

F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371

All data as at 30 June 2024

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

Twenty Largest Listed Equity Holdings	%
Microsoft	3.3
Nvidia	3.1
Alphabet	2.2
Amazon	2.0
Apple	1.7
Broadcom	1.6
Meta Platforms	1.3
Eli Lilly	1.2
Mastercard	1.1
Taiwan Semiconductor Manufacturing Company	1.0
Booking Holdings	0.9
Marathon Petroleum	0.8
Comcast	0.8
Visa	0.7
Lowe's Companies	0.7
Netflix	0.6
Oracle	0.6
Wells Fargo	0.6
Novo Nordisk	0.6
Keyence	0.6
Total	25.4

Asset Allocation	%
UK Equity	8.6
Europe ex UK Equity	10.2
North America Equity	61.6
Japan Equity	6.0
Pacific ex Japan Equity	3.4
Emerging Markets Equity	7.7
Liquidity	2.5
Total	100.0

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

Net Gearing 5%