

**F&C Investment Trust PLC**

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

All data as at 28 February 2022

 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	2.3
Alphabet	2.0
Amazon	1.8
Apple	1.7
UnitedHealth	1.3
Taiwan Semiconductor Manufacturing Company	0.9
Anthem	0.8
Hess	0.8
Meta	0.7
Comcast	0.7
International Flavors & Fragrances	0.7
Broadcom	0.7
Wells Fargo	0.7
Merck & Co	0.6
US Bancorp	0.6
CVS Health	0.6
Mastercard	0.6
JB Hunt	0.6
Dollar General	0.6
AstraZeneca	0.6
<b>Total</b>	<b>19.3</b>

<b>Asset Allocation</b>	<b>%</b>
UK Equity	8.8
Europe ex UK Equity	14.9
North America Equity	54.4
Japan Equity	6.6
Developed Pacific Equity	2.3
Emerging Markets Equity	8.8
Liquidity	4.1
<b>Total</b>	<b>100.0</b>

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

**Net Gearing** 9%