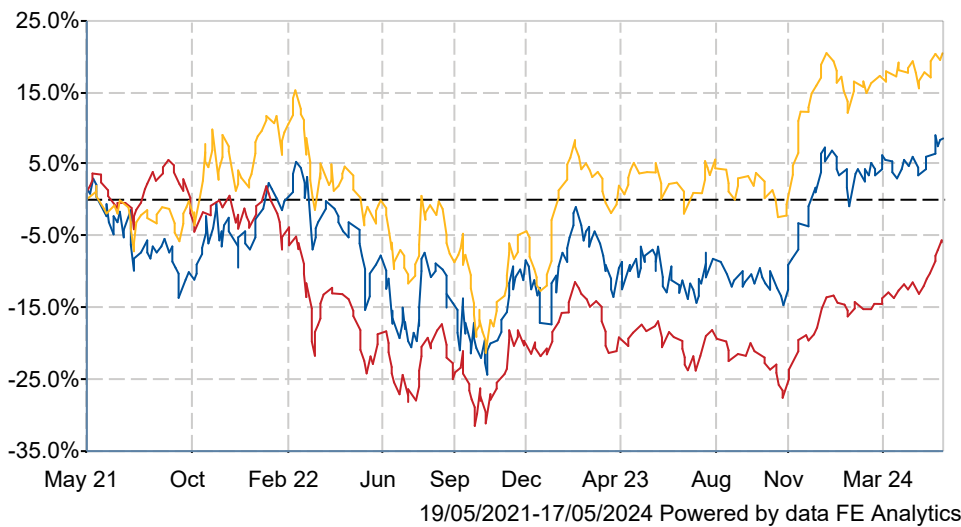





Aurora Investment Trust plc ORD 25 P

What is the Fund's objective?

We seek to achieve long-term returns by investing in UK-listed equities using a value-based philosophy inspired by the teachings of Warren Buffett, Charlie Munger, Benjamin Graham and Phillip Fisher. Our approach, combined with thorough research, invests in high quality businesses run by honest and competent management purchased at prices that, even with low expectations, will deliver excellent returns.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Aurora Investment Trust plc ORD 25 P	+3.3	+12.0	+20.5	+8.3	+33.1
 UK All Companies	+10.3	+16.1	+13.2	-6.9	+20.1
 NAV	+3.3	+7.2	+15.7	+19.8	+47.2
Rank within sector	7 / 7	6 / 7	2 / 7	2 / 7	4 / 7
Quartile	4	4	1	1	2

Fund Information

Sector	UK All Companies
Asset Class	Equity
Launch Date	13-Mar-1997
Fund Size	£189.6m / \$240.9m (17-May-2024)
Fund Manager	Gary Channon

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	162

Investment Details

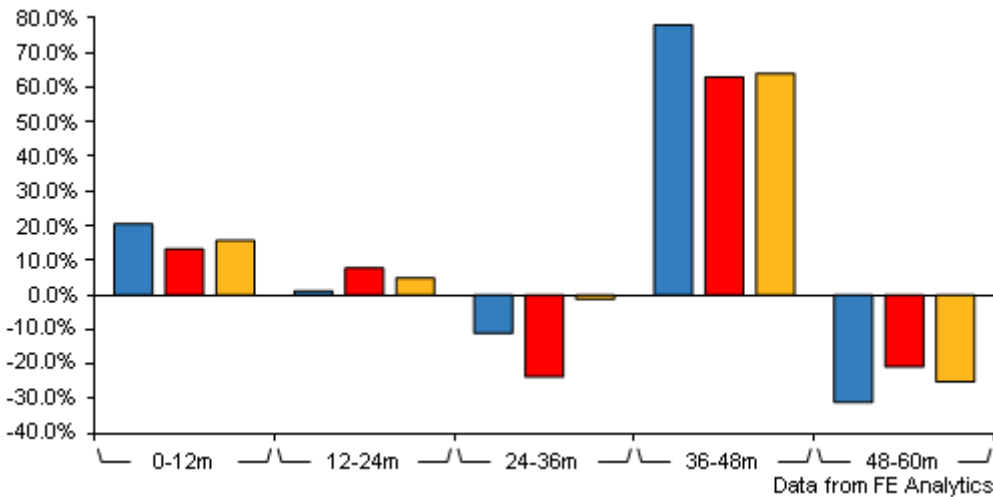
Initial Charge	n/a
Annual Charges	0.00%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

Management Contract

Contract terminable with one year's notice. Fee is 0.75% p.a. of total assets, payable monthly in arrears. There is also an annual performance-related fee equal to 10% of any outperformance by the Group's NAV over the FTSE All-Share Actuaries's Index. For this purpose, NAV is the value of the Group's shareholders' funds; (Total Assets are the Group's shareholders' funds plus borrowings, less the current-year revenue balance.).

Aurora Investment Trust plc ORD 25 P

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> Aurora Investment Trust plc ORD 25 P	+20.5	+1.1	-11.1	+78.0	-31.0
<div></div> UK All Companies	+13.2	+7.7	-23.7	+62.9	-20.8
<div></div> NAV	+15.7	+4.9	-1.2	+64.0	-25.1
Rank within sector	2 / 7	6 / 7	2 / 7	5 / 7	6 / 7
Quartile	1	4	1	3	4

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	248.50(GBX)
Price Date	17 May 2024
Yield	2.58
Discount	-9.86
Diluted NAV	
- Estimate	275.69
- Last Published	275.69 (16-May-2024)

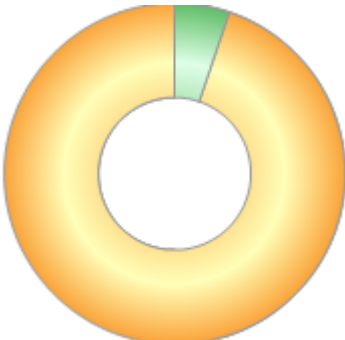
Codes

Citicode	ME79
SEDOL	0063326
ISIN	GB0000633262
TIDM	ARR

Aurora Investment Trust plc ORD 25 P

Asset Allocation (31 Mar 2024)

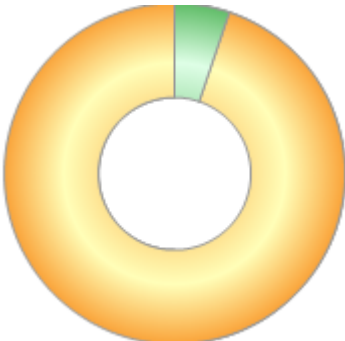
Rank	Asset Classes	%
1	UK Equities	94.80
2	Cash & Cash Equivalents	5.20



Powered by data from FE fundinfo

Regional Breakdown (31 Mar 2024)

Rank	Regions	%
1	UK	94.80
2	Cash & Cash Equivalents	5.20



Powered by data from FE fundinfo

Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	FRASERS GROUP Plc	19.90
2	CASTELNAU GROUP	13.60
3	BARRATT DEVELOPMENTS PLC	13.10
4	LLOYDS BANKING GROUP PLC	7.90
5	NETFLIX	7.20
6	RYANAIR	6.80
7	RHI MAGNESITA	4.60
8	EASYJET PLC	4.40
9	BELLWAY PLC	3.80
10	AO WORLD	3.30