

F&C Investment Trust PLC

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F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371

All data as at 31 January 2022

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

Twenty Largest Listed Equity Holdings	%
Microsoft	2.4
Alphabet	2.1
Apple	1.8
Amazon	1.8
UnitedHealth	1.3
Meta	1.2
Taiwan Semiconductor Manufacturing Company	1.0
Anthem	0.8
Comcast	0.7
Mastercard	0.7
International Flavors & Fragrances	0.7
Broadcom	0.7
Hess	0.7
Merck & Co	0.7
Wells Fargo	0.7
Dollar General	0.6
US Bancorp	0.6
CVS Health	0.6
Schneider Electric	0.6
MGM Growth Properties	0.6
Total	20.3

Asset Allocation	%
UK Equity	10.0
Europe ex UK Equity	13.4
North America Equity	56.9
Japan Equity	6.8
Developed Pacific Equity	2.7
Emerging Markets Equity	9.4
Liquidity	0.8
Total	100.0

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

Net Gearing 10%