

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

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

Twenty Largest Listed Equity Holdings	%
Nvidia	3.3
Microsoft	3.1
Alphabet	1.9
Apple	1.8
Amazon	1.7
Mastercard	1.3
Broadcom	1.3
Eli Lilly	1.3
Meta Platforms	1.2
Taiwan Semiconductor Manufacturing Company	1.0
Marathon Petroleum	0.8
Booking Holdings	0.8
American Tower	0.7
Keyence	0.7
Lowe's Companies	0.7
Visa	0.7
Netflix	0.6
Oracle	0.6
Comcast	0.6
Novo Nordisk	0.6
Total	24.7

Asset Allocation	%
UK Equity	9.4
Europe ex UK Equity	10.7
North America Equity	61.1
Japan Equity	6.3
Pacific ex Japan Equity	3.2
Emerging Markets Equity	7.5
Liquidity	1.8
Total	100.0

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

Net Gearing 5%