

F&C Investment Trust PLC

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F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371

All data as at 30 June 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
UnitedHealth	1.9
Apple	1.8
Amazon	1.3
Elevance Health	1.0
Dollar General	1.0
Merck & Co	0.9
Taiwan Semiconductor Manufacturing Company	0.8
CVS Health	0.8
International Flavors & Fragrances	0.8
Broadcom	0.8
AstraZeneca	0.8
VICI Properties	0.7
Hess	0.7
Wells Fargo	0.7
Philips 66	0.7
Tesla	0.7
GSK	0.7
Mastercard	0.7
Total	21.0

Asset Allocation	%
UK Equity	10.6
Europe ex UK Equity	11.6
North America Equity	53.3
Japan Equity	6.4
Developed Pacific Equity	3.5
Emerging Markets Equity	7.8
Liquidity	6.7
Total	100.0

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

Net Gearing 4%