

Fund Fact Sheet NPI European

1 July 2010

Fund size(m)	£23.6
Fund manager	Samantha Monk
Launch date	1 March 1996
Asset class	Pension
Risk category	Adventurous
Micropal sector	Europe

The objective of the fund is to:
Provide long-term growth of capital and income through investment in a broad spread of European securities (excluding the UK).

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	14.3%	-6.8%	2.8%	-1.3%

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

Top 10 Holdings	%
Nestle	4.27
Novartis	2.67
Total	2.61
Roche Hldgs Genusscheine	2.34
Banco Santander	2.11
Telefonica	2.07
Sanofi-Aventis	1.44
BNP Paribas	1.36
Siemens	1.26
UBS	1.25
Total	21.38

Weightings by Sector	%
Financial	24.29
Consumer, Non-cyclical	20.76
Communications	9.70
Industrial	12.09
Energy	6.23
Utilities	5.96
Basic Materials	6.65
Consumer, Cyclical	6.64
Technology	2.29
Diversified	1.47
Cash	3.92
Total	100.00

Weightings by Country	%
France	23.01
Switzerland	18.48
Germany	16.02
Spain	8.27
Italy	6.91
Netherlands	7.18
Sweden	7.09
Finland	2.73
Belgium	3.31
Denmark	2.57
Other	4.43
Total	100.00

contact us NPI, The Pearl Centre, Lynch Wood, Peterborough PE2 6FY
telephone 0870 897 8844 **internet** www.npi.co.uk

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