

Fund Fact Sheet NPI Managed

1 July 2010

Fund size(m)	£51.8
Fund manager	Tony Dolphin
Launch date	1 January 1982
Asset class	Life
Risk category	Balanced
Micropal sector	Balanced Managed

The objective of the fund is to:
Provide long-term real growth through a combination of capital gain and income by investing in a well spread balanced portfolio of UK and overseas securities, fixed interest stocks and cash deposits.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	12.0%	-2.5%	3.0%	0.2%

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

Top 10 Holdings	%
Royal Dutch Shell b ord shs eur0.07	5.41
HSBC Hldgs	5.28
Glaxosmithkline	4.91
Astrazeneca	4.62
Vodafone Group	4.55
Brit American Tobacco	3.61
Rio Tinto	3.39
BP	3.35
Imperial Tobacco	2.84
BG Group	2.82
Total	40.78

Asset Allocation	%
UK Equities	42.8
UK Fixed Interest	10.2
European Equities	11.1
US Equities	10.1
Pacific Equities	7.4
Cash	5.7
Overseas Fixed Interest	6.8
Emerging Markets	2.6
Japanese Equities	3.4
Total	100.00

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