



Fund Fact Sheet

NPI Overseas Equity

1 October 2011

Fund size(m)	£2.0
Fund manager	Tony Dolphin
Launch date	1 January 1982
Asset class	Life
Risk category	Adventurous
Micropal sector	International

The objective of the fund is to:

Provide growth through a combination of capital growth and income. The fund will be invested in a world wide portfolio of ordinary shares.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	0.32%	9.72%	2.16%	4.03%

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

Country Breakdown	%
North America	36.4
Europe	22.8
UK	12.5
Pacific	12.1
Japan	8.2
Emerging Markets	6.1
Cash	1.9
Total	100.00

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