

F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371
All data as at 29 February 2024

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

Twenty Largest Listed Equity Holdings	%
Microsoft	3.2
Nvidia	2.0
Alphabet	1.8
Broadcom	1.8
Amazon	1.7
Apple	1.4
Meta Platforms	1.4
Mastercard	1.2
Eli Lilly	1.1
Lowe's Companies	1.0
Taiwan Semiconductor Manufacturing Company	0.9
Comcast	0.8
Visa	0.7
Wells Fargo	0.7
KLA	0.7
Novo Nordisk	0.6
AbbVie	0.6
Marathon Petroleum	0.6
Keyence	0.6
Bristol Myers Squibb	0.6
Total	23.4

Asset Allocation	%
UK Equity	9.3
Europe ex UK Equity	10.4
North America Equity	59.4
Japan Equity	6.1
Pacific ex Japan Equity	3.5
Emerging Markets Equity	8.6
Liquidity	2.7
Total	100.0

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

Net Gearing 5%