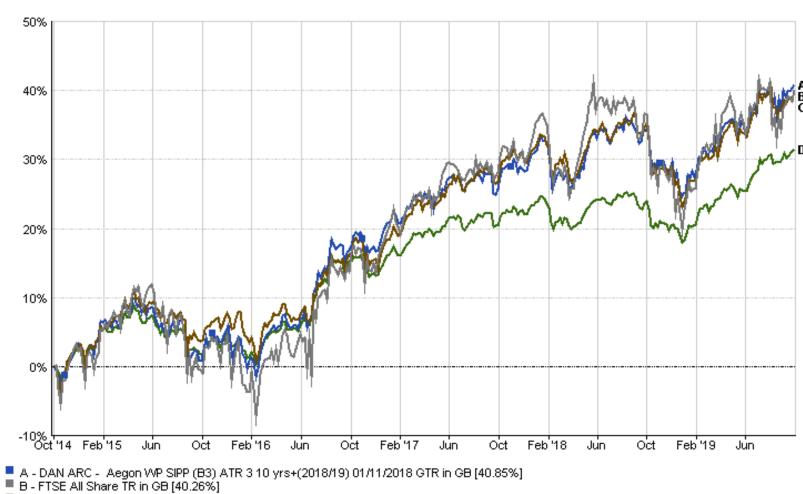




8 October 2019

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



- C AFI Balanced TR in GB [39.05%]
- D PN Mixed Investment 20-60% Shares GTR in GB [31.46%]

01/10/2014 - 30/09/2019 Data from FE 2019