

Fund Fact Sheet NPI Classic Distribution

1 July 2010

Fund size(m)	£4.6
Fund manager	James Henderson
Launch date	1 April 1994
Asset class	Life
Risk category	Cautious
Micropal sector	Distribution Funds

The objective of the fund is to:
Provide an increasing income with capital growth over the medium to long term. The fund is managed in a way consistent with a low to medium level of risk.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	14.2%	-1.8%	2.1%	2.8%

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

Top 10 Holdings	%
Royal Dutch Shell B Ord shs	3.12
HSBC Hldgs	3.04
Glaxosmithkline	2.83
Astrazeneca	2.66
Vodafone Group	2.62
Brit American Tobacco	2.08
UK Treasury 4.25% 07/09/39	2.07
UK Treasury 2.5% 16/08/13	2.01
UK Treasury 4.75% 07/03/20	1.98
UK Treasury 2.5% 26/07/16	1.98
Total	24.39

Asset Allocation	%
UK Equities	57.61
UK Fixed Interest	41.01
Cash	1.28
European Equities	0.07
Japanese Equities	0.03
Total	100.00

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