

F&C Investment Trust PLC

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F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371

All data as at 30 April 2022

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

Twenty Largest Listed Equity Holdings	%
Microsoft	2.5
Alphabet	2.0
Apple	1.9
UnitedHealth	1.5
Amazon	1.5
Anthem	1.0
Meta	0.9
Taiwan Semiconductor Manufacturing Company	0.9
Dollar General	0.8
Merck & Co	0.8
CVS Health	0.8
International Flavors & Fragrances	0.8
Tesla	0.8
Broadcom	0.8
AstraZeneca	0.7
Comcast	0.7
Mastercard	0.7
VICI Properties	0.7
Philips 66	0.7
Hess	0.7
Total	21.2

Asset Allocation	%
UK Equity	9.5
Europe ex UK Equity	12.1
North America Equity	54.6
Japan Equity	6.5
Developed Pacific Equity	2.7
Emerging Markets Equity	8.3
Liquidity	6.3
Total	100.0

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

Net Gearing 5%