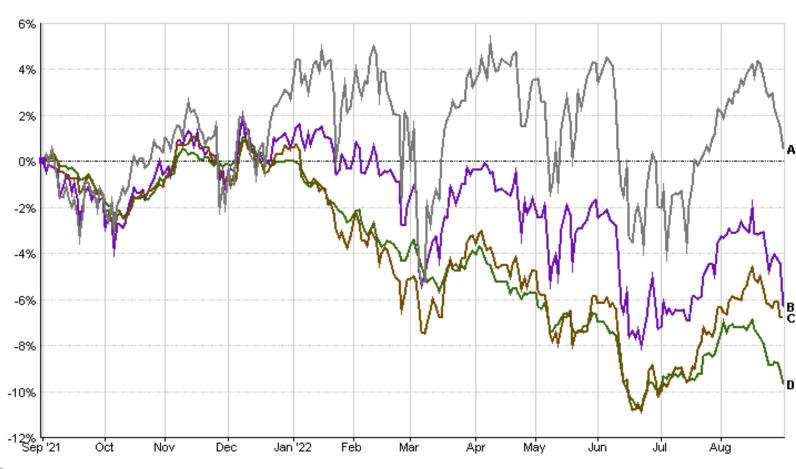




12 October 2022

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



- A FTSE All Share TR in GB [0.56%]
 B IE GPP (Aviva) Portfolio Model ATR A1 15vrs+ (R) 01/09/2021 GTR in GB [-6.30%]
 C AFI Cautious TR in GB [-6.80%]
 D PN Mixed Investment 0-35% Shares GTR in GB [-9.67%]

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