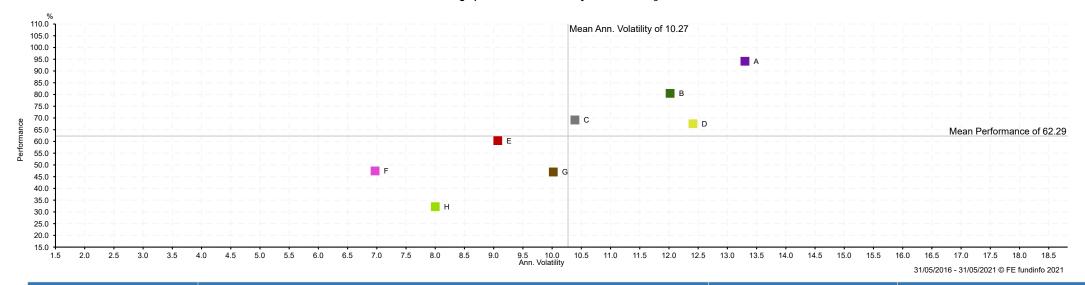




16 June 2021

Pricing Spread: Bid-Bid • Currency: Pounds Sterling



Key	Name	Performance	Volatility
■ A	2019/20 FAL Passive Adventurous GTR in GB	94.15	13.30
■ B	2019/20 FAL Passive Moderate to Adventurous GTR in GB	80.48	12.02
■ c	2019/20 FAL Passive Moderate GTR in GB	69.14	10.39
D	AFI Aggressive TR in GB	67.53	12.41
■ E	2019/20 FAL Passive Cautious to Moderate GTR in GB	60.35	9.07
F	2019/20 FAL Passive Cautious GTR in GB	47.45	6.97
■ G	AFI Balanced TR in GB	46.99	10.02
н	AFI Cautious TR in GB	32.22	8.00