

F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371

All data as at 31 July 2026

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

Twenty Largest Listed Equity Holdings	%
Nvidia	4.3
Alphabet	3.6
Apple	2.4
Taiwan Semiconductor Manufacturing Company	2.0
Amazon	1.2
Microsoft	1.1
Mastercard	1.0
Broadcom	1.0
Micron Technology	0.9
Applied Materials	0.8
ASML	0.8
Costco	0.7
Expedia Group	0.7
Safran	0.7
Goldman Sachs	0.7
Eli Lilly	0.7
Bank of America	0.6
Meta Platforms	0.6
Samsung Electronics	0.6
Morgan Stanley	0.6
Total	25.0

Asset Allocation	%
UK Equity	3.4
Europe ex UK Equity	10.6
North America Equity	55.0
Japan Equity	5.7
Pacific ex Japan Equity	1.0
Emerging Markets Equity	13.2
Private Equity	11.2
Liquidity	0.0
Total	100.0

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

Net Gearing 4.6%