

This product has some sustainability characteristics, which are explained below. It does not pursue a sustainability objective and does not meet the criteria for a sustainable investment label. As such, this product does not have a UK sustainable investment label. Sustainable investment labels help investors find products that have a specific sustainability goal.

Product identifier: GB00BS88V647
9 June 2025

Columbia Threadneedle Investment Business Limited

F&C Investment Trust Plc

Sustainability approach

The Company embeds the sustainability characteristics below into its investment policy:

■ **F&C Investment Trust PLC (the 'Company') excludes investment in certain companies whose activities are considered harmful to the environment or society:**

- Controversial weapons producers: Landmines, Cluster Munitions, Chemical and Biological Weapons; Depleted Uranium Weapons, Blinding Laser Weapons, Weapons with Non-Detectable Fragments. Our definition of production extends to manufacturers of controversial weapon systems, munitions, exclusive delivery platforms and key components;
- Tobacco producers;
- Issuers involved in the development of new thermal coal mining or power generation facilities; and
- Issuers that derive >30% of their revenue from thermal coal mining or power generation.

■ **The Company has a commitment to achieve a net zero carbon emissions portfolio by 2050.**

A methodology based on the Net Zero Investment Framework ('**NZIF**') is used to implement this commitment and to assess companies' performance on a number of criteria relating to how they manage their carbon emissions (greenhouse gas emissions) and their net zero strategy.

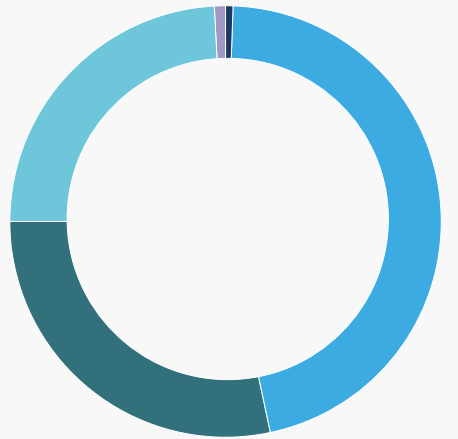
The Company aims to have at least 70% of portfolio emissions in companies that are either aligned to a net zero pathway (company meets expectations highly in all relevant categories) or under active engagement, individually or collaboratively. Our aim is to achieve carbon emissions reductions by encouraging investee companies to take on and implement ambitious targets and credible transition plans to deliver them. However, the Company may ultimately choose to divest from companies that are unresponsive and/or fail to meet its expectations.

Further information on this commitment, and how the NZIF methodology is used as part of the management of the Company's investment portfolio, can be found in the section entitled "Our approach to Responsible Investment" in the Company's Annual Report: [Link](#)

Sustainability metrics

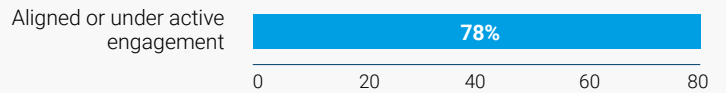
Below is a summary of the metrics we use to measure the sustainability characteristics of the fund:

Company-level net zero alignment status



■ Aligned	0.8%
■ Aligning	45.9%
■ Committed	28.5%
■ Not aligned	24.0%
■ Not assessed	0.8%

Alignment and engagement status



Produced by Columbia Threadneedle Investments as at 31 December 2024. The information in this document is provided to you for information purposes, is subject to change without notice and is not indicative of future portfolio characteristics. Figures may not add up precisely due to rounding. Third party data may be subject to limitations in respect of its accuracy and / or completeness. The data shown here excludes the private equity component of the Company's investments, due to data limitations.

More information

The Investor Disclosure Document (which contains more information about the Company) and the Key Information Document ('KID') can be found on the Company's website at fandc.com, which also has other information about the the Company's shares and the fees and charges associated with investing in the Company.

To find out more visit columbiathreadneedle.com

