

## **F&C INVESTMENT TRUST PLC**

**LEI: 213800W6B18ZHTNG7371**

All data as at 31 July 2022

This data will shortly be available on the Company's website [fandc.com](http://fandc.com)

<b>Twenty Largest Listed Equity Holdings</b>	<b>%</b>
Microsoft	2.3
Alphabet	2.0
Apple	2.0
UnitedHealth	1.8
Amazon	1.6
Elevance Health	1.0
Dollar General	0.9
Broadcom	0.8
Tesla	0.8
Taiwan Semiconductor Manufacturing Company	0.8
VICI Properties	0.8
Merck & Co	0.8
International Flavors & Fragrances	0.8
CVS Health	0.8
Wells Fargo	0.7
Hess	0.7
AstraZeneca	0.7
Philips 66	0.7
Mastercard	0.7
John Deere	0.6
<b>Total</b>	<b>21.3</b>

<b>Asset Allocation</b>	<b>%</b>
UK Equity	10.6
Europe ex UK Equity	11.6
North America Equity	55.1
Japan Equity	6.7
Pacific ex Japan Equity	3.2
Emerging Markets Equity	7.6
Liquidity	5.2
<b>Total</b>	<b>100.0</b>

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

**Net Gearing** 4%