

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

All data as at 30 September 2023

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

<b>Twenty Largest Listed Equity Holdings</b>	<b>%</b>
Microsoft	2.6
Alphabet	2.1
Apple	1.4
Broadcom	1.3
Nvidia	1.2
Amazon	1.1
Lowe's Companies	1.0
Meta Platforms	0.9
Mastercard	0.9
Taiwan Semiconductor Manufacturing Company	0.8
Eli Lilly	0.8
Comcast	0.7
UnitedHealth	0.7
Morgan Stanley	0.6
AbbVie	0.6
AstraZeneca	0.6
Mercadolibre	0.6
Vertiv	0.6
Humana	0.6
Schneider Electric	0.6
<b>Total</b>	<b>19.7</b>

<b>Asset Allocation</b>	<b>%</b>
UK Equity	15.5
Europe ex UK Equity	11.4
North America Equity	52.1
Japan Equity	6.3
Pacific ex Japan Equity	2.1
Emerging Markets Equity	8.2
Liquidity	4.4
<b>Total</b>	<b>100.0</b>

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

**Net Gearing** 5%