

F&C Investment Trust PLC

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LEI: 213800W6B18ZHTNG7371

All data as at 31 October 2021

 This data will shortly be available on the Company's website www.fandcit.com

Twenty Largest Listed Equity Holdings	%
Alphabet	2.5
Microsoft	2.4
Amazon	2.2
Facebook	1.4
Apple	1.4
UnitedHealth	1.2
Taiwan Semiconductor Manufacturing Company	0.9
International Flavors & Fragrances	0.8
Goldman Sachs	0.7
Broadcom	0.7
Anthem	0.7
Tencent	0.7
Mastercard	0.6
Dollar General	0.6
Keyence	0.6
Schneider Electric	0.6
Comcast	0.6
Merck & Co	0.6
Wells Fargo	0.6
ASML	0.6
Total	20.4

Asset Allocation	%
UK Equity	8.9
Europe ex UK Equity	14.7
North America Equity	56.7
Japan Equity	7.2
Developed Pacific Equity	2.4
Emerging Markets Equity	9.2
Liquidity	0.8
Total	100.0

Note: All percentages are based on Gross Assets. Figures are subject to rounding.

Net Gearing 11%