



5 October 2017

Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



- A FTSE UK Private Investor Balanced TR in GB [32.49%]
- B FTSE All Share TR in GB [31.05%]
- C PN Mixed Investment 40%-85% Shares GTR in GB [29.21%]
- D DAN GPP Aegon GPP ATR 3 5yrs+ (2016/17) 01/11/2016 GTR in GB [27.07%]

03/10/2014 - 04/10/2017 Data from FE 2017