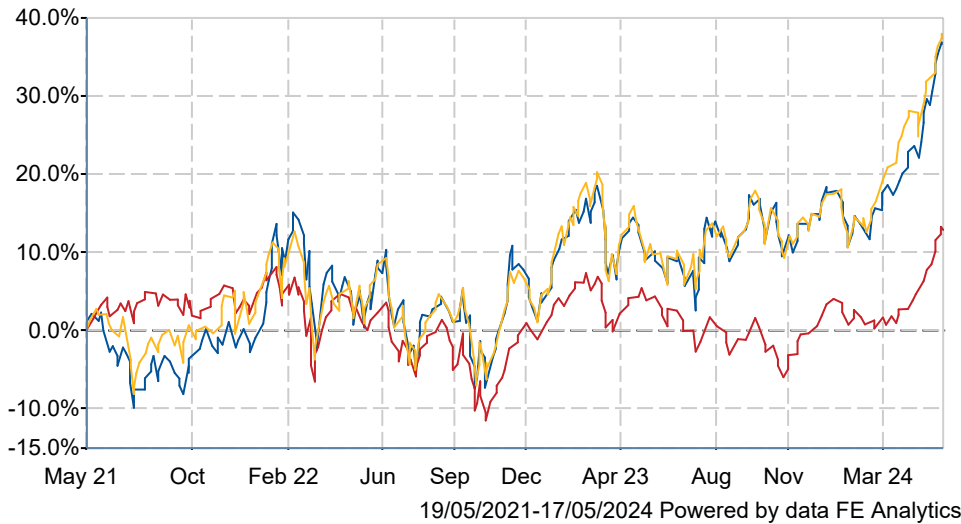


Temple Bar Investment Trust PLC

What is the Fund's objective?

To provide growth in income and capital to achieve a long term total return greater than the benchmark FTSE All-Share Index, through investment primarily in UK securities. The Company's policy is to invest in a broad spread of securities with typically the majority of the portfolio selected from the constituents of the FTSE 350 Index.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Temple Bar Investment Trust PLC	+19.1	+19.7	+25.4	+36.1	+30.1
UK Equity Income	+11.7	+13.5	+8.0	+12.3	+28.6
NAV	+19.4	+20.7	+25.9	+36.5	+33.3
Rank within sector	1 / 18	2 / 18	1 / 18	1 / 18	8 / 18
Quartile	1	1	1	1	2

Fund Information

Sector	UK Equity Income
Asset Class	Equity
Launch Date	24-Jun-1926
Fund Size	£783.6m / \$995.5m (17-May-2024)
Fund Manager	Ian Lance Nick Purves

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	★★★★★
AFI	NO
Risk Score	139

Investment Details

Initial Charge	0.00%
Annual Charges	0.35%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

Management Contract

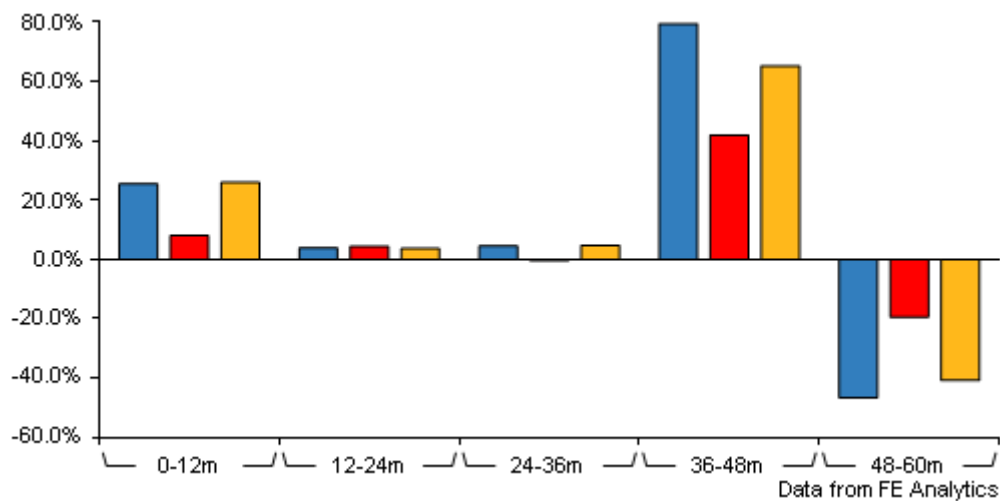
0.35% per annum based on the value of the investments (including cash) of the Company.

Prices

Unit Type	INC
Mid	273.50(GBX)
Price Date	17 May 2024
Yield	3.58
Discount	-6.76
Diluted NAV	
- Estimate	293.33
- Last Published	293.33 (16-May-2024)

Temple Bar Investment Trust PLC

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Temple Bar Investment Trust PLC	+25.4	+3.8	+4.5	+79.4	-46.7
UK Equity Income	+8.0	+4.4	-0.4	+41.9	-19.4
NAV	+25.9	+3.6	+4.7	+65.2	-40.8
Rank within sector	1 / 18	8 / 18	4 / 18	2 / 18	18 / 18
Quartile	1	2	1	1	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).

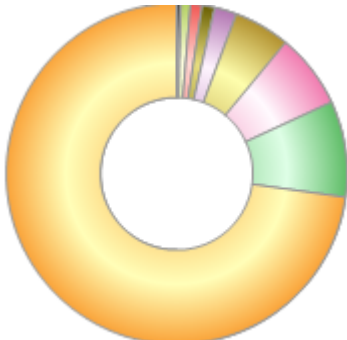
Codes

Citicode	GC30
SEDOL	BMV92D6
ISIN	GB00BMV92D64
TIDM	TMPL

Temple Bar Investment Trust PLC

Asset Allocation (31 Mar 2024)

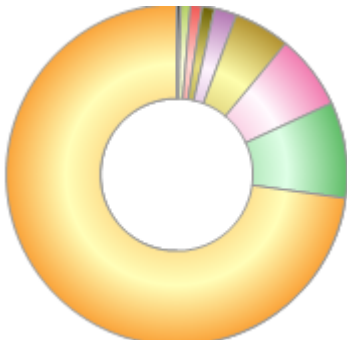
Rank	Asset Classes	%
1	United Kingdom Equities	72.80
2	Netherlands Equities	9.10
3	United States Equities	7.10
4	France Equities	5.30
5	Japan Equities	2.10
6	Hong Kong Equities	1.20
7	Canada Equities	1.10
8	Germany Equities	0.90
9	Cash & equivalents	0.40



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Regional Breakdown (31 Mar 2024)

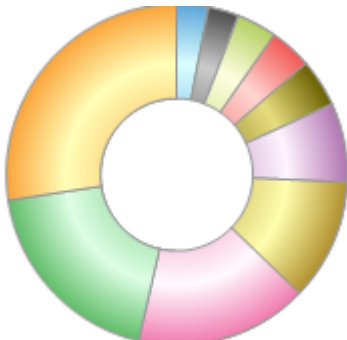
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3	United States	7.10
4	France	5.30
5	Japan	2.10
6	Hong Kong	1.20
7	Canada	1.10
8	Germany	0.90
9	Cash & equivalents	0.40



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Financials	27.40
2	Energy	19.00
3	Consumer Discretionary	16.40
4	Communications	11.50
5	Materials	7.50
6	Industrials	4.50
7	Consumer Staples	4.00
8	Healthcare	3.80
9	Information Technology	2.90
10	Others	3.00



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Shell	7.20
2	BP	6.50

Temple Bar Investment Trust PLC

Rank	Largest Holdings	%
3	NatWest	5.90
4	TotalEnergies	5.30
5	Aviva	4.90
6	ITV	4.90
7	Stellantis	4.80
8	Barclays	4.60
9	NN	4.30
10	Marks & Spencer	4.00