



ABOUT US

Established in 1981, Edinburgh Investment Trust is a long-term investment trust with a focus on the Edinburgh region. The Trust's objective is to provide shareholders with a long-term capital growth and income stream generated from investment in Edinburgh-based companies.

Long-term approach

Investment in our region is a vital part of business in Edinburgh, so we believe that long-term planning from a financial perspective is important. This is why we have chosen to invest in Edinburgh-based companies, which are well-positioned to benefit from the long-term growth of the region.

The Edinburgh region is home to a number of well-known companies, such as Diageo, Unilever, and Marks & Spencer, all of which have been part of the Trust since its inception in 1981.

Meet the investment team

Our investment team is made up of experienced professionals who have been working together for over 20 years. They are dedicated to providing shareholders with a long-term investment solution.

James de Onaugh

James is a Director of Edinburgh Investment Trust and has been involved in the management of the fund since its inception in 1981. He is also a member of the Edinburgh Investment Trust Management Committee and oversees the day-to-day running of the fund. James has a wealth of experience in the financial services industry, having previously worked at various investment banks and asset management firms.

James holds a Bachelor of Arts degree in Economics from Queen's University Belfast, a Master's degree in Finance from the University of Edinburgh, and is a Chartered Financial Analyst (CFA)持证人.

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Chris Field

Chris is a Director of Edinburgh Investment Trust and has been involved in the management of the fund since its inception in 1981. He is also a member of the Edinburgh Investment Trust Management Committee and oversees the day-to-day running of the fund. Chris has a wealth of experience in the financial services industry, having previously worked at various investment banks and asset management firms.

Chris holds a Bachelor of Arts degree in Economics from the University of Edinburgh, and is a Chartered Financial Analyst (CFA)持证人.

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Fund objective

The objective of Edinburgh Investment Trust is to provide shareholders with a long-term capital growth and income stream generated from investment in Edinburgh-based companies.

We aim to achieve this by investing in a diversified portfolio of shares in companies based in or associated with the Edinburgh region.

We believe that this approach will provide shareholders with a long-term investment solution.

We are committed to providing shareholders with a long-term investment solution.

Key information

Number of shares	172,481,000
Avg. share price	£1.40
Total assets under management	£22,000,000
Net asset value per share	£1.25
Last dividend per share	24.00 pence
Last dividend per share (ex)	23.60 pence
Dividend yield	1.6%
Active Share	0.0%
Correlation	0.0%
Correlation (ex)	0.0%
ROE (%)	4.2%

Please note that the above figures are as at 30 June 2023. The figures may be subject to audit and may change.

For more information, please refer to the latest annual report and accounts.

Our Investment Process



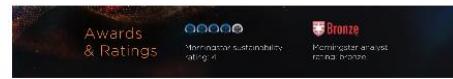
Edinburgh Investment Trust:

The current style is:

Value orientation with a focus on quality and stability. The current style is based on the latest available data and is subject to change. Please refer to the latest annual report and accounts for more information.

Board of Directors

Director	Biography
Sarah-Jayne Blatchford	Sarah-Jayne Blatchford is a non-executive director of Edinburgh Investment Trust. She is a member of the Edinburgh City Council and has been a member of the Edinburgh City Council since 2012. She is also a member of the Edinburgh City Council's Environment and Climate Change Committee and the Edinburgh City Council's Environment and Climate Change Committee.
Peter Goss	Peter Goss is a non-executive director of Edinburgh Investment Trust. He is a member of the Edinburgh City Council and has been a member of the Edinburgh City Council since 2012. He is also a member of the Edinburgh City Council's Environment and Climate Change Committee and the Edinburgh City Council's Environment and Climate Change Committee.
Simon Hartley	Simon Hartley is a non-executive director of Edinburgh Investment Trust. He is a member of the Edinburgh City Council and has been a member of the Edinburgh City Council since 2012. He is also a member of the Edinburgh City Council's Environment and Climate Change Committee and the Edinburgh City Council's Environment and Climate Change Committee.
Mike McFaul	Mike McFaul is a non-executive director of Edinburgh Investment Trust. He is a member of the Edinburgh City Council and has been a member of the Edinburgh City Council since 2012. He is also a member of the Edinburgh City Council's Environment and Climate Change Committee and the Edinburgh City Council's Environment and Climate Change Committee.
Alan Lister	Alan Lister was appointed to the Board on 27 May 2022. He has considerable experience in business, having spent 20 years in the oil and gas industry, including 10 years as a director of major UK oil and gas companies, and 10 years in the energy sector, including 5 years as a director of oil and gas company, Cenovus Energy Inc. He has also held senior executive roles in the oil and gas industry, including 5 years as a director of oil and gas company, Cenovus Energy Inc.



Annual General Meeting

The next Annual General Meeting will be held on 27 July 2023. The last day for shareholders to register for the meeting is 19 July 2023. You can now nominate a shareholder to attend the meeting.

Information about the meeting will be available online.

Watch recording [View results](#)

Dividend timetable

Year	Dividend date	Record date	Payment date	Dividend per share	Share price
2022	10 January 2023	10 January 2023	10 January 2023	45.00	
2023	16 June 2023	16 June 2023	20 August 2023	65.45	60.8
2024	16 June 2024	16 June 2024	20 August 2024	65.70	

Dividend history

Year	Dividend date	Record date	Payment date	Dividend per share	Share price
2022	10 January 2023	10 January 2023	10 January 2023	45.00	
2023	16 June 2023	16 June 2023	20 August 2023	65.45	60.8
2024	16 June 2024	16 June 2024	20 August 2024	65.70	
2025	16 June 2025	16 June 2025	20 August 2025	66.00	
2026	16 June 2026	16 June 2026	20 August 2026	66.30	
2027	16 June 2027	16 June 2027	20 August 2027	66.60	

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Literature

Edinburgh Investment Trust

[Latest fund update →](#)

Fact Sheets

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- [Download Factsheet A1 Acc](#)
- [Download Factsheet A5 Acc](#)
- [Download Factsheet A8 Acc](#)

Key Investor Information Documents (KIID)

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- [KIID A1 Acc](#)
- [KIID A1 Acc \(Dutch\)](#)
- [KIID A1 Acc \(French\)](#)
- [KIID A1 Acc \(German\)](#)
- [KIID A1 Acc \(Italian\)](#)
- [KIID A1 Acc \(Norwegian\)](#)
- [KIID A1 Acc \(Portuguese\)](#)
- [KIID A1 Acc \(Spanish\)](#)
- [KIID A1 Acc \(Swedish\)](#)

Prospectuses

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- [Liontrust Global Funds plc - Prospectus](#)
- [Liontrust Global Funds plc - Prospectus - German investors](#)
- [Liontrust Global Funds plc - Prospectus - Singapore investors](#)
- [Liontrust Global Funds plc - Prospectus - Swiss investors](#)

Supporting Information

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- [Holdings](#)
- [Thematic breakdown](#)
- [Liontrust Global Funds - Additional information for investors in Belgium](#)
- [Liontrust Global Funds - Supplement for investors in Denmark](#)
- [Liontrust Global Funds plc - Additional information for investors in Luxembourg](#)
- [Liontrust Global Funds plc - Annual Report & Audited Financial Statements](#)
- [Liontrust Global Funds plc - Interim Report & Unaudited Financial Statements](#)
- [Liontrust Global Funds plc - Memorandum and articles](#)
- [Liontrust Global Funds plc - Remuneration policy](#)
- [Liontrust Global Funds PLC Application Form](#)
- [Liontrust Sustainable Future Investment Process - Fixed Income](#)
- [Liontrust Sustainable Future: Investing in Sustainable Themes](#)

