



Fund Fact Sheet NPI Distribution

1 July 2010

Fund size(m)	£17.5
Fund manager	Andrew Formica
Launch date	1 April 1984
Asset class	Pension
Risk category	Cautious
Micropal sector	Cautious Managed

The objective of the fund is to:
Take full advantage of changing stock market conditions in an actively managed way which is consistent with a low to medium level of risk. The fund will invest largely in high quality "blue chip" investments.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	12.1%	1.9%	4.4%	3.3%

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

Asset Allocation	%
UK Equity	47.46
UK Fixed	44.91
Cash	7.55
European Equity	0.06
Japan	0.03
Total	100.00

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