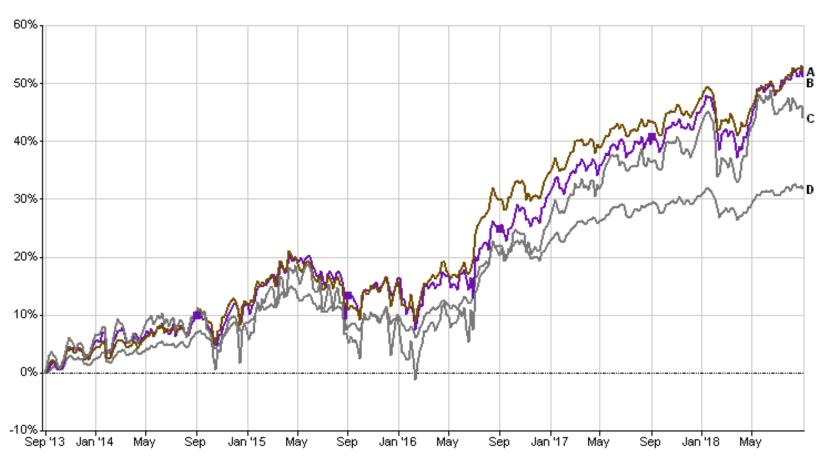




12 November 2018

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



- A FTSE UK Private Investor Balanced TR in GB [52.10%]
- B IE GPP (Aviva) Portfolio Model ATR 3 15yrs+ (A3 re-balanced) 01/09/2018 GTR in GB [51.14%]
- C FTSE All Share TR in GB [44.09%]
- D PN Mixed Investment 20-60% Shares GTR in GB [31.80%]

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