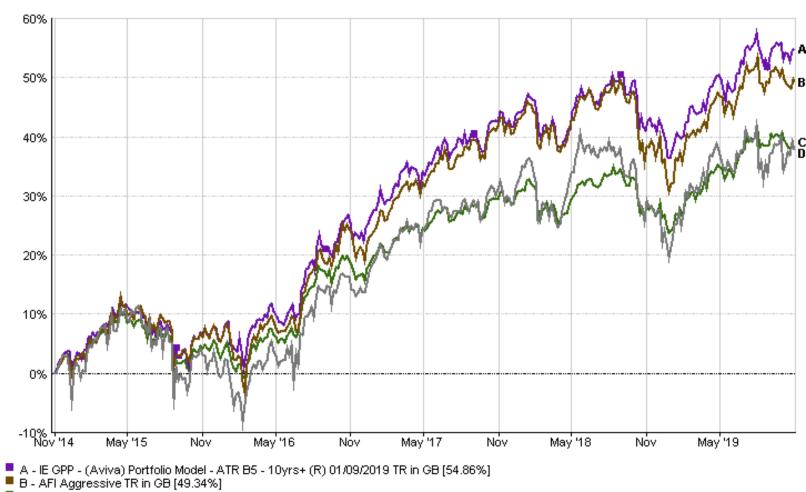




26 November 2019

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



- C PN Mixed Investment 40-85% Shares GTR in GB [39.12%]
- D FTSE All Share TR in GB [37.89%]

31/10/2014 - 31/10/2019 Data from FE fundinfo2019