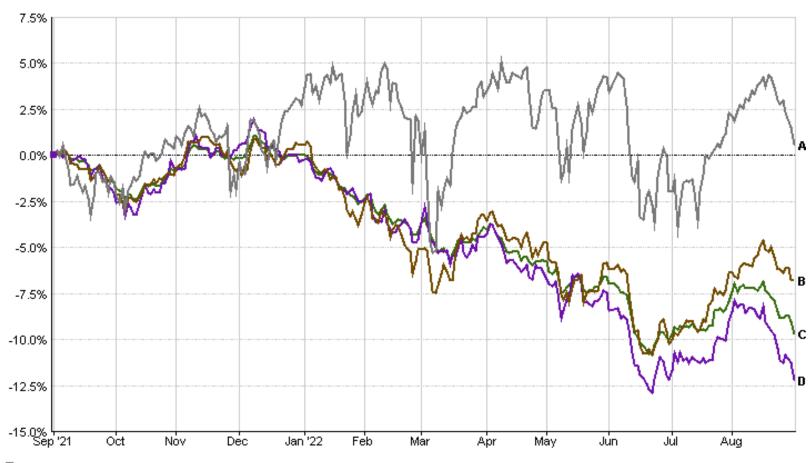




12 October 2022

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



- A FTSE All Share TR in GB [0.56%]
 B AFI Cautious TR in GB [-6.80%]
 C PN Mixed Investment 0-35% Shares GTR in GB [-9.67%]
 D IE GPP (Aviva) Portfolio Model ATR C2 5vrs+ (R) 01/09/2021 GTR in GB [-12.25%]

01/09/2021 - 31/08/2022 Data from FE fundinfo2022