

**F&C Investment Trust PLC**

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**F&C INVESTMENT TRUST PLC**
**LEI: 213800W6B18ZHTNG7371**

All data as at 30 November 2021

 This data will shortly be available on the Company's website [www.fandcit.com](http://www.fandcit.com)

<b>Twenty Largest Listed Equity Holdings</b>	<b>%</b>
Microsoft	2.7
Alphabet	2.3
Amazon	2.2
Apple	1.9
Meta	1.4
UnitedHealth	1.2
Taiwan Semiconductor Manufacturing Company	0.9
International Flavors & Fragrances	0.8
Tesla	0.8
Nvidia	0.7
Goldman Sachs	0.7
Dollar General	0.7
Anthem	0.6
Broadcom	0.6
Schneider Electric	0.6
Comcast	0.6
Mastercard	0.6
Keyence	0.6
Hoya	0.6
ASML	0.6
<b>Total</b>	<b>21.1</b>

<b>Asset Allocation</b>	<b>%</b>
UK Equity	9.1
Europe ex UK Equity	13.9
North America Equity	57.7
Japan Equity	7.0
Developed Pacific Equity	2.7
Emerging Markets Equity	9.2
Liquidity	0.3
<b>Total</b>	<b>100.0</b>

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

**Net Gearing** 11%