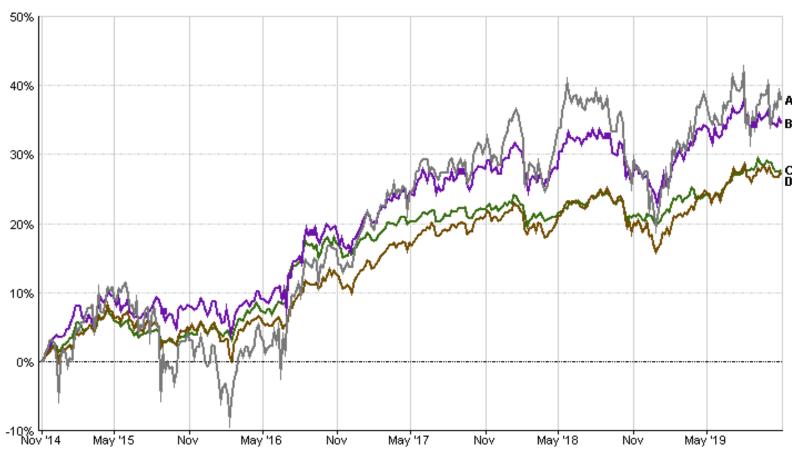




26 November 2019

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



- A FTSE All Share TR in GB [37.89%]
 B IE GPP (Aviva) Portfolio Model ATR B1 10yrs+ (R) 01/09/2019 TR in GB [34.55%]
- C PN Mixed Investment 0-35% Shares GTR in GB [27.86%]
- D AFI Cautious TR in GB [27.10%]

31/10/2014 - 31/10/2019 Data from FE fundinfo2019