

Pricing Spread: Bid-Bid • **Period:** Latest Date (29 Jun 2018) • **Currency:** Pounds Sterling

Name	1m	3m	6m	1yr	3yr	5yr	10yr
Bank Of England Base Rate TR in GB	0.04	0.13	0.25	0.41	1.19	2.21	6.90
CFP Balanced I.P Series 1 17/03/2015 TR in GB	-0.71	2.61	-0.81	3.25	18.13	41.46	
UT Mixed Investment 20-60% Shares TR in GB	-0.37	2.95	-0.20	2.60	16.94	30.32	64.24