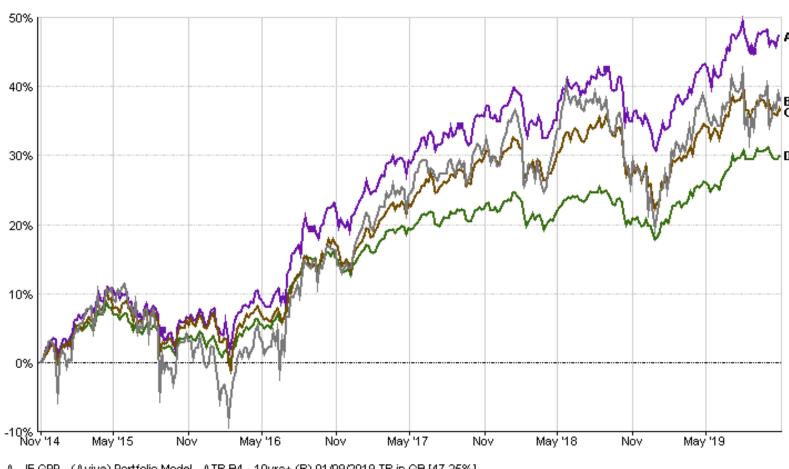




26 November 2019

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



- A IE GPP (Aviva) Portfolio Model ATR B4 10yrs+ (R) 01/09/2019 TR in GB [47.25%]
 B FTSE All Share TR in GB [37.89%]
- C AFI Balanced TR in GB [36.57%]
- D PN Mixed Investment 20-60% Shares GTR in GB [29.99%]

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