

## Fund Fact Sheet NPI Classic Distribution

1 October 2011

Fund size(m)	£4.4
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	6.35%	9.61%	2.43%	4.21%

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

Top 10 Holdings	%
Royal Dutch Shell b ord shs	2.99
Glaxosmithkline	2.60
Vodafone	2.60
Rio Tinto	1.91
HSBC Hldgs	1.88
BP	1.73
Astrazeneca	1.63
Brit Amer Tobacco	1.62
BG	1.39
Imperial Tobacco	1.37
<b>Total</b>	<b>19.72</b>

Asset Allocation	%
UK Equities	53.62
UK Fixed Interest	45.14
Cash	1.14
European Equities	0.07
Japanese Equities	0.03
<b>Total</b>	<b>100.00</b>

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