



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

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

**Net Asset Value as at 16 February 2026**

Net assets per ordinary share (prior charges at market value) - ex income	1,359.12 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,363.80 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,316.68 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,321.36 pence