RNS Number : 4769S
F&C Investment Trust PLC
27 August 2026

	27/08/2026	
Net Asset Values per share as at close of business on	26/08/2026	

The unaudited net asset values (NAVs) of the Company are noted below (where applicable) in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

	Pence per share Cum Income	Pence per share Ex Income
F&C Investment Trust PLC		
LEI: 213800W6B18ZHTNG7371		
Financial liabilities at fair value	374.45	373.02
Financial liabilities at par value	362.80	361.37

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