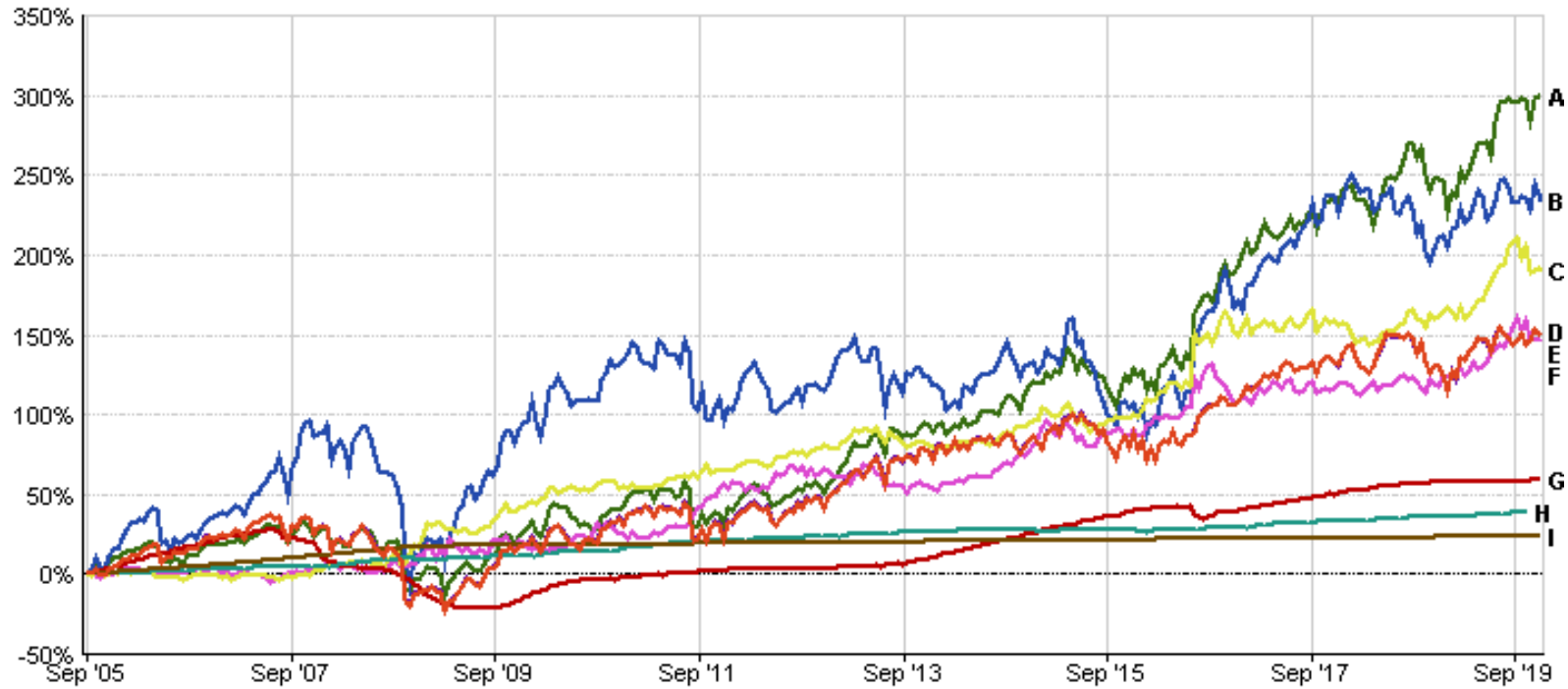




Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



- A - FTSE World ex UK GTR in GB [298.90%]
- B - MSCI Emerging Markets TR in GB [234.05%]
- C - Bloomberg Barclays Global Aggregate Corporate Bond + 1% TR in GB [190.95%]
- D - FTSE 350 TR in GB [151.93%]
- E - FTSE All Share TR in GB [151.91%]
- F - FTSE Actuaries UK Conventional Gilt 15-25 Years TR in GB [147.32%]
- G - FE UK Property Proxy TR in GB [59.17%]
- H - UK Consumer Price TR in GB [38.14%]
- I - Bank Of England Base Rate TR in GB [24.02%]

01/09/2005 - 02/12/2019 Data from FE fundinfo 2019