

F&C Investment Trust PLC

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LEI: 213800W6B18ZHTNG7371

All data as at 28 February 2021

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

Twenty Largest Listed Equity Holdings	%
Amazon	2.7
Microsoft	2.4
Alphabet	2.2
Facebook	1.5
Apple	1.5
Paypal	1.0
Taiwan Semiconductor Manufacturing Company	1.0
Mastercard	1.0
UnitedHealth	0.9
Goldman Sachs	0.8
Tencent	0.7
Visa	0.7
Alibaba	0.7
Schneider Electric	0.7
Broadcom	0.7
International Flavors & Fragrances	0.7
Netflix	0.6
Prudential	0.6
Servicenow	0.6
Intuit	0.6
Total	21.6

Asset Allocation	%
UK Equity	7.2
Europe ex UK Equity	15.0
North America Equity	54.1
Japan Equity	6.7
Developed Pacific Equity	2.7
Emerging Markets Equity	13.3
Liquidity	1.0
Total	100.0

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

Net Gearing 9%