

Fund Fact Sheet

NPI Global Care Pre 2000 Policies

1 July 2010

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	22.4%	-0.3%	6.7%	-1.2%

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

Top 10 Holdings	%
Roper Industries	1.99
Mednax inc	1.99
Danaher corp	1.97
Emerson Electric	1.94
Agilent Technologies	1.92
Thermo Fisher	1.92
Schneider Electric	1.91
ABB	1.86
Union Pacific corp	1.86
Laboratory Corp of America hlds	1.84
Total	19.20

Weightings by Sector	%
Industrial	41.23
Consumer, Non-cyclical	27.28
Communications	6.42
Energy	5.40
Consumer, Cyclical	4.88
Technology	6.46
Utilities	2.72
Basic Materials	3.15
Financial	0.72
Cash	1.74
Total	100.00

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