

Pricing Spread: Bid-Bid • **Period:** Latest Date (01 Feb 2018) • **Currency:** Pounds Sterling

Name	1m	3m	6m	1yr	3yr	5yr	10yr
Bank Of England Base Rate TR in GB	0.05	0.13	0.19	0.31	1.20	2.21	8.85
CFP Adventurous I.P Series 1 17/03/2015 TR in GB	0.74	2.23	5.61	14.04	33.06	69.85	
UT Mixed Investment 40-85% Shares TR in GB	-0.06	0.81	3.42	9.57	24.53	44.99	78.71