



13 October 2020

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



- A IE GPP (Aviva) Portfolio Model ATR C3 5yrs+ (R) 01/09/2019 GTR in GB [11.82%]
 B PN Mixed Investment 0-35% Shares GTR in GB [8.98%]
- C AFI Cautious TR in GB [6.31%]
- D FTSE All Share TR in GB [-9.33%]