

F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371
All data as at 31 January 2023

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

Twenty Largest Listed Equity Holdings	%
Microsoft	2.0
Apple	1.9
UnitedHealth	1.8
Alphabet	1.5
Amazon	1.3
VICI Properties	1.0
Elevance Health	1.0
Las Vegas Sands	0.8
Taiwan Semiconductor Manufacturing Company	0.8
Hess	0.8
Air Products & Chemicals	0.8
Broadcom	0.8
Wells Fargo	0.8
Merck & Co	0.8
Mastercard	0.7
Dollar General	0.7
Comcast	0.7
Nvidia	0.7
Philips 66	0.7
American International	0.7
Total	20.3

Asset Allocation	%
UK Equity	10.1
Europe ex UK Equity	11.9
North America Equity	55.2
Japan Equity	7.0
Pacific ex Japan Equity	2.7
Emerging Markets Equity	7.9
Liquidity	5.2
Total	100.0

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

Net Gearing 4%