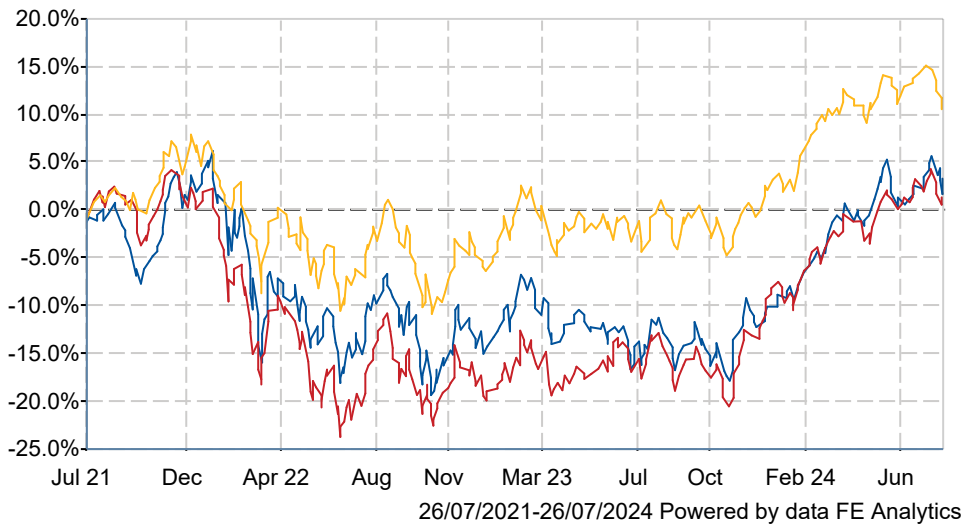





# The Bankers Investment Trust Ord

## 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 | +2.3   | +11.3  | +17.4  | +3.2   | +33.0  |
|  Global                           | +3.2   | +8.9   | +17.9  | +1.3   | +29.3  |
|  NAV                              | -1.0   | +4.8   | +11.3  | +10.5  | +38.2  |
| Rank within sector   | 5 / 13 | 5 / 13 | 9 / 13 | 8 / 13 | 9 / 13 |
| Quartile   | 2      | 2      | 3      | 3      | 3      |

## Fund Information

|              |                                      |
|--------------|--------------------------------------|
| Sector       | Global                               |
| Asset Class  | Equity                               |
| Launch Date  | 30-Dec-1964                          |
| Fund Size    | £1,334.0m / \$1,717.3m (26-Jul-2024) |
| Fund Manager | Alex Crooke                          |

## How does FE fundinfo rate this fund?

|                          |   |
|--------------------------|---|
| FE fundinfo Crown Rating |  |
| AFI                      | NO  |
| Risk Score               | 116   |

## Investment Details

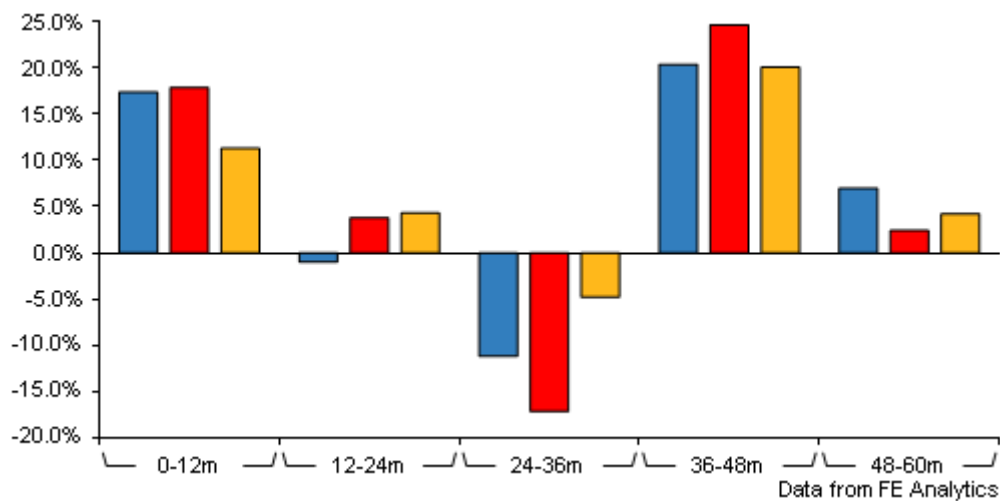
|                               |       |
|-------------------------------|-------|
| Initial Charge                | 0.00% |
| Annual Charges                | 0.45% |
| Note to charges               | n/a   |
| Minimum Initial Investment    | n/a   |
| Minimum Additional Investment | n/a   |
| Dividend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

# The Bankers Investment Trust Ord

## Discrete Performance



|  | 0-12m  | 12m-24m | 24m-36m | 36m-48m | 48m-60m |
|--|--------|---------|---------|---------|---------|
| <div></div> The Bankers Investment Trust Ord | +17.4  | -1.0    | -11.2   | +20.4   | +7.0    |
| <div></div> Global                           | +17.9  | +3.8    | -17.2   | +24.7   | +2.4    |
| <div></div> NAV                              | +11.3  | +4.3    | -4.8    | +20.1   | +4.2    |
| Rank within sector                           | 9 / 13 | 11 / 13 | 7 / 13  | 12 / 13 | 6 / 13  |
| Quartile                                     | 3      | 4       | 2       | 4       | 2       |

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              | 114.60(GBX)          |
| Price Date       | 26 Jul 2024          |
| Yield            | 2.28                 |
| Discount         | -8.10                |
| Diluted NAV      |                      |
| - Estimate       | 124.70               |
| - Last Published | 124.70 (25-Jul-2024) |

## Codes

|          |              |
|----------|--------------|
| Citicode | HE03         |
| SEDOL    | BN4NDR3      |
| ISIN     | GB00BN4NDR39 |
| TIDM     | BNKR         |

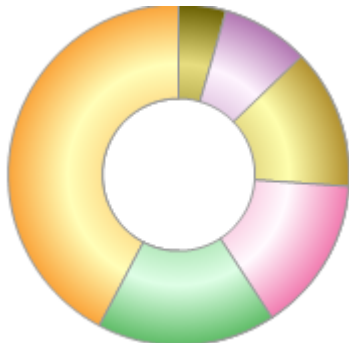
## Contact Details

|                   |   |
|-------------------|---|
| Address           | 201 Bishopsgate, London, United Kingdom, EC2M 3AE                     |
| Telephone numbers | +44 (0)20 7818 1819 (Fax Number)<br>+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 May 2024)

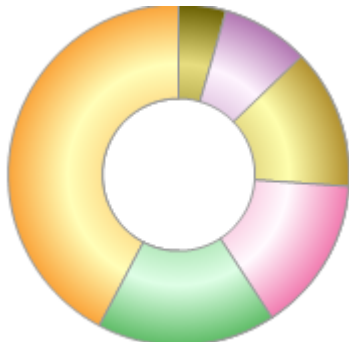
| Rank | Asset Classes                   | %     |
|------|---------------------------------|-------|
| 1    | North American Equities         | 42.30 |
| 2    | European Equities               | 16.90 |
| 3    | UK Equities                     | 14.70 |
| 4    | Japanese Equities               | 13.30 |
| 5    | Global Emerging Market Equities | 8.30  |
| 6    | Asia Pacific Equities           | 4.50  |
|      |                                 |       |
|      |                                 |       |
|      |                                 |       |
|      |                                 |       |



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## Regional Breakdown (31 May 2024)

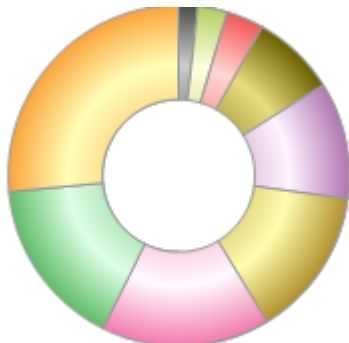
| Rank | Regions          | %     |
|------|------------------|-------|
| 1    | North America    | 42.30 |
| 2    | Europe           | 16.90 |
| 3    | United Kingdom   | 14.70 |
| 4    | Japan            | 13.30 |
| 5    | Emerging Markets | 8.30  |
| 6    | Pacific Region   | 4.50  |
|      |                  |       |
|      |                  |       |
|      |                  |       |
|      |                  |       |



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## Sector Breakdown (30 Jun 2024)

| Rank | Sectors                | %     |
|------|------------------------|-------|
| 1    | Technology             | 27.65 |
| 2    | Industrials            | 16.88 |
| 3    | Financials             | 16.68 |
| 4    | Consumer Discretionary | 14.81 |
| 5    | Health Care            | 11.59 |
| 6    | Consumer Staples       | 8.27  |
| 7    | Energy                 | 3.66  |
| 8    | Basic Materials        | 2.88  |
| 9    | Telecommunications     | 1.90  |
| 10   | Others                 | -4.32 |



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## Top Holdings (31 May 2024)

| Rank | Largest Holdings | %    |
|------|------------------|------|
| 1    | Microsoft        | 4.40 |
| 2    | KLA              | 2.10 |

# The Bankers Investment Trust Ord

| Rank | Largest Holdings | %    |
|------|------------------|------|
| 3    | American Express | 1.80 |
| 4    | Amazon.com       | 1.70 |
| 5    | Accenture        | 1.70 |
| 6    | Alphabet         | 1.70 |
| 7    | Visa             | 1.60 |
| 8    | Apple            | 1.50 |
| 9    | UnitedHealth     | 1.40 |
| 10   | Novo Nordisk     | 1.40 |