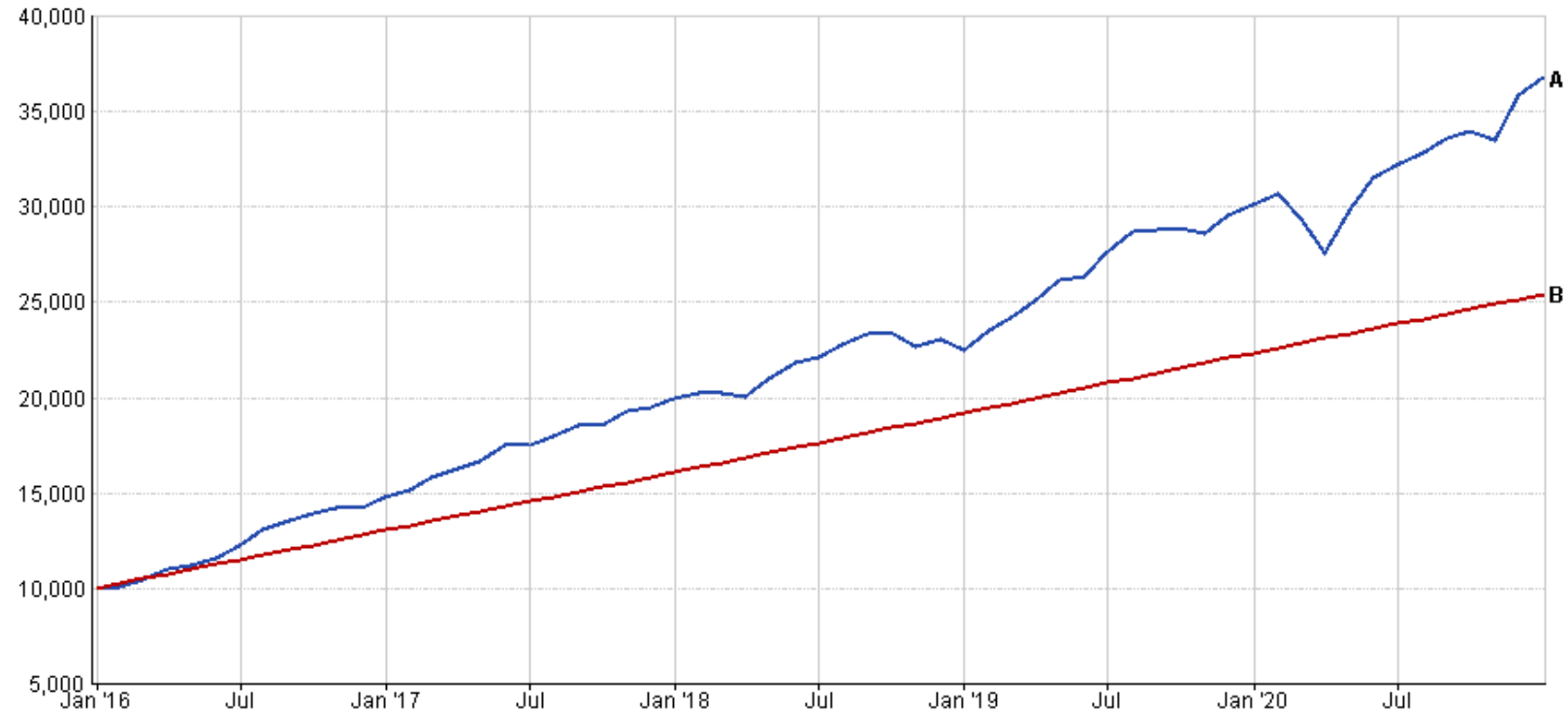


**Pricing Spread: Bid-Bid • Data Frequency: Monthly • Saving Date: 1st of the Month • Regular Investment: 250.00 • Initial Investment: 10000.00 • Total Savings: 25000.00 • Currency: Pounds Sterling**



■ A - Enhanced Portfolio - 3/5 Balanced - Medium Term - Q3 July 2020 TR in GB [36773.13]  
 ■ B - Bank Of England Base Rate TR in GB [25405.41]

31/12/2015 - 31/12/2020 Data from FE fundinfo2021