

F&C INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

All data as at 31 October 2025

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

Twenty Largest Listed Equity Holdings	%
Nvidia	5.6
Microsoft	3.5
Apple	2.5
Alphabet	2.1
Amazon	1.4
Meta Platforms	1.4
Broadcom	1.3
Mastercard	1.3
Taiwan Semiconductor Manufacturing Company	1.2
Booking Holdings	0.9
Applied Materials	0.8
Bank of America	0.8
Oracle	0.8
Tesla	0.7
Walmart	0.7
Safran	0.7
Berkshire Hathaway	0.6
SAP	0.6
Costco	0.6
Morgan Stanley	0.6
Total	28.1

Asset Allocation	%
UK Equity	3.6
Europe ex UK Equity	10.0
North America Equity	59.9
Japan Equity	5.1
Pacific ex Japan Equity	0.8
Emerging Markets Equity	11.0
Private Equity	10.6
Liquidity	-1.0
Total	100.0

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

Net Gearing	4%
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