

Pricing Spread: Bid-Bid • **Period:** Latest Date (28 Sep 2018) • **Currency:** Pounds Sterling

Name	1m	3m	6m	1yr	3yr	5yr	10yr
Bank Of England Base Rate TR in GB	0.06	0.16	0.29	0.51	1.23	2.25	5.78
CFP Adventurous I.P Series 1 17/03/2015 TR in GB	-1.47	1.39	5.90	6.49	42.93	56.48	
UT Mixed Investment 40-85% Shares TR in GB	-0.83	1.68	6.62	6.23	32.03	40.33	98.14