

F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371

All data as at 31 May 2023

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

Twenty Largest Listed Equity Holdings	%
Microsoft	2.4
Apple	2.3
Alphabet	1.8
Broadcom	1.2
Nvidia	1.2
Lowe	1.0
Taiwan Semiconductor Manufacturing Company	1.0
Amazon	0.8
Eli Lilly	0.8
AstraZeneca	0.7
Mastercard	0.7
Bristol Myers Squibb	0.7
Keyence	0.6
Wells Fargo	0.6
Comcast	0.6
Schneider Electric	0.6
UnitedHealth	0.6
Mercadolibre	0.6
Linde	0.6
ASML	0.6
Total	19.4

Asset Allocation	%
UK Equity	10.1
Europe ex UK Equity	11.8
North America Equity	53.1
Japan Equity	7.1
Pacific ex Japan Equity	2.6
Emerging Markets Equity	9.4
Liquidity	5.9
Total	100.0

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

Net Gearing 2%