

Pricing Spread: Bid-Bid • Period: Latest Date (03 Jan 2019) • Currency: Pounds Sterling

Name	1m	3m	6m	1yr	3yr	5yr	10yr
ABI Mixed Investment 40-85% Shares TR in GB	-3.21	-6.53	-5.41	-5.13	15.37	22.86	89.15
Bank Of England Base Rate TR in GB	0.06	0.19	0.36	0.61	1.30	2.31	5.04
CFP Adventurous I.P Series 1 04/10/2018 TR in GB	-5.26	-9.42	-8.01	-8.62	21.86	36.97	