

F&C Investment Trust PLC

Portfolio Ranked by Value for:		
Security Name	31/08/20 Holding	Market Value
AMAZON.COM INC	65,557	168,481,934
PE INVESTMENT HOLDINGS 2018 LP	1	137,763,381
MICROSOFT CORP	699,266	117,506,162
APPLE INC	1,094,912	105,316,658
FACEBOOK INC CLASS A	453,023	99,164,668
ALPHABET INC CL C	58,365	71,140,406
ALIBABA GROUP HOLDING SP ADR	258,099	55,328,555
MASTERCARD INC A	206,777	55,286,738
PAYPAL HOLDINGS INC	344,421	52,459,935
VISA INC CLASS A SHARES	283,990	44,962,881
Total Top 10		907,411,319
INFLEXION STRATEGIC PARTNERS 1	1	40,020,000
UNITEDHEALTH GROUP INC	162,536	37,940,651
SALESFORCE.COM INC	183,150	37,245,544
TAIWAN SEMICONDUCTOR MANUFAC	3,291,000	35,727,310
SERVICENOW INC	98,582	35,486,434
BROADCOM INC	127,301	32,960,692
SAP SE	247,591	30,430,018
NETFLIX INC	76,989	30,420,133
TENCENT HOLDINGS LTD UNS ADR	588,647	30,026,959
THERMO FISHER SCIENTIFIC INC	90,477	28,980,079
Total Top 20		1,246,649,139
NVIDIA CORP	62,862	25,111,471
INTUIT INC	96,010	24,753,439
LOWE S COS INC	196,272	24,138,404
SYNCONA LIMITED	10,114,472	23,870,154
DOLLAR GENERAL CORP	155,385	23,424,674
WIZZ AIR HOLDINGS PLC	586,178	22,778,877
HOYA CORP	309,900	22,698,671
ANTHEM INC	106,754	22,439,113
STANLEY BLACK + DECKER INC	183,610	22,097,106
SCHNEIDER ELECTRIC SE	238,219	22,065,007
Total Top 30		1,480,026,055
VERTEX PHARMACEUTICALS INC	103,423	21,535,037
KEYENCE CORP	68,600	21,084,066
HDFC BANK LIMITED	1,852,748	20,897,680
AIR LIQUIDE SA	164,152	20,387,599
TEXAS INSTRUMENTS INC	191,732	20,338,101
GLOBAL PAYMENTS INC	154,045	20,319,976
WILLIS TOWERS WATSON PLC	131,692	20,194,186
NOVO NORDISK A/S B	401,742	19,919,612
GOLDMAN SACHS GROUP INC	130,152	19,896,798
WOLTERS KLUWER	315,726	19,402,054
Total Top 40		1,684,001,164
FIDELITY NATIONAL INFO SERV	169,360	19,079,328
KERRY GROUP PLC A	187,868	18,458,415
ASML HOLDING NV	65,405	18,361,335
CITIGROUP INC	479,430	18,297,081
LINDE PLC	98,018	18,281,518
ALPHABET INC CL A	14,954	18,171,076
AMUNDI MSCI EMERGING MARKETS U	4,752,350	18,156,353
CVS HEALTH CORP	387,887	17,992,954
INTUITIVE SURGICAL INC	32,759	17,873,041
MGM GROWTH PROPERTIES LLC A	837,418	17,543,283
Total Top 50		1,866,215,549
COMCAST CORP CLASS A	521,758	17,461,429
SHIMADZU CORP	777,700	17,307,913
PRUDENTIAL PLC	1,405,131	17,163,675
AIA GROUP LTD	2,232,400	17,156,485
ROPER TECHNOLOGIES INC	52,590	16,774,051
LENNAR CORP A	298,223	16,660,132
ASTRAZENECA PLC	198,676	16,565,605
MEDTRONIC PLC	205,626	16,499,840
WELLS FARGO + CO	914,306	16,477,245
HOME DEPOT INC	77,253	16,424,523
Total Top 60		2,034,706,447
KDDI CORP	759,200	16,409,623
ADVANCE AUTO PARTS INC	140,458	16,390,878
GENERAL DYNAMICS CORP	146,670	16,356,674

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Security Name	31/08/20 Holding	Market Value
JPMORGAN CHASE + CO	218,402	16,332,646
BANK MANDIRI PERSERO TBK PT	53,129,200	16,212,501
HONG KONG EXCHANGES + CLEAR	425,000	16,013,685
HSBC BANK PLC	3,459,638	15,808,839
GLAXOSMITHKLINE PLC	1,072,294	15,784,168
ARAMARK	764,204	15,741,252
DANAHER CORP W/D	100,841	15,540,188
Total Top 70		2,195,296,900
HUNT (JB) TRANSPRT SVCS INC	143,635	15,072,050
TOYOTA MOTOR CORP	304,900	15,044,338
INTERCONTINENTAL EXCHANGE IN	189,592	15,029,163
ALTRIA GROUP INC	456,528	14,910,170
SYMRISE AG	143,136	14,779,360
STRYKER CORP	99,741	14,750,154
TENCENT HOLDINGS LTD	284,300	14,534,090
WALMART DE MEXICO SAB DE CV	8,095,582	14,476,004
DEERE + CO	91,902	14,411,790
AMERICAN INTERNATIONAL GROUP	660,801	14,376,292
Total Top 80		2,342,680,311
HIPEP VI EMERGING MA FUND LP	1,000	14,348,731
BRENNTAG AG	302,578	14,167,176
AMERICAN EXPRESS CO	185,936	14,097,782
CIGNA CORP	105,800	14,024,755
SHIMANO INC	88,100	13,904,753
COGNIZANT TECH SOLUTIONS A	277,033	13,823,203
ACCENTURE PLC CL A	76,875	13,766,825
US BANCORP	502,382	13,653,747
QUALCOMM INC	151,542	13,477,445
DEUTSCHE BOERSE AG	95,343	13,459,602
Total Top 90		2,481,404,330
WALMART INC	129,282	13,406,631
SMURFIT KAPPA GROUP PLC	502,023	13,308,724
FISERV INC	178,129	13,242,439
EXELON CORP	480,519	13,238,992
PHILLIPS 66	300,529	13,123,667
KONINKLIJKE DSM NV	108,973	13,086,654
HIPEP VI ASIA PACIFIC FUND LP	1,000	13,055,919
CHEVRON CORP	206,346	12,925,234
TAKEDA PHARMACEUTICAL CO LTD	458,800	12,786,008
HUMANA INC	41,100	12,737,794
Total Top 100		2,612,316,393
AIR PRODUCTS + CHEMICALS INC	58,354	12,734,637
AMGEN INC	67,356	12,731,717
S+P GLOBAL INC	46,188	12,637,152
TATA CONSULTANCY SVCS LTD	548,854	12,501,933
ANTA SPORTS PRODUCTS LTD	1,680,000	12,393,104
PANTHEON EUROPE V A LP	1,000	12,294,332
CHUBB LTD	131,380	12,259,323
PIGEON CORP	357,800	12,196,387
BOOKING HOLDINGS INC	8,522	12,153,057
RYANAIR HOLDINGS PLC	1,119,409	12,083,267
Total Top 110		2,736,301,301
UBS GROUP AG REG	1,325,585	12,077,686
COCA COLA EUROPEAN PARTNERS	391,106	12,019,877
CLICKS GROUP LTD	1,146,079	11,618,183
WORKDAY INC CLASS A	64,677	11,578,052
HARBOURVEST PART VIII VENTURE	1,000	11,403,258
ADVANCED MICRO DEVICES	167,716	11,372,298
PROSUS NV	151,588	11,346,391
SPLUNK INC	69,011	11,293,695
XYLEM INC	184,718	11,060,043
ROCHE HOLDING AG GENUSSSCHEIN	42,129	11,027,936
Total Top 120		2,851,098,721
RAYTHEON TECHNOLOGIES CORP	239,885	10,914,371
FERRARI NV	74,431	10,836,534
MURATA MANUFACTURING CO LTD	244,900	10,829,908
CORTEVA INC	506,239	10,786,811
TARGET CORP	95,107	10,737,763
METTLER TOLEDO INTERNATIONAL	14,724	10,673,486

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Security Name	31/08/20 Holding	Market Value
INFOSYS LTD	1,143,697	10,659,849
SANOFI	140,636	10,659,785
PARTNERS GROUP HOLDING AG	14,001	10,655,862
DNB ASA	873,764	10,542,855
Total Top 130		2,958,395,945
KUBOTA CORP	780,400	10,525,229
EDISON INTERNATIONAL	267,013	10,463,553
SEA LTD ADR	91,300	10,419,773
INTEL CORP	273,093	10,385,674
CIE FINANCIERE RICHEMONT REG	208,139	10,313,232
KONINKLIJKE PHILIPS NV	290,428	10,281,732
LAM RESEARCH CORP	40,758	10,235,238
DAIWA HOUSE INDUSTRY CO LTD	510,824	10,217,277
PANTHEON ASIA FUND V	1,000	10,170,045
TOKIO MARINE HOLDINGS INC	291,700	10,029,510
Total Top 140		3,061,437,208
SYNOPSIS INC	60,600	10,015,442
UBISOFT ENTERTAINMENT	162,407	10,003,476
MARVELL TECHNOLOGY GROUP LTD	340,734	9,866,133
FORTESCUE METALS GROUP LTD	1,017,755	9,786,900
INCYTE CORP	135,943	9,782,374
LULULEMON ATHLETICA INC	34,850	9,769,298
UNILEVER PLC	218,328	9,737,429
SMC CORP	23,700	9,721,096
KOSE CORP	110,600	9,682,149
MOWI ASA	655,435	9,637,418
Total Top 150		3,159,438,923
WESTERN UNION CO	546,991	9,637,044
DAIKIN INDUSTRIES LTD	68,400	9,615,285
COLGATE PALMOLIVE (INDIA)	686,251	9,483,611
COMPASS GROUP PLC	775,839	9,469,115
MOTOROLA SOLUTIONS INC	81,836	9,455,193
DIAGEO PLC	375,368	9,419,860
L OREAL	37,319	9,230,004
QUANTA SERVICES INC	240,923	9,219,834
DELIVERY HERO SE	114,967	9,215,273
HARBOURVEST PART. VIII BUYOUT	1,000	9,112,455
Total Top 160		3,253,296,596
VODAFONE GROUP PLC	8,160,933	9,094,544
COSTAR GROUP INC	14,264	9,025,754
HDFC BANK LTD ADR	243,485	9,019,648
CROWN CASTLE INTL CORP	73,456	8,951,654
MELROSE INDUSTRIES PLC	8,727,226	8,884,316
NABTESCO CORP	371,700	8,782,752
SYSMEX CORP	134,700	8,776,105
DISCOVERY LTD	1,641,501	8,758,393
RELX PLC	518,673	8,739,757
RAIA DROGASIL SA	594,100	8,718,989
Total Top 170		3,342,048,508
MATCH GROUP INC	103,094	8,598,932
APTIV PLC	133,744	8,595,297
VOLPI CAPITAL	1	8,572,538
SCSK CORP	211,800	8,562,160
NORTHERN TRUST CORP	136,628	8,353,090
MARUTI SUZUKI INDIA LTD	119,642	8,265,840
ROYAL DUTCH SHELL PLC B SHS	774,001	8,227,631
NEINOR HOMES SA	814,410	8,176,328
NEW YORK COMMUNITY BANCORP	1,210,407	8,172,136
HEINEKEN HOLDING NV	133,274	8,166,171
Total Top 180		3,425,738,632
WELLTOWER INC	190,211	8,165,600
AUTODESK INC	44,314	8,128,730
TINGYI (CAYMAN ISLN) HLDG CO	5,788,000	8,121,112
ITOCHU CORP	422,400	8,096,135
WABTEC CORP	162,634	8,080,990
ORACLE CORP	188,340	8,041,674
JACOBS ENGINEERING GROUP INC	118,966	8,019,622
AECOM	270,065	7,965,098
ROSS STORES INC	114,868	7,809,430

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Security Name	31/08/20 Holding	Market Value
DEUTSCHE TELEKOM AG REG	591,358	7,790,968
Total Top 190		3,505,957,992
RELIANCE INDUSTRIES LTD	370,541	7,775,001
JERONIMO MARTINS	627,898	7,711,533
FRESENIUS MEDICAL CARE AG +	121,408	7,699,359
BRISTOL MYERS SQUIBB CO	164,857	7,655,857
GILEAD SCIENCES INC	149,525	7,451,962
CENTENE CORP	161,572	7,395,907
WHEATON PRECIOUS METALS CORP	185,420	7,387,997
LONZA GROUP AG REG	15,848	7,363,659
CHINA CONSTRUCTION BANK H	13,921,000	7,351,511
JAPAN EXCHANGE GROUP INC	377,500	7,292,699
Total Top 200		3,581,043,476
FOMENTO ECONOMICO MEXICA UBD	1,678,100	7,287,508
ORSTED A/S	68,569	7,262,914
ASTORG VI SLP	1,000	7,252,235
DESCARTES SYSTEMS GRP/THE	158,455	7,202,564
ZOETIS INC	60,140	7,188,325
CHIPOTLE MEXICAN GRILL INC	7,345	7,187,344
ZOZO INC	341,600	7,174,159
JUST EAT TAKEAWAY	84,887	7,140,694
HONDA MOTOR CO LTD	369,300	7,087,472
HESS CORP	205,687	7,072,580
Total Top 210		3,652,899,271
BRIGHT HORIZONS FAMILY SOLUT	69,975	6,950,727
T ROWE PRICE GROUP INC	65,813	6,833,700
ROYAL CARIBBEAN CRUISES LTD	132,082	6,800,653
C.H. ROBINSON WORLDWIDE INC	92,512	6,784,928
BANK OF CHINA LTD H	26,945,000	6,569,379
NIPPON TELEGRAPH + TELEPHONE	385,100	6,539,074
PHILIP MORRIS INTERNATIONAL	108,933	6,487,411
WARBURG PINCUS CHINA FUND	1	6,411,874
INTERTEK GROUP PLC	107,775	6,330,704
MORGAN STANLEY	159,831	6,237,105
Total Top 220		3,718,844,826
ILLUMINA INC	23,305	6,211,303
AMADEUS IT GROUP SA	147,419	6,176,861
VF CORP	124,886	6,126,079
SVB FINANCIAL GROUP	32,033	6,109,944
DUPONT DE NEMOURS INC	144,384	6,011,733
EQUIFAX INC	47,096	5,915,887
HCA HEALTHCARE INC	58,360	5,912,495
MOLSON COORS BEVERAGE CO B	209,596	5,888,945
EMERSON ELECTRIC CO	112,479	5,833,334
CSL LTD	36,844	5,820,377
Total Top 230		3,778,851,784
MAGNIT PJSC SPON GDR REGS	526,038	5,763,455
CAIRN HOMES PLC	8,152,465	5,708,920
ICON PLC	40,301	5,607,738
SINOPHARM GROUP CO H	3,052,400	5,606,476
FRESENIUS SE + CO KGAA	160,933	5,555,761
WOODSIDE PETROLEUM LTD	509,599	5,511,177
FORD MOTOR CO	1,077,615	5,488,880
MAISON CAPITAL FUND LP	1	5,484,236
BANK OF NEW YORK MELLON CORP	198,184	5,469,136
ADOBE INC	14,180	5,432,976
Total Top 240		3,834,480,538
ALLEGHANY CORP	13,027	5,414,143
AVAST PLC	1,009,165	5,404,079
CERNER CORP	98,590	5,397,250
CATALENT INC	78,027	5,389,834
COMMERCIAL INTL BANK GDR REG	1,668,907	5,322,256
ACUITY BRANDS INC	65,095	5,311,835
MARICO LTD	1,415,660	5,282,327
AMERICOLD REALTY TRUST	184,509	5,280,545
UNIVERSAL ROBINA CORP	2,444,570	5,188,956
BOLSA MEXICANA DE VALORES SA	3,311,195	5,176,240
Total Top 250		3,887,648,002
DOVER STREET VI NPV	1,000	5,051,768

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Security Name	Holding	Market Value
SEAGATE TECHNOLOGY	140,809	5,045,757
INTL FLAVORS + FRAGRANCES	54,593	5,045,659
PRA GROUP INC	143,966	5,018,032
SIRIUS REAL ESTATE LTD	6,742,389	5,016,337
JD.COM INC ADR	84,600	4,968,778
NESTLE INDIA LTD	30,434	4,935,189
CENTANA GROWTH PARTNERS	1	4,930,472
ALLIANZ SE REG	30,269	4,911,411
RINGJOBING LANDBOBANK A/S	86,178	4,859,762
Total Top 260		3,937,431,169
VERDANE EDDA	1	4,822,325
MCDONALD S CORP	30,067	4,792,711
METLIFE INC	166,988	4,791,576
BURFORD CAPITAL LTD	827,033	4,687,623
SSR MINING INC	289,925	4,628,271
CYRUSONE INC	74,206	4,625,441
OKTA INC	28,730	4,614,138
VALERO ENERGY CORP	117,236	4,601,182
NORDIC SEMICONDUCTOR ASA	592,621	4,574,942
AUGUST IV	1,000	4,495,060
Total Top 270		3,984,064,438
MALAYAN BANKING BHD	3,403,900	4,473,520
MIDOCEAN	1	4,428,118
CTS EVENTIM AG + CO KGAA	118,208	4,407,053
BECTON DICKINSON AND CO	24,219	4,390,876
PANTHEON EUROPE FUND III	1,000	4,349,136
ANGLO AMERICAN PLC	236,698	4,337,254
CDW CORP/DE	50,207	4,257,068
NESTLE SA REG	46,997	4,231,712
CERENCE INC	105,106	4,176,138
UMICORE	121,031	4,159,878
Total Top 280		4,027,275,189
SMURFIT KAPPA GROUP PLC	154,691	4,136,437
APPLIED MATERIALS INC	89,040	4,093,733
WEX INC	34,075	4,064,213
NTT DOCOMO INC	195,600	4,052,129
AKAMAI TECHNOLOGIES INC	46,024	3,999,667
RITCHIE BROS AUCTIONEERS	91,752	3,997,553
TGS NOPEC GEOPHYSICAL CO ASA	402,595	3,936,070
ROCKWELL AUTOMATION INC	22,343	3,846,010
HSBC BANK PLC	408,364	3,758,740
NIKE INC CL B	44,532	3,720,008
Total Top 290		4,066,879,749
CLS HOLDINGS PLC	1,879,073	3,686,741
ICICI BANK LTD	922,640	3,670,648
INFLEXION SUPPLEMENTAL FUND IV	1,000	3,662,614
PULTEGROUP INC	109,723	3,651,561
STERIS PLC	30,494	3,633,910
ENCOMPASS HEALTH CORP	74,459	3,627,440
DOVER STREET VII NPV	1,000	3,597,394
HSBC INNER MONGOLIA YIL INDUS	774,351	3,538,402
WOOLWORTHS GROUP LTD	158,815	3,497,364
VIAVI SOLUTIONS INC	348,481	3,469,325
Total Top 300		4,102,915,149
CHINA MOBILE LTD	664,500	3,464,319
GRAPHIC PACKAGING HOLDING CO	330,035	3,445,902
MARTIN MARIETTA MATERIALS	22,735	3,443,319
HERSHEY CO/THE	30,899	3,429,018
NAVIENT CORP	502,998	3,411,048
ORIGIN ENTERPRISES PLC	1,113,848	3,362,727
WSP GLOBAL INC	66,369	3,354,620
MOLINA HEALTHCARE INC	24,279	3,353,855
NOVARTIS AG REG	51,543	3,335,857
MAXLINEAR INC	183,338	3,332,796
Total Top 310		4,136,848,609
BRAMBLES LTD	543,249	3,324,619
UNILEVER NV	76,476	3,313,640
BRITISH AMERICAN TOBACCO PLC	130,048	3,292,815
ALASKA AIR GROUP INC	113,162	3,288,498

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MARSH + MCLENNAN COS	37,902	3,252,504
GENPACT LTD	102,292	3,221,669
NUANCE COMMUNICATIONS INC	143,874	3,218,214
AUTOZONE INC	3,598	3,212,095
TELUS CORP	231,400	3,183,337
FJORDKRAFT HOLDING ASA	396,277	3,168,332
Total Top 320		4,169,324,331
STOREBRAND ASA	685,515	3,165,802
DOLBY LABORATORIES INC CL A	59,946	3,126,800
ATLASSIAN CORP PLC CLASS A	21,800	3,122,125
HARBOURVEST PART VII VENTURE	1,000	3,103,002
FORTINET INC	31,185	3,074,365
CANON INC	237,000	3,052,030
FUCHS PETROLUB SE PREF	85,934	3,047,225
TIKEHAU CAPITAL	156,747	3,038,141
DBAG FUND VII	1	3,029,744
OLLIE S BARGAIN OUTLET HOLDI	42,378	3,023,858
Total Top 330		4,200,107,422
CHUNGHWA TELECOM CO LTD	1,084,000	2,993,729
AMDOCS LTD	65,414	2,987,465
GRAND CANYON EDUCATION INC	42,509	2,983,679
SONOS INC	282,138	2,962,665
LKQ CORP	125,078	2,962,190
RUBIS	82,806	2,922,992
GERRESHEIMER AG	32,529	2,870,626
SPAREBANK 1 SR BANK ASA	420,666	2,845,614
PRESIDENT CHAIN STORE CORP	409,000	2,810,868
HELLOFRESH SE	73,243	2,810,472
Total Top 340		4,229,257,722
VITASOY INTL HOLDINGS LTD	1,058,000	2,808,878
JAPAN TOBACCO INC	200,400	2,796,645
KANSAS CITY SOUTHERN	20,534	2,791,747
ARROW ELECTRONICS INC	46,905	2,751,349
MARRIOTT INTERNATIONAL CL A	35,804	2,749,444
HARBOURVEST INT PEP V	1,000	2,745,100
HIPEP V ASIA PAC REST LP	1,000	2,725,606
WW GRAINGER INC	9,958	2,717,766
COMPUTERSHARE LTD	366,541	2,690,610
NORMA GROUP SE	111,846	2,683,338
Total Top 350		4,256,718,205
ALIGN TECHNOLOGY INC	12,067	2,673,405
UNITED OVERSEAS BANK LTD	246,600	2,649,638
SINGAPORE TELECOMMUNICATIONS	2,092,700	2,643,987
QBE INSURANCE GROUP LTD	448,667	2,629,315
PROCURITAS CAPITAL INVESTORS F	1	2,598,146
HEALTHCARE TRUST OF AME CL A	129,914	2,557,626
NETEASE INC ADR	7,000	2,543,150
METRO INC/CN	75,480	2,542,702
MERCK + CO. INC.	39,744	2,529,582
COMFORTDELGRO CORP LTD	3,131,700	2,528,844
Total Top 360		4,282,614,601
RECKITT BENCKISER GROUP PLC	33,317	2,501,440
LUNDIN MINING CORP	531,600	2,483,422
WORLD FUEL SERVICES CORP	124,076	2,445,473
GENUS PLC	72,215	2,433,646
F5 NETWORKS INC	24,603	2,429,890
GRAFTECH INTERNATIONAL LTD	487,806	2,422,727
DECHRA PHARMACEUTICALS PLC	77,099	2,422,451
HORIZON THERAPEUTICS PLC	43,123	2,417,426
HALMA PLC	108,438	2,404,070
CANADIAN NATL RAILWAY CO	30,727	2,395,515
Total Top 370		4,306,970,662
VISTRA CORP	166,799	2,394,322
VAIL RESORTS INC	14,725	2,393,590
PAYCOM SOFTWARE INC	10,600	2,370,721
SHERWIN WILLIAMS CO/THE	4,700	2,354,511
AUTOMATIC DATA PROCESSING	22,572	2,342,755
FORBO HOLDING AG REG	1,898	2,339,328
STELLEX	1	2,326,761

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GLANBIA PLC	262,175	2,250,420
LEGAL + GENERAL GROUP PLC	1,031,141	2,240,669
NEWELL BRANDS INC	187,474	2,234,651
Total Top 380		4,330,218,389
ELEMENTIS PLC	3,070,608	2,212,373
NOBINA AB	485,250	2,208,093
TELENOR ASA	180,383	2,206,001
HILTON WORLDWIDE HOLDINGS IN	32,635	2,201,909
JAFCO CO LTD	72,900	2,192,305
POWER ASSETS HOLDINGS LTD	511,196	2,187,238
BALFOUR BEATTY PLC	976,271	2,177,084
CLINIGEN GROUP PLC	318,350	2,172,739
COOR SERVICE MANAGEMENT	383,854	2,170,493
ADVANTECH CO LTD	280,465	2,166,660
Total Top 390		4,352,113,284
COLUMBIA SPORTSWEAR CO	33,779	2,158,506
TAKE TWO INTERACTIVE SOFTWRE	16,847	2,153,955
GRAYCLIFF PRIVATE EQUITY PARTN	1	2,139,811
UNUM GROUP	155,077	2,138,035
TOLL BROTHERS INC	67,462	2,126,720
NOMAD FOODS LTD	115,000	2,117,144
STERLING BANCORP/DE	239,514	2,085,764
INFLEXION SUPPLEMENTAL V	1	2,067,737
FAGRON	121,776	2,066,637
SIG COMBIBLOC GROUP AG	138,614	2,039,562
Total Top 400		4,373,207,156
SLM CORP	351,668	2,006,605
ALLSTATE CORP	28,823	2,001,325
MED PLATFORM 1 COMPARTMENT 1	1	1,991,034
NXP SEMICONDUCTORS NV	21,196	1,989,079
MITSUBISHI UFJ LEASE + FINAN	557,900	1,968,519
VTECH HOLDINGS LTD	448,300	1,948,368
JAMES FISHER + SONS PLC	157,923	1,939,294
MITSUBISHI ELECTRIC CORP	187,100	1,926,490
ELECTRONIC ARTS INC	18,416	1,917,179
SCHWAB (CHARLES) CORP	70,994	1,882,817
Total Top 410		4,392,777,866
BOOT BARN HOLDINGS INC	89,241	1,878,863
GUARANTY TRUST BANK	46,304,174	1,876,132
HILL ROM HOLDINGS INC	26,309	1,842,485
AXIATA GROUP BERHAD	3,412,000	1,841,383
EQUITABLE HOLDINGS INC	116,054	1,836,652
AMANO CORP	118,000	1,832,467
BP PLC	692,564	1,829,754
UNITED MICROELECTRONICS CORP	3,350,000	1,807,732
CATCHMARK TIMBER TRUST INC A	239,320	1,774,859
ALLISON TRANSMISSION HOLDING	65,575	1,756,242
Total Top 420		4,411,054,435
VEEVA SYSTEMS INC CLASS A	8,261	1,741,662
MERLIN PROPERTIES SOCIMI SA	259,626	1,741,554
PEUGEOT SA	134,005	1,719,993
ALEXION PHARMACEUTICALS INC	20,159	1,719,075
SMITH (A.O.) CORP	45,801	1,674,758
ESTEE LAUDER COMPANIES CL A	10,046	1,663,542
KIRBY CORP	52,267	1,654,728
TRANSUNION	24,676	1,598,195
PALO ALTO NETWORKS INC	8,294	1,594,255
SENSATA TECHNOLOGIES HOLDING	50,370	1,565,704
Total Top 430		4,427,727,901
RIO TINTO LTD	28,302	1,531,487
ELMOS SEMICONDUCTOR SE	79,440	1,518,455
CHARTER COMMUNICATIONS INC A	3,298	1,514,378
DECKERS OUTDOOR CORP	9,903	1,507,842
PROCTER + GAMBLE CO/THE	14,484	1,495,618
DALATA HOTEL GROUP PLC	612,151	1,470,821
LAMAR ADVERTISING CO A	28,168	1,456,418
ZURICH INSURANCE GROUP AG	5,186	1,436,664
FLEETCOR TECHNOLOGIES INC	7,632	1,432,863
CARLISLE COS INC	14,409	1,409,100

F&C Investment Trust PLC

Portfolio Ranked by Value for:		
Security Name	31/08/20 Holding	Market Value
Total Top 440		4,442,501,548
HARBOURVEST PARTVII BUYOUT	1,000	1,408,305
NIHON KOHDEN CORP	54,500	1,387,555
BAXTER INTERNATIONAL INC	21,251	1,381,764
ELI LILLY + CO	12,344	1,367,571
SINGAPORE TECH ENGINEERING	731,400	1,366,024
NEWCREST MINING LTD	75,846	1,337,626
IMPERIAL OIL LTD	107,624	1,322,641
MONRO INC	38,036	1,309,294
JAZZ PHARMACEUTICALS PLC	12,945	1,299,286
BURLINGTON STORES INC	8,623	1,268,189
Total Top 450		4,455,949,803
CHEGG INC	22,992	1,266,410
PANTHEON USD FUND III SEC	1,000	1,260,846
SUMITOMO RUBBER INDUSTRIES	169,800	1,220,981
IAC/INTERACTIVECORP	12,265	1,215,554
ABC MART INC	29,600	1,161,161
MASIMO CORP	6,931	1,157,867
INFLEXION BUYOUT FUND V	1	1,154,949
ENTEGRIS INC	22,991	1,148,563
WESTROCK CO	49,988	1,131,586
EBAY INC	26,897	1,099,223
Total Top 460		4,467,766,943
PANTHEON ASIA FUND IV GBP0.10	50,000	1,068,375
MVM V	1	1,061,131
SAPUTO INC	56,954	1,061,000
KOHL'S CORP	65,542	1,045,579
FIVE9 INC	10,970	1,043,049
BANK RAKYAT INDONESIA PERSER	5,513,400	992,491
KRUNG THAI BANK PUB CO FOREI	4,306,600	981,792
GIVAUDAN REG	308	968,202
PPG INDUSTRIES INC	10,650	957,422
TELUS CORP	66,900	920,334
Total Top 470		4,477,866,317
ESSITY AKTIEBOLAG B	35,431	915,200
SGS SA REG	470	911,420
SCHINDLER HOLDING PART CERT	4,397	879,285
TELEKOMUNIKASI INDONESIA PER	5,913,800	867,426
GEBERIT AG REG	1,951	842,114
L3HARRIS TECHNOLOGIES INC	6,071	819,412
NEUROCRINE BIOSCIENCES INC	9,000	782,471
EURONET WORLDWIDE INC	9,885	763,219
SAREPTA THERAPEUTICS INC	6,825	746,344
EXELIXIS INC	43,054	714,485
Total Top 480		4,486,107,692
ASSA ABLOY AB B	39,278	680,574
TOYOTA TSUSHO CORP	31,300	680,057
ATLAS COPCO AB A SHS	19,455	675,546
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	548,964
DBAG FUND VII B	1	468,782
ANNALY CAPITAL MANAGEMENT IN	84,632	463,945
AGNC INVESTMENT CORP	41,552	437,569
MERIDA INDUSTRY CO LTD	70,000	436,533
SOCIETE GENERALE SA	35,462	430,205
INFLEXION PARTNERSHIP CAPITAL	1	312,781
Total Top 490		4,491,242,649
GLOBALWAFERS CO LTD	29,000	290,467
PETROCHINA CO LTD H	748,000	193,180
HARBOURVEST P.VII MEZZANINE	1	156,896
STATE STREET CORP	1,500	76,258
DOVER STREET VII AIV LP	1,000	33,429
PRUSIK ASIAN EQUITY INCOME FUN	9	971
STARBUCKS CORP	1	63
Total Holding		4,491,993,912