



INVESTMENT  
TRUST SINCE 1868

Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

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

**Net Asset Value as at 26 June 2026**

Net assets per ordinary share (prior charges at market value) - ex income	369.40
Net assets per ordinary share (prior charges at market value) - cum income	371.24
Net assets per ordinary share (prior charges at nominal value) - ex income	358.37
Net assets per ordinary share (prior charges at nominal value) - cum income	360.21

pence

pence

pence

pence