

F&C INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

All data as at 31 March 2025

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

Twenty Largest Listed Equity Holdings	%
Nvidia	3.0
Microsoft	2.4
Apple	2.1
Meta Platforms	1.9
Amazon	1.8
Mastercard	1.6
Alphabet	1.5
Visa	1.0
Taiwan Semiconductor Manufacturing Company	0.9
American Tower	0.9
Walmart	0.9
SAP	0.9
Booking Holdings	0.9
Marathon Petroleum	0.7
Netflix	0.7
Salesforce	0.7
Bank of America	0.7
Bristol Myers Squibb	0.7
Costco	0.6
Broadcom	0.6
Total	24.5

Asset Allocation	%
UK Equity	10.3
Europe ex UK Equity	10.0
North America Equity	62.1
Japan Equity	5.6
Pacific ex Japan Equity	3.2
Emerging Markets Equity	7.3
Liquidity	1.5
Total	100.0

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

Net Gearing	5%
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