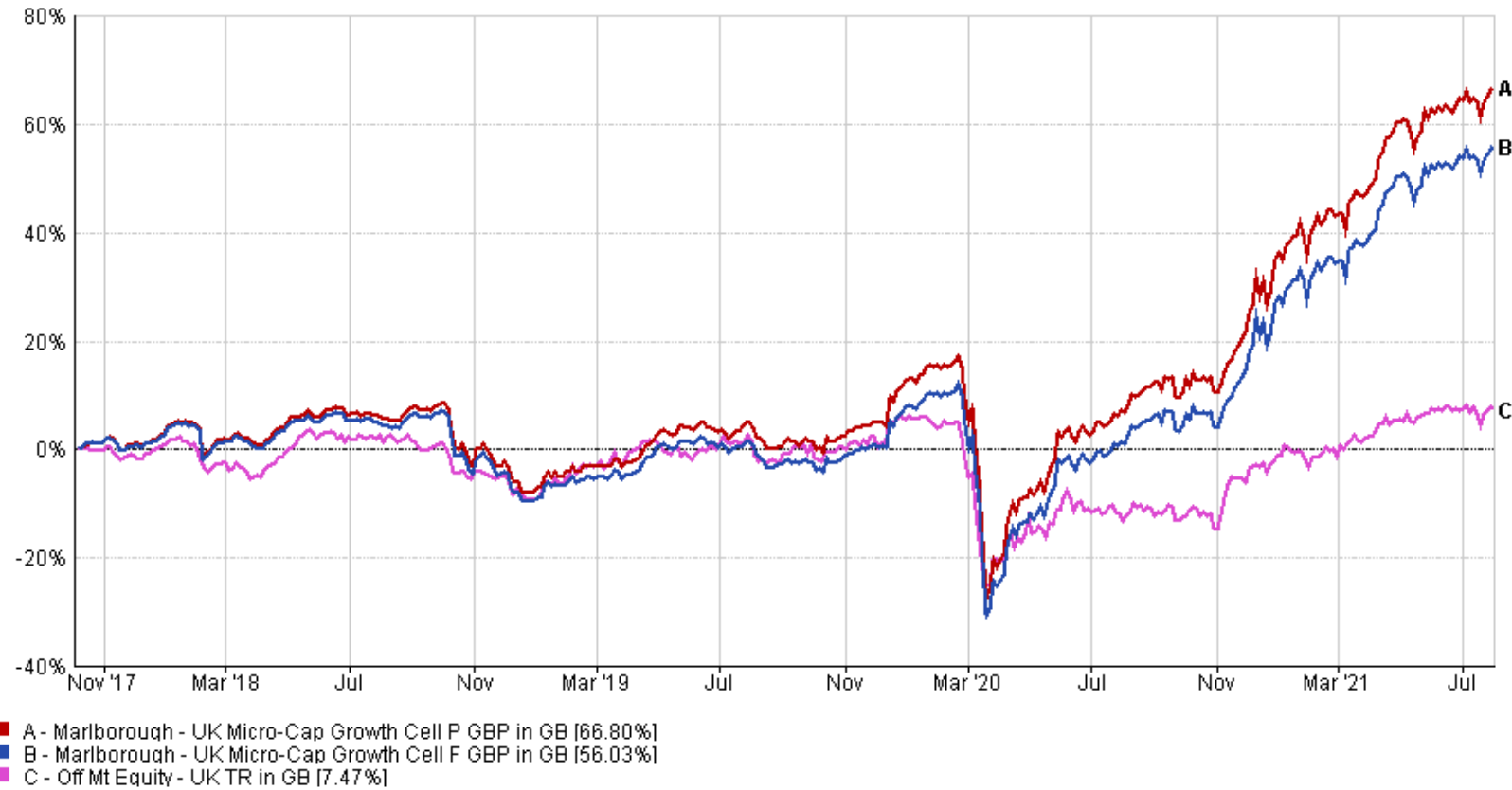


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



31/07/2020 - 30/07/2021 Data from FE fundinfo2021

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



06/10/2017 - 30/07/2021 Data from FE fundinfo2021