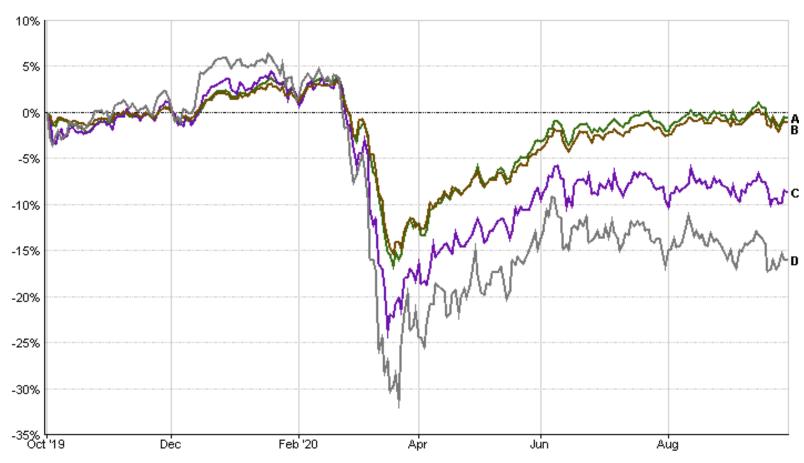




13 October 2020

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



- A PN Mixed Investment 40-85% Shares GTR in GB [-0.58%]
  B AFI Cautious TR in GB [-1.06%]
- C IE GPP (Aviva) Portfolio Model ATR A2 15yrs+ (R) 01/09/2019 GTR in GB [-8.70%]
- D FTSE All Share TR in GB [-16.11%]