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F&C INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

All data as at 31 August 2022

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

Twenty Largest Listed Equity Holdings	%
Microsoft	2.2
Apple	2.0
Alphabet	2.0
UnitedHealth	1.8
Amazon	1.6
Elevance Health	1.2
Dollar General	0.9
Taiwan Semiconductor Manufacturing Company	0.8
Broadcom	0.8
Tesla	0.8
Hess	0.8
VICI Properties	0.8
Merck & Co	0.8
Wells Fargo	0.8
CVS Health	0.8
Pioneer Natural Resources	0.7
International Flavors & Fragrances	0.7
Philips 66	0.7
John Deere	0.7
AstraZeneca	0.7
Total	21.6

Asset Allocation	%
UK Equity	11.7
Europe ex UK Equity	10.7
North America Equity	55.7
Japan Equity	6.7
Pacific ex Japan Equity	2.8
Emerging Markets Equity	7.9
Liquidity	4.5
Total	100.0

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

Net Gearing 3%