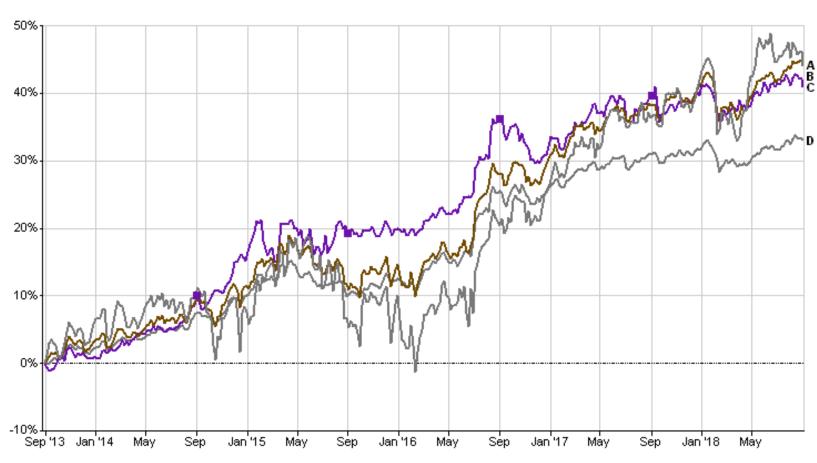




12 November 2018

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



- A FTSE UK Private Investor Income TR in GB [44.32%]
- B FTSE All Share TR in GB [44.09%]
- C IE GPP (Aviva) Portfolio Model ATR 1 5yrs+ (C1 re-balanced) 01/09/2018 GTR in GB [41.01%]
- D PN Mixed Investment 0-35% Shares GTR in GB [33.04%]

30/08/2013 - 31/08/2018 Data from FE 2018