

## TRUST FACTSHEET

Covering the month of  
May 2026

### EDINBURGH INVESTMENT TRUST

The Trust, which was established in 1889, aims to exceed the total return on the FTSE All-Share Index and grow its dividend faster than UK inflation. This objective will be assessed over the long term and performance against the FTSE All-Share Index will be measured on a NAV total return basis. The Liontrust Portfolio Managers construct a high-conviction portfolio of 40 to 50 holdings based on fundamental company research. The team's flexible investment process delivers a differentiated, diversified portfolio of listed equities.



Imran Sattar  
Portfolio Manager



Emily Barnard  
Deputy Portfolio Manager

#### KEY STATISTICS AT MONTH END

Net Asset Value <sup>^</sup>	£1107.6m
Share price	802p
Net Asset Value per share <sup>^</sup>	864p
Discount	7.1%
Historic dividend per share <sup>*</sup>	31.10p
Historic share price yield <sup>*</sup>	3.9%
Gearing (gross) <sup>*</sup>	6.0%
Gearing (net) <sup>*</sup>	4.9%
Ongoing charges ratio <sup>*</sup>	0.50%

<sup>^</sup>Cumulative income net asset value (debt at fair value).

Source: Liontrust.  
<sup>\*</sup>Definitions overleaf.

Our regulator - the Financial Services Authority (FCA) - has removed the requirement to show the historical cost disclosure on the KID (Key Information Document) for investment trusts, including Edinburgh Investment Trust. In line with general market practice, we will not be showing a cost in the KID for this Trust from 1 February 2025. The factsheet will continue to show the Ongoing Charges Ratio for the Trust. For further information on costs, please visit the webpage below.

[www.edinburghinvestmenttrust.co.uk](http://www.edinburghinvestmenttrust.co.uk)

**KEY RISKS: Past performance does not predict future returns.** You may get back less than you originally invested. Further Key Risks can be found on the last page.

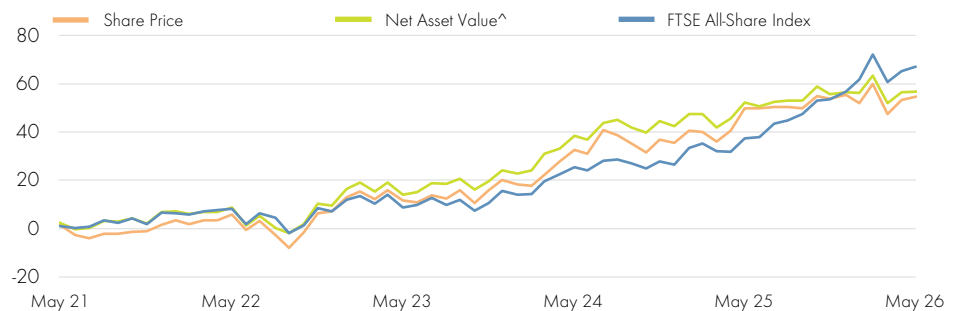
#### PERFORMANCE (%)

	1 month	3 months	YTD	3 years p.a.	5 years p.a.	10 years p.a.
Share Price	1.0%	-3.3%	-0.5%	11.5%	9.1%	5.8%
Net Asset Value <sup>^</sup>	0.1%	-4.2%	0.1%	11.1%	9.4%	6.2%
FTSE All-Share Index	1.2%	-3.0%	6.5%	15.4%	10.8%	8.9%

#### DISCRETE YEARS' PERFORMANCE (%)

	Mar 26	Mar 25	Mar 24	Mar 23	Mar 22
Share Price	8.5%	11.3%	8.9%	8.4%	10.6%
Net Asset Value <sup>^</sup>	7.2%	8.3%	13.4%	7.9%	14.0%
FTSE All-Share Index	21.5%	10.5%	8.4%	2.9%	13.0%

#### TRUST PERFORMANCE (31 MAY 2026)



Source for all performance data stated above: Financial Express & Morningstar, as at 31.05.26, total return, net of fees, income reinvested.

### TOP 10 HOLDINGS (ABSOLUTE) (%)

	Trust
Shell plc	6.4%
NatWest Group Plc	5.8%
Anglo American plc	5.5%
Haleon plc.	5.4%
GSK plc	5.3%
Unilever PLC	5.0%
National Grid plc	4.7%
AstraZeneca PLC	4.5%
Compass Group PLC	4.0%
Rentokil Initial plc	3.7%

### TOP 5 OVERWEIGHTS (%)

Haleon plc.	4.3%
NatWest Group Plc	4.1%
Anglo American plc	4.0%
Rentokil Initial plc	3.3%
Dunelm Group plc	3.2%

### TOP 5 UNDERWEIGHTS (%)

BP	-2.9%
Rio Tinto	-2.9%
British American Tobacco	-3.4%
Rolls-Royce Holdings	-4.0%
HSBC Holdings Plc	-5.1%

### GLOSSARY

**Gross Gearing:** This reflects the amount of gross borrowings in use by a company and takes no account of any cash balances. It is based on gross borrowings as a percentage of net assets. Borrowings are at fair value.

**Historic dividend per share:** Dividends that have gone ex-dividend over the last 12 months (exclusive of special dividends).

**Historic share price yield:** Historic dividend per share divided by the share price (exclusive of special dividends).

**Net Gearing:** Net gearing reflects the amount of net borrowings

**Key risks: Past performance does not predict future returns. You may get back less than you originally invested.** We recommend the Edinburgh Investment Trust is held long term (minimum period of 5 years). We recommend that you hold the Edinburgh Investment Trust as part of a diversified portfolio of investments. The Net Asset value (NAV) return of the Edinburgh Investment Trust corresponds directly to the performance of the securities in which it invests and the income from them. The share price, which will determine the return to the investor, will also be affected by supply and demand. Consequently, the return to the investor may be higher or lower than the underlying NAV return. The Edinburgh Investment Trust can borrow money to invest in the stock market within prescribed limits, with the aim of enhancing returns. The use of borrowings may increase the volatility of the NAV and may reduce returns when asset values fall. The Edinburgh Investment Trust may invest in smaller companies which may result in a higher level of risk than a product that invests in larger companies. Securities of smaller companies may be subject to abrupt price movements and may be less liquid, which may mean they are not easy to buy or sell. The Edinburgh Investment Trust may use derivatives for efficient portfolio management which may result in increased volatility in the NAV.

### TOP 10 SECTORS (ABSOLUTE) %

	Trust
Pharmaceuticals and Biotechnology	15.1%
Software and Computer Services	12.5%
Banks	12.1%
Personal Care, Drug and Grocery Stores	8.6%
Oil, Gas and Coal	6.4%
Industrial Metals and Mining	5.5%
Gas, Water and Multi-utilities	4.7%
Industrial Support Services	4.1%
Consumer Services	4.0%
Retailers	4.0%

### TRUST INFORMATION

Established	1889
Year End	31 March
Benchmark Index	FTSE All-Share
AIC Sector	UK Equity Income
Number of Holdings	43
Active Share <sup>†</sup>	67.67%
<b>Dividend Distributions:</b>	
Interims	November February May
Final	July

<sup>†</sup>Based on the Total Asset Value including cash and accrued income.

### ASSET ALLOCATION (ABSOLUTE) %

FTSE 100	77.8%
FTSE 250	19.0%
International	2.2%
Cash	1.0%
FTSE AIM	0.1%

### FUND INFORMATION

#### Platforms

The Company's shares are quoted on the London Stock Exchange. There are a variety of ways by which investors can buy the shares. Shares may be purchased through discretionary wealth managers, banks, independent financial advisers and via a [large number of execution only trading platforms](#).

For those seeking financial advice, information can be found on [unbiased.co.uk](#). You can also visit the [AIC](#) website for detailed information on investment companies.

Alternatively, please visit [www.edinburghinvestmenttrust.co.uk](http://www.edinburghinvestmenttrust.co.uk).

invested, i.e. borrowings less cash and cash equivalents (including investments in money market funds). It is based on net borrowings as a percentage of net assets. Borrowings are at fair value.

**Ongoing Charges Ratio (OCR):** This is an estimate of the ongoing administrative and investment management costs of operating the Company, expressed as a percentage of net asset value (debt at market value). The calculation incorporates charges allocated to capital in the financial statements as well as those allocated to revenue, but excludes non-recurring costs, transaction costs of investments, finance costs, taxation, and the costs of buying back or issuing shares.

**Disclaimer:** This document provides information about the Edinburgh Investment Trust ('the Company') and Liontrust Fund Partners LLP ('the Manager'). Liontrust Investment Partners LLP (2 Savoy Court, London WC2R 0EZ) is authorised and regulated in the UK by the Financial Conduct Authority (FRN 518552) to undertake regulated investment business. This document does not constitute or form part of, and should not be construed as, an invitation to buy or sell units/shares and neither this document nor anything contained or referred to in it shall form the basis of, or be relied on in connection with, any offer or commitment whatsoever. The value of shares and the income generated from them can fall as well as rise and are not guaranteed; investors may not get back the amount originally subscribed. Investments should always be considered as long term. Investors should not purchase shares in the Company except on the basis of information contained in the Company's Articles of Association. We recommend that investors who are not professional investors should contact their professional adviser. The Company's Articles of Association and Key Information Document (KID) are available from [www.edinburgh-investment-trust.co.uk](http://www.edinburgh-investment-trust.co.uk) or direct from Liontrust.