



INVESTMENT
TRUST SINCE 1868

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fandc.com

Net Asset Value as at 25 February 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,391.51
Net assets per ordinary share (prior charges at market value) - cum income	1,396.50
Net assets per ordinary share (prior charges at nominal value) - ex income	1,349.71
Net assets per ordinary share (prior charges at nominal value) - cum income	1,354.70

pence

pence

pence

pence