

Fund Fact Sheet NPI UK Equity Tracker

1 July 2010

Fund size(m)	£67.3
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	18.8%	-6.0%	2.6%	0.6%

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

Top 10 Holdings	%
HSBC Hldgs	7.03
Vodafone Group	4.80
Royal Dutch Shell	6.85
Glaxosmithkline	3.94
BP	3.93
Astrazeneca	2.98
Rio Tinto	2.97
Brit American Tobacco	2.79
BHP Billiton Plc	2.52
BG Group	2.26
Total	40.07

Weightings by Sector	%
Industrial	4.90
Technology	1.45
Utilities	3.75
Basic Materials	11.23
Communications	8.83
Consumer, Cyclical	5.13
Consumer, Non-cyclical	24.53
Diversified	0.16
Energy	15.23
Financial	22.98
Cash	1.81
Total	100.00

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