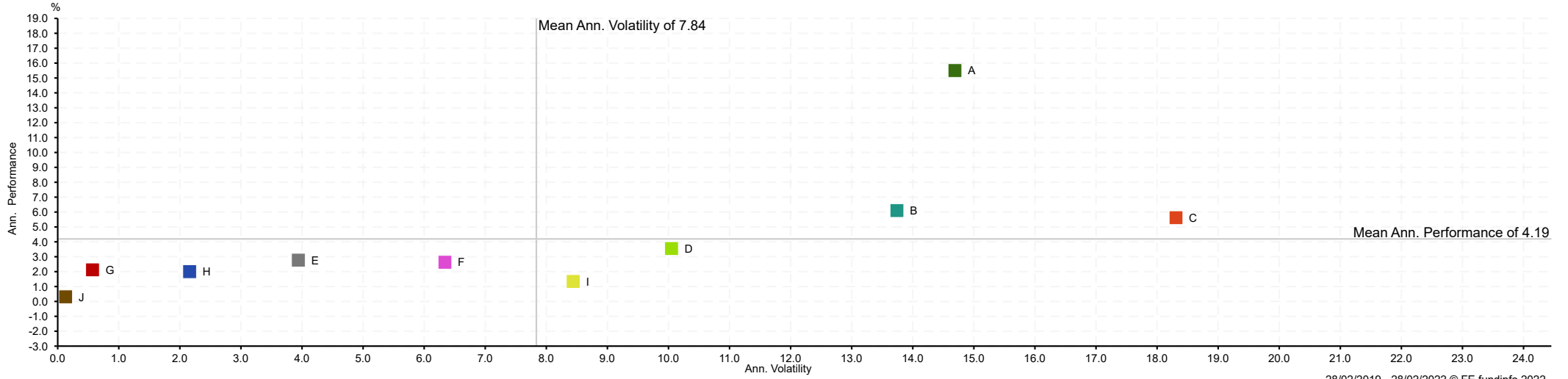


Pricing Spread: Bid-Bid • Currency: Pounds Sterling



28/02/2019 - 28/02/2022 © FE fundinfo 2022

Key	Name	Annualise Performance	Annualised Volatility
A	IA North America TR in GB	15.50	14.69
B	IA Property Other TR in GB	6.10	13.74
C	IA UK All Companies TR in GB	5.62	18.31
D	IA Sterling High Yield TR in GB	3.55	10.05
E	IA Targeted Absolute Return TR in GB	2.77	3.94
F	IA Sterling Corporate Bond TR in GB	2.63	6.34
G	TM - Home Investor C Unbundled Gross Acc in GB	2.12	0.57
H	IA UK Direct Property TR in GB	2.00	2.16
I	IA UK Gilts TR in GB	1.34	8.44
J	IA Standard Money Market TR in GB	0.31	0.13