

## Fund Fact Sheet NPI Managed

1 July 2010

Fund size(m)	£1279.5
Fund manager	Andrew Formica
Launch date	1 April 1982
Asset class	Pension
Risk category	Balanced
Micropal sector	Balanced Managed

The objective of the fund is to:  
Provide long-term real growth through a combination of capital gain and income by investing in a well spread balanced portfolio of UK and overseas securities, fixed interest stocks and cash deposits.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	16.8%	-1.7%	3.8%	1.5%

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

Top 10 Holdings	%
HSBC Hldgs	2.60
Vodafone Group	1.78
Glaxosmithkline	1.48
BP	1.46
Royal Dutch Shell A Shs EUR0.07	2.33
Astrazeneca	1.12
Rio Tinto	1.10
Royal Dutch Shell B ORD Shs EUR0.07	1.05
Brit American Tobacco	1.03
BHP Billiton Plc	0.94
<b>Total</b>	<b>14.90</b>

Asset Allocation	%
UK Equity	39.37
European Equity	11.88
North American Equity	11.84
UK Fixed	9.41
Pacific Equity	7.25
Overseas Fixed	7.14
Cash	6.66
Japan Equity	3.77
Emerging Markets	2.68
<b>Total</b>	<b>100.00</b>

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