

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

Name	1m	3m	6m	1yr	3yr	5yr	10yr
Bank Of England Base Rate TR in GB	0.07	0.19	0.31	0.56	1.26	2.27	5.39
CFP Adventurous I.P Series 1 04/10/2018 TR in GB	-6.61	-7.26	-5.11	-3.93	25.83	41.06	
UT Mixed Investment 40-85% Shares TR in GB	-4.85	-4.87	-1.47	-1.60	21.84	30.33	117.37