

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 31 August 2020

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

Twenty Largest Listed Equity Holdings	%
Amazon	3.8
Microsoft	2.6
Apple	2.3
Facebook	2.2
Alphabet	2.0
Alibaba	1.2
Mastercard	1.2
Paypal	1.2
Visa	1.0
UnitedHealth	0.8
Salesforce	0.8
Taiwan Semiconductor Manufacturing Company	0.8
Servicenow	0.8
Broadcom	0.7
SAP	0.7
Netflix	0.7
Tencent	0.7
Thermo Fisher Scientific	0.6
Nvidia	0.6
Intuit	0.6
Total	25.3

Asset Allocation	%
UK Equity	4.5
Europe ex UK Equity	13.8
North America Equity	61.1
Japan Equity	6.9
Developed Pacific Equity	2.1
Emerging Markets Equity	11.2
Liquidity	0.4
Total	100.0

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

Net Gearing 9%