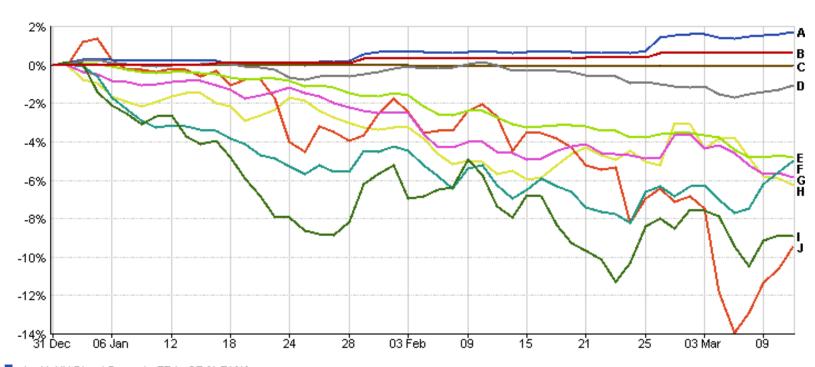




14 March 2022

Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



- A IA UK Direct Property TR in GB [1.71%]
- B TM Home Investor C Unbundled Gross Acc in GB [0.60%]
- C IA Standard Money Market TR in GB I-0.07%1
- D IA Targeted Absolute Return TR in GB [-1.09%]
- E IA Sterling High Yield TR in GB [-4.82%]
- F IA Property Other TR in GB [-5.01%]
- G IA Sterling Corporate Bond TR in GB [-5.84%]
- H IA UK Gilts TR in GB [-6.27%]
- I IA North America TR in GB [-8.89%]
- J IA UK All Companies TR in GB [-9.43%]