

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

All data as at 31 January 2024

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

<b>Twenty Largest Listed Equity Holdings</b>	<b>%</b>
Microsoft	3.1
Alphabet	2.0
Broadcom	1.7
Nvidia	1.6
Apple	1.4
Amazon	1.4
Meta Platforms	1.0
Mastercard	1.0
Eli Lilly	0.9
Lowe's Companies	0.9
Taiwan Semiconductor Manufacturing Company	0.9
Comcast	0.9
Novo Nordisk	0.7
Visa	0.6
Vertiv	0.6
Wells Fargo	0.6
Morgan Stanley	0.6
KLA	0.6
AbbVie	0.6
Marathon Petroleum	0.6
<b>Total</b>	<b>21.7</b>

<b>Asset Allocation</b>	<b>%</b>
UK Equity	10.2
Europe ex UK Equity	10.8
North America Equity	58.0
Japan Equity	6.3
Pacific ex Japan Equity	3.7
Emerging Markets Equity	8.4
Liquidity	2.5
<b>Total</b>	<b>100.0</b>

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

**Net Gearing** 7%