

CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC

Legal Entity Identifier: 21380052ETTRKV2A6Y19

All data as at 31 January 2025

This data is available on the Company's website ctcapitalandincome.co.uk

Top Ten Holdings	%
Intermediate Capital	6.5
AstraZeneca	5.6
RELX	5.5
OSB Group	5.3
Unilever	5.0
Beazley	4.5
LondonMetric Property	4.0
Burford Capital	3.7
Legal & General Group	3.7
CRH	3.5
Total	47.3

Sector Breakdown	%
Financials	29.9
Consumer Discretionary	16.5
Industrials	15.2
Health Care	9.2
Consumer Staples	7.6
Utilities	5.4
Real Estate	5.2
Energy	5.1
Basic Materials	3.4
Telecommunications	1.5
Technology	1.0
Total	100.0

Note: All percentages are based on Gross Assets

Net Gearing 4.4%

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