

F&C Investment Trust PLC

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F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371

All data as at 31 March 2021

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

Twenty Largest Listed Equity Holdings	%
Microsoft	2.2
Amazon	2.2
Alphabet	1.9
Facebook	1.4
Apple	1.3
Tencent	1.1
UnitedHealth	1.0
Taiwan Semiconductor Manufacturing Company	0.9
Mastercard	0.8
Goldman Sachs	0.8
Paypal	0.8
International Flavors & Fragrances	0.8
Broadcom	0.7
Anthem	0.7
Schneider Electric	0.7
Lowe	0.6
Citigroup	0.6
Hoya	0.6
Visa	0.6
Prudential	0.6
Total	20.3

Asset Allocation	%
UK Equity	7.8
Europe ex UK Equity	14.5
North America Equity	54.6
Japan Equity	7.2
Developed Pacific Equity	2.6
Emerging Markets Equity	12.7
Liquidity	0.6
Total	100.0

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

Net Gearing 9%