

**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](http://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
<b>Total</b>	<b>26.9</b>

**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
<b>Total</b>	<b>100.0</b>

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

<b>Net Gearing</b>	<b>4.5%</b>
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