



ANALYTICS

2 July 2018

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 Cautious I.P Series 1 23/09/2015 TR in GB	-0.52	2.04	-0.66	1.95	12.92	29.43	
UT Mixed Investment 0-35% Shares TR in GB	-0.26	1.91	-0.41	1.38	12.41	21.57	53.48