

## Fund Fact Sheet

### NPI Global Care Managed Pre 2000 Policies

1 October 2011

Fund size(m)	N/A
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>

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