

## Fund Fact Sheet NPI UK Equity

1 October 2011

Fund size(m)	£179.3
Fund manager	Andrew Formica
Launch date	1 April 1982
Asset class	Pension
Risk category	Balanced
Micropal sector	UK All Companies

The objective of the fund is to:  
Provide long-term growth of capital and income through a widespread portfolio of ordinary shares of companies within the UK.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	1.53%	14.05%	0.97%	4.29%

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

Top 10 Holdings	%
Royal Dutch Shell plc b shs eur0.07	5.57
Vodafone	4.85
Glaxosmithkline	4.85
HSBC Hldgs	3.57
BP	3.50
Astrazeneca	3.22
Rio Tinto	3.04
BG	3.03
British Amer Tobacco	2.59
Unilever	2.55
Total	36.77

Weightings by Sector	%
Consumer, Non-cyclical	26.17
Financial	19.55
Energy	12.10
Communications	11.86
Utilities	7.35
Consumer, Cyclical	9.13
Basic Materials	6.96
Industrial	4.44
Technology	1.86
Cash	0.58
Total	100.00

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