

F&C INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

All data as at 31 December 2025

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

Twenty Largest Listed Equity Holdings	%
Nvidia	5.2
Microsoft	3.2
Alphabet	2.4
Apple	2.4
Amazon	1.3
Mastercard	1.3
Broadcom	1.2
Taiwan Semiconductor Manufacturing Company	1.2
Meta Platforms	1.0
Booking Holdings	0.9
Bank of America	0.8
Safran	0.8
Applied Materials	0.8
Tesla	0.7
Goldman Sachs	0.7
Novartis	0.6
Morgan Stanley	0.6
Walmart	0.6
Qualcomm	0.6
SAP	0.6
Total	26.9

Asset Allocation	%
UK Equity	3.4
Europe ex UK Equity	11.1
North America Equity	57.5
Japan Equity	5.5
Pacific ex Japan Equity	0.9
Emerging Markets Equity	9.2
Private Equity	11.0
Liquidity	1.4
Total	100.0

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

Net Gearing	4.5%
--------------------	-------------

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

PFUBXGDBDSDGLB