

**Pricing Spread:** Bid-Bid • **Period:** Latest Date (31 Aug 2018) • **Currency:** Pounds Sterling

Name	1m	3m	6m	1yr	3yr	5yr	10yr
Bank Of England Base Rate TR in GB	0.06	0.15	0.27	0.48	1.22	2.23	6.11
CFP Adventurous I.P Series 1 17/03/2015 TR in GB	-0.08	1.02	2.84	5.33	39.88	62.51	
UT Mixed Investment 40-85% Shares TR in GB	0.42	1.89	4.36	5.29	31.21	42.84	87.03