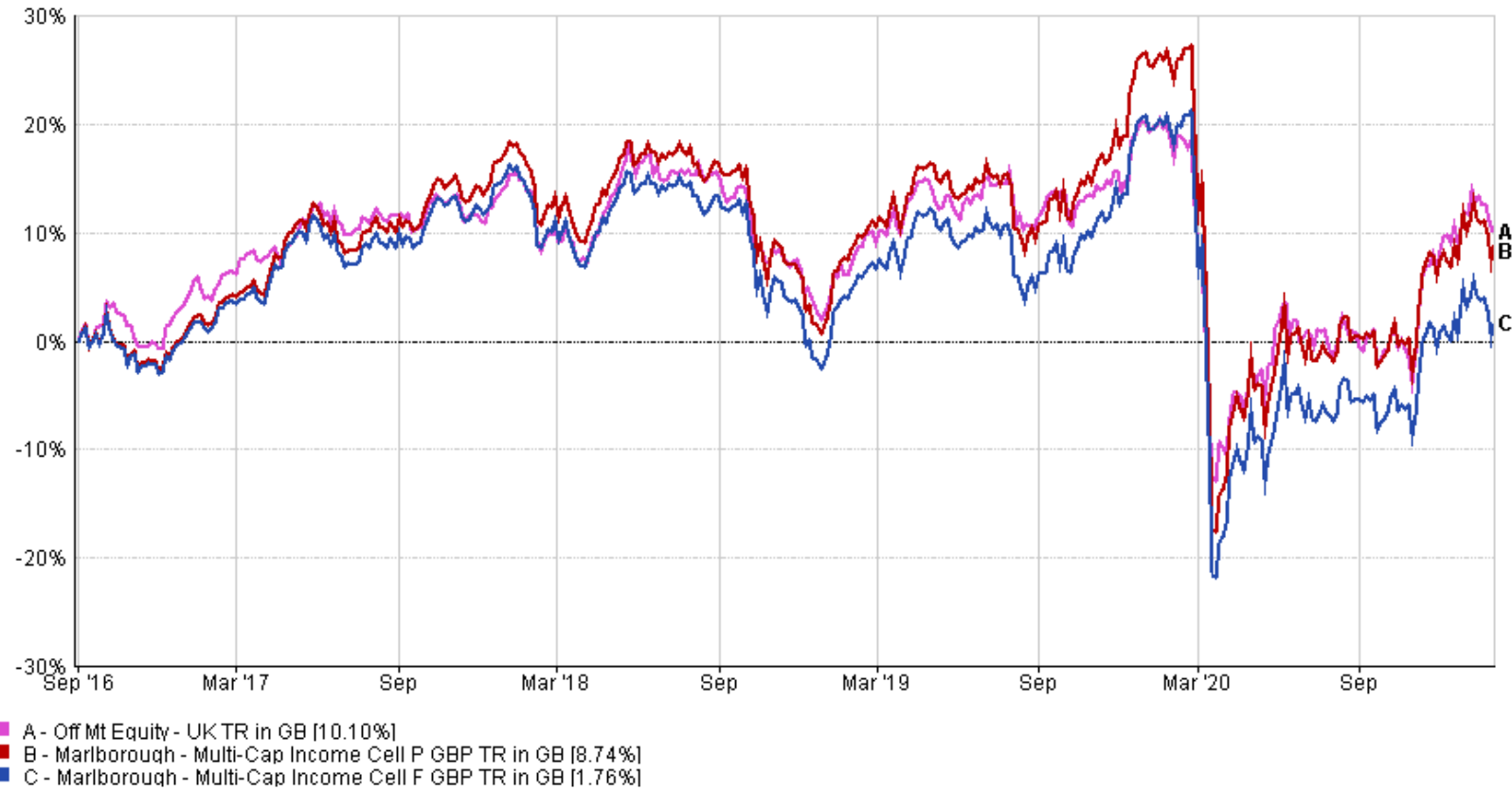


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



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

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



01/09/2016 - 01/02/2021 Data from FE fundinfo2021