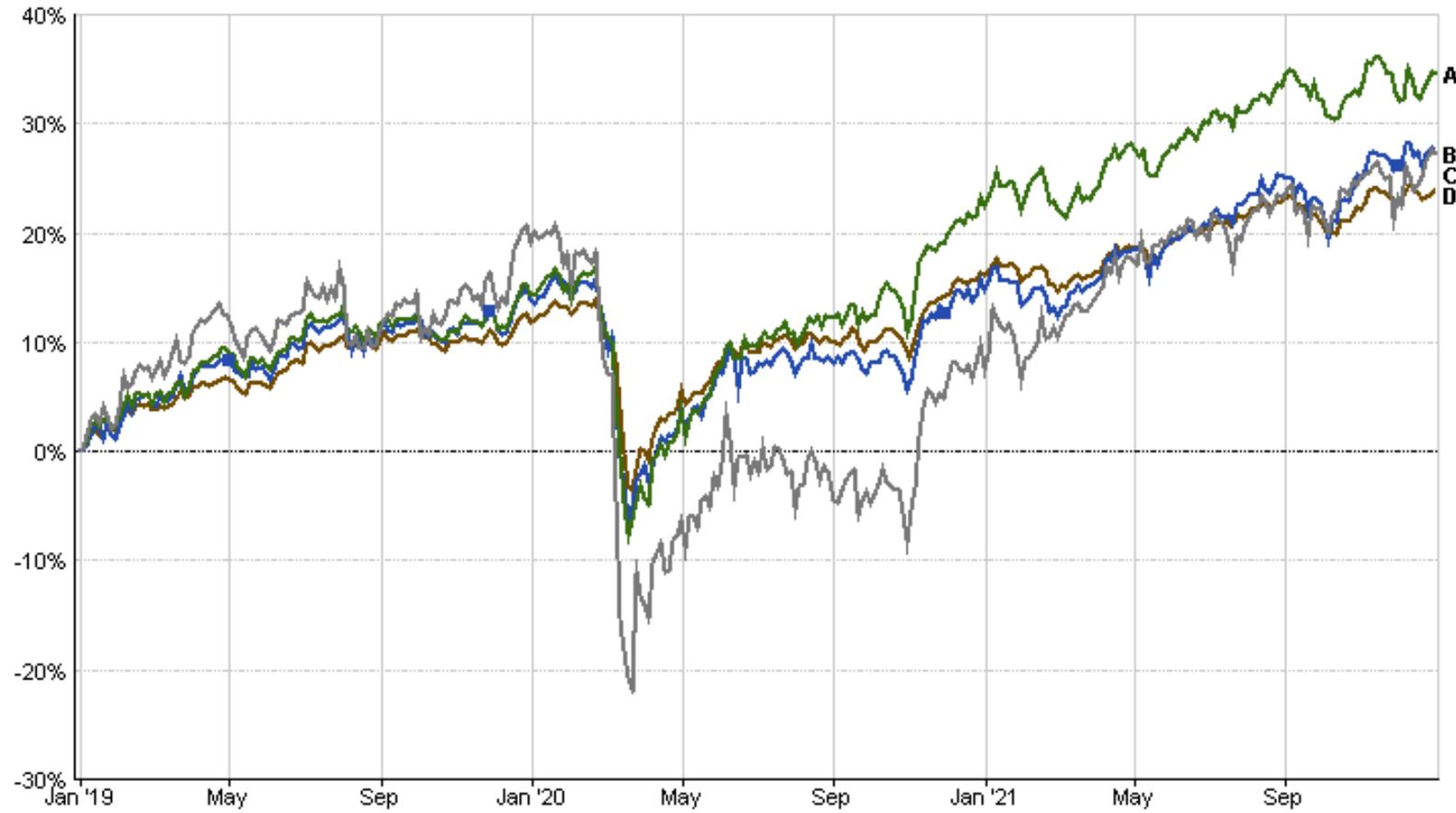




Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



- A - AFI Balanced TR in GB [34.56%]
- B - Whistlebrook - (Aviva) Portfolio Model - ATR 3 - 10vrs+ (B3 re-balanced) 01/12/2021 GTR in GB [27.24%]
- C - FTSE All Share TR in GB [27.16%]
- D - PN Mixed Investment 20-60% Shares GTR in GB [23.80%]