

## Fund Fact Sheet NPI Far East

1 July 2010

Fund size(m)	£1.8
Fund manager	Micheal Wood-Martin
Launch date	1 January 1982
Asset class	Life
Risk category	Adventurous
Micropal sector	Far East ex Japan

The objective of the fund is to:  
Invest in a diversified portfolio of shares normally concentrated in Japan, Australia, Hong Kong and Singapore. The prime objective is long-term capital growth.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	19.9%	1.8%	7.3%	1.4%

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

Weightings by Country	%
Australia	29.14
Korea, South	17.78
Taiwan	12.46
Hong Kong	11.32
Singapore	7.97
China	3.35
United Kingdom	0.51
New Zealand	0.39
Malaysia	0.25
Netherlands	0.07
Cayman Islands	0.02
Other	16.74
Total	100.00

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