

ANALYTICS

1 May 2018

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

Name	1m	3m	6m	1yr	3yr	5yr	10yr
ABI Mixed Investment 0-35% Shares GTR in GB	0.79	-1.19	-0.49	1.22	9.92	21.27	59.08
Bank Of England Base Rate TR in GB	0.04	0.12	0.25	0.37	1.19	2.21	7.64
CFP Cautious I.P Series 1 23/09/2015 GTR in GB		-1.26	-0.03	2.70	10.21	26.26	