

Fund Fact Sheet

NPI Socially Responsible With-Profit

1 July 2010

| | |
|-----------------|---------------|
| 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 | % |
|----------------------------|--------------|
| HSBC Hldgs | 2.07 |
| Vodafone Group | 1.99 |
| Glaxosmithkline | 1.68 |
| BG Group | 1.32 |
| UK Treasury 4.25% 07/12/27 | 1.26 |
| National Grid | 1.22 |
| Shire | 1.15 |
| Informa | 1.10 |
| Intertek Group | 1.08 |
| UK Treasury 5% 07/03/25 | 1.03 |
| Total | 13.90 |

| Sector Breakdown | % |
|------------------------|---------------|
| Government | 6.95 |
| Industrial | 24.58 |
| Technology | 4.11 |
| Utilities | 4.42 |
| Basic Materials | 1.83 |
| Communications | 8.33 |
| Consumer, Cyclical | 3.79 |
| Consumer, Non-cyclical | 21.54 |
| Energy | 4.08 |
| Financial | 14.81 |
| Cash | 5.55 |
| Total | 100.00 |

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