RNS Number : 8644U
F&C Investment Trust PLC
15 September 2026

15/09/2026

Net Asset Values per share as at close of business on 14/09/2026

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	371.39	369.70
Financial liabilities at par value	359.48	357.79

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