

F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371

All data as at 30 April 2023

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

Twenty Largest Listed Equity Holdings	%
Microsoft	2.0
Apple	2.0
Alphabet	1.5
Lowe	1.0
Broadcom	0.8
Taiwan Semiconductor Manufacturing Company	0.8
Nvidia	0.8
AstraZeneca	0.8
Amazon	0.7
Schneider Electric	0.7
Morgan Stanley	0.6
Bristol Myers Squibb	0.6
Wells Fargo	0.6
Kerry Group	0.6
UnitedHealth	0.6
SAP	0.6
Linde	0.6
Roche	0.6
Merck & Co	0.6
Comcast	0.6
Total	17.1

Asset Allocation	%
UK Equity	10.0
Europe ex UK Equity	13.5
North America Equity	52.7
Japan Equity	6.9
Pacific ex Japan Equity	2.5
Emerging Markets Equity	8.9
Liquidity	5.4
Total	100.0

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

Net Gearing 4%