

## F&C INVESTMENT TRUST PLC

**LEI: 213800W6B18ZHTNG7371**

All data as at 30 September 2022

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

<b>Twenty Largest Listed Equity Holdings</b>	<b>%</b>
Microsoft	2.2
Apple	1.9
Alphabet	1.9
UnitedHealth	1.9
Amazon	1.7
Elevance Health	1.2
Dollar General	1.0
VICI Properties	0.9
Merck & Co	0.9
Tesla	0.9
Broadcom	0.8
CVS Health	0.8
Hess	0.8
Wells Fargo	0.8
International Flavors & Fragrances	0.8
Taiwan Semiconductor Manufacturing Company	0.8
Philips 66	0.7
M&T Bank	0.7
Linde	0.7
Eli Lilly	0.7
<b>Total</b>	<b>22.1</b>

<b>Asset Allocation</b>	<b>%</b>
UK Equity	9.9
Europe ex UK Equity	10.6
North America Equity	56.4
Japan Equity	6.6
Pacific ex Japan Equity	2.8
Emerging Markets Equity	7.4
Liquidity	6.3
<b>Total</b>	<b>100.0</b>

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

**Net Gearing** 1%