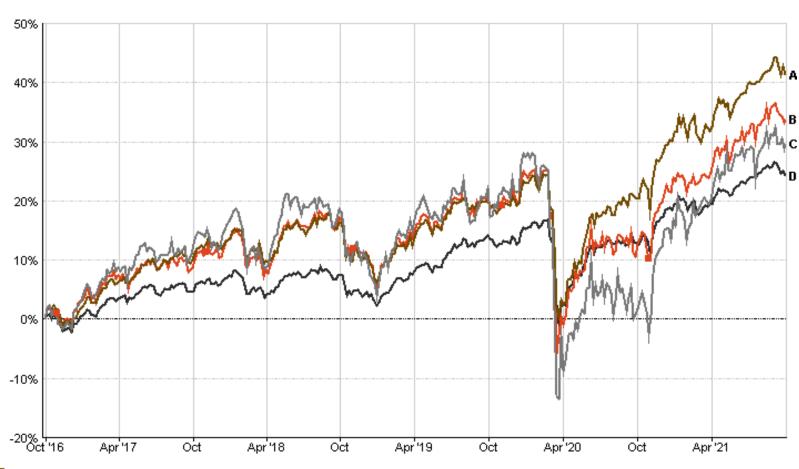




19 November 2021

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



- A AFI Balanced TR in GB [41.43%]
  B DAN ARC Aegon WP SIPP (A3) ATR 3 15+ vrs (2018/19) 01/11/2020 GTR in GB [33.85%]
  C FTSE All Share TR in GB [29.81%]
  D PN Mixed Investment 20-60% Shares GTR in GB [24.21%]