

Fund Fact Sheet NPI Americas

1 October 2011

Fund size(m)	£0.8
Fund manager	David Smith
Launch date	1 January 1982
Asset class	Life
Risk category	Adventurous
Micropal sector	North America

The objective of the fund is to:

Provide long-term growth of capital and income through a portfolio of ordinary shares in chosen economic sectors in the American continents. The likely concentration will be in the USA and Canada.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	5.65%	9.76%	3.07%	1.32%

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

Top 10 Holdings	%
Apple	2.78
Exxon Mobil	2.60
Microsoft	1.55
Intl Business Machines	1.54
Procter & Gamble	1.30
Johnson & Johnson	1.27
General Electric	1.23
Limited Brands 6.9%	1.16
Chevron	1.13
Coca-Cola	1.13
Total	15.69

Weightings by Sector	%
Consumer, Non-cyclical	21.07
Financial	15.28
Technology	14.51
Consumer, Cyclical	11.77
Energy	11.33
Communications	10.24
Industrial	10.14
Basic Materials	5.38
Utilities	2.57
Unclassified	0.83
Diversified	0.03
Government	-0.26
Cash	-2.89
Total	100.00

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