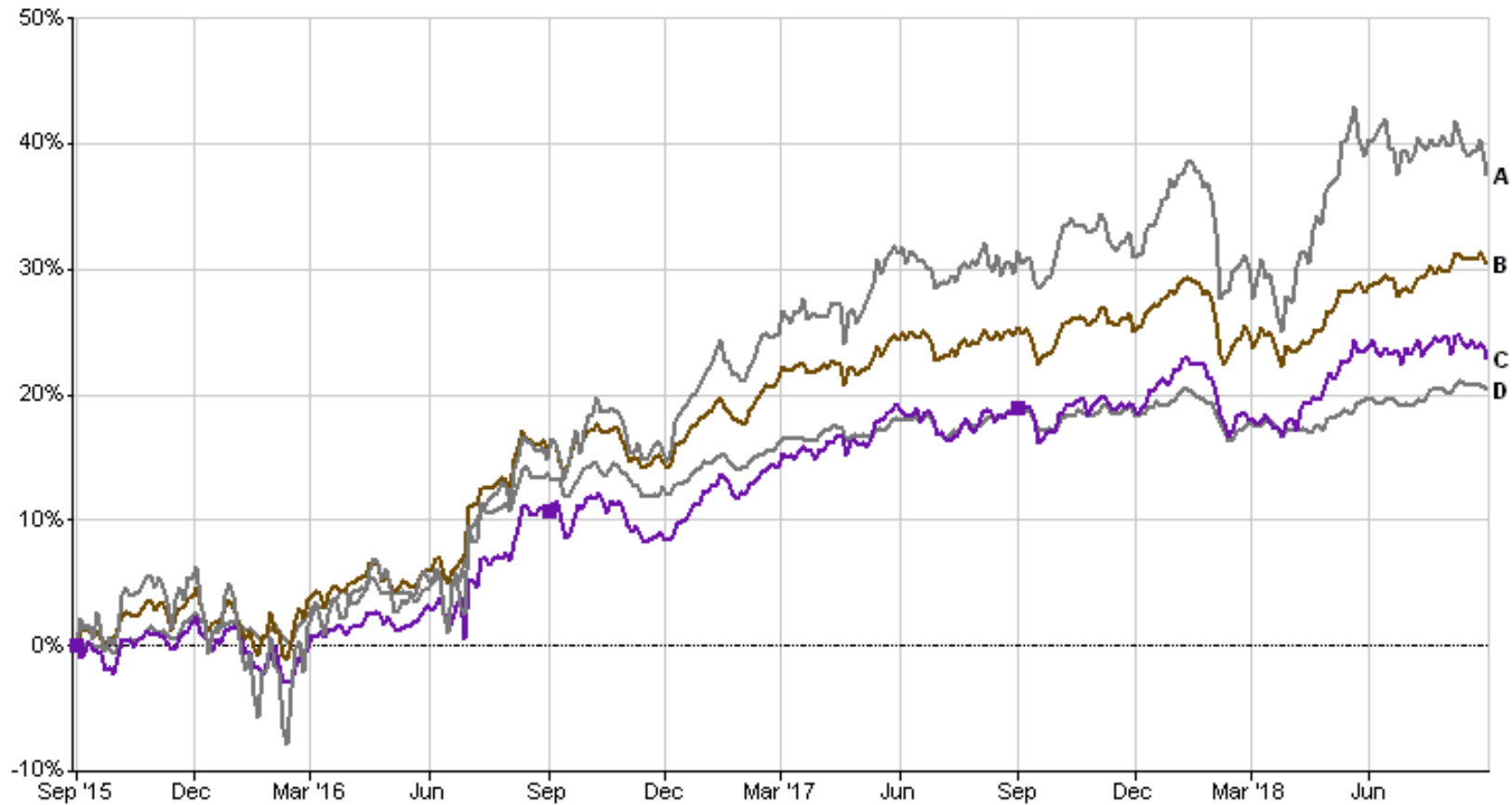


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



- A - FTSE All Share TR in GB [37.44%]
- B - FTSE UK Private Investor Income TR in GB [30.50%]
- C - IE GPP - (Aviva) Portfolio Model - ATR 1 - 10yrs+ (B1 re-balanced) 01/09/2018 GTR in GB [22.94%]
- D - PN Mixed Investment 0-35% Shares GTR in GB [20.44%]

01/09/2015 - 31/08/2018 Data from FE 2018