

Fund Fact Sheet NPI UK Equity Tracker

1 October 2011

Fund size(m)	£74.5
Fund manager	Paul Bryant
Launch date	1 November 1996
Asset class	Pension
Risk category	Balanced
Micropal sector	UK All Companies

The objective of the fund is to:
Track the FTSE All Share Index.

	Over 1 year	Over 3 years	Over 5 years	Over 10 years
Annualised Growth Rate	1.75%	12.94%	1.10%	4.22%

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

Top 10 Holdings	%
HSBC Hldgs	5.50
Vodafone	5.16
BP	4.40
Royal Dutch Shell plc a shs eur0.07	4.38
Glaxosmithkline	4.13
British Amer Tobacco	3.33
Royal Dutch Shell plc b shs eur0.07	3.24
Rio Tinto	2.64
BG	2.52
Astrazeneca	2.34
Total	37.64

Weightings by Sector	%
Consumer, Non-cyclical	24.66
Financial	20.07
Energy	16.61
Basic Materials	10.52
Communications	9.29
Consumer, Cyclical	4.95
Industrial	4.34
Utilities	4.06
Cash	2.09
Unclassified	1.79
Technology	1.46
Diversified	0.16
Total	100.00

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