

Fund Fact Sheet NPI Global Care Managed

1 July 2010

Fund size(m)	£4.5
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	17.8%	-3.7%	3.8%	-0.2%

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

Top 10 Holdings	%
HSBC Hldgs	2.07
Vodafone Group	1.99
Glaxosmithkline	1.68
BG Group	1.32
UK Treasury 4.25% 07/12/27 GBP	1.26
National Grid	1.22
Shire	1.15
Informa	1.10
Intertek Group	1.08
UK Treasury 5% 07/03/25 GBP	1.03
Total	13.90

Weightings by Sector	%
Government	6.95
Industrial	24.58
Technology	4.11
Utilities	4.42
Basic Materials	1.83
Communications	8.33
Consumer, Cyclical	3.79
Consumer, Non-cyclical	21.54
Energy	4.08
Financial	14.81
Cash	5.55
Total	100.00

contact us NPI, The Pearl Centre, Lynch Wood, Peterborough PE2 6FY
telephone 0870 897 8844 **internet** www.npi.co.uk

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