



17 October 2023

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



- A FTSE All Share GTR in GB [37.06%]
  B IE GPP (Aviva) Portfolio Model ATR A2 15vrs+ (R) 01/09/2022 GTR in GB [18.07%]
  C AFI Cautious GTR in GB [5.98%]
  D PN Mixed Investment 0-35% Shares GTR in GB [-5.12%]

01/09/2020 - 31/08/2023 Data from FE fundinfo2023