

Fund Fact Sheet NPI Deposit

1 October 2011

Fund size(m)	£1.7
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-bearing 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%	0.34%	1.64%	2.16%

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

Top 10 Holdings	%
Dexia Bank	7.7
Abbey National	7.7
Societe Generale	2.84
Rabobank Nederland	2.12
Bank Nederlandse Gemeenten	1.53
Erste Abwicklungsanstalt	1.53
Fortis Bank	1.35
Caisse d'Amortism. Dette Soc.	1.34
Nordea Bank Finland [London Branch]	1.16
Standard Chartered Bank	1.16
Total	28.43

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