

**F&C Investment Trust PLC**

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

All data as at 30 April 2021

 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	2.4
Alphabet	2.2
Microsoft	1.7
Facebook	1.5
Apple	1.3
Tencent	1.0
UnitedHealth	1.0
Taiwan Semiconductor Manufacturing Company	0.9
Mastercard	0.8
Goldman Sachs	0.8
Paypal	0.8
International Flavors & Fragrances	0.8
Anthem	0.7
Schneider Electric	0.7
Broadcom	0.7
Visa	0.6
Keyence	0.6
Comcast	0.6
Lowe	0.6
Raytheon Technologies	0.5
<b>Total</b>	<b>20.2</b>

<b>Asset Allocation</b>	<b>%</b>
UK Equity	8.6
Europe ex UK Equity	14.5
North America Equity	54.6
Japan Equity	6.8
Developed Pacific Equity	2.6
Emerging Markets Equity	11.9
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%