



ANALYTICS

3 September 2018

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 Cautious I.P Series 1 23/09/2015 TR in GB	0.00	0.17	1.36	1.32	17.96	29.03	
UT Mixed Investment 0-35% Shares TR in GB	0.04	0.54	1.62	0.85	14.59	22.07	50.90