

## Fund Fact Sheet NPI European

1 July 2010

Fund size(m)	£1.4
Fund manager	Samantha Monk
Launch date	1 February 1993
Asset class	Life
Risk category	Adventurous
Micropal sector	Europe

The objective of the fund is to:  
Provide long-term growth of capital and income through investment in a broad spread of European securities (excluding the UK).

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	11.1%	-4.6%	3.8%	-0.7%

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

Top 10 Holdings	%
Nestle	4.27
Novartis	2.67
Total	2.61
Roche Hldgs Genusscheine	2.34
Banco Santander	2.11
Telefonica	2.07
Sanofi-Aventis	1.44
BNP Paribas	1.36
Siemens	1.26
UBS	1.25
<b>Total</b>	<b>21.38</b>

Weightings by Sector	%
Financial	24.29
Consumer, Non-cyclical	20.76
Communications	9.70
Industrial	12.09
Energy	6.23
Utilities	5.96
Basic Materials	6.65
Consumer, Cyclical	6.64
Technology	2.29
Diversified	1.47
Cash	3.92
<b>Total</b>	<b>100.00</b>

Weightings by Country	%
France (FR)	23.01
Switzerland (CH)	18.48
Germany (DE)	16.02
Spain (ES)	8.27
Italy (IT)	6.91
Netherlands (NL)	7.18
Sweden (SE)	7.09
Finland (FI)	2.73
Belgium (BE)	3.31
Denmark (DK)	2.57
Other	12.77
<b>Total</b>	<b>100.00</b>

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