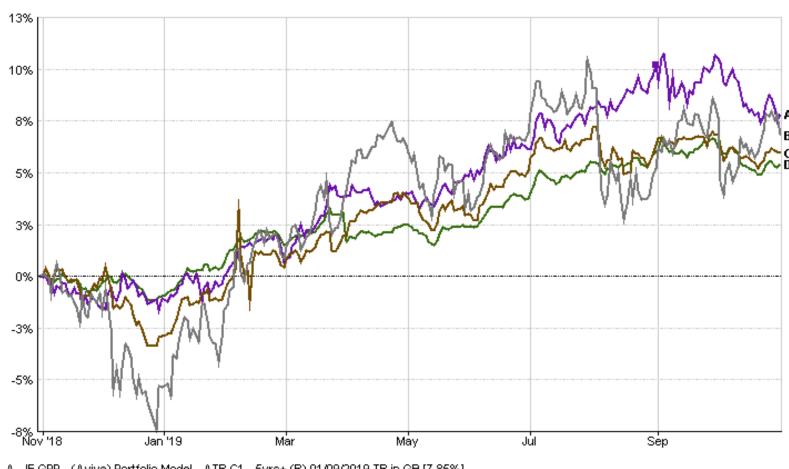




26 November 2019

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



- A IE GPP (Aviva) Portfolio Model ATR C1 5yrs+ (R) 01/09/2019 TR in GB [7.85%]
 B FTSE All Share TR in GB [6.79%]
 C AFI Cautious TR in GB [5.94%]

- D PN Mixed Investment 0-35% Shares GTR in GB [5.44%]

31/10/2018 - 31/10/2019 Data from FE fundinfo2019