

Fund Fact Sheet NPI Managed

1 October 2011

Fund size(m)	£1300.0
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	1.08%	11.59%	2.50%	4.39%

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

Top 10 Holdings	%
Royal Dutch Shell plc b shs eur0.07	2.20
Vodafone	1.92
Glaxosmithkline	1.92
HSBC Hldgs	1.41
BP	1.38
Astrazeneca	1.27
Rio Tinto	1.20
BG Grp	1.20
British Amer Tobacco	1.02
Unilever	1.0
Total	14.52

Asset Allocation	%
UK	39.5
UK Fixed Intrest	11.7
European	10.4
N America	9.9
Oveseas Fixed Int	9.6
Deposit	8.5
Asia Pacific	5.2
Japan	3.5
Latin America	1.7
Total	100.00

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