



3 September 2018

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

Name	1m	3m	6m	1yr	Зуг	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 Balanced I.P Series 1 17/03/2015 TR in GB	-0.12	0.27	1.43	2.01	26.03	40.62	
UT Mixed Investment 20-60% Shares TR in GB	-0.05	0.86	2.32	2.37	20.93	30.48	63.92