

**F&C INVESTMENT TRUST PLC**  
**LEI: 213800W6B18ZHTNG7371**  
All data as at 31 May 2024

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	3.2
Nvidia	2.6
Alphabet	2.1
Amazon	1.6
Broadcom	1.6
Apple	1.5
Meta Platforms	1.3
Mastercard	1.2
Eli Lilly	1.1
Taiwan Semiconductor Manufacturing Company	0.9
Booking Holdings	0.8
Comcast	0.8
Novo Nordisk	0.8
Visa	0.8
Lowe's Companies	0.7
KLA	0.7
American Tower	0.6
Netflix	0.6
Wells Fargo	0.6
Keyence	0.6
<b>Total</b>	<b>24.1</b>

<b>Asset Allocation</b>	<b>%</b>
UK Equity	8.6
Europe ex UK Equity	10.9
North America Equity	61.3
Japan Equity	6.1
Pacific ex Japan Equity	3.5
Emerging Markets Equity	7.9
Liquidity	1.7
<b>Total</b>	<b>100.0</b>

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

**Net Gearing** 5%