



# QuotedData

BY MARTEN & CO

## Rights and Issues Investment Trust - Annual overview from QuotedData

6 November 2025

### Looking oversold

Rights and Issues Investment Trust (RIII) is battling a number of headwinds. UK small caps face a lacklustre UK economy, a looming budget that is creating market uncertainty, and seemingly indifferent domestic and international investors. To this we can add a large shareholder who appears to be actively frustrating efforts by RIII's board to improve the lot of investors. This has led to a widening of RIII's [discount](#), which makes it amongst the worst-performing of all UK small-cap trusts over the past 12 months.

The upshot of this is that RIII looks cheap relative to [peers](#) and its history, and so does its portfolio. The upside, if things turn around, could be dramatic.

### Full Research:

<https://quotedata.com/research/rights-and-issues-investment-trust-looking-oversold-qd/>

This research is also available free on our website [www.quotedata.com](http://www.quotedata.com) where you will also find news, performance data and factsheets on every London listed Investment Company. QuotedData writes and distributes research on a number of quoted companies, facilitates meetings between those companies and existing and potential investors and assists in raising additional capital where required.

NB: Marten & Co was paid to produce this note Rights and Issues Investment Trust Plc, and it is for information purposes only. It is not intended to encourage the reader to deal in the security or securities mentioned in this report. Please read the important information at the back of this note. QuotedData is a trading name of Marten & Co Limited which is authorised and regulated by the Financial Conduct Authority. Marten & Co is not permitted to provide investment advice to individual investors categorised as Retail Clients under the rules of the Financial Conduct Authority.

### QUOTEDDATA

50 Gresham Street | London EC2V 7AY

Tel: +44 (0) 20 3691 9430

[www.quotedata.com](http://www.quotedata.com) | [research@quotedata.com](mailto:research@quotedata.com) | [www.martenandco.com](http://www.martenandco.com)

This information is provided by Reach, the non-regulatory press release distribution service of RNS, part of the London Stock Exchange. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NRAUNVVRVUUARAA