

## Fund Fact Sheet

### NPI Global Care Managed

1 October 2011

Fund size(m)	4.0
Fund manager	George Latham
Launch date	1 October 1997
Asset class	Life
Risk category	Balanced
Micropal sector	Balanced Managed

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	3.84%	11.39%	1.88%	3.36%

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

Top 10 Holdings	%
Vodafone Grp	4.68
Glaxosmithkline	4.51
HSBC Hldgs	4.28
BG Grp	3.79
Natl Grid	3.09
Scottish & Southern Energy	2.64
Shire	2.57
Legal & General Grp	2.38
Standard Chartered	2.33
BT Grp	2.31
<b>Total</b>	<b>32.58</b>

Weightings by Sector	%
Financial	22.05
Consumer, Non-cyclical	20.97
Communications	15.65
Industrial	13.34
Utilities	8.24
Consumer, Cyclical	5.86
Energy	5.78
Basic Materials	4.95
Technology	3.09
Cash	0.07
Financial	22.05
<b>Total</b>	<b>100.00</b>

contact us NPI, The Pearl Centre, Lynch Wood, Peterborough PE2 6FY  
 telephone 0845 301 0160 internet [www.npi.co.uk](http://www.npi.co.uk)

Pearl Assurance Limited No. 1419, London Life Limited No. 1179800, NPI Limited No. 3725037 and National Provident Life Limited No 3641947 are authorised and regulated by the Financial Services Authority. All companies are registered in England and have their registered office at: 1 Wythall Green Way, Wythall, Birmingham, B47 6WG, Tel: 01564 204321. We may record or monitor telephone calls.