

F&C Investment Trust PLC

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F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371

All data as at 31 May 2022

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

Twenty Largest Listed Equity Holdings	%
Microsoft	2.2
Alphabet	2.0
Apple	1.8
UnitedHealth	1.5
Amazon	1.4
Anthem	1.0
Taiwan Semiconductor Manufacturing Company	0.9
Meta	0.9
Broadcom	0.8
International Flavors & Fragrances	0.8
Merck & Co	0.8
Hess	0.8
Philips 66	0.8
CVS Health	0.8
Wells Fargo	0.8
Dollar General	0.8
VICI Properties	0.7
AstraZeneca	0.7
Mastercard	0.7
Comcast	0.7
Total	20.9

Asset Allocation	%
UK Equity	9.8
Europe ex UK Equity	11.6
North America Equity	54.8
Japan Equity	6.6
Developed Pacific Equity	3.4
Emerging Markets Equity	7.9
Liquidity	5.9
Total	100.0

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

Net Gearing 5%