

NPI Global Care

Fund objective

Provide long-term capital growth by investing in those companies whose products and practices are considered by the Managers to enhance the environment and the life of the community.

Detailed fund information

Unit name NPI Global Care

FE fundinfo Crown Rating 

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 01-Oct-1997

Fund size (as at 01-Jul-2016) £2.5m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 26-Feb-2026) GBX 536.80

Offer price (as at 26-Feb-2026) GBX 565.10

Initial charge n/a

Annual charge n/a

Codes

Citicode NP58

ISIN GB0001580512

Management information

Fund manager Janus Henderson Global Investors Limited

Start date 01-Apr-2014

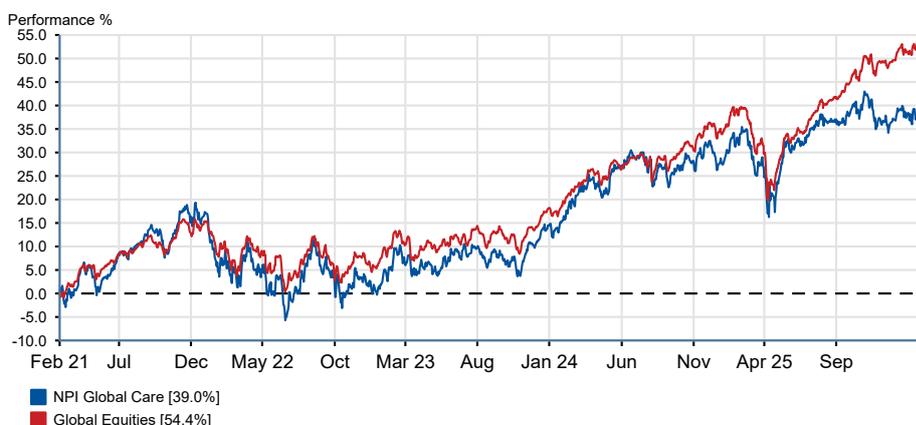
Address The Pearl Centre, Lynch Wood, Peterborough

Tel 0845 301 0150 (Fax Number)
0870 897 8844 (Main Number)

Website <http://www.npi.co.uk>

Email actionlink@npi.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

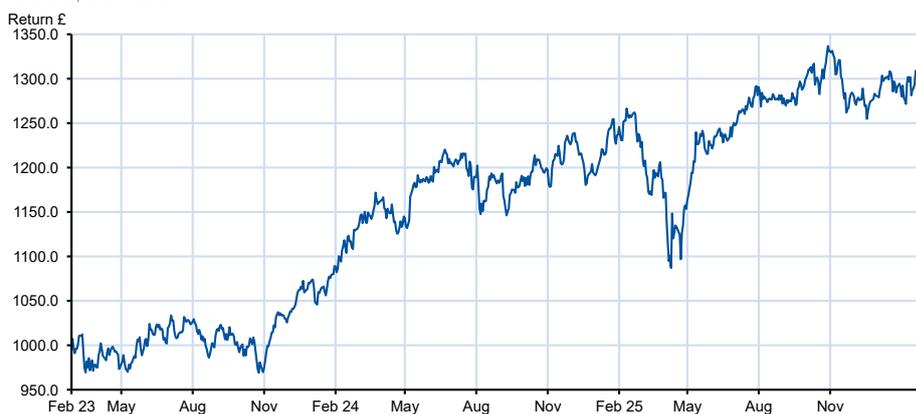
	YTD	3m	6m	1y	3ys	5ys
NPI Global Care	+1.4	+2.6	+1.8	+4.8	+29.9	+39.0
Global Equities	+3.1	+3.8	+9.0	+12.7	+39.0	+55.3

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
NPI Global Care	+1.4	+7.3	+11.6	+14.7	-14.9	+15.5
Global Equities	+3.1	+11.8	+13.3	+11.6	-8.1	+16.6

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available