



Fund Fact Sheet NPI Deposit

1 July 2010

Fund size(m)	£2.8
Fund manager	Lisa Healy
Launch date	1 January 1982
Asset class	Life
Risk category	Secure
Micropal sector	Money Market

The objective of the fund is to:
Provide an interest bearing account with the guarantee that unit prices will not decrease. Cash is held in interest-baring deposits of varying duration with prime banking institutions.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	0.0%	2.0%	2.4%	2.7%

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

Top 10 Holdings	%
GBP Certificate of Deposit	70.4
UK Treasury Bill 0% 22/02/10 GBP	0.15
Total	70.55

contact us NPI, The Pearl Centre, Lynch Wood, Peterborough PE2 6FY
telephone 0870 897 8844 **internet** www.npi.co.uk

Pearl Assurance Limited No. 1419, London Life Limited No. 1179800, NPI Limited No. 3725037 and National Provident Life Limited No 3641947 are authorised and regulated by the Financial Services Authority. All companies are registered in England and have their registered office at: 1 Wythall Green Way, Wythall, Birmingham, B47 6WG, Tel: 01564 204321. We may record or monitor telephone calls.

MDWEB01 07/10