

**F&C Investment Trust PLC**

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 fandcit.com

**F&C INVESTMENT TRUST PLC**  
**LEI: 213800W6B18ZHTNG7371**

All data as at 30 April 2020

This data will shortly be available on the Company's website [www.fandcit.com](http://www.fandcit.com)

<b>Twenty Largest Listed Equity Holdings</b>	<b>%</b>
Amazon	3.2
Microsoft	2.5
Alphabet	2.0
Facebook	1.9
Apple	1.4
Mastercard	1.2
UnitedHealth	1.1
Visa	1.0
Alibaba	1.0
Paypal	0.7
Dollar General	0.7
Broadcom	0.7
Novo Nordisk	0.6
Anthem	0.6
Tencent	0.6
Servicenow	0.6
Taiwan Semiconductor Manufacturing Company	0.6
SAP	0.6
Netflix	0.6
Thermo Fisher Scientific	0.6
<b>Total</b>	<b>22.2</b>

<b>Asset Allocation</b>	<b>%</b>
UK Equity	6.4
Europe ex UK Equity	16.1
North America Equity	55.7
Japan Equity	6.4
Developed Pacific Equity	2.5
Emerging Markets Equity	11.2
Liquidity	1.7
<b>Total</b>	<b>100.0</b>

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

**Net Gearing** 10%

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

