

**F&C Investment Trust PLC**

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

All data as at 30 June 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	3.3
Microsoft	2.6
Alphabet	1.9
Facebook	1.9
Apple	1.8
Mastercard	1.1
Alibaba	1.0
Paypal	1.0
Visa	1.0
UnitedHealth	0.9
Servicenow	0.8
Broadcom	0.7
Taiwan Semiconductor Manufacturing Company	0.7
Tencent	0.7
SAP	0.7
Netflix	0.6
Thermo Fisher Scientific	0.6
Salesforce	0.6
Dollar General	0.6
Vertex Pharmaceuticals	0.6
<b>Total</b>	<b>23.1</b>

<b>Asset Allocation</b>	<b>%</b>
UK Equity	5.0
Europe ex UK Equity	14.0
North America Equity	59.9
Japan Equity	7.1
Developed Pacific Equity	2.0
Emerging Markets Equity	11.0
Liquidity	1.0
<b>Total</b>	<b>100.0</b>

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

**Net Gearing** 9%

