

Fund Fact Sheet NPI Managed

1 October 2011

Fund size(m)	£51.3
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	1.84%	8.28%	1.58%	3.19%

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

Top 10 Holdings	%
Royal Dutch Shell plc b shs eur0.07	2.20
Vodafone Grp	1.92
Glaxosmithkline	1.92
HSBC Hldgs	1.41
BP	1.38
Astrazeneca	1.27
Rio Tinto	1.20
BG Grp	1.20
British Amer Tobacco	1.02
Unilever	1.01
Total	14.52

Asset Allocation	%
UK	39.5
UK Fixed Intrest	11.7
European	10.4
N America	9.9
Oveseas Fixed Int	9.6
Deposit	8.5
Asia Pacific	5.2
Japan	3.5
Latin America	1.7
Total	100.00

contact us NPI, The Pearl Centre, Lynch Wood, Peterborough PE2 6FY
telephone 0845 301 0160 internet www.npi.co.uk

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