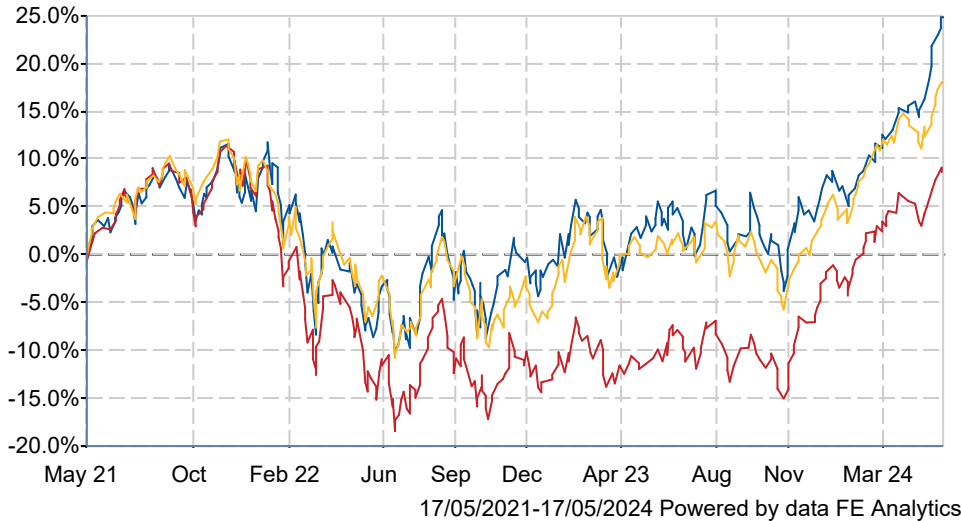


Witan Investment Trust plc Ord 5p

What is the Fund's objective?

Achieve an investment total return exceeding that of the Company's benchmark over the long term, together with growth in the dividend ahead of inflation.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Witan Investment Trust plc Ord 5p	+12.8	+18.5	+20.0	+24.8	+44.4
Global	+5.7	+16.6	+21.7	+8.6	+34.3
NAV	+7.0	+17.6	+17.5	+17.9	+42.3
Rank within sector	1 / 13	6 / 13	7 / 13	6 / 13	9 / 13
Quartile	1	2	2	2	3

Fund Information

Sector	Global
Asset Class	Equity
Launch Date	01-Jan-1909
Fund Size	£1,626.4m / \$2,066.2m (17-May-2024)
Fund Manager	Andrew Bell

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	121

Investment Details

Initial Charge	n/a
Annual Charges	0.47%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

Management Contract

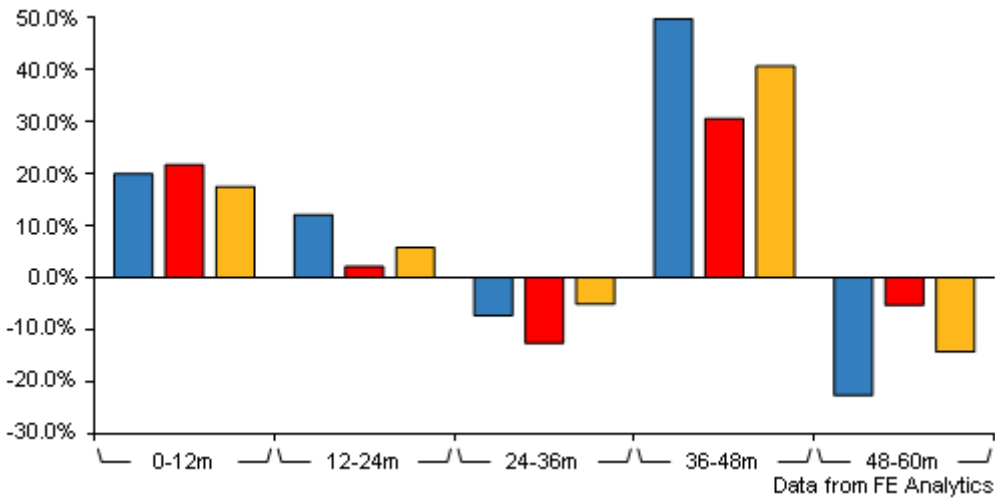
Witan employs an active multi-manager approach, allocating funds for investment by selected managers with different styles and specialisations. Witan typically uses between 8 – 12 investment managers.

Prices

Unit Type	INC
Mid	268.00(GBX)
Price Date	17 May 2024
Yield	2.28
Discount	-6.28
Diluted NAV	
- Estimate	285.95
- Last Published	285.95 (16-May-2024)

Witan Investment Trust plc Ord 5p

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Witan Investment Trust plc Ord 5p	+20.0	+12.1	-7.3	+49.8	-22.7
Global	+21.7	+2.1	-12.6	+30.6	-5.3
NAV	+17.5	+5.8	-5.1	+40.7	-14.3
Rank within sector	7 / 13	3 / 13	6 / 13	3 / 13	11 / 13
Quartile	2	1	2	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	HE09
SEDOL	BJTRSD3
ISIN	GB00BJTRSD38
TIDM	WTAN

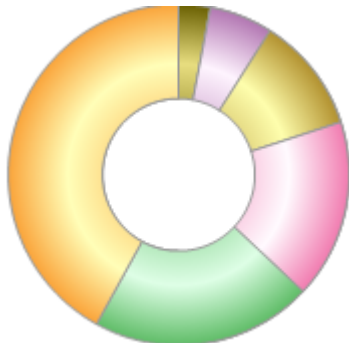
Contact Details

Address	14 Queen Anne's Gate, London, SW1H 9AA
Telephone numbers	MN (Main Number)
Website	www.witan.com

Witan Investment Trust plc Ord 5p

Asset Allocation (31 Mar 2024)

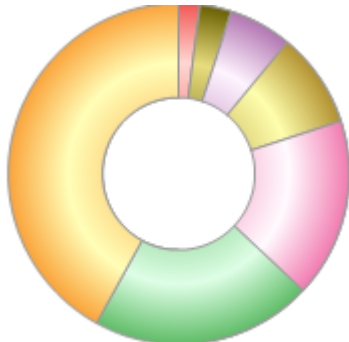
Rank	Asset Classes	%
1	North American Equities	42.00
2	European Equities	21.00
3	UK Equities	17.00
4	International Equities	11.00
5	Asia Pacific Equities	6.00
6	Japanese Equities	3.00



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Regional Breakdown (31 Mar 2024)

Rank	Regions	%
1	North America	42.00
2	Europe	21.00
3	UK	17.00
4	Investment Companies	9.00
5	Asia	6.00
6	Japan	3.00
7	Other	2.00



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Financials	16.00
2	Industrials	16.00
3	Information Technology	14.00
4	Consumer Discretionary	9.00
5	Consumer Staples	9.00
6	Health Care	9.00
7	Investment Companies	9.00
8	Communication Services	7.00
9	Materials	7.00
10	Others	4.00



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	GM0 Climate Change Fund	5.80
2	Amazon.com	2.50

Witan Investment Trust plc Ord 5p

Rank	Largest Holdings	%
3	Apax Global Alpha	2.20
4	Vanguard FTSE 250 ETF	2.20
5	VH Global Sustainable Energy	1.90
6	Diageo	1.70
7	Taiwan Semiconductor	1.70
8	Unilever	1.70
9	Microsoft	1.50
10	NatWest	1.50