

F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371
All data as at 30 November 2022

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

Twenty Largest Listed Equity Holdings	%
Microsoft	2.2
UnitedHealth	2.0
Apple	2.0
Alphabet	1.6
Elevance Health	1.3
Amazon	1.2
Merck & Co	1.0
VICI Properties	0.9
Hess	0.9
Broadcom	0.9
Philips 66	0.9
Dollar General	0.8
Wells Fargo	0.8
Taiwan Semiconductor Manufacturing Company	0.8
Air Products & Chemicals	0.8
American International	0.8
Mastercard	0.7
Las Vegas Sands	0.7
Eli Lilly	0.7
Pioneer Natural Resources	0.7
Total	21.7

Asset Allocation	%
UK Equity	10.3
Europe ex UK Equity	11.5
North America Equity	56.1
Japan Equity	6.8
Pacific ex Japan Equity	2.5
Emerging Markets Equity	7.7
Liquidity	5.2
Total	100.0

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

Net Gearing 3%