

## Fund Fact Sheet

### NPI Overseas Equity

1 October 2011

Fund size(m)	£66.0
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	-0.20%	12.45%	2.46%	3.37%

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

Weightings by Country	%
North America	36.4
Europe	22.8
UK	12.5
Pacific	12.1
Japan	8.2
Emerging Markets	6.1
Cash	1.9
Total	99.96

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