

Fund Fact Sheet NPI UK Equity

1 October 2011

Fund size(m)	£5.2
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	3.17%	8.89%	-0.34%	2.54%

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

Top 10 Holdings	%
Royal Dutch Shell plc b shs eur0.07	5.57
Vodafone Grp	4.85
Glaxosmithkline	4.85
HSBC Hldgs	3.57
BP	3.50
Astrazeneca	3.22
Rio Tinto	3.04
BG Grp	3.03
British Amer Tobacco	2.59
Unilever	2.55
Total	36.77

Weightings by Sector	%
Consumer, Non-cyclical	26.17
Financial	19.55
Energy	12.10
Communications	11.86
Utilities	7.35
Consumer, Cyclical	9.13
Basic Materials	6.96
Industrial	4.44
Technology	1.86
Cash	0.58
Total	100.00

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