

F&C Investment Trust PLC

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F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371

All data as at 31 May 2020

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

Twenty Largest Listed Equity Holdings	%
Amazon	3.0
Microsoft	2.5
Alphabet	2.0
Facebook	1.9
Apple	1.6
Mastercard	1.2
Visa	1.1
Alibaba	1.0
UnitedHealth	0.9
Paypal	0.9
Broadcom	0.7
Servicenow	0.7
Taiwan Semiconductor Manufacturing Company	0.6
Tencent	0.6
Dollar General	0.6
SAP	0.6
Thermo Fisher Scientific	0.6
Anthem	0.6
Vertex Pharmaceuticals	0.6
Netflix	0.6
Total	22.3

Asset Allocation	%
UK Equity	6.9
Europe ex UK Equity	14.1
North America Equity	58.5
Japan Equity	6.5
Developed Pacific Equity	2.7
Emerging Markets Equity	9.7
Liquidity	1.6
Total	100.0

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

Net Gearing 9%

