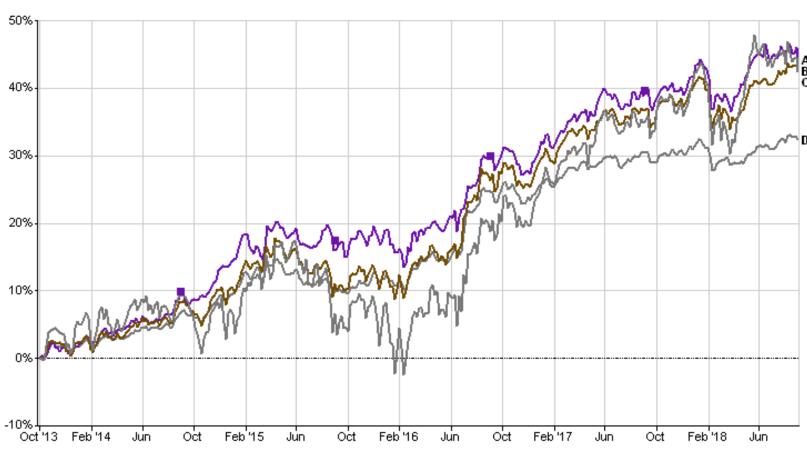




12 November 2018

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



- A IE GPP (Aviva) Portfolio Model ATR 1 10yrs+ (B1 re-balanced) 01/09/2018 GTR in GB [44.30%]
- B FTSE UK Private Investor Income TR in GB [42.93%]
- C FTSE All Share TR in GB [42.45%]
- D PN Mixed Investment 0-35% Shares GTR in GB [32.42%]

01/10/2013 - 31/08/2018 Data from FE 2018