

## Fund Fact Sheet NPI UK Equity

1 July 2010

Fund size(m)	£169.3
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	20.3%	-6.0%	2.4%	0.7%

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

Top 10 Holdings	%
HSBC Hldgs	6.61
Vodafone Group	4.52
Glaxosmithkline	3.77
BP	3.72
Royal Dutch Shell A shs	5.93
Astrazeneca	2.84
Rio Tinto	2.79
Royal Dutch Shell B ORD shs	2.67
Brit American Tobacco	2.62
BHP Billiton Plc	2.38
<b>Total</b>	<b>37.85</b>

Weightings by Sector	%
Financial	22.70
Consumer, Non-cyclical	24.74
Energy	14.78
Basic Materials	11.53
Communications	9.58
Consumer, Cyclical	6.47
Industrial	6.12
Utilities	3.76
Technology	1.65
Diversified	0.25
Cash	-1.58
<b>Total</b>	<b>100.00</b>

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