

Fund Fact Sheet

NPI Global Care Managed

1 October 2011

Fund size(m)	£85.6
Fund manager	George Latham
Launch date	1 March 1996
Asset class	Pension
Risk category	Balanced
Micropal sector	Balanced Managed

The objective of the fund is to:
Provide long-term growth through a balanced investment of UK and overseas securities, fixed interest stocks and cash deposits. Stock selection is based on those companies which have a positive impact on society or the environment.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	2.43%	10.76%	1.90%	3.48%

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

Top 10 Holdings	%
Vodafone	4.68
Glaxosmithkline	4.51
HSBC Hldgs	4.28
BG	3.79
Natl Grid	3.09
Scottish & Southern Energy	2.64
Shire	2.57
Legal & General	2.38
Standard Chartered	2.33
Bt	2.31
Total	32.58

Weightings by Sector	%
Financial	22.05
Consumer, Non-cyclical	20.97
Communications	15.65
Industrial	13.34
Utilities	8.24
Consumer, Cyclical	5.86
Energy	5.78
Basic Materials	4.95
Technology	3.09
Cash	0.07
Total	100.00

contact us NPI, The Pearl Centre, Lynch Wood, Peterborough PE2 6FY
telephone 0845 301 0160 internet www.npi.co.uk

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