

October 2026

Dunedin Income Growth Investment Trust PLC

Investing in high quality companies, mainly listed in the UK, that demonstrate strong income and capital growth potential and fit our sustainable and responsible investing criteria

Ben Ritchie, Head of Developed Market Equities

Rebecca Maclean, Co-Portfolio Manager



[aberdeeninvestments.com](https://www.aberdeeninvestments.com)





Dunedin Income & Growth Investment Trust (DIG) – Opportunity

14.6%

1 Yr share price total
return

6.5%

Prospective Dividend
yield

-7.0%

Discount
Sector wtd avg: -1.9%

£360m

Market Cap

57bps

On-going charges ratio
(OCR)

10.3%

Net gearing

Differentiated, Sustainable Income at a Discount

- **Enhanced Dividend** : Rebased dividend in Sep-25 (FY2025: 19.1pps, representing 6% of 31-Jul-25 NAV) – progressive policy thereafter
- **Differentiated Investment Proposition**: High conviction portfolio (37 holdings), focus on quality in a value orientated sector, positioned for performance recovery
- **Seeking to Deliver Resilient Long-term Capital and Income growth**: 46 years of growing or maintaining the dividend **next generation AIC 'Dividend Hero'**
- **Integrated Sustainability**: Update to the approach provides opportunities in defence and resources whilst maintaining the commitment to sustainability integration
- **Fees**: 0.45% up to £225m, 0.35% on the next £200m and 0.25% thereafter, charged on net assets

Source: Aberdeen, JP Morgan, 30 September 2026

Past performance does not predict future returns.



Strong Platform and Management Team

- Well-resourced Developed Markets Equity Team
- Deep UK Equity Expertise

Portfolio Managers



Ben Ritchie
Head of Developed Market
Equities

Joined DIGIT in 2012



Rebecca Maclean
Investment Director

Joined DIGIT in 2022

Deep UK Equity Expertise

9 Senior Portfolio Managers

Comprehensive UK Equity Suite

UK Income

UK Small

UK Value

UK
Sustainable

UK Core

UK REITs

Sector Research Team

Team of 21 research analysts including 2 dedicated ESG* experts

Global Macro Research Team

Team of 9

Sustainability Institute

c.25+ strong team

Source: Aberdeen, September 2025. *ESG: Environmental, Social and Governance.

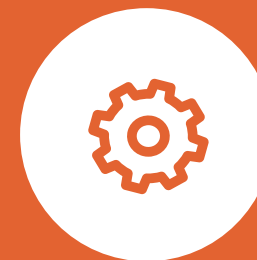
Why Dunedin Income Growth?



Differentiated
Sustainable Quality
Focus



Enhanced Income



Resilience

Source: Aberdeen, June 2026. For illustrative purposes only.

A Distinctive UK Income Proposition

Compelling for shareholders. Differentiated from peers

Total Return Focus

Unique emphasis on Quality and Growth while delivering Yield within the UK Income sector, offering a good complement to other holdings

Active Positioning

Selecting best ideas through disciplined selection from investment universe of 1000+ companies

Enhanced income

Significant yield premium to market and peers attracting new investors and providing investment flexibility to maximise total returns

Integrated sustainability

Sustainability embedded in the investment process to reduce long-term risks and enhance portfolio resilience

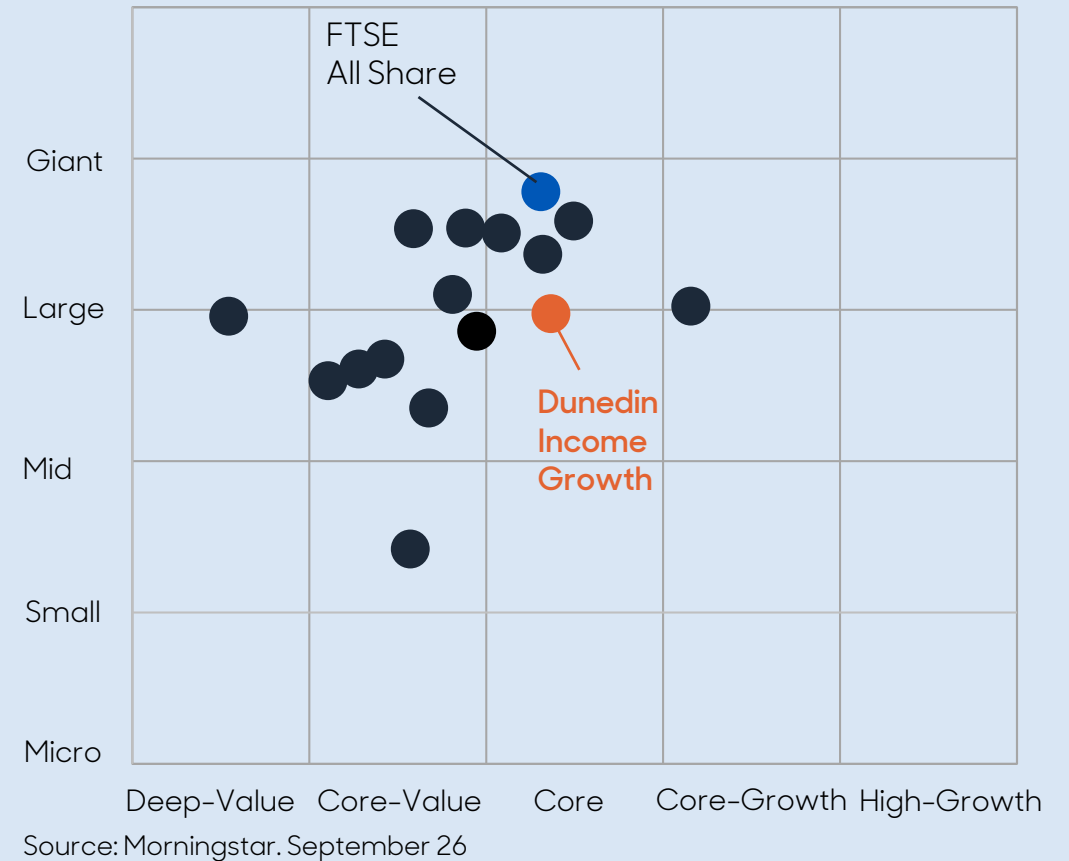
Heritage

153-year-old investment trust

Source: Morningstar, September 2026.

Past dividends are not a guide to future dividends.

UK Income Investment Trust Peer Holding Style





Quality underpins sustainable dividends



FTSE dividends are from cyclical sectors
36% FTSE dividends from banks, oil & gas, metals & mining. 5 of top 8 cut their dividend in the last 15 years



Differentiated and resilient dividends
Top 10 payers represent 47% of dividend income



Underlying dividend growth
Shift in capital allocation to buybacks holding back dividend growth

Source: Aberdeen, July 2026. ¹ DIG projected top dividend payers for FY26/27, FTSE 100 payers were the top in 2025. **Companies selected for illustrative purposes only to demonstrate the investment management style described herein and not as an investment recommendation or indication of future performance.** © Owned by each of the corporate entities named in the respective logos.

Past dividends are not a guide to future dividends.

Highly differentiated
Top dividend payers¹

DIG

TotalEnergies

NatWest


LONDONMETRIC
PROPERTY PLC 

nationalgrid


Chesnara


Sirius
real estate 

standard
chartered 

RELX


FTSE 100

HSBC 



BAT 

bp


Unilever


AstraZeneca 

RioTinto

GSK


5-year dividend growth p.a.

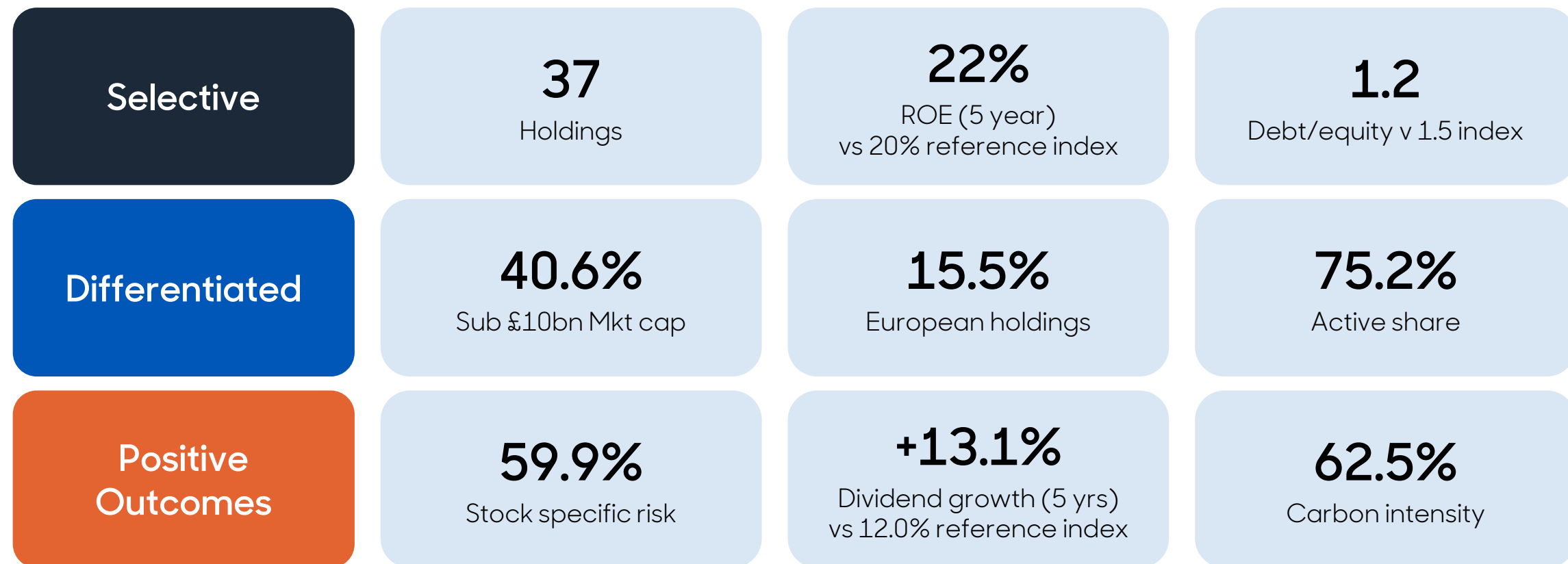
13.1%

11.9%

Resilient income

Dunedin Income Growth – Overview of the portfolio

Differentiated investing



Source: Aberdeen, 30 September 2026.

Past dividends are not a guide to future dividends.

Past performance does not predict future returns.

DIGIT fund positioning

Resilience highly prized

Top 10 positions

Company name	%	Dominant position in	ESG
TotalEnergies	7.1	Energy	Transition
Standard Chartered	5.6	Banking	Transition
NatWest	4.4	Banking	Transitions
RELX	4.1	Data and Analytics	Solutions
London Stock Exchange	3.4	Data and Analytics	Leader
National Grid	3.3	Electricity Networks	Solutions
Rio Tinto	3.3	Mining	Transition
Softcat	3.3	Technology	Leader
Prudential	3.1	Life and Pensions	Solutions
Compass	3.0	Catering	Leader

Source: Aberdeen, 30 September 2026. ESG: Environmental, Social and Governance.

Positioning

	Quality Compounders	Quality Cyclicals
Dividend characteristics	Resilient growth through reinvestment	Attractive and sustainable premium income
Portfolio allocation	70%	30%
Dividend yield	2.9%	4.8%
Dividend growth	10%	5.7%
Examples		

Source: Aberdeen, 31 July 2026. Factset. Dividend growth based on year 2 dps expectations. Companies selected for illustrative purposes only to demonstrate Aberdeen’s investment management style and not as an investment recommendation or indication of future performance. © Owned by each of the corporate entities named in the respective logos.



Dunedin Income Growth Investment Trust PLC

Performance to 30 September 2026

Cumulative performance	3 months (%)	6 months (%)	1 year (%)	3 years (%)	5 years (%)
Share Price	4.4	13.4	14.6	35.9	22.8
NAV^	3.7	9.1	11.5	28.1	31.1
FTSE All Share Index	2.4	7.2	16.8	53.9	68.2

Source: Aberdeen and Morningstar, 30 September 2026.
Total return; NAV to NAV, net income reinvested, GBP. Share price total return is on a mid-to-mid basis. Dividend calculations are to reinvest as at the ex-dividend date. NAV returns based on NAVs with debt valued at fair value.

^ Including current year revenue.

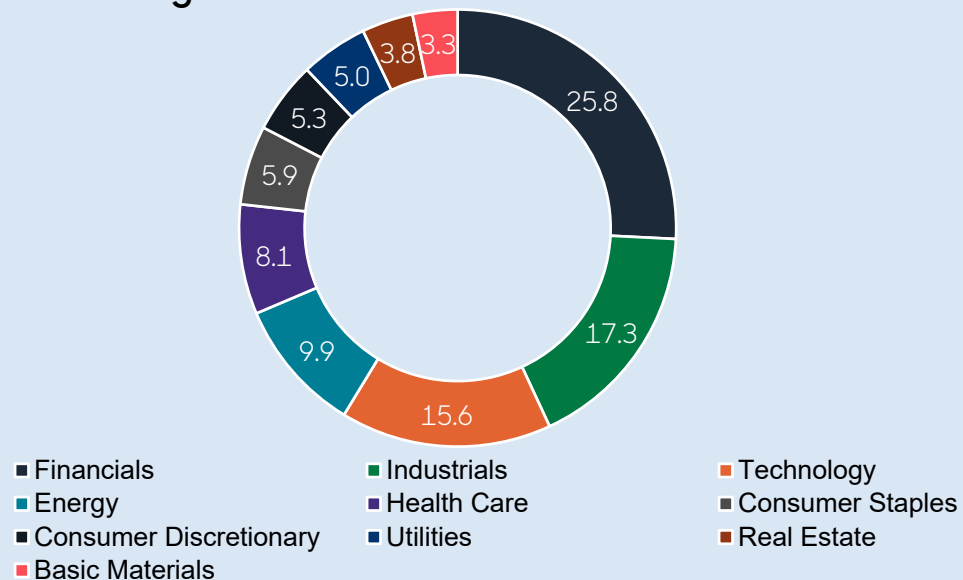
Past performance does not predict future returns.



DIGIT fund positioning

Balanced approach

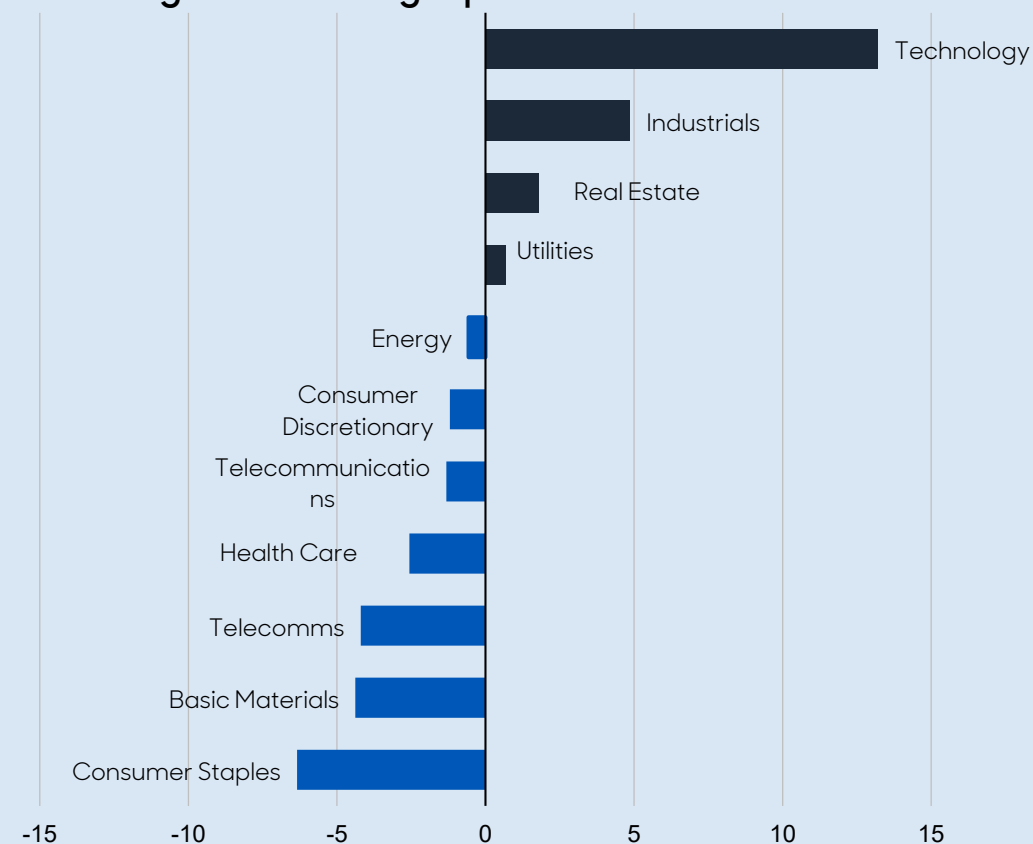
Sector weights



Market Cap Range (GBPm)	Portfolio (%)	Benchmark (%)
Small <2.5bn	18.2	6.6
Mid 2.5bn-10bn	22.4	12.0
Large >10bn	59.4	81.4

Source: Aberdeen, 30 September 2026. Cash: 0.6%.

Overweight/underweight positions



Source: Aberdeen, 30 September 2026.

▣ Highlights of Activity financial year to date

Taking advantage of opportunities and focusing the portfolio



Source: Aberdeen, 6 months to end of September 2026. © owned by each of the corporate entities named in the respective logos.
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Total Return Valuation Approach

Disciplined valuation approach drives competition for capital

Consistent approach to assessing opportunities, targeting 10%+

$$\text{Implied Return} = \text{Earnings / FCF Yield} + \text{Long-Term Growth}$$

Portfolio Implied Return of 11.2%

Deliberately conservative assessment of return

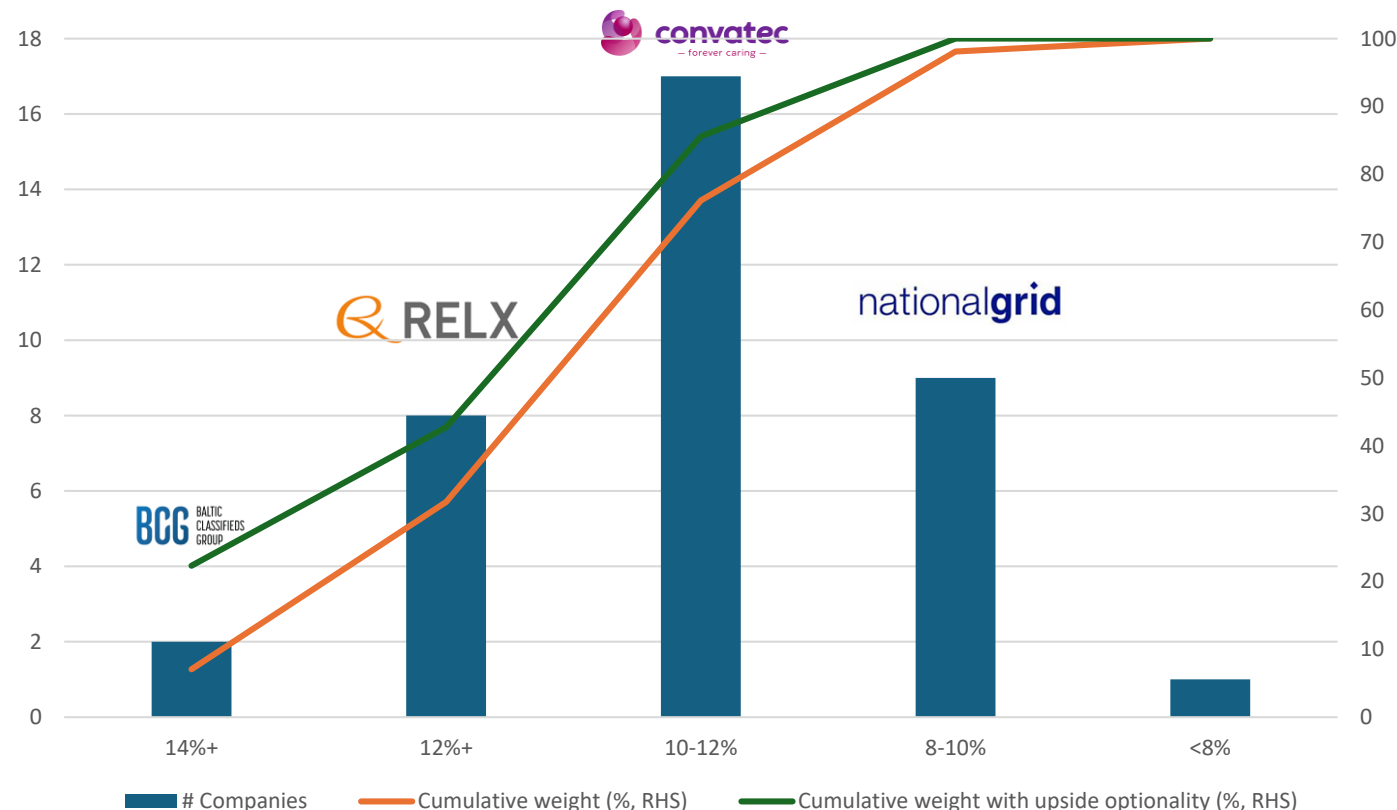
Contribution from balance sheet and take out scenarios adds 100bp

Re-rating to come on top

15-year historic FTSE All-Share annualised return of 7.7%¹

¹ Factset, July 2026.

Portfolio by Implied Return Range



Source: Aberdeen, July 2026. © owned by each of the corporate entities named in the respective logos.

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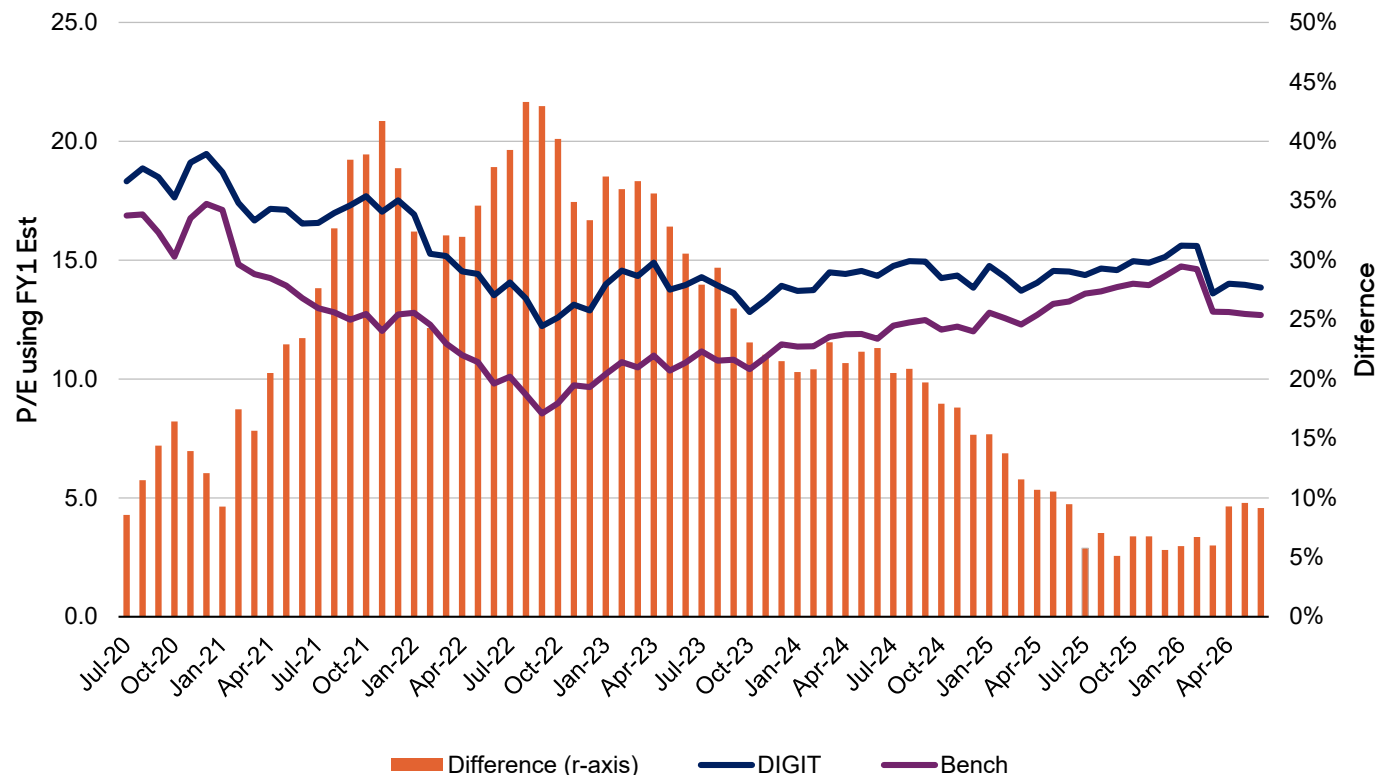
Estimates are based on certain assumptions. They're not guaranteed and actual events or results may differ materially.



Compelling Valuations For High Quality Companies

Portfolio valuation premium has compressed dramatically...

DIGIT P/E using FY1 Est



...while quality has been maintained

	DIGIT	FTSE All Share	Difference
P/E FY1 Est	13.9x	12.7x	9%
ROE (5 year)	22%	19%	16%
Operating margin	24%	20%	20%
Debt/Equity	1.1	1.5	-0.4x

Source: Aberdeen, 30 June 2026.



Enhanced Dividend Policy

1. A Step Change in Distribution

- 6.0% yield on NAV, (6.1% yield on share price*)
- Highly attractive vs cash, FTSE All-Share, and UK Equity Income peers

2. A Progressive Policy for the Future

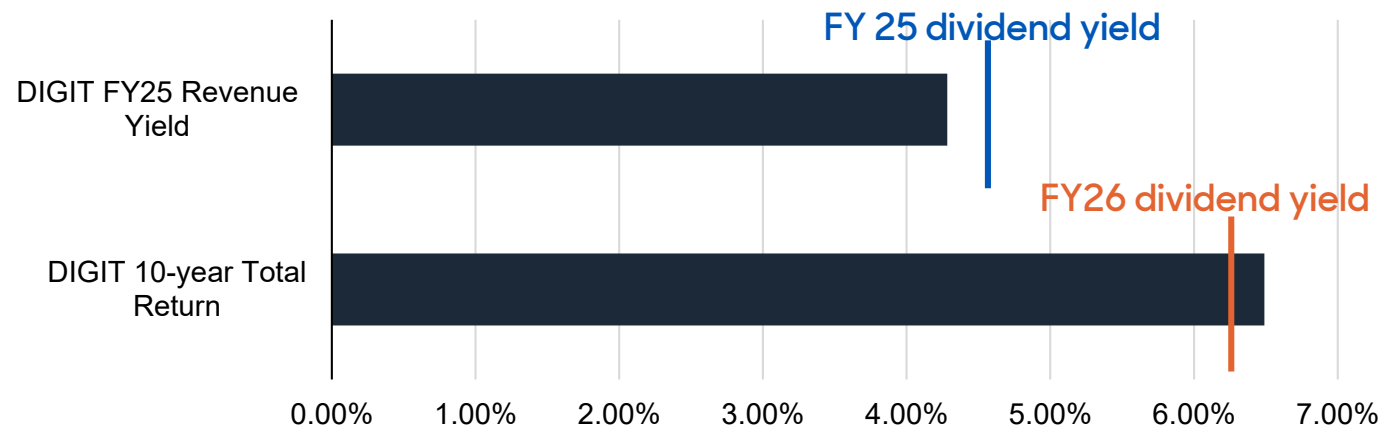
- Commitment to absolute dividend growth from the new base level
- Underpinned by total return delivery and supported by £298m in reserves

3. Strategic Rationale

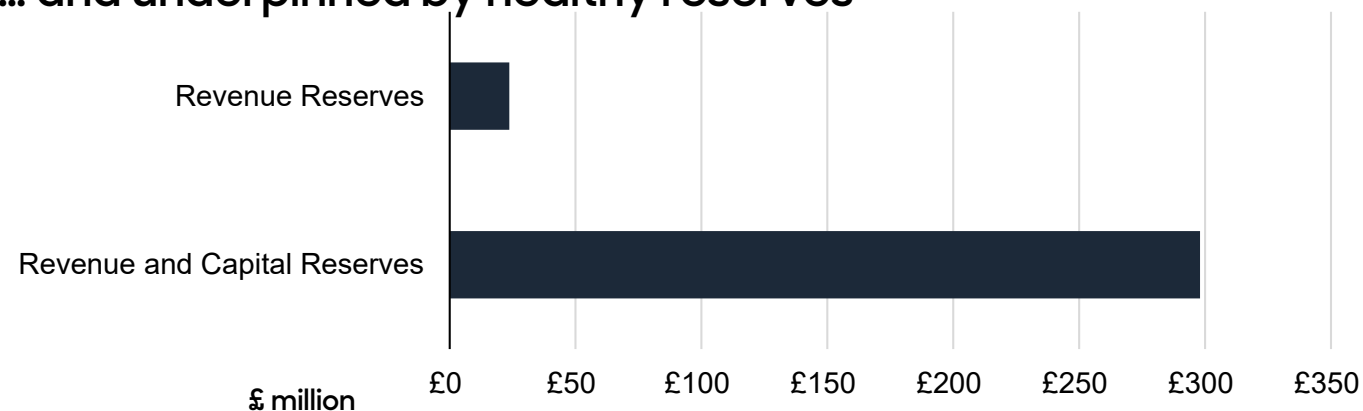
- Income has been a core driver of total return for investors over the long term
- Responds to structural shifts in corporate payout behaviour: FTSE All-Share net buyback yield >2% in 2024

Source: Aberdeen, 31 July 2026. Revenue yield and dividend yield shown as % NAV July 2025. Reserves as at July 2025. Dunedin Income Growth Investment Trust Interim Report 24/25. **Past dividends are not a guide to future dividends.**

Enhanced dividend is attractive, progressive...



... and underpinned by healthy reserves



Enhancing income and investment flexibility to deliver for shareholders

Enhanced Shareholder Returns

Use of the balance sheet provides additional flexibility

The combination of active discount management through share buybacks, prudent gearing and an enhanced dividend policy provides a toolkit to enhance shareholder outcomes

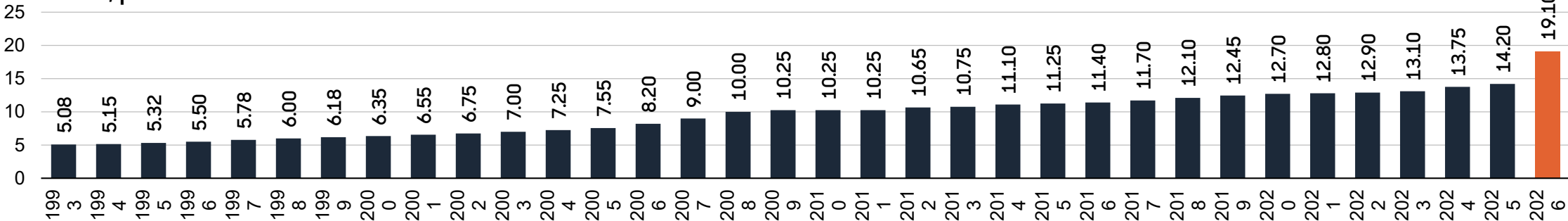
6.1%
Dividend yield

46 years
Unbroken dividend
record

2.5%
of issued share
capital bought back
in H2 26/27

11.3%
Net gearing with debt
valued at par

Dividend, pence



Source: Dunedin Income Growth Investment Trust Annual report 2025/26.

Past dividends are not a guide to future dividends.

Delivering income today whilst focusing on long-term total returns

Why DIGIT?

Performance and
positioning

Why now?

Income

Appendices

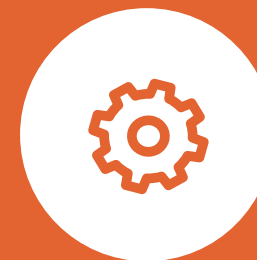
Why Dunedin Income Growth?



Differentiated
Sustainable Quality
Focus



Enhanced Income



Resilience

Source: Aberdeen, June 2026. For illustrative purposes only.

1 year sector attribution



	Portfolio active weight	Net management effects		
		Allocation	Selection	Total
Total	--	-4.6	-0.4	-5.0
Technology	13.1	-3.9	4.0	0.0
Telecommunications	-1.3	-0.1	--	-0.1
Health Care	-2.6	0.5	-0.9	-0.4
Financials	-4.4	-0.2	-1.6	-1.8
Real Estate	1.8	-0.3	-0.2	-0.5
Consumer Discretionary	-1.2	-0.2	0.3	0.1
Consumer Staples	-6.4	1.0	0.0	1.0
Industrials	4.8	0.1	-0.3	-0.2
Basic Materials	-4.4	-1.7	-0.2	-1.9
Energy	-0.6	0.1	0.6	0.7
Utilities	0.7	0.2	-2.0	-1.8
Cash	0.6	-0.2	--	-0.2

Source: Aberdeen, Factset, Gross, GBP, 30 September 2026.

Performance is shown gross of fees and does not reflect investment management fees. Had such fees been deducted, returns would have been lower. Costs may increase or decrease as a result of currency and exchange rate fluctuations. This may impact what you might get back.

Benchmark: FTSE All Share.

Benchmark is constructed from Sector level and as such the top line figure may differ slightly from the official benchmark return.

Past performance does not predict future returns.



1 year stock attribution



Best performing	Portfolio active weight	Geometric Total Effect	Worst performing	Portfolio active weight	Geometric Total Effect
TotalEnergies	7.0	1.8	HSBC	-9.0	-1.9
ASML	1.8	1.1	Telecom Plus	1.6	-1.7
Oxford Instruments	1.9	0.8	Shell	-7.3	-1.2
3i Group	-0.9	0.7	RELX	2.6	-1.1
GTT	2.8	0.5	Experian	2.0	-0.9
Natwest Group	2.5	0.5	Rio Tinto	0.7	-0.9
Standard Chartered	4.2	0.5	Genuit Group	1.8	-0.7
Kainos	2.3	0.4	Glencore	-2.0	-0.6
Games Workshop	-0.2	0.4	Taylor Wimpey	2.2	-0.6
BAE Systems	-2.0	0.4	ICG	1.9	-0.6

Source: Aberdeen, Factset, Gross, GBP, 30 September 2026

Performance is shown gross of fees and does not reflect investment management fees. Had such fees been deducted, returns would have been lower. Costs may increase or decrease as a result of currency and exchange rate fluctuations. This may impact what you might get back.

Benchmark: FTSE All Share.

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Top/Bottom active positions

Holdings diversified by country, sector and market-cap to minimize risk

Top 10 active positions	Fund (%)	Benchmark (%)	Active weight (%)
TotalEnergies	7.0	--	7.0
Standard Chartered	5.6	1.4	4.2
Softcat	3.3	0.1	3.2
GTT	2.8	--	2.8
Weir	2.9	0.2	2.6
RELX	4.1	1.5	2.6
Natwest Group	4.4	1.9	2.5
Coats Group	2.4	0.1	2.4
Kainos	2.3	--	2.3
Convatec	2.4	0.1	2.3
Total	37.3	5.5	--

Bottom 10 active positions	Fund (%)	Benchmark (%)	Active weight (%)
HSBC	--	9.0	-9.0
Shell	--	7.3	-7.3
AstraZeneca	2.8	6.4	-3.6
Unilever	--	3.3	-3.3
BP	--	3.0	-3.0
Britis American Tobacco	--	2.9	-2.9
GSK	--	2.5	-2.5
Lloyds Banking	--	2.2	-2.2
Barclays	--	2.2	-2.2
BAE Systems	--	2.0	-2.0
Total	2.8	40.7	--

Source: Aberdeen, Factset, 30 September 2026

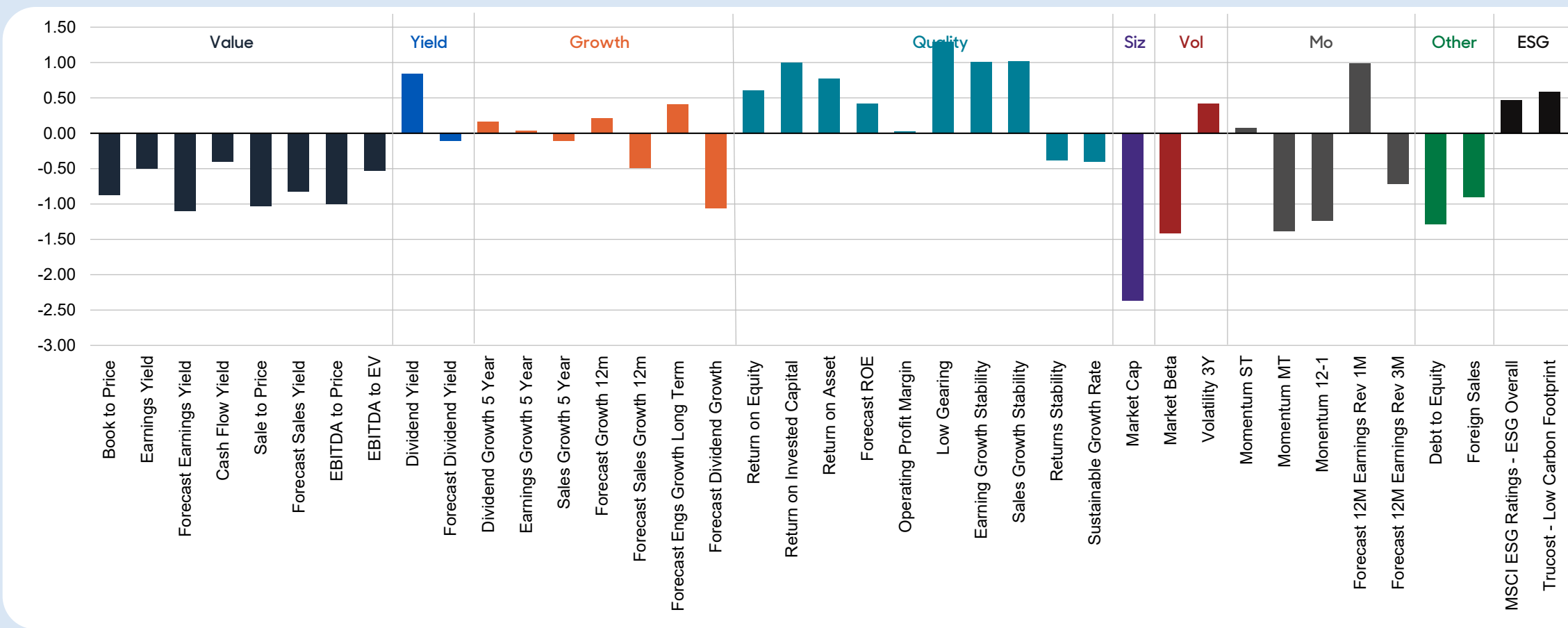
Benchmark: FTSE All Share.

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Style skyline

Clear and consistent tilts to dividend yield, dividend growth, quality and sustainability



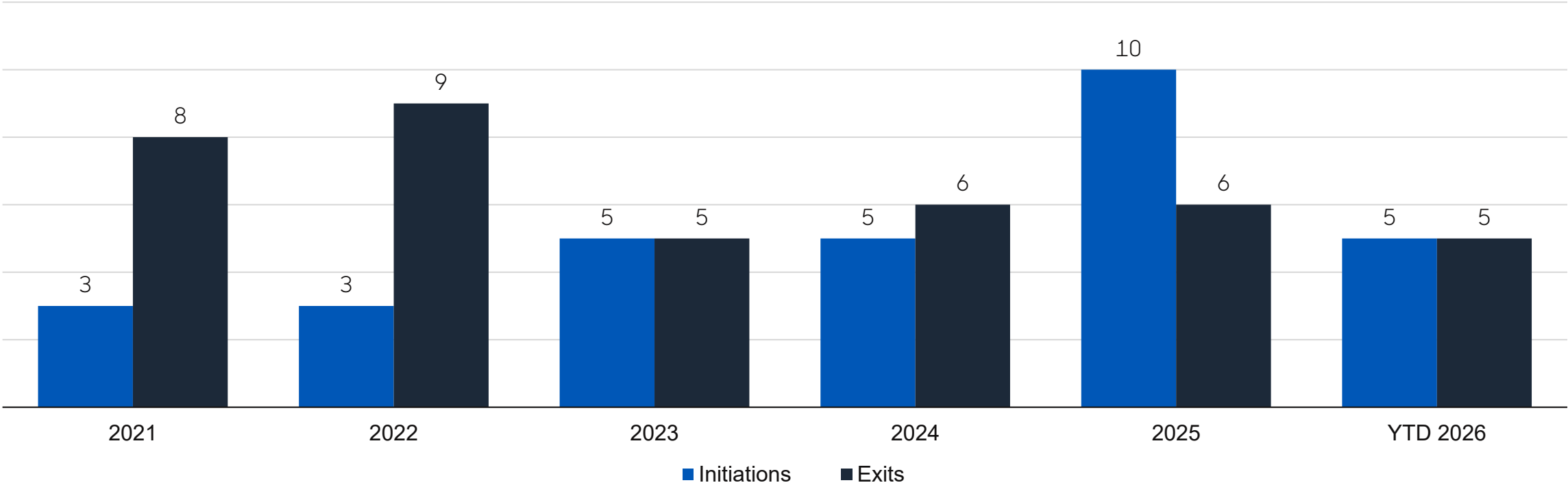
Source: Aberdeen, 30 September 2026.



Portfolio turnover

Using market volatility to buy quality stocks at cheaper valuations

Initiations and exits



Source: Aberdeen, 30 September 2026.



Carefully screened universe

Combination of active exclusions
and negative screening removes
higher ESG risk companies

Screens represent c 13% of the
index



Source: Aberdeen, April 2026.
www.aberdeeninvestments.com/en-gb/dig

Portfolio ESG Targets

Reduced carbon Intensity

The Company also commits to having a carbon intensity (Scope 1 & 2) of less than 80% of the FTSE All-Share Index, which constrains investment in high carbon emitting companies.

Active Exclusions & Negative Screening

ESG laggards

Exclude companies rated as ESG Q4 ('Below average') or Q5 ('Laggard')

Norms based screens

Companies in breach of the UN Global Compact or OECD Guidelines for Multinational Enterprises

Weapons screens

Companies with any tie to controversial weapons covering cluster munitions, anti-personnel landmines, chemical and biological weapons, non-detectable fragments, incendiary devices, depleted uranium ammunition or blinding lasers

Ethical screens

Companies that are involved in the cultivation or production of tobacco products and/or have a revenue contribution of 5% or more from tobacco wholesale trading

Environmental screens

Companies that have a revenue contribution of 5% or more from thermal coal extraction and/or power generation and/or are directly investing in new thermal coal extraction or power generation capacity;

Companies with a revenue/upstream production contribution of 10% or more from oil and gas extraction and which do not have significant (>50%) revenues/upstream production contribution from natural gas or renewable alternatives;

Companies that derive 50% or more of revenues from electricity generation with a GHG intensity of more than 100g Co2e/kWh



Important information

Dunedin Income Growth Investment Trust PLC

Investment objectives	To achieve growth of income and capital from a high quality portfolio invested mainly in companies listed or quoted in the United Kingdom or companies having significant operations and/or exposure to the United Kingdom that meet the Company's sustainable and responsible investing approach.				
Investment risks	- The value of investments, and the income from them, can go down as well as up and investors may get back less than the amount invested - Past performance does not predict future returns - Investment in the Company may not be appropriate for investors who plan to withdraw their money within 5 years - The Company may borrow to finance further investment (gearing). The use of gearing is likely to lead to volatility in the Net Asset Value (NAV) meaning that any movement in the value of the company's assets will result in a magnified movement in the NAV - The Company may accumulate investment positions which represent more than normal trading volumes which may make it difficult to realise investments and may lead to volatility in the market price of the Company's shares - The Company may charge expenses to capital which may erode the capital value of the investment - Derivatives may be used, subject to restrictions set out for the Company, in order to manage risk and generate income. The market in derivatives can be volatile and there is a higher than average risk of loss - There is no guarantee that the market price of the Company's shares will fully reflect their underlying Net Asset Value - As with all stock exchange investments the value of the Company's shares purchased will immediately fall by the difference between the buying and selling prices, the bid-offer spread. If trading volumes fall, the bid-offer spread can widen - Certain trusts may seek to invest in higher yielding securities such as bonds, which are subject to credit risk, market price risk and interest rate risk. Unlike income from a single bond, the level of income from an investment trust is not fixed and may fluctuate - Yields are estimated figures and may fluctuate, there are no guarantees that future dividends will match or exceed historic dividends and certain investors may be subject to further tax on dividends.				

Discrete performance 1 year to 30 September 2026	2026	2025	2024	2023	2022
Share Price	14.6	6.9	10.9	6.7	-15.3
NAV^	11.5	3.9	10.5	18.0	-13.3
FTSE All Share Index	16.8	16.2	13.4	13.8	-4.0

Source: Aberdeen and Morningstar, 30 September 2026

Total return; NAV to NAV, net income reinvested, GBP. Share price total return is on a mid-to-mid basis. Dividend calculations are to reinvest as at the ex-dividend date. NAV returns based on NAVs with debt valued at fair value.^ Including current year revenue. **Past performance does not predict future returns.**

Positioned for Performance Recovery

The prospects look strong for future relative performance

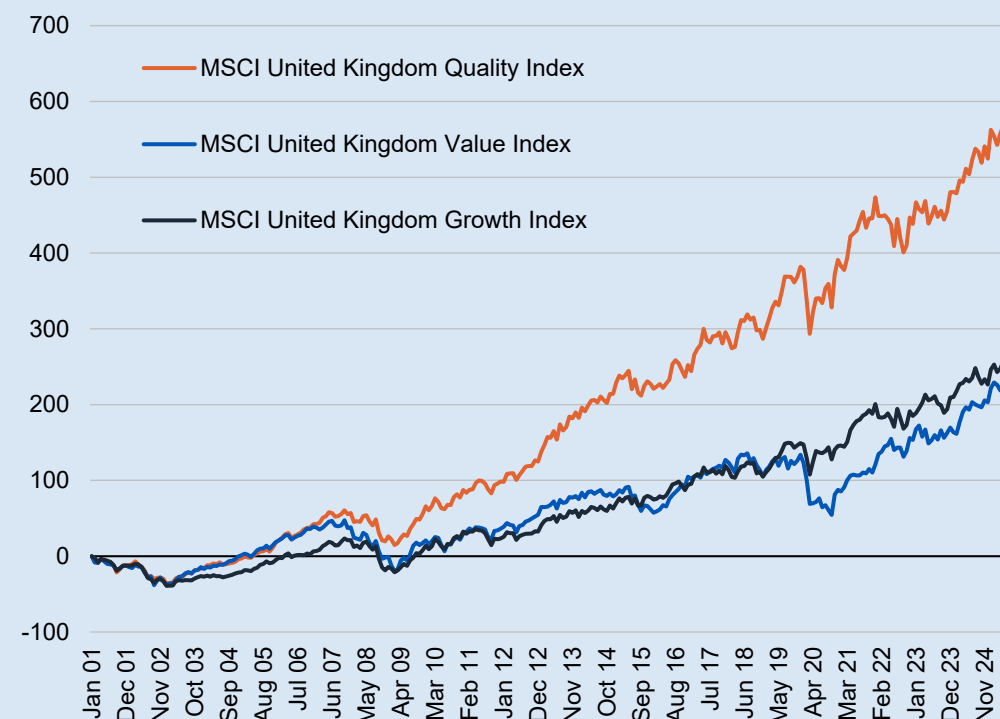
Quality Works – while recent performance has been difficult, over the long-term quality has delivered.

Great Value – portfolio valuation premium has compressed, creating a compelling entry point for long term investors.

High Expected Returns – compelling company opportunities based on expectations of future returns.

Quality has outperformed over the long term in the UK

MSCI Quality v MSCI Value v MSCI Growth



Source: Aberdeen, MSCI, August 2025.



Important information

Risk factors you should consider prior to investing:

- The value of investments, and the income from them, can go down as well as up and investors may get back less than the amount invested.
- Past performance is not a guide to future results.
- Investment in the Company may not be appropriate for investors who plan to withdraw their money within 5 years.
- The Company may borrow to finance further investment (gearing). The use of gearing is likely to lead to volatility in the Net Asset Value (NAV) meaning that any movement in the value of the company's assets will result in a magnified movement in the NAV.
- The Company may accumulate investment positions which represent more than normal trading volumes which may make it difficult to realise investments and may lead to volatility in the market price of the Company's shares.
- The Company may charge expenses to capital which may erode the capital value of the investment.
- Derivatives may be used, subject to restrictions set out for the Company, in order to manage risk and generate income. The market in derivatives can be volatile and there is a higher than average risk of loss.
- There is no guarantee that the market price of the Company's shares will fully reflect their underlying Net Asset Value.
- As with all stock exchange investments the value of the Company's shares purchased will immediately fall by the difference between the buying and selling prices, the bid-offer spread. If trading volumes fall, the bid-offer spread can widen.
- Certain trusts may seek to invest in higher yielding securities such as bonds, which are subject to credit risk, market price risk and interest rate risk. Unlike income from a single bond, the level of income from an investment trust is not fixed and may fluctuate.
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Our spirit is our strength

We are Aberdeen Investments

For over a century, we've been investing with a certain spirit.

The spirit of Scotland.

Discover the spirit that makes us the company we are.

GBP
398^{bn}
AUM

>600
Investment
professionals

>25
Locations
worldwide

Source: Aberdeen, 30 June 2026.



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