

## Fund Fact Sheet NPI Overseas Equity

1 July 2010

Fund size(m)	£65.1
Fund manager	Andrew Formica
Launch date	1 April 1982
Asset class	Pension
Risk category	Adventurous
Micropal sector	International

The objective of the fund is to:  
Provide growth through a combination of capital growth and income. The fund will be invested in a world wide portfolio of ordinary shares including a small proportion of UK registered companies with a high exposure to overseas earnings.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	21.4%	-2.2%	3.8%	-1.0%

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

Weightings by Country	%
North America	36.57
Europe	21.61
UK	16.42
Pacific	12.40
Japan	7.62
Emerging Markets	5.38
Total	100.00

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