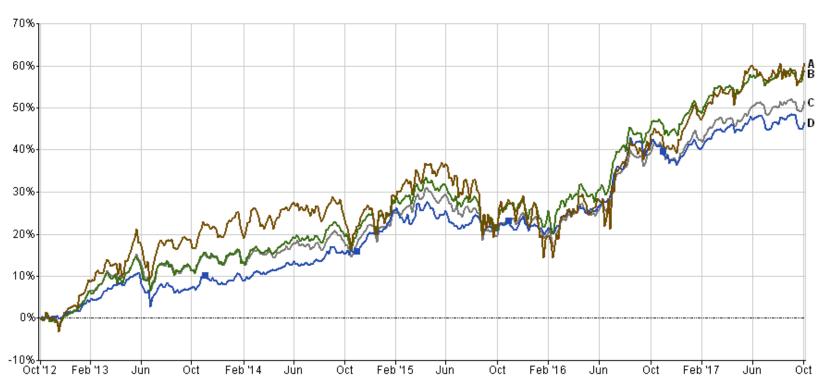




5 October 2017

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



- A FTSE All Share TR in GB [60.66%]
- B FTSE UK Private Investor Balanced TR in GB [58.79%]
- C PN Mixed Investment 40%-85% Shares GTR in GB [51.59%]
- D DAN GPP Aegon GPP ATR 3 5yrs+ (2016/17) 01/11/2016 GTR in GB [46.44%]

04/10/2012 - 04/10/2017 Data from FE 2017