

F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371
All data as at 28 February 2023

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

Twenty Largest Listed Equity Holdings	%
Apple	1.6
Microsoft	1.3
UnitedHealth	1.1
Alphabet	1.0
VICI Properties	1.0
Amazon	1.0
Elevance Health	0.9
Taiwan Semiconductor Manufacturing Company	0.8
John Deere	0.8
Broadcom	0.8
Las Vegas Sands	0.8
Comcast	0.7
Wells Fargo	0.7
Air Products & Chemicals	0.7
AstraZeneca	0.7
Hess	0.7
Philips 66	0.7
Merck & Co	0.7
Nvidia	0.7
SAP	0.7
Total	17.4

Asset Allocation	%
UK Equity	10.7
Europe ex UK Equity	12.9
North America Equity	53.2
Japan Equity	6.9
Pacific ex Japan Equity	2.5
Emerging Markets Equity	8.9
Liquidity	5.0
Total	100.0

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

Net Gearing 3%