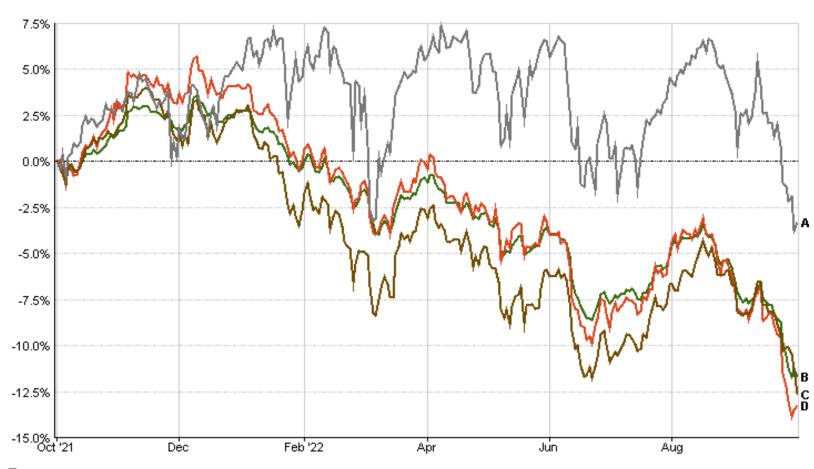




15 November 2022

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



- A FTSE All Share TR in GB [-3.29%]
  B PN Mixed Investment 20-60% Shares GTR in GB [-11.71%]
  C AFI Balanced TR in GB [-12.62%]
  D DAN ARC Aegon WP SIPP (C5) ATR 5 5 vrs+ (2018/19) 01/11/2021 GTR in GB [-13.23%]

01/10/2021 - 30/09/2022 Data from FE fundinfo2022