

## Fund Fact Sheet

### NPI Global Care Pre 2000 Policies

1 October 2011

Fund size(m)	N/A
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
<b>Total</b>	<b>22.00</b>

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
<b>Total</b>	<b>100.00</b>

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