



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 [14.81%]
  B AFI Addressive TR in GB [13.81%]
  C FTSE All Share TR in GB [12.01%]
  D PN Mixed Investment 40-85% Shares GTR in GB [9.53%]

30/08/2019 - 31/08/2022 Data from FE fundinfo2022