

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

All data as at 31 October 2023

This data will shortly be available on the Company's website [fandc.com](http://fandc.com)

<b>Twenty Largest Listed Equity Holdings</b>	<b>%</b>
Microsoft	3.0
Alphabet	1.9
Apple	1.5
Broadcom	1.4
Amazon	1.2
Nvidia	1.1
Lowe's Companies	1.0
Eli Lilly	1.0
Meta Platforms	0.9
Mastercard	0.9
Taiwan Semiconductor Manufacturing Company	0.8
Comcast	0.8
Humana	0.6
Vertiv	0.6
AbbVie	0.6
Mercadolibre	0.6
Oracle	0.6
Novo Nordisk	0.6
Morgan Stanley	0.6
Linde	0.6
<b>Total</b>	<b>20.3</b>

<b>Asset Allocation</b>	<b>%</b>
UK Equity	10.3
Europe ex UK Equity	10.7
North America Equity	55.7
Japan Equity	6.1
Pacific ex Japan Equity	4.3
Emerging Markets Equity	8.5
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%