



Fund Fact Sheet NPI Deposit

1 July 2010

Fund size(m)	£55.3
Fund manager	Lisa Healy
Launch date	1 April 1982
Asset class	Pension
Risk category	Secure
Micropal sector	Money Market

The objective of the fund is to:
Provide an interest bearing account with the guarantee that unit prices will not decrease. Cash is held in interest-baring deposits of varying duration with prime banking institutions.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	0.0%	2.7%	3.2%	3.6%

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

Top 10 Holdings	%
GBP Certificate of Deposit	70.4
UK Treasury Bill 0% 22/02/10 GBP	0.15
Total	70.55

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