

F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371
All data as at 31 October 2022

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

Twenty Largest Listed Equity Holdings	%
UnitedHealth	2.1
Microsoft	2.1
Apple	2.1
Alphabet	1.8
Amazon	1.5
Elevance Health	1.4
Hess	1.0
Merck & Co	1.0
VICI Properties	1.0
Dollar General	0.9
Philips 66	0.9
Wells Fargo	0.8
Broadcom	0.8
Pioneer Natural Resources	0.8
American International	0.7
CVS Health	0.7
Eli Lilly	0.7
International Flavors & Fragrances	0.7
Linde	0.7
Mastercard	0.7
Total	22.4

Asset Allocation	%
UK Equity	10.9
Europe ex UK Equity	10.6
North America Equity	57.8
Japan Equity	6.3
Pacific ex Japan Equity	2.2
Emerging Markets Equity	6.8
Liquidity	5.4
Total	100.0

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

Net Gearing 2%