



17 October 2023

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 C2 5vrs+ (R) 01/09/2022 GTR in GB [-1.35%]

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