



12 November 2018

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



- A FTSE All Share TR in GB [4.61%]
- B FTSE UK Private Investor Income TR in GB [4.09%]
- C IE GPP (Aviva) Portfolio Model ATR 2 5yrs+ (C2 re-balanced) 01/09/2018 GTR in GB [1.46%]
- D PN Mixed Investment 0-35% Shares GTR in GB [1.40%]

01/09/2017 - 31/08/2018 Data from FE 2018