

F&C Investment Trust PLC

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F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371

All data as at 31 August 2019

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

Twenty Largest Holdings	%
Amazon	2.1
Microsoft	1.9
PE Investment Holdings 2018 LP	1.7
Alphabet	1.3
Facebook	1.3
Dollar General	1.0
Comcast	0.9
UnitedHealth	0.9
Visa	0.9
Anthem	0.9
Mastercard	0.8
Lowe	0.8
Boeing	0.8
Alibaba	0.8
JPMorgan Chase	0.8
Chevron	0.7
Apple	0.7
Novo Nordisk	0.7
AstraZeneca	0.7
Utilico Emerging Markets	0.7
Total	20.4

Asset Allocation	%
UK Equity	6.4
Europe ex UK Equity	15.4
North America Equity	55.6
Japan Equity	8.5
Developed Pacific Equity	1.9
Emerging Markets Equity	11.0
Liquidity	1.2
Total	100.0

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

Net Gearing 8%

An investment company within the meaning of Section 833 of the Companies Act 2006
 Registered in England and Wales, Company Registration No. 12901
 Registered Office: Exchange House, Primrose Street, London EC2A 2NY