

F&C Investment Trust PLC

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

F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371

All data as at 30 November 2019

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

Twenty Largest Holdings	%
PE Investment Holdings 2018 LP	2.3
Amazon	2.0
Microsoft	1.6
Alphabet	1.5
Facebook	1.5
Apple	0.9
UnitedHealth	0.9
Dollar General	0.9
Visa	0.9
Alibaba	0.9
JPMorgan Chase	0.8
Mastercard	0.8
Comcast	0.8
Anthem	0.8
Broadcom	0.7
Boeing	0.7
Novo Nordisk	0.7
AstraZeneca	0.7
Chevron	0.7
Utilico Emerging Markets	0.6
Total	20.7

Asset Allocation	%
UK Equity	6.6
Europe ex UK Equity	16.0
North America Equity	55.3
Japan Equity	8.8
Developed Pacific Equity	1.8
Emerging Markets Equity	10.9
Liquidity	0.6
Total	100.0

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

Net Gearing 9%