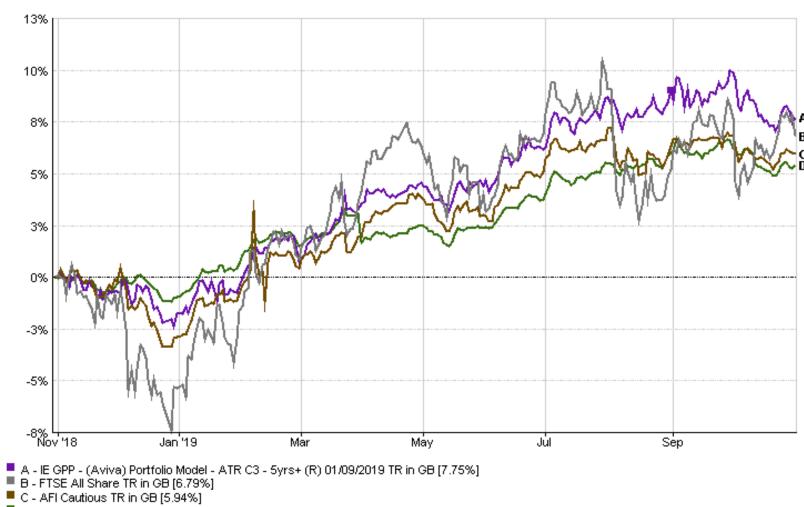




26 November 2019

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



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

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