



17 October 2023

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



- A FTSE All Share TR in GB [37.06%]
 B IE GPP (Aviva) Portfolio Model ATR B5 10vrs+ (R) 01/09/2022 GTR in GB [20.32%]
 C AFI Addressive TR in GB [10.26%]
 D PN Mixed Investment 40-85% Shares GTR in GB [10.00%]

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