
BRUNNER INVESTMENT TRUST PLC
LEI: 529900S0Y9ZINCHB3O93

TOP 10 HOLDINGS AS AT 31 JANUARY 2026

Stock Name	Market Value	%
	£	
Alphabet Inc Cl A	34,563,050	4.82
Microsoft Corp	25,093,915	3.50
Visa Inc Class A Shares	22,418,943	3.13
SSE Plc	21,513,442	3.00
Taiwan Semiconductor SP ADR	21,106,861	2.94
AIA Group Ltd	20,778,775	2.90
Bank of Ireland Group Plc	19,599,409	2.73
TotalEnergies SE	19,550,794	2.73
ASML Holding NV	18,761,839	2.62
Schwab (Charles) Corp	17,934,467	2.50
Total Gross Assets	717,107,050	

GEOGRAPHICAL DISTRIBUTION AS AT 31 JANUARY 2026

	VALUE	%
UNITED KINGDOM	166,701,399	23.92
NORTH AMERICA	277,292,152	39.77
EUROPE EX UK	165,040,570	23.67
PACIFIC EX JAPAN	66,381,778	9.52
JAPAN	21,780,246	3.12
Investments	697,196,145	100.00
<u>Europe ex UK</u>		
France	35,034,688	5.03
Germany	7,618,456	1.09
Greece	3,925,398	0.56
Ireland	19,599,409	2.81

Netherlands	18,761,839	2.69
Norway	13,777,609	1.98
Spain	23,089,707	3.31
Sweden	21,993,071	3.15
Switzerland	21,240,393	3.05
	165,040,570	23.67
<u>Other Pacific</u>		
Australia	9,506,907	1.36
Hong Kong	20,778,775	2.98
Korea (The Republic Of)	14,989,235	2.15
Taiwan	21,106,861	3.03
	66,381,778	9.52
<u>United Kingdom</u>		
UK	166,701,399	23.92
	166,701,399	23.92
<u>North America</u>		
USA	277,292,152	39.77
	277,292,152	39.77
<u>Asia</u>		
Japan	21,780,246	3.12
	21,780,246	3.12
TOTAL stock value	697,196,145	100.00

Enquiries:

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13 February 2026