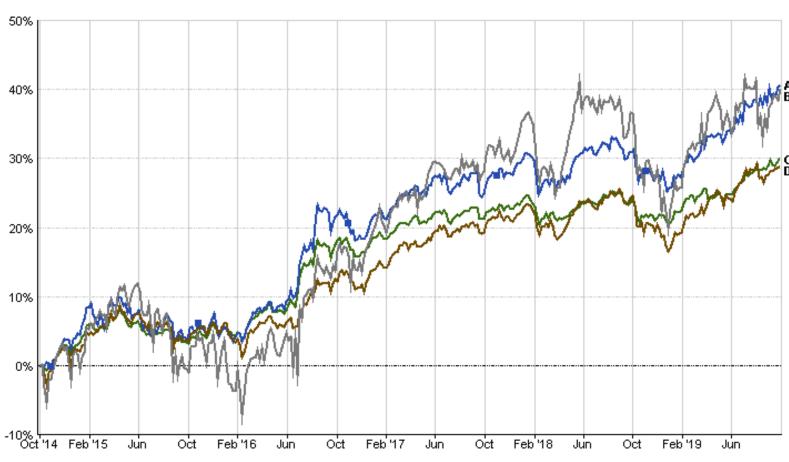




8 October 2019

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



- A DAN ARC Aegon WP SIPP (C3) ATR 3 5yrs+ (2018/19) 01/11/2018 GTR in GB [40.61%]
 B FTSE All Share TR in GB [40.26%]
- C PN Mixed Investment 0-35% Shares GTR in GB [29.92%]
- D AFI Cautious TR in GB [28.76%]

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