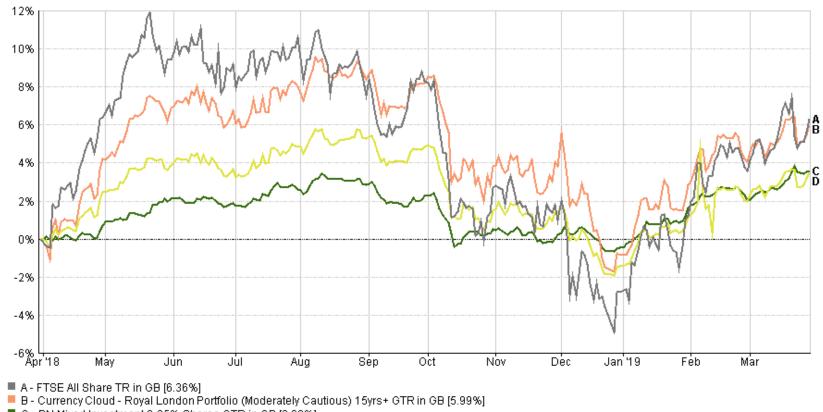


Performance Line Chart MODERATELY CAUTIOUS 1YR



4 April 2019

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



- C PN Mixed Investment 0-35% Shares GTR in GB [3.60%]
- D AFI Cautious TR in GB [3.48%]

30/03/2018 - 29/03/2019 Data from FE 2019