



15 November 2022

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



- A FTSE All Share TR in GB [2.99%]
 B AFI Balanced TR in GB [2.06%]

- C PN Mixed Investment 20-60% Shares GTR in GB [-4.11%]

 D DAN ARC Aegon WP SIPP (C5) ATR 5 5 vrs+ (2018/19) 01/11/2021 GTR in GB [-4.16%]

01/10/2019 - 30/09/2022 Data from FE fundinfo2022