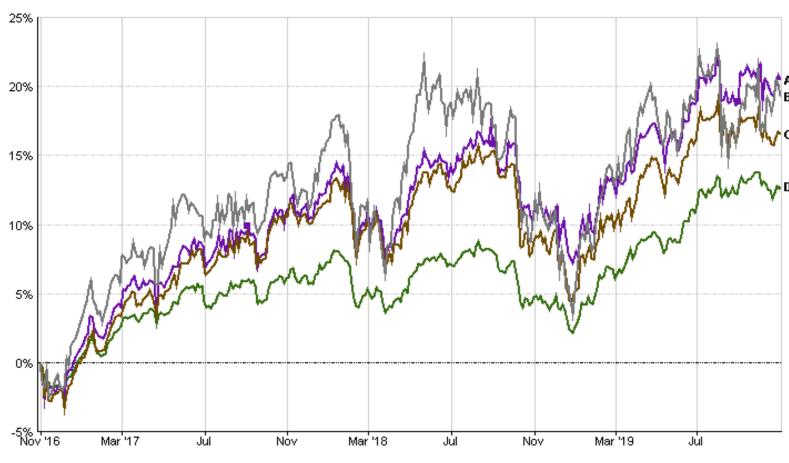




26 November 2019

## 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 [20.47%]
  B FTSE All Share TR in GB [19.31%]
- C AFI Balanced TR in GB [16.53%]
- D PN Mixed Investment 20-60% Shares GTR in GB [12.76%]

31/10/2016 - 31/10/2019 Data from FE fundinfo2019