

Foreign & Colonial Investment Trust PLC

Exchange House, Primrose Street, London EC2A 2NY
Telephone +44 (0)20 7628 8000 **Facsimile** +44 (0)20 7628 8188
www.foreignandcolonial.com

FOREIGN & COLONIAL INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371

All data as at 28 February 2018

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

Twenty Largest Holdings	%
Amazon	1.9
Microsoft	1.5
Alphabet	1.1
UnitedHealth	1.0
Facebook	0.9
Anthem	0.9
Utilico Emerging Markets	0.8
JPMorgan Chase	0.8
Pantheon Europe Fund V	0.7
Booking Holdings	0.7
Intesa Sanpaolo	0.7
Citigroup	0.7
Alibaba	0.7
State Street	0.7
BP	0.7
Boeing	0.6
Artemis US Extended Alpha Fund	0.6
Conventum Lyrical Fund	0.6
Visa	0.6
Pfizer	0.6
Total	16.8

Asset Allocation	%
UK Equity	4.8
Europe ex UK Equity	19.9
North America Equity	48.8
Japan Equity	10.4
Developed Pacific Equity	2.9
Emerging Markets Equity	12.7
Liquidity	0.5
Total	100.0

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

Net Gearing 7%