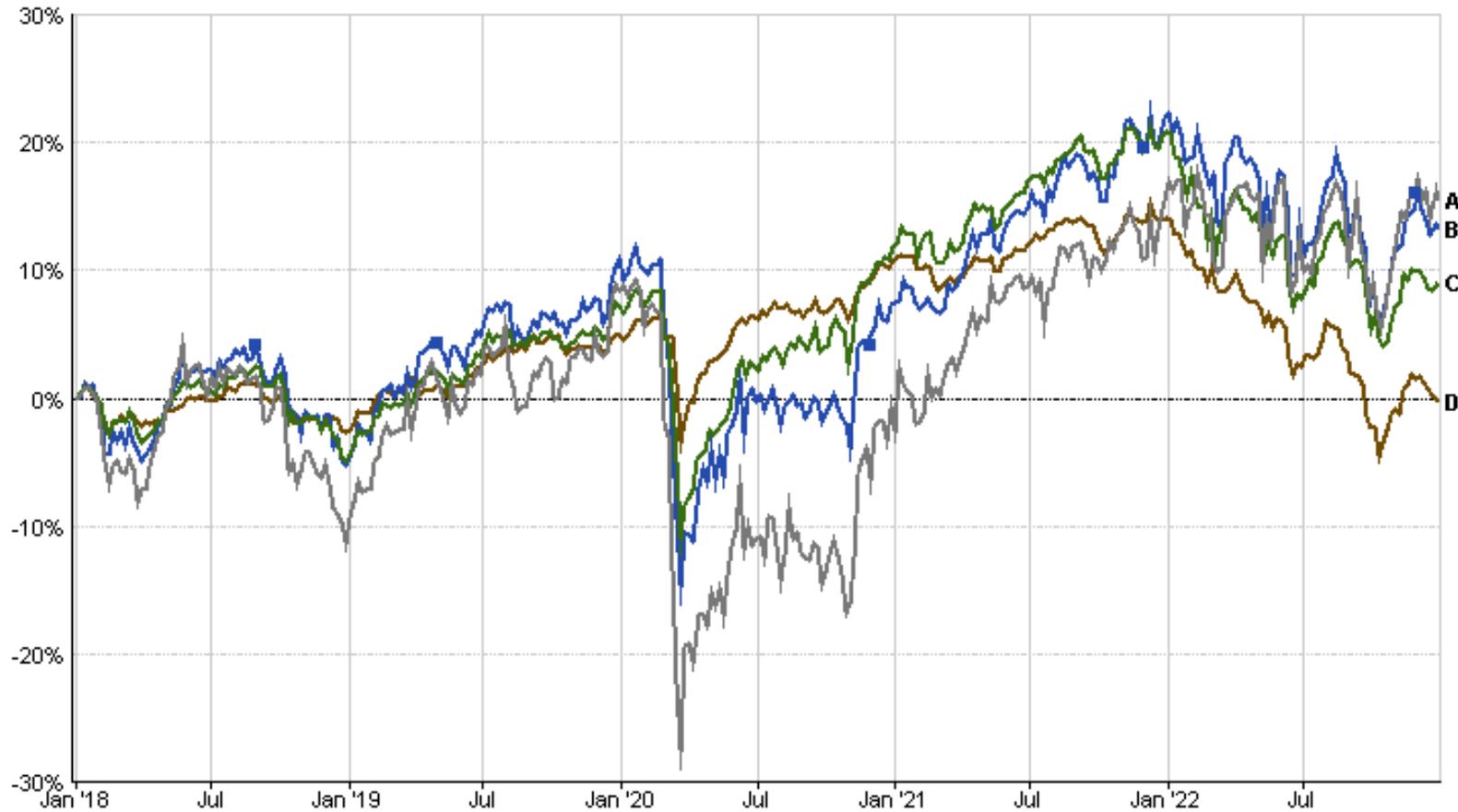


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



- A - FTSE All Share TR in GB (15.50%)
- B - Whistlebrook - (Aviva) Portfolio Model - ATR 2 - 15vrs+ (A2 re-balanced) 01/12/2022 GTR in GB (13.21%)
- C - AFI Cautious TR in GB (9.07%)
- D - PN Mixed Investment 0-35% Shares GTR in GB (-0.19%)

01/01/2018 - 30/12/2022 Data from FE fundinfo2023