

Pricing Spread: Bid-Bid • Period: Latest Date (30 Apr 2018) • Currency: Pounds Sterling

| Name | 1m | 3m | 6m | 1yr | 3yr | 5yr | 10yr |
|---|------|-------|-------|------|-------|-------|-------|
| ABI Mixed Investment 40-85% Shares GTR in GB | 2.93 | -2.02 | -0.29 | 4.08 | 18.79 | 37.48 | 74.13 |
| Bank Of England Base Rate TR in GB | 0.04 | 0.12 | 0.25 | 0.37 | 1.19 | 2.21 | 7.64 |
| CFP Adventurous I.P Series 1 17/03/2015 GTR in GB | 3.71 | -2.06 | 1.12 | 8.60 | 24.50 | 59.57 | |