

Fund Fact Sheet NPI Far East

1 October 2011

Fund size(m)	£49.3
Fund manager	Micheal Wood-Martin
Launch date	1 April 1982
Asset class	Pension
Risk category	Adventurous
Micropal sector	Far East ex Japan

The objective of the fund is to:

Invest in a diversified portfolio of shares normally concentrated in Japan, Australia, Hong Kong and Singapore. The prime objective is long-term capital growth.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	-2.42%	18.16%	5.25%	7.10%

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

Weightings by Country	%
Japan	34.28
Australia	23.70
Korea, South	15.84
Taiwan	10.97
Hong Kong	9.25
Singapore	6.45
China	3.38
United Kingdom	0.49
New Zealand	0.39
Netherlands	0.05
Caymen Islands	0.01
Other	-4.81
Total	100.00

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