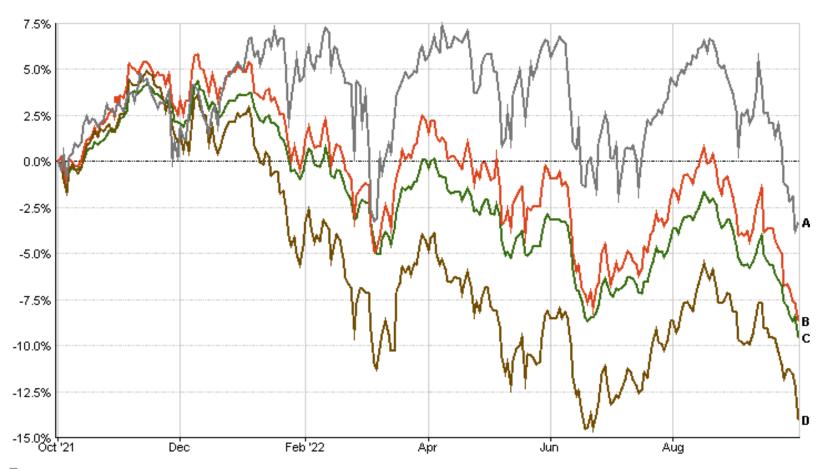




15 November 2022

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



- A FTSE All Share TR in GB [-3.29%]
  B DAN ARC Aegon WP SIPP (B5) ATR 5 10 vrs+ (2018/19) 01/11/2021 GTR in GB [-8.69%]
  C PN Mixed Investment 40-85% Shares GTR in GB [-9.58%]
  D AFI Aggressive TR in GB [-14.05%]

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