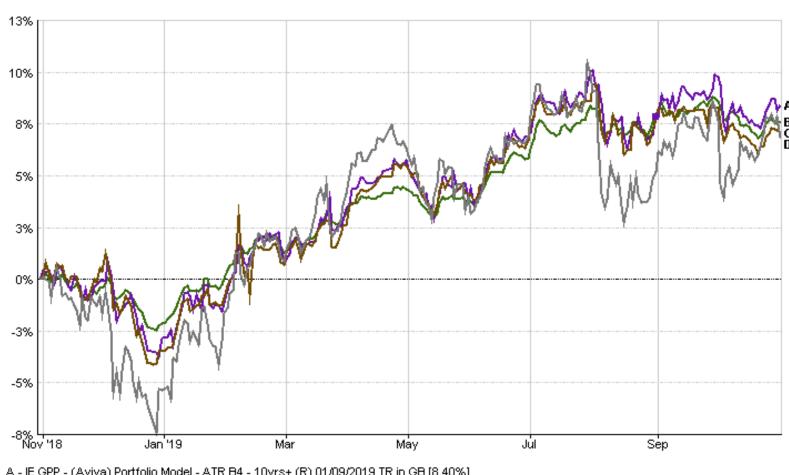




26 November 2019

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 [8.40%]
 B PN Mixed Investment 20-60% Shares GTR in GB [7.64%]
- C AFI Balanced TR in GB [7.06%]
- D FTSE All Share TR in GB [6.79%]

31/10/2018 - 31/10/2019 Data from FE fundinfo2019