

**Pricing Spread:** Bid-Bid • **Period:** Latest Date (06 Jun 2018) • **Currency:** Pounds Sterling

Name	1m	3m	6m	1yr	3yr	5yr	10yr
Bank Of England Base Rate TR in GB	0.05	0.13	0.25	0.40	1.19	2.21	7.16
CFP Adventurous I.P Series 1 17/03/2015 GTR in GB	1.75	3.51	3.82	7.44	27.33	62.77	
UT Mixed Investment 40-85% Shares GTR in GB	2.16	3.66	2.92	4.77	22.41	42.04	77.33