

Steady performance and increased dividend

Results for six months ended 30 June 2022

Financial Highlights

	As at / 6 months to 30 June 2022	As at / 12 months to 31 Dec 2021	As at / 6 months to 30 June 2021
Share Price	904.0p	1032.0p	993.0p
NAV per Share ¹	964.0p	1090.0p	1,064.6p
NAV Total Return ²	-10.5%	18.6%	14.8%
Total Shareholder Return ²	-11.3%	16.5%	11.1%
Total Dividend ¹	12.000p	19.050p	7.404p
MSCI ACWI	-11.0%	19.6%	11.1%

Performance Highlights

- For the six months to 30 June 2022, the Company's Net Asset Value (NAV) Total Return was -10.5% outperforming its benchmark, the MSCI All Country World Index (MSCI ACWI) which returned -11.0%
- Along with others in the sector, the Company's discount widened; this resulted in the Company's Total Shareholder Return (TSR) being lower than the NAV Total Return at -11.3%
- Interim dividend of 6.0p, an increase of 62% year on year and reflecting the significant increase in the dividend introduced in 2021

Gregor Stewart, Chairman of Alliance Trust PLC, commented:

"Our diversified, high conviction approach protected shareholders from the worst of the first half falls, resulting in performance slightly ahead of our benchmark and significantly ahead of the AIC global sector average."

¹GAAP Measure

²Alternative Performance Measure

-ENDS-

About Alliance Trust PLC

Alliance Trust aims to deliver long-term capital growth and rising income from investing in global equities at a competitive cost. We blend the top stock selections of some of the world's best active managers, as rated by Willis Towers Watson, into a single diversified portfolio designed to outperform the market while carefully managing risk and volatility. Alliance Trust PLC is an AIC Dividend Hero with 55 consecutive years of rising dividends.

<https://www.alliancetrust.co.uk>

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