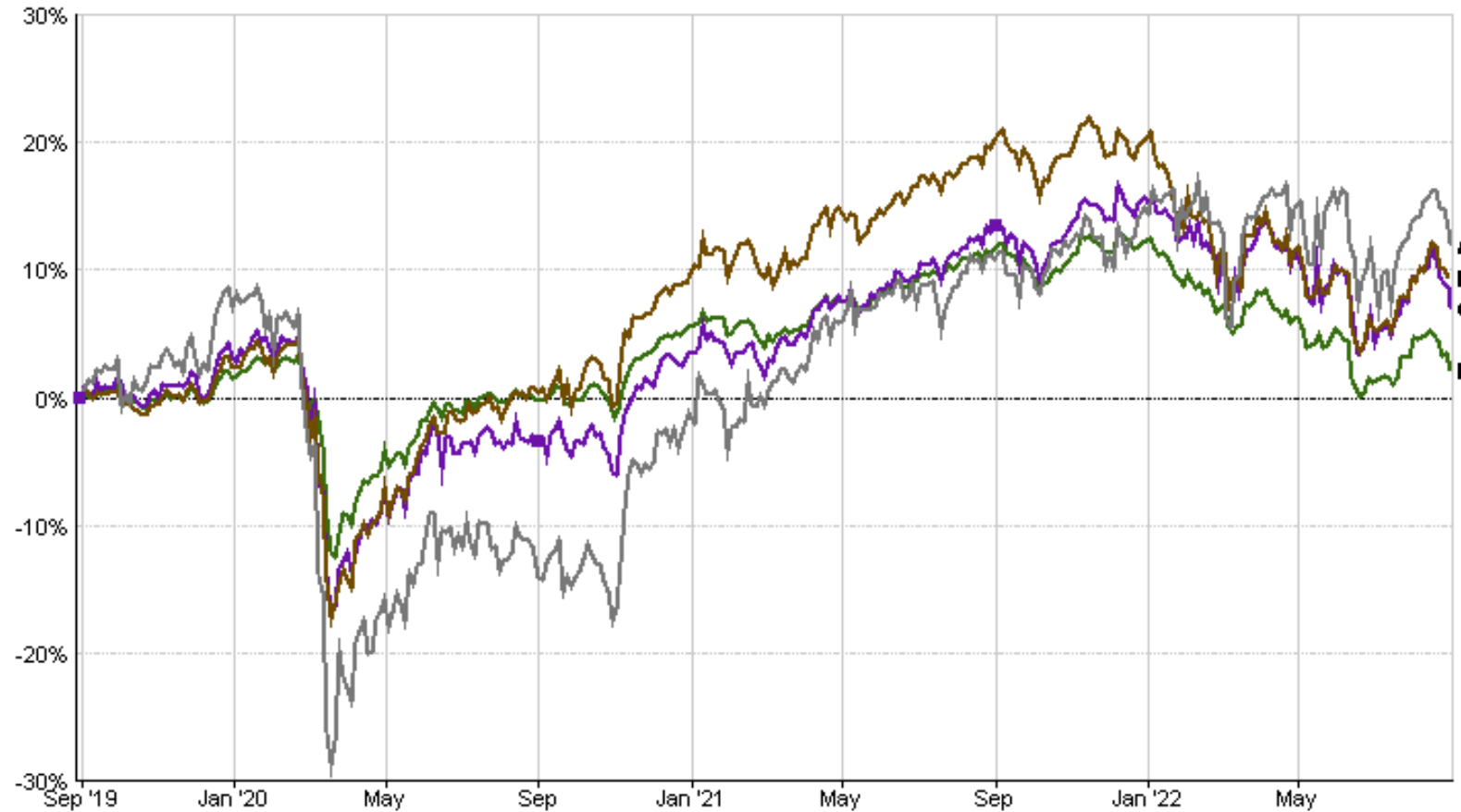




Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



- A - FTSE All Share TR in GB (12.01%)
- B - AFI Balanced TR in GB (9.41%)
- C - IE GPP - (Aviva) Portfolio Model - ATR B3 - 10vrs+ (R) 01/09/2021 GTR in GB (6.95%)
- D - PN Mixed Investment 20-60% Shares GTR in GB (2.19%)

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