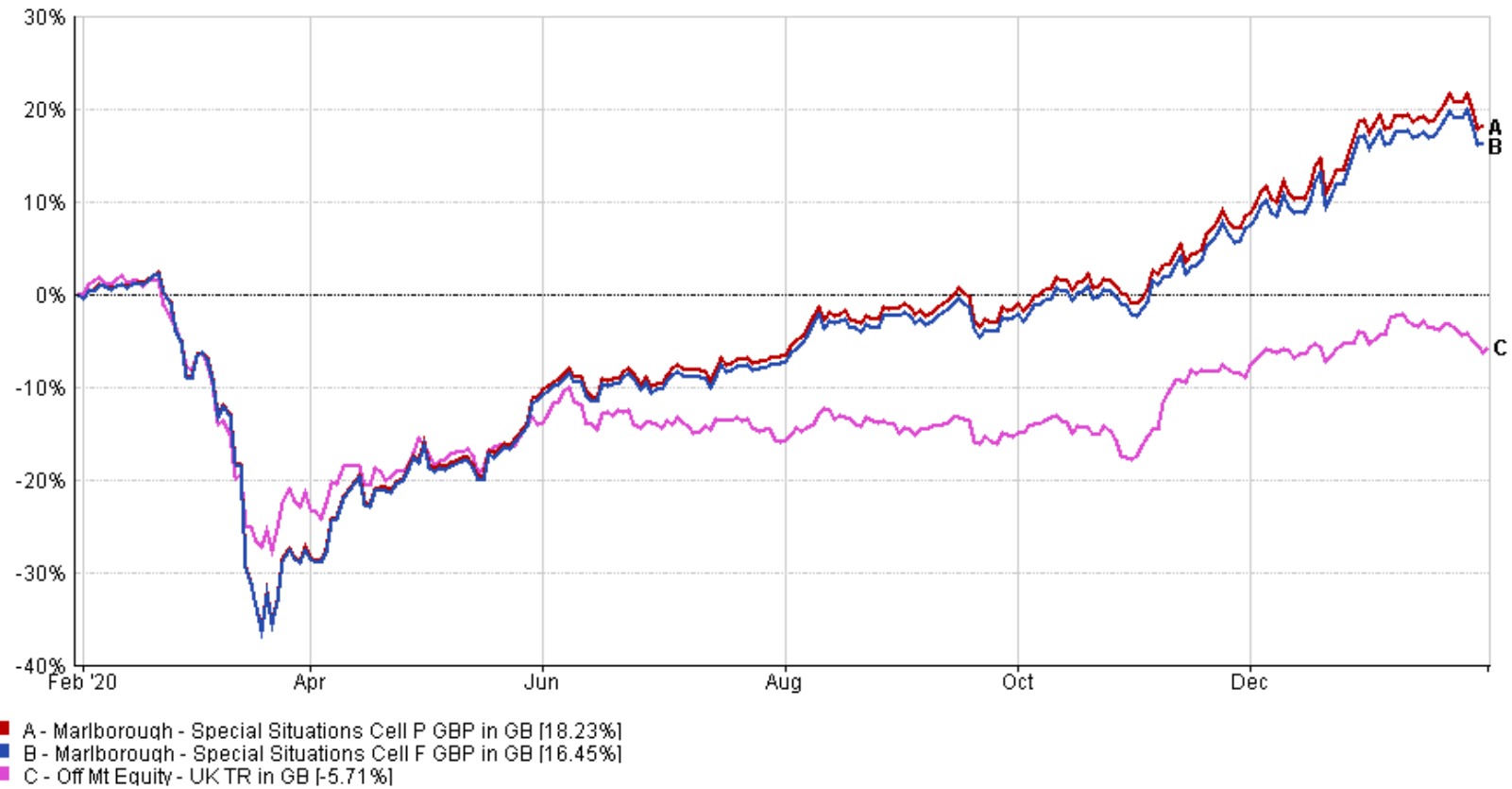


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



31/01/2020 - 01/02/2021 Data from FE fundinfo2021

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



10/09/2015 - 01/02/2021 Data from FE fundinfo2021