not involve the application of any screening criteria or index. The analysis will vary depending on the jurisdiction or sector in which a company operates, therefore the Investment Manager does not employ any specific key performance indicators.





Further Details

Pre-contractual disclosures relating to the key sustainability characteristics of the Company can be found in the Investor Disclosure Document available on the Company's website www.stsplc.co.uk.

Further details of the Investment Manager's process relating to the consideration of sustainability factors within the investment decision-making process are set out in the Investment Manager's Responsible Investment & Stewardship Policy available on the Investment Manager's website at www.taml.co.uk.

Other non-sustainability related information in relation to the Company, for example, costs and charges that are associated with the Company are also available on the Company's website www.stsplc.co.uk.

