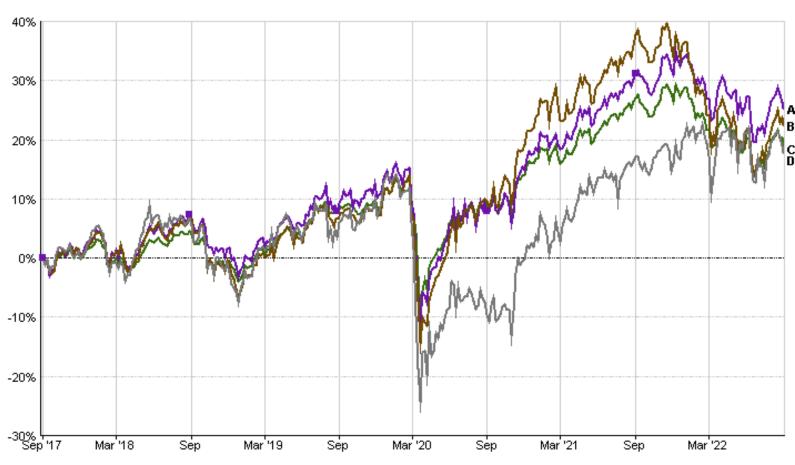




12 October 2022

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



- A IE GPP (Aviva) Portfolio Model ATR B5 10vrs+ (R) 01/09/2021 GTR in GB [25.20%]
 B AFI Addressive TR in GB [22.32%]
 C PN Mixed Investment 40-85% Shares GTR in GB [18.51%]
 D FTSE All Share TR in GB [17.69%]

01/09/2017 - 31/08/2022 Data from FE fundinfo2022