

Fund Fact Sheet NPI European

1 October 2011

Fund size(m)	£1.3
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	-5.39%	8.03%	0.20%	3.36%

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

Top 10 Holdings	%
Nestle	4.43
Novartis	2.94
Roche Hldgs	2.89
Total	2.28
Telefonica	2.05
Sanofi	2.00
Banco Santander	1.61
Siemens	1.21
Gdf Suez	1.19
Lvmh Moet Hennessy Louis Vui	1.17
Total	21.77

Weightings by Sector	%
Consumer, Non-cyclical	23.54
Financial	21.24
Industrial	11.39
Unclassified	10.89
Communications	9.04
Consumer, Cyclical	7.27
Energy	6.89
Basic Materials	6.52
Utilities	4.83
Technology	2.23
Diversified	1.71
Government	-1.34
Cash	-4.21
Total	100.00

Weightings by Country	%
France	23.19
Switzerland	21.09
Germany	17.51
Sweden	7.51
Spain	7.58
Italy	5.91
Netherlands	6.19
Belgium	2.72
Finland	2.55
Denmark	2.51
Other	3.24
Total	100.00

contact us NPI, The Pearl Centre, Lynch Wood, Peterborough PE2 6FY
telephone 0845 301 0160 internet www.npi.co.uk

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