

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

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

Twenty Largest Listed Equity Holdings	%
Microsoft	2.1
UnitedHealth	2.0
Apple	1.8
Elevance Health	1.3
Alphabet	1.3
Amazon	1.1
Broadcom	1.0
VICI Properties	0.9
Merck & Co	0.9
Hess	0.8
Philips 66	0.8
Dollar General	0.8
Air Products & Chemicals	0.8
American International	0.8
Mastercard	0.7
Taiwan Semiconductor Manufacturing Company	0.7
Las Vegas Sands	0.7
Wells Fargo	0.7
AstraZeneca	0.7
Comcast	0.7
Total	20.6

Asset Allocation	%
UK Equity	9.8
Europe ex UK Equity	11.6
North America Equity	55.5
Japan Equity	6.9
Pacific ex Japan Equity	2.6
Emerging Markets Equity	7.8
Liquidity	5.8
Total	100.0

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

Net Gearing 3%