

Fund Fact Sheet NPI Americas

1 July 2010

Fund size(m)	£16.8
Fund manager	Robert Villiers
Launch date	1 April 1982
Asset class	Pension
Risk category	Adventurous
Micropal sector	North America

The objective of the fund is to:
Provide long-term growth of capital and income through a portfolio of ordinary shares in chosen economic sectors in the American continents. The likely concentration will be in the USA and Canada.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	25.7%	-1.1%	2.4%	-2.9%

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

Top 10 Holdings	%
Exxon Mobil Corp	2.28
Apple	1.82
Microsoft Corp	1.55
Procter & Gamble	1.41
Johnson & Johnson	1.31
General Electric Company	1.22
JP Morgan Chase	1.19
IBM Corp	1.15
Wells Fargo & Co	1.08
Bank Of America Corp	1.02
Total	14.03

Weightings by Sector	%
Consumer, Non-cyclical	20.78
Financial	18.38
Technology	12.70
Communications	10.19
Energy	10.17
Consumer, Cyclical	10.69
Industrial	10.21
Basic Materials	4.71
Utilities	3.46
Diversified	0.04
Government	0.00
Cash	- 1.33
Total	100.00

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