

# The Bankers Investment Trust Ord

## What is the Fund's objective?

Over the long term, the Company aims to achieve capital growth in excess of the FTSE World Index and dividend growth greater than inflation, as measured by the UK Consumer Price Index ('CPI'), by investing in companies listed throughout the world.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 The Bankers Investment Trust Ord	+11.5	+10.8	+27.7	+57.4	+46.5
 Global	+4.9	+4.3	+13.9	+44.4	+29.0
 NAV	+9.7	+9.8	+26.8	+49.5	+55.1
Rank within sector	2 / 9	2 / 9	3 / 9	3 / 9	4 / 9
Quartile	1	1	1	1	2

Sector	Global
Asset Class	Equity
Launch Date	30-Dec-1964
Fund Size	£1,370.0m / \$1,825.7m (15-May-2026)
Fund Manager	Alex Crooke Richard Clode

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	<b>119</b>

## Investment Details

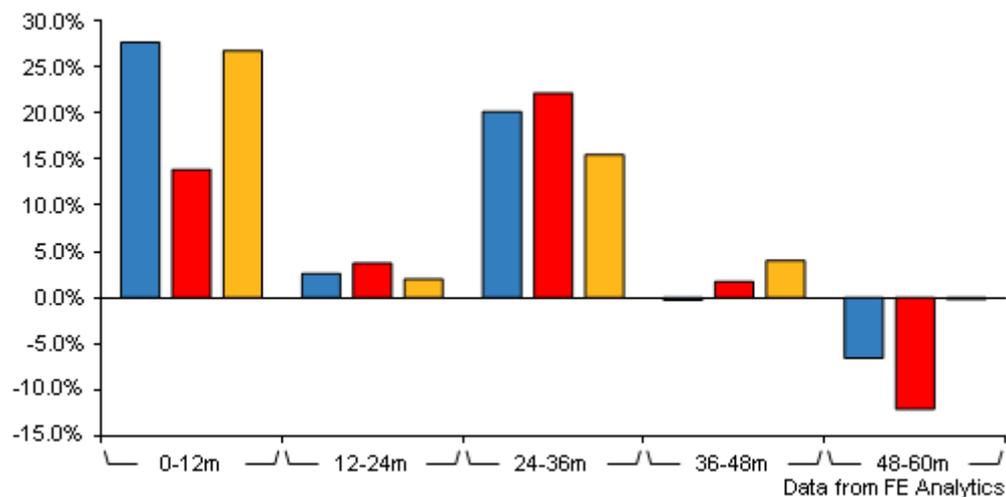
Initial Charge	0.00%
Annual Charges	0.45%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

## Management Contract

Investment management, accounting, company secretarial and administrative services are provided to the Company by wholly owned subsidiary companies of Henderson Group plc ('Henderson'). Under the terms of the management contract: To 31 December 2012 the basic annual management fee was 0.30% per annum of the average gross assets on the last day of October of the preceding two years. From 1 January 2013 the performance fee was abolished and from that date the basic annual management fee was 0.40% per annum of the average net assets on the last day of October in each of the preceding two years. There was no performance fee payable for the period 1 November 2012 to 31 December 2012. Following a satisfactory review with the Manager, from 1 November 2013 the management fee rate has been increased to 0.45% of net chargeable assets. The notice period for termination of the management contract is six months.

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> The Bankers Investment Trust Ord	+27.7	+2.6	+20.2	-0.3	-6.6
<span style="color: red;">■</span> Global	+13.9	+3.7	+22.2	+1.7	-12.1
<span style="color: orange;">■</span> NAV	+26.8	+2.0	+15.5	+4.0	-0.2
Rank within sector	3 / 9	6 / 9	6 / 9	7 / 9	6 / 9
Quartile	1	3	3	3	3

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	INC
Mid	147.00(GBX)
Price Date	15 May 2026
Yield	1.40
Discount	-8.24
Diluted NAV	
- Estimate	160.20
- Last Published	160.20 (14-May-2026)

## Codes

Citicode	HE03
SEDOL	BN4NDR3
ISIN	GB00BN4NDR39
TIDM	BNKR

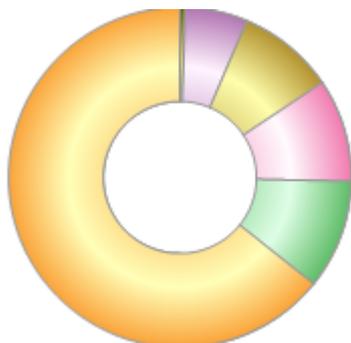
## Contact Details

Address	201 Bishopsgate, London, United Kingdom, EC2M 3AE
Telephone numbers	+44 (0)20 7818 1818 (Main Number)
Website	<a href="http://www.janushenderson.com">www.janushenderson.com</a>

# The Bankers Investment Trust Ord

## Asset Allocation (31 Mar 2026)

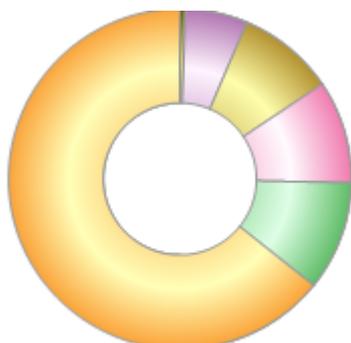
Rank	Asset Classes	%
1	North American Equities	64.30
2	Japanese Equities	10.40
3	Asia Pacific ex Japan Equities	9.80
4	Europe ex UK Equities	9.20
5	UK Equities	5.90
6	Chinese Equities	0.50



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## Regional Breakdown (31 Mar 2026)

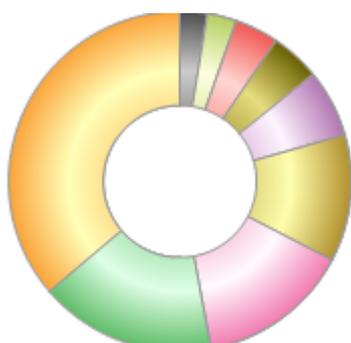
Rank	Regions	%
1	North America	64.30
2	Japan	10.40
3	Asia Pacific (Ex JP, Ex CN)	9.80
4	Europe Ex UK	9.20
5	United Kingdom	5.90
6	China	0.50



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## Sector Breakdown (31 Mar 2026)

Rank	Sectors	%
1	Technology	36.58
2	Industrials	16.92
3	Financials	14.61
4	Consumer Discretionary	12.16
5	Health Care	6.45
6	Utilities	4.71
7	Energy	4.19
8	Real Estate	2.78
9	Consumer Staples	2.64
10	Others	-1.04



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## Top Holdings (31 Mar 2026)

Rank	Largest Holdings	%
1	NVIDIA	5.60
2	Amazon	3.80

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Rank	Largest Holdings	%
3	Apple	3.40
4	Taiwan Semiconductor Manufacturing	3.00
5	Alphabet	2.90
6	JPMorgan Chase	2.30
7	Broadcom	2.30
8	Meta Platforms	2.10
9	Microsoft	2.10
10	Johnson & Johnson	2.10