

F&C Investment Trust PLC

Exchange House, Primrose Street, London EC2A 2NY
Telephone +44 (0)20 7628 8000 **Facsimile** +44 (0)20 7628 8188
 fandcit.com

F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371

All data as at 31 March 2022

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

Twenty Largest Listed Equity Holdings	%
Microsoft	2.5
Alphabet	2.2
Apple	1.9
Amazon	1.8
UnitedHealth	1.4
Anthem	0.9
Meta	0.9
Taiwan Semiconductor Manufacturing Company	0.9
Comcast	0.8
Broadcom	0.8
Tesla	0.8
International Flavors & Fragrances	0.8
Hess	0.7
CVS Health	0.7
Merck & Co	0.7
Dollar General	0.7
AstraZeneca	0.7
JB Hunt	0.6
Mastercard	0.6
Wells Fargo	0.6
Total	21.0

Asset Allocation	%
UK Equity	9.3
Europe ex UK Equity	12.1
North America Equity	55.1
Japan Equity	6.6
Developed Pacific Equity	2.6
Emerging Markets Equity	8.5
Liquidity	5.8
Total	100.0

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

Net Gearing 5%