

Dunedin Income Growth Investment Trust PLC Ord 25p

What is the Fund's objective?

To achieve growth of income and capital from a portfolio invested mainly in companies listed or quoted in the United Kingdom that meet the Company's Sustainable and Responsible investing criteria as set by the Board.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Dunedin Income Growth Investment Trust PLC Ord 25p	+1.8	+6.7	+14.2	+0.1	+37.1
UK Equity Income	+2.3	+14.0	+18.0	+10.7	+38.9
NAV	+0.8	+5.4	+13.0	+7.0	+34.7
Rank within sector	11 / 18	17 / 18	15 / 18	15 / 18	10 / 18
Quartile	3	4	4	4	3

Sector	UK Equity Income
Asset Class	Equity
Launch Date	27-Nov-1926
Fund Size	£409.2m / \$539.9m (23-Aug-2024)
Fund Manager	Ben Ritchie Rebecca Maclean

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	128

Investment Details

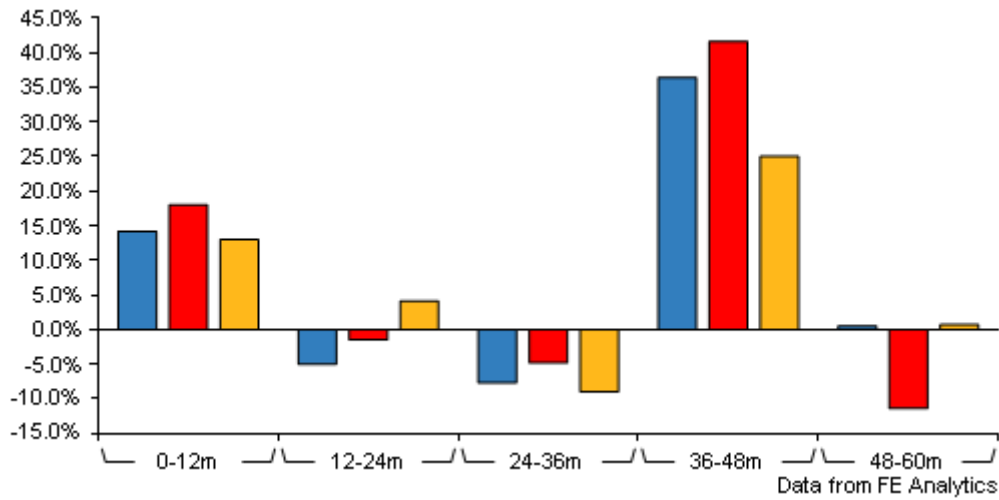
Initial Charge	n/a
Annual Charges	0.45%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

Management Contract

The investment management fee for the year ended 31 January 2009 was calculated at 0.45% on the first '225' million, 0.35% on the next '200 million and 0.25% on amounts over '425 million per annum of the net assets of the Company calculated with debt at par and excluding commonly managed funds ('net assets'). The fee for the year ended 31 January 2009 amounted to 0.42% of average monthly net assets.

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Dunedin Income Growth Investment Trust PLC Ord 25p	+14.2	-5.0	-7.7	+36.4	+0.5
UK Equity Income	+18.0	-1.5	-4.8	+41.6	-11.4
NAV	+13.0	+4.1	-9.0	+25.0	+0.7
Rank within sector	15 / 18	13 / 18	15 / 18	12 / 18	3 / 18
Quartile	4	3	4	3	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Prices

Unit Type	ACC
Mid	287.00(GBX)
Price Date	23 Aug 2024
Yield	4.79
Discount	-10.97
Diluted NAV	
- Estimate	322.36
- Last Published	322.36 (22-Aug-2024)

Codes

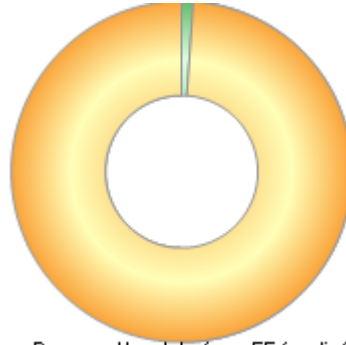
Citicode	DU37
SEDOL	0340609
ISIN	GB0003406096
TIDM	DIG

Contact Details

Address	abrdrn Investment Trusts, PO Box 11020, Chelmsford, Essex, CM99 2DB
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Asset Allocation (30 Jun 2024)

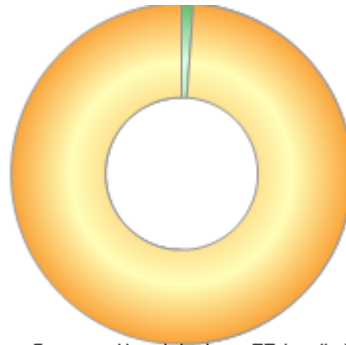
Rank	Asset Classes	%
1	UK Equities	98.90
2	Cash	1.10



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Regional Breakdown (30 Jun 2024)

Rank	Regions	%
1	UK	98.90
2	Cash	1.10



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Financials	18.50
2	Industrials	15.20
3	Consumer Discretionary	14.90
4	Health Care	11.80
5	Consumer Staples	10.50
6	Utilities	8.10
7	Technology	7.90
8	Energy	5.40
9	Real Estate	4.50
10	Others	3.20



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Unilever	6.50
2	AstraZeneca	5.60

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Rank	Largest Holdings	%
3	TotalEnergies	5.50
4	RELX	5.40
5	National Grid	5.10
6	London Stock Exchange	4.80
7	Diageo	4.00
8	ASML	3.20
9	Intermediate Capital	3.10
10	SSE	3.00