

F&C INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

All data as at 31 January 2026

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

Twenty Largest Listed Equity Holdings	%
Nvidia	4.8
Alphabet	2.9
Apple	2.8
Microsoft	1.8
Taiwan Semiconductor Manufacturing Company	1.4
Amazon	1.3
Meta Platforms	1.2
Mastercard	1.1
Broadcom	0.9
ASML	0.8
Safran	0.8
Applied Materials	0.8
Booking Holdings	0.8
Bank of America	0.8
Walmart	0.8
Novartis	0.7
Tesla	0.7
Goldman Sachs	0.7
Morgan Stanley	0.7
Qualcomm	0.6
Total	26.4

Asset Allocation	%
UK Equity	3.6
Europe ex UK Equity	11.0
North America Equity	54.4
Japan Equity	5.8
Pacific ex Japan Equity	0.8
Emerging Markets Equity	10.4
Private Equity	11.1
Liquidity	2.9
Total	100.0

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

Net Gearing	2.8%
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