

F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371
All data as at 31 July 2025

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

Twenty Largest Listed Equity Holdings	%
Nvidia	5.1
Microsoft	3.8
Meta Platforms	1.9
Apple	1.9
Amazon	1.6
Alphabet	1.4
Mastercard	1.4
Broadcom	1.1
Booking Holdings	0.9
Taiwan Semiconductor Manufacturing Company	0.9
SAP	0.9
Walmart	0.7
Visa	0.7
Bank of America	0.6
Costco	0.6
American International	0.6
Netflix	0.6
Morgan Stanley	0.6
RELX	0.6
Marathon Petroleum	0.5
Total	26.4

Asset Allocation	%
UK Equity	9.7
Europe ex UK Equity	9.3
North America Equity	62.7
Japan Equity	4.1
Pacific ex Japan Equity	3.4
Emerging Markets Equity	9.4
Liquidity	1.4
Total	100.0

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

Net Gearing 5%