RNS Number : 6733A
F&C Investment Trust PLC
27 October 2026
Â

Â		**27/10/2026**	**Â**	Â
Â	Â		Â	Â
Net Asset Values per share as at close of business on		26/10/2026	Â	Â
Â	Â		Â	Â

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.

Â	Â	Â	Â	Â
Â		Pence per share	Â	Pence per share
Â		Cum Income	Â	Ex Income
Â	Â		Â	Â
Â	Â		Â	Â
Â	Â		Â	Â
F&C Investment Trust PLC	**Â**		Â	Â
LEI: 213800W6B18ZHTNG7371	Â		Â	Â
ÂÂÂÂÂÂÂÂÂÂ Financial liabilities at fair value		369.28	Â	368.08
ÂÂÂÂÂÂÂÂÂÂ Financial liabilities at par value		357.58	Â	356.39

Â

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.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.

Â
END
Â
Â
NAVPPGRCUUPQGPM