

F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371

All data as at 31 March 2023

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

Twenty Largest Listed Equity Holdings	%
Apple	1.8
Microsoft	1.7
Alphabet	1.2
UnitedHealth	1.0
Broadcom	0.9
Elevance Health	0.9
Taiwan Semiconductor Manufacturing Company	0.9
VICI Properties	0.8
Amazon	0.8
Nvidia	0.8
AstraZeneca	0.8
Comcast	0.8
Las Vegas Sands	0.8
Aptiv	0.7
Air Products & Chemicals	0.7
Oracle	0.7
John Deere	0.7
Merck & Co	0.7
Roche	0.7
Pioneer Natural Resources	0.7
Total	18.1

Asset Allocation	%
UK Equity	9.8
Europe ex UK Equity	14.2
North America Equity	51.8
Japan Equity	7.5
Pacific ex Japan Equity	2.7
Emerging Markets Equity	8.7
Liquidity	5.4
Total	100.0

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

Net Gearing 3%