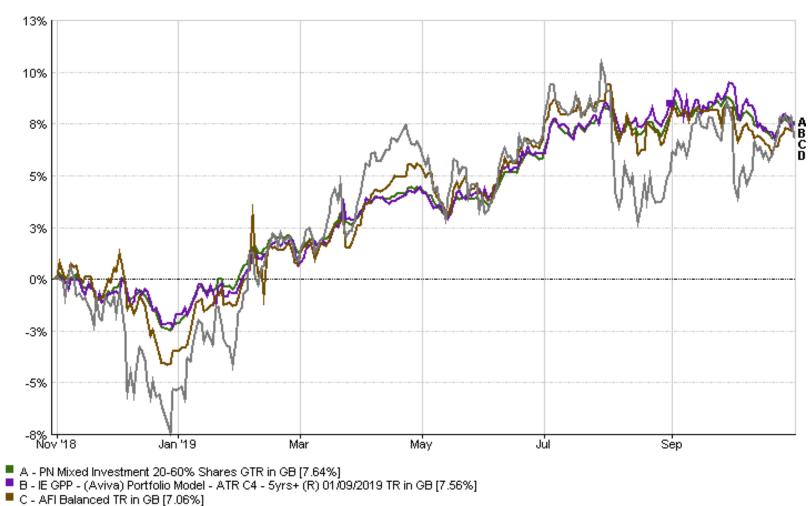




26 November 2019

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



D - FTSE All Share TR in GB [6.79%]

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