

Fund Fact Sheet NPI Global Care

1 October 2011

Fund size(m)	£2.6
Fund manager	Iain Clark
Launch date	1 October 1997
Asset class	Life
Risk category	Adventurous
Micropal sector	International

The objective of the fund is to:

Provide long-term capital growth by investing in those companies whose products and practices are considered by the Managers to enhance the environment and the life of the community.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	-0.33%	11.54%	3.82%	3.05%

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

Top 10 Holdings	%
Nuance Communications	2.55
Intertek Grp	2.46
Union Pacific Corp	2.28
Quanta Serv	2.16
Mednax	2.14
Danaher Corp	2.14
Thermo fisher Scientific	2.07
Schneider Electric	2.07
Roper Indst	2.07
Experian	2.06
Total	22.00

Weightings by Sector	%
Industrial	42.66
Consumer, Non-cyclical	26.08
Technology	6.29
Consumer, Cyclical	6.68
Communications	5.01
Utilities	3.25
Cash	3.67
Energy	2.37
Basic Materials	2.50
Financial	1.51
Unclassified	-0.02
Total	100.00

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