

## Fund Fact Sheet NPI Far East

1 October 2011

Fund size(m)	£1.7
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	-1.51%	15.36%	5.19%	6.63%

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

Weightings by Country	%
Japan	34.28
Australia	23.70
Korea, South	15.84
Taiwan	10.97
Hong Kong	9.25
Singapore	6.45
China	3.38
United Kingdom	0.49
New Zealand	0.39
Netherlands	0.05
Caymen Islands	0.01
Other	-4.81
<b>Total</b>	<b>100.00</b>

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