

Fund Fact Sheet NPI UK Equity

1 July 2010

Fund size(m)	£5.1
Fund manager	David Smith
Launch date	1 January 1982
Asset class	Life
Risk category	Balanced
Micropal sector	UK All Companies

The objective of the fund is to:
Provide long-term growth of capital and income through a widespread portfolio of ordinary shares of companies within the UK.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	13.7%	-7.3%	1.1%	-1.0%

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

Top 10 Holdings	%
Royal Dutch Shell B Ord shs	5.41
HSBC Hldgs	5.28
Glaxosmithkline	4.91
Astrazeneca	4.62
Vodafone Group	4.55
Brit American Tobacco	3.61
Rio Tinto	3.39
BP	3.35
Imperial Tobacco	2.84
BG Group	2.82
Total	40.78

Weightings by Sector	%
Consumer, Non-cyclical	30.30
Financial	18.33
Energy	12.56
Communications	10.74
Utilities	8.85
Consumer, Cyclical	6.35
Industrial	5.14
Technology	0.87
Basic Materials	6.46
Cash	0.40
Total	100.00

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