

F&C Investment Trust PLC

Exchange House, Primrose Street, London EC2A 2NY
Telephone +44 (0)20 7628 8000 **Facsimile** +44 (0)20 7628 8188
 fandcit.com

F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371

All data as at 31 December 2021

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

Twenty Largest Listed Equity Holdings	%
Microsoft	2.6
Alphabet	2.1
Amazon	1.9
Apple	1.8
Meta	1.3
UnitedHealth	1.3
Taiwan Semiconductor Manufacturing Company	0.9
Broadcom	0.8
Dollar General	0.8
International Flavors & Fragrances	0.8
Anthem	0.8
Tesla	0.7
Schneider Electric	0.7
Mastercard	0.7
Comcast	0.7
Goldman Sachs	0.7
Keyence	0.6
Merck & Co	0.6
Nvidia	0.6
CVS Health	0.6
Total	21.0

Asset Allocation	%
UK Equity	9.2
Europe ex UK Equity	13.7
North America Equity	57.7
Japan Equity	6.9
Developed Pacific Equity	2.5
Emerging Markets Equity	9.2
Liquidity	0.8
Total	100.0

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

Net Gearing 10%