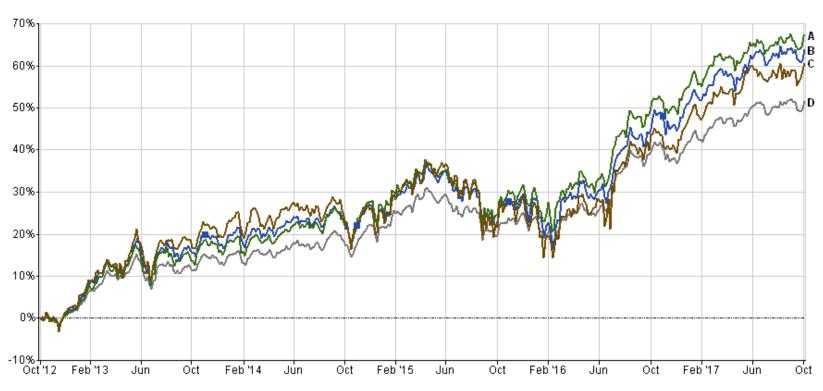




5 October 2017

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



- A FTSE UK Private Investor Growth TR in GB [67.37%]
- B DAN GPP DAN GPP Aegon ATR 4 15 yrs+ (2016/17) 01/11/2016 GTR in GB [63.88%]
- C FTSE All Share TR in GB [60.66%]
- D PN Mixed Investment 40%-85% Shares GTR in GB [51.59%]

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