MARKETING COMMUNICATION

EDINBURGH INVESTMENT TRUST

MANAGED BY LIONTRUST
COURAGE · POWER · PRIDE



TRUST FACTSHEET

Covering the month of September 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.

FUND MANAGERS



Imran Sattar
Portfolio Manager



Emily Barnard
Deputy Portfolio Manager

KEY STATISTICS AT MONTH END

Net Asset Value^	*£1098.7m*
Share price	*830p*
Net Asset Value per share^	*896p*
Discount	*7.4%*
Historic dividend per share*	*32.00p*
Historic share price yield*	*3.9%*
Gearing (gross)*	*5.9%*
Gearing (net)*	*4.5%*
Ongoing charges ratio*	*0.50%*

^Cumulative income net asset value (debt at fair value).

Source: Liontrust.
**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

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.*

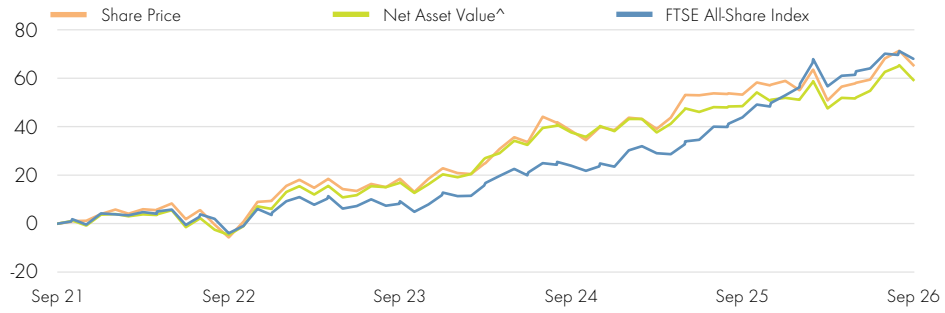
PERFORMANCE (%)

	1 month	3 months	YTD	3 years p.a.	5 years p.a.	10 years p.a.
Share Price	*-3.5%*	*3.8%*	*4.1%*	*11.8%*	*10.6%*	*5.7%*
Net Asset Value^	*-3.7%*	*2.9%*	*4.9%*	*10.8%*	*9.8%*	*6.1%*
FTSE All-Share Index	*-1.9%*	*2.4%*	*9.8%*	*15.5%*	*11.0%*	*8.1%*

DISCRETE YEARS' PERFORMANCE (%)

	Sep 26	Sep 25	Sep 24	Sep 23	Sep 22
Share Price	*7.9%*	*10.7%*	*16.8%*	*25.8%*	*-5.7%*
Net Asset Value^	*7.3%*	*7.9%*	*17.6%*	*22.8%*	*-4.6%*
FTSE All-Share Index	*16.8%*	*16.2%*	*13.4%*	*13.8%*	*-4.0%*

TRUST PERFORMANCE (30 SEP 2026)



Source for all performance data stated above: Financial Express & Morningstar, as at 30.09.26, total return, net of fees, income reinvested.



TOP 10 HOLDINGS (ABSOLUTE) (%)

	Trust
Shell plc	7.7%
NatWest Group Plc	6.7%
Anglo American plc	5.7%
GSK plc	5.1%
National Grid plc	5.1%
Haleon plc.	4.9%
AstraZeneca PLC	4.0%
HSBC Holdings Plc	3.6%
Compass Group PLC	3.5%
Unilever PLC	3.3%

TOP 5 OVERWEIGHTS (%)

NatWest Group Plc	4.8%
Anglo American plc	4.1%
Haleon plc.	3.8%
Softcat plc	3.1%
National Grid plc	3.1%

TOP 5 UNDERWEIGHTS (%)

AstraZeneca PLC	-2.4%
Rio Tinto	-2.6%
BP	-3.0%
Rolls-Royce Holdings	-4.3%
HSBC Holdings Plc	-5.3%

TOP 10 SECTORS (ABSOLUTE) %

	Trust
Pharmaceuticals and Biotechnology	14.0%
Banks	13.5%
Software and Computer Services	11.8%
Oil, Gas and Coal	7.7%
Industrial Metals and Mining	5.7%
Gas, Water and Multi-utilities	5.1%
Industrial Engineering	4.5%
Personal Care, Drug and Grocery Stores	4.1%
Retailers	3.8%
Consumer Services	3.5%

TRUST INFORMATION

Established	*1889*
Year End	*31 March*
Benchmark Index	*FTSE All-Share*
AIC Sector	*UK Equity Income*
Number of Holdings	*40*
Active Share^	*62.45%*
Dividend Distributions:	
Interims	*November* *February* *May*
Final	*July*

^Based on the Total Asset Value including cash and accrued income.

ASSET ALLOCATION (ABSOLUTE) %

FTSE 100	80.1%
FTSE 250	15.0%
FTSE Small Cap	1.8%
FTSE AIM	1.3%
International	1.1%
Cash	0.7%

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.

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 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.*

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.*

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 or direct from Liontrust.