



19 November 2021

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



- A FTSE All Share TR in GB [27.46%]
 B AFI Balanced TR in GB [16.88%]
 C DAN ARC Aegon WP SIPP (B3) ATR 3 10 vrs+(2018/19) 01/11/2020 GTR in GB [14.76%]
 D PN Mixed Investment 20-60% Shares GTR in GB [10.03%]