

F&C INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

All data as at 30 November 2025

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

Twenty Largest Listed Equity Holdings	%
Nvidia	5.0
Microsoft	3.4
Apple	2.5
Alphabet	2.3
Broadcom	1.4
Amazon	1.3
Mastercard	1.3
Taiwan Semiconductor Manufacturing Company	1.1
Meta Platforms	1.1
Booking Holdings	0.8
Applied Materials	0.8
Bank of America	0.8
Walmart	0.7
Safran	0.7
Tesla	0.7
Goldman Sachs	0.7
Morgan Stanley	0.6
Costco	0.6
SAP	0.6
Berkshire Hathaway	0.6
Total	27.0

Asset Allocation	%
UK Equity	3.4
Europe ex UK Equity	11.0
North America Equity	58.6
Japan Equity	5.5
Pacific ex Japan Equity	0.9
Emerging Markets Equity	9.5
Private Equity	10.8
Liquidity	0.3
Total	100.0

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

Net Gearing	5%
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