



12 October 2022

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



- A FTSE All Share TR in GB [17.69%]
 B AFI Cautious TR in GB [13.31%]
 C IE GPP (Aviva) Portfolio Model ATR C2 5vrs+ (R) 01/09/2021 GTR in GB [3.65%]
 D PN Mixed Investment 0-35% Shares GTR in GB [3.60%]