

## CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC

Legal Entity Identifier: 21380052ETTRKV2A6Y19

All data as at 28 February 2025

This data is available on the Company's website [ctcapitalandincome.co.uk](http://ctcapitalandincome.co.uk)

Top Ten Holdings	%
Intermediate Capital	6.3
AstraZeneca	6.0
OSB Group	5.6
RELX	5.3
Unilever	4.9
Beazley	4.7
LondonMetric Property	4.1
Burford Capital	4.1
Legal & General Group	3.7
Rio Tinto	3.4
<b>Total</b>	<b>48.1</b>

Sector Breakdown	%
Financials	30.7
Consumer Discretionary	16.0
Industrials	13.1
Health Care	9.9
Consumer Staples	7.6
Real Estate	5.2
Energy	5.1
Basic Materials	4.9
Utilities	4.8
Telecommunications	1.7
Technology	1.0
<b>Total</b>	<b>100.0</b>

Note: All percentages are based on Gross Assets

**Net Gearing** 3.6%

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