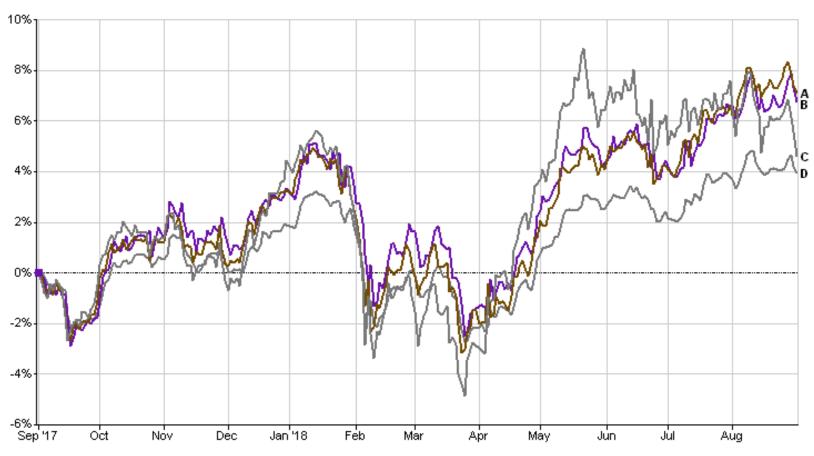




12 November 2018

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



- A FTSE UK Private Investor Growth TR in GB [7.10%]
- B IE GPP (Aviva) Portfolio Model ATR 5 10yrs+ (B5 re-balanced) 01/09/2018 GTR in GB [6.75%]
- C FTSE All Share TR in GB [4.61%]
- D PN Mixed Investment 40-85% Shares GTR in GB [3.96%]

01/09/2017 - 31/08/2018 Data from FE 2018