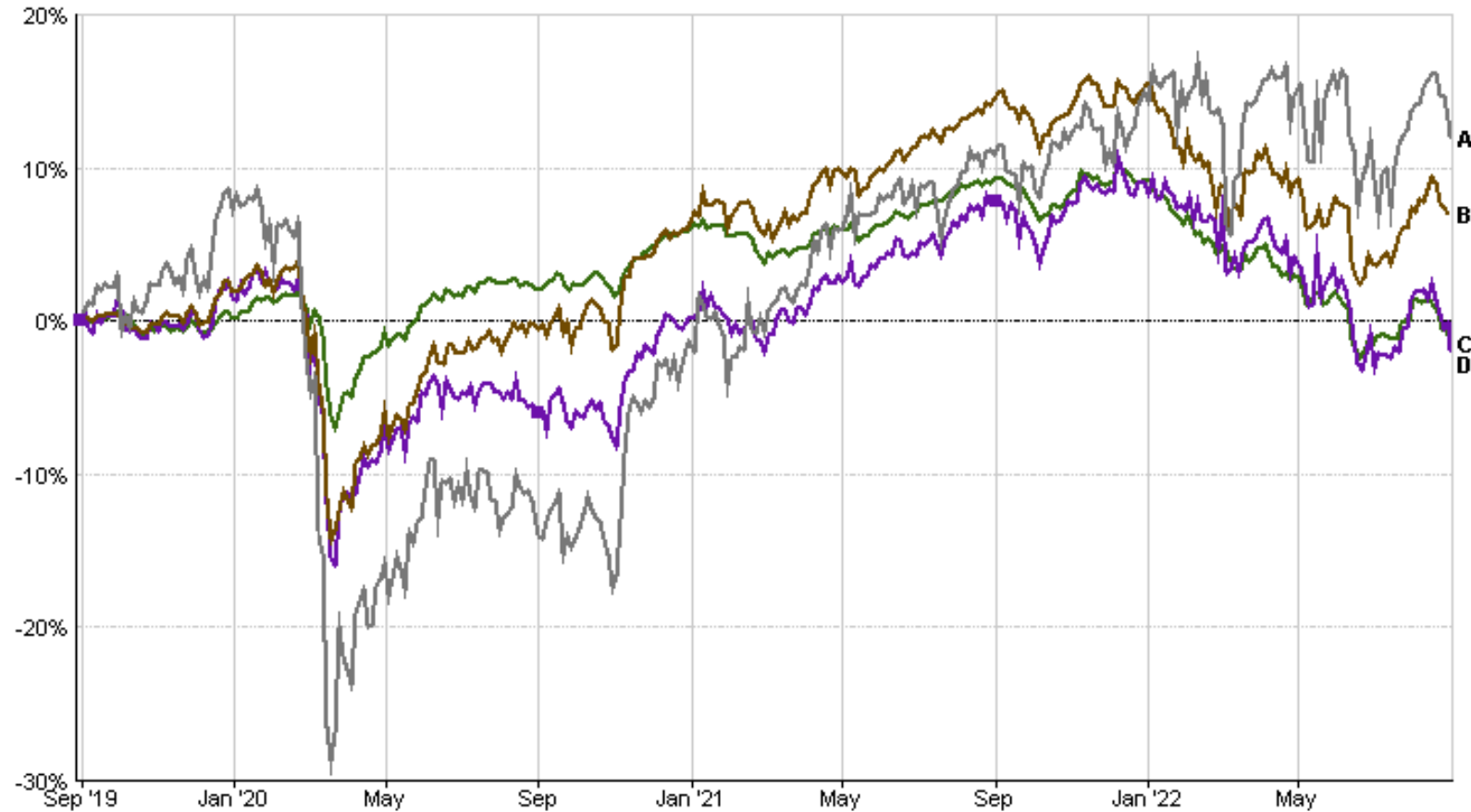




Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



- 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 B1 - 10vrs+ (R) 01/09/2021 GTR in GB [-2.04%]

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