RNS Number : 4605B
F&C Investment Trust PLC
02 November 2026
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Â	**02/11/2026**	**Â**
Net Asset Values per share as at close of business on	30/10/2026	

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	**Â**	
LEI: 213800W6B18ZHTNG7371		
ÂÂÂÂÂÂÂÂÂÂ Financial liabilities at fair value	366.24	364.94
ÂÂÂÂÂÂÂÂÂÂ Financial liabilities at par value	354.64	353.34

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