



INVESTMENT  
TRUST SINCE 1868

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[fandc.com](http://fandc.com)

**Net Asset Value as at 6 January 2026**

Net assets per ordinary share (prior charges at market value) - ex income	1,360.56 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,364.28 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,317.61 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,321.34 pence