

**F&C INVESTMENT TRUST PLC**  
**LEI: 213800W6B18ZHTNG7371**

All data as at 31 August 2023

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

<b>Twenty Largest Listed Equity Holdings</b>	<b>%</b>
Microsoft	2.1
Alphabet	2.0
Apple	1.4
Broadcom	1.3
Nvidia	1.3
Amazon	1.1
Lowe's Companies	1.0
Mastercard	1.0
Taiwan Semiconductor Manufacturing Company	0.8
Meta Platforms	0.8
Eli Lilly	0.8
Comcast	0.7
Mercadolibre	0.6
Vertiv	0.6
Bristol Myers Squibb	0.6
Morgan Stanley	0.6
AstraZeneca	0.6
AbbVie	0.6
UnitedHealth	0.6
Schneider Electric	0.6
<b>Total</b>	<b>19.1</b>

<b>Asset Allocation</b>	<b>%</b>
UK Equity	11.8
Europe ex UK Equity	12.8
North America Equity	52.8
Japan Equity	6.8
Pacific ex Japan Equity	2.5
Emerging Markets Equity	8.5
Liquidity	4.8
<b>Total</b>	<b>100.0</b>

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

**Net Gearing** 5%