



12 October 2022

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



A - FTSE All Share TR in GB [12.01%]
B - AFI Cautious TR in GB [6.94%]

C - PN Mixed Investment 0-35% Shares GTR in GB [-1.39%]
D - IE GPP - (Aviva) Portfolio Model - ATR C2 - 5vrs+ (R) 01/09/2021 GTR in GB [-6.49%]

30/08/2019 - 31/08/2022 Data from FE fundinfo2022