

THE BANKERS INVESTMENT TRUST PLC

www.bankersinvestmenttrust.com

Henderson
GLOBAL INVESTORS

Fund facts at 31 January 2017

Company objective

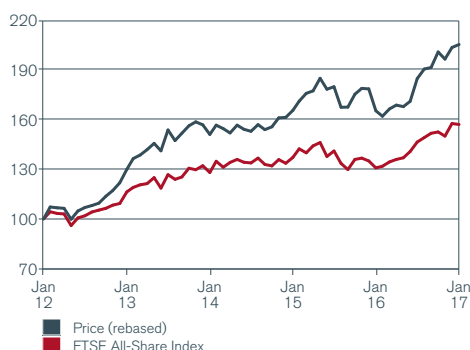
The Bankers Investment Trust PLC aims to maximise shareholders' total return by means of a broadly diversified international portfolio. It aims to achieve long term asset growth, in excess of the FTSE All-Share Index and regular dividend growth, in excess of the increase of the Retail Prices Index. The latest Annual Report and Key Investor Information Document set out the investment objective and policy in full and you should read them before investing.

For commentary from our fund manager please visit our website.

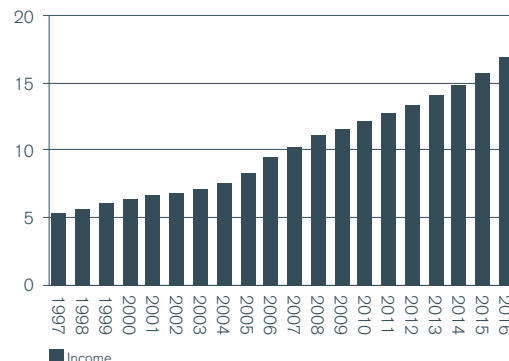
NAV (cum income)	755.9p
NAV (ex income)	753.6p
Share price	701.0p
Discount(-)/premium(+)	-7.2%
Yield	2.43%
Net gearing	4%
Net cash	-
Total assets	£996m
Net assets	£927m
Market capitalisation	£859m
Shares in issue	122,606,783
Total number of holdings	195
Ongoing charges	0.52%
(year end 31/10/2016)	

Source: BNP Paribas for holdings information and Morningstar for all other data. Differences in calculation may occur due to the methodology used.

Share price performance (total return)

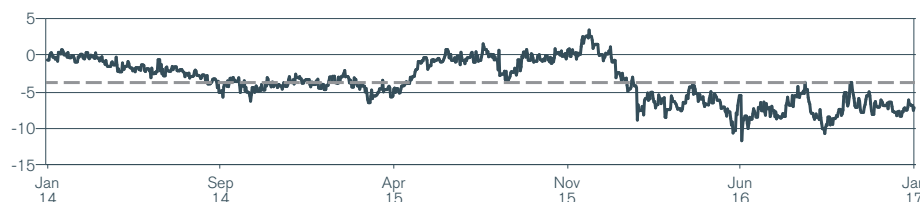


Dividend history (pence/share)



Please note that this chart could include dividends that have been declared but not yet paid.

Discount/premium (%) with average line (cum income)



Cumulative performance (cum income) (%)

Performance over	10y	5y	3y	1y	6m
Share price (Total Return)	125.6	105.3	36.0	24.2	11.1
Net Asset Value (Total Return)	n/a	90.8	45.0	29.2	10.8
Benchmark (Total Return)	71.7	57.0	22.6	20.1	7.3
Relative NAV Outperformance	n/a	33.8	22.4	9.1	3.5
Peer Group Ranking	n/a	10/22	12/22	14/23	11/23

Peer group rankings are based on the AIC Global sector.

Annual performance (cum income) (%)

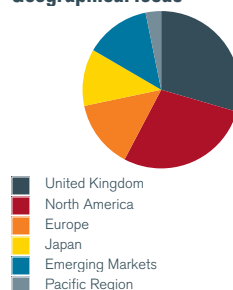
Discrete year performance % change (updated quarterly)	Price	NAV
31/12/2015 to 30/12/2016	14.0	21.7
31/12/2014 to 31/12/2015	10.7	6.5
31/12/2013 to 31/12/2014	2.8	6.4
31/12/2012 to 31/12/2013	28.8	25.4
30/12/2011 to 31/12/2012	24.2	12.9

All performance, cumulative growth and annual growth data is sourced from Morningstar.

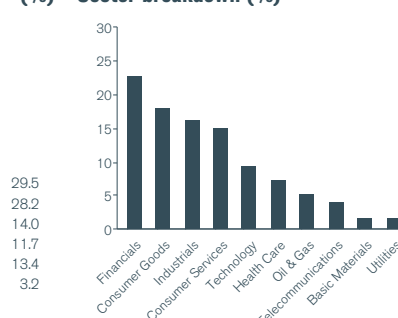
Top 10 holdings

BP	2.4
British American Tobacco	1.8
Comcast	1.5
Apple	1.4
Royal Dutch Shell	1.3
American Tower	1.2
Alphabet	1.2
American Express	1.2
Cooper Cos	1.2
Amazon.com	1.1

Geographical focus (%)



Sector breakdown (%)



Customer services
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Please remember that past performance is not a guide to future performance. The value of an investment and the income from it can rise as well as fall as a result of market and currency fluctuations, and you may not get back the amount originally invested.

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Company information

EPIC code	BNKR
AIC sector	Global
Benchmark	FTSE All-Share Index
Company type	Conventional (Ords)
Launch date	1888
Financial year end	31 Oct
Dividend payment	May, August, November, February
Risk rating (Source: Numis)	Average
Management fee	0.45% of net assets up to £750m and 0.40% on net assets over £750m. For the final two calendar quarters of 2016 and the four quarters of 2017 the fee is subject to a cap of £843,685 per quarter.
Performance fee (See Annual Report & Key Investor Information Document for more information)	No
Regional focus	Global
Fund manager appointment	2003



Fund manager
Alex Crooke



www.twitter.com/hgitrusts

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Glossary

NAV (Cum Income) The value of investments and cash, including current year revenue, less liabilities (prior charges such as loans, debenture stock and preference shares at fair value).

NAV (Ex Income) The value of investments and cash, excluding current year revenue, less liabilities (prior charges such as loans, debenture stock and preference shares at fair value).

Share price Closing mid-market share price at month end.

Discount/premium The amount by which the price per share of an investment trust is either lower (at a discount) or higher (at a premium) than the net asset value per share (cum income), expressed as a percentage of the net asset value per share.

Total assets Cum Income NAV multiplied by the number of shares, plus prior charges at fair value.

Net assets Total assets minus any liabilities such as bank loans or creditors.

Market capitalisation Month end closing mid-market share price multiplied by the number of shares outstanding at month end.

Share price total return The theoretical total return to the investor assuming that all dividends received were reinvested in the shares of the company at the time the shares were quoted ex-dividend. Transaction costs are not taken into account.

Net asset value total return The theoretical total return on shareholders' funds per share reflecting the change in Net Asset Value (NAV) assuming that dividends paid to shareholders were reinvested at NAV at the time the shares were quoted ex-dividend. A way of measuring investment management performance of investment trusts which is not affected by movements in discounts/premiums.

Yield Calculated by dividing the current financial year's dividends per share (this will include prospective dividends) by the current price per share, then multiplying by 100 to arrive at a percentage figure.

Ongoing charges The total expenses for the financial year (excluding performance fee), divided by the average daily net assets, multiplied by 100.

Specific risks

- Not all the investments in this portfolio are made in Sterling, so exchange rates could affect the value of and income from your investment.
- Some of the investments in this portfolio are in smaller companies shares. They may be more difficult to buy and sell and their share price may fluctuate more than that of larger companies.
- Global portfolios include a small weighting to Emerging Markets, usually less than 10%, which tend to be less stable than more established markets and can be affected by local political and economic conditions, reliability of trading systems, buying and selling practices and financial reporting standards.

How to invest

To find out more visit www.hendersoninvestmenttrusts.com/invest

Other documents available online

Annual Report

Key Investor Information Document

Fund Manager Commentary

Paid for Research

<http://HG.co/by6x>

www.henderson.com/bnkrkiid

<http://HG.co/by41>

<http://HG.co/7ss>

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