



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



- A - FTSE All Share TR in GB [7.07%]
- B - AFI Cautious TR in GB [2.20%]
- C - PN Mixed Investment 0-35% Shares GTR in GB [-4.55%]
- D - Whistlebrook - (Aviva) Portfolio Model - ATR 1 - 5vrs+ (C1 re-balanced) 01/12/2022 GTR in GB [-13.38%]

01/01/2020 - 30/12/2022 Data from FE fundinfo2023