

F&C Investment Trust PLC

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F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371

All data as at 31 July 2020

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

Twenty Largest Listed Equity Holdings	%
Amazon	3.6
Microsoft	2.5
Apple	2.0
Facebook	2.0
Alphabet	1.9
Paypal	1.2
Alibaba	1.1
Mastercard	1.1
Visa	1.0
Taiwan Semiconductor Manufacturing Company	0.9
UnitedHealth	0.9
Servicenow	0.8
Tencent	0.7
Broadcom	0.7
SAP	0.7
Thermo Fisher Scientific	0.7
Netflix	0.6
Salesforce	0.6
Lowe	0.5
Willis Towers Watson	0.5
Total	24.0

Asset Allocation	%
UK Equity	6.8
Europe ex UK Equity	15.0
North America Equity	57.7
Japan Equity	6.2
Developed Pacific Equity	2.7
Emerging Markets Equity	11.1
Liquidity	0.5
Total	100.0

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

Net Gearing 10%