

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



- A - FTSE All Share TR in GB [18.39%]
- B - AFI Cautious TR in GB [8.13%]
- C - PN Mixed Investment 0-35% Shares GTR in GB [0.07%]
- D - IE GPP - (Aviva) Portfolio Model - ATR B1 - 10yrs+ (R) 01/09/2022 GTR in GB [-0.60%]

31/08/2018 - 31/08/2023 Data from FE fundinfo2023