

This product has some sustainability characteristics, which are explained below. It does not pursue a sustainability objective and therefore 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 2026

Columbia Threadneedle Investment Business Limited

# F&C Investment Trust PLC

## Sustainability approach

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

■ **F&C Investment Trust PLC (the 'Trust') 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;
- Companies involved in the development of new thermal coal mining or power generation facilities; and
- Companies that derive >30% of their revenue from thermal coal mining or power generation.

■ **The Trust 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.

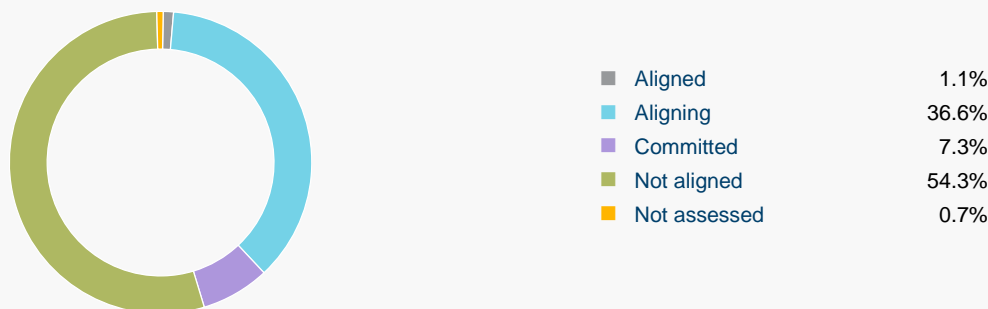
The Trust aims to have at least 70% of portfolio carbon emissions in companies that are either aligned to a net zero pathway (company meets expectations highly in all relevant categories) or under active engagement, individually or collaboratively. Our aim is to achieve carbon emissions reductions by encouraging investee companies to take on and implement ambitious targets and credible transition plans to deliver them. However, the Trust 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 Trust's investment portfolio, can be found in the section entitled "Our approach to Responsible Investment" in the Trust's Annual Report: [Link](#)

## Sustainability metrics

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

### Trust-level net zero alignment status



**Aligned:** The company has specific commitments, targets, and a clear strategy in place to meet its net zero objectives by 2050 or sooner.

**Aligning:** The company is progressing towards implementing sufficient commitments and targets to progress toward a net zero future.

**Committed:** The company has committed to net zero by 2050 or sooner but has not yet set a pathway or strategy to achieve its goals.

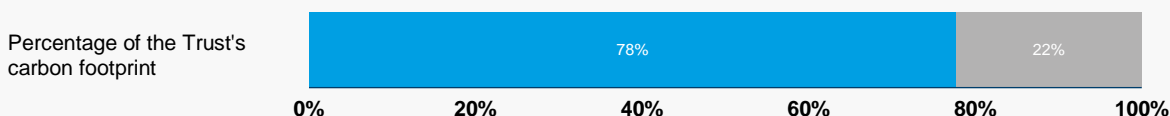
**Not aligned:** The company does not meet minimum expectations on climate strategy.

**Not assessed:** The company is not rated in the model. This includes companies that are small and/or in sectors where climate change is less material.

### Alignment and engagement status

The Trust's carbon footprint is measured as the total carbon emissions attributable to the portfolio adjusted for the size of the portfolio, expressed in tonnes CO2/\$M invested (scope 1&2). Scope 1 emissions are generated directly by the business (e.g. its facilities and vehicles). Scope 2 emissions are caused by something a company uses (e.g. electricity). Alignment status represents portfolio companies where data is available. Derivatives, cash, and sovereign bonds are excluded from all data herein, as are companies or investment types with no data availability.

These metrics show the proportion of companies representing >70% of the Trust's carbon footprint that are rated as aligned to net zero or under engagement:



■ **Aligned or Engaged:** companies making up **78%** of the carbon footprint of the Trust are meeting all of our expectations on climate management, or are under active engagement to improve their approaches.

■ **Not aligned or engaged:** companies making up **22%** of the carbon footprint of the Trust are not yet meeting all of our climate management expectations and are not currently engaged.

Produced by Columbia Threadneedle Investments as at 31 March 2026. 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 Trust's investments, due to data limitations.

## More information

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

To find out more visit [columbiathreadneedle.com](http://columbiathreadneedle.com)

