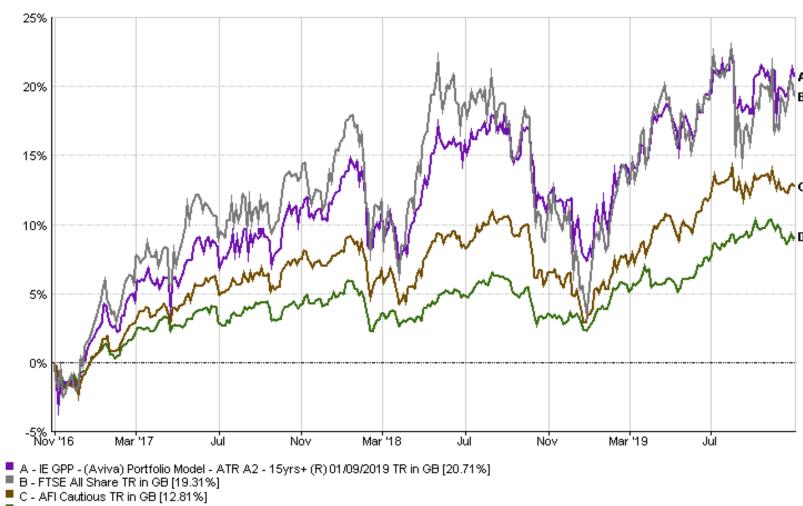




26 November 2019

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



D - PN Mixed Investment 0-35% Shares GTR in GB [9.19%]

31/10/2016 - 31/10/2019 Data from FE fundinfo2019