

## F&C INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

All data as at 31 January 2025

This data will shortly be available on the Company's website [fandc.com](https://www.fandc.com)

<b>Twenty Largest Listed Equity Holdings</b>	<b>%</b>
Nvidia	2.9
Amazon	2.5
Microsoft	2.4
Apple	2.2
Alphabet	2.2
Meta Platforms	2.0
Mastercard	1.6
Taiwan Semiconductor Manufacturing Company	1.1
Salesforce	0.8
Booking Holdings	0.8
Tesla	0.8
Morgan Stanley	0.7
Marathon Petroleum	0.7
American Tower	0.7
CRH	0.7
Broadcom	0.7
Bank of America	0.7
Visa	0.7
Keyence	0.7
Costco	0.7
<b>Total</b>	<b>25.6</b>

<b>Asset Allocation</b>	<b>%</b>
UK Equity	9.7
Europe ex UK Equity	9.4
North America Equity	63.5
Japan Equity	5.4
Pacific ex Japan Equity	2.5
Emerging Markets Equity	7.5
Liquidity	2.0
<b>Total</b>	<b>100.0</b>

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

<b>Net Gearing</b>	<b>4%</b>
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