

## Fund Fact Sheet

### NPI Socially Responsible With-Profit

1 October 2011

Fund size(m)	-
Fund manager	George Latham
Launch date	3 August 2000
Asset class	Life
Risk category	Balanced
Micropal sector	n/a

The objective of the fund is to:

Offer the advantages of smoothing guarantees available from a normal with profits fund whilst investing in businesses which are leading the way in ecological and technological improvements for our society and the world.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	-	-	-	-

Performance information is currently unavailable

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
Total	32.58

Sector Breakdown	%
Financial	22.05
Consumer, Non-cyclical	20.97
Communications	15.65
Industrial	13.34
Utilities	8.24
Energy	5.78
Consumer, Cyclical	5.86
Basic Materials	4.95
Technology	3.09
Cash	0.07
Total	100.00

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