



Fund Fact Sheet

NPI Overseas Equity

1 July 2010

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	16.4%	-1.9%	3.8%	1.0%

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

Country Breakdown	%
North America	37.50
Europe	21.67
UK	15.43
Pacific	12.96
Japan	7.14
Emerging Markets	5.30
Total	100.00

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