



Fund Fact Sheet

NPI External Fund Links

Henderson Multi Manager

1 July 2010

Fund size(m)	£9.1
Fund manager	John Botham
Launch date	2 May 2000
Asset class	Pension
Risk category	Balanced
Micropal sector	Balanced Managed

The objective of the fund is to:

Allow effective diversification with the aim of achieving consistent above average performance with a below average level of risk.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	21.6%	-0.2%	5.8%	2.7

Source: Standard and Poors Micropal, bid to bid with income reinvested

Holdings	%
UK Equities	31.4
North America	11.8
Europe ex UK	7.7
Japan	5.9
Asia ex Japan	10.9
GEM	6.5
Specialist	6.6
UK Corporate Bonds	0.0
UK Government Bonds	0.0
UK Other Bonds	15.8
Cash	3.4
Total	100.00

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