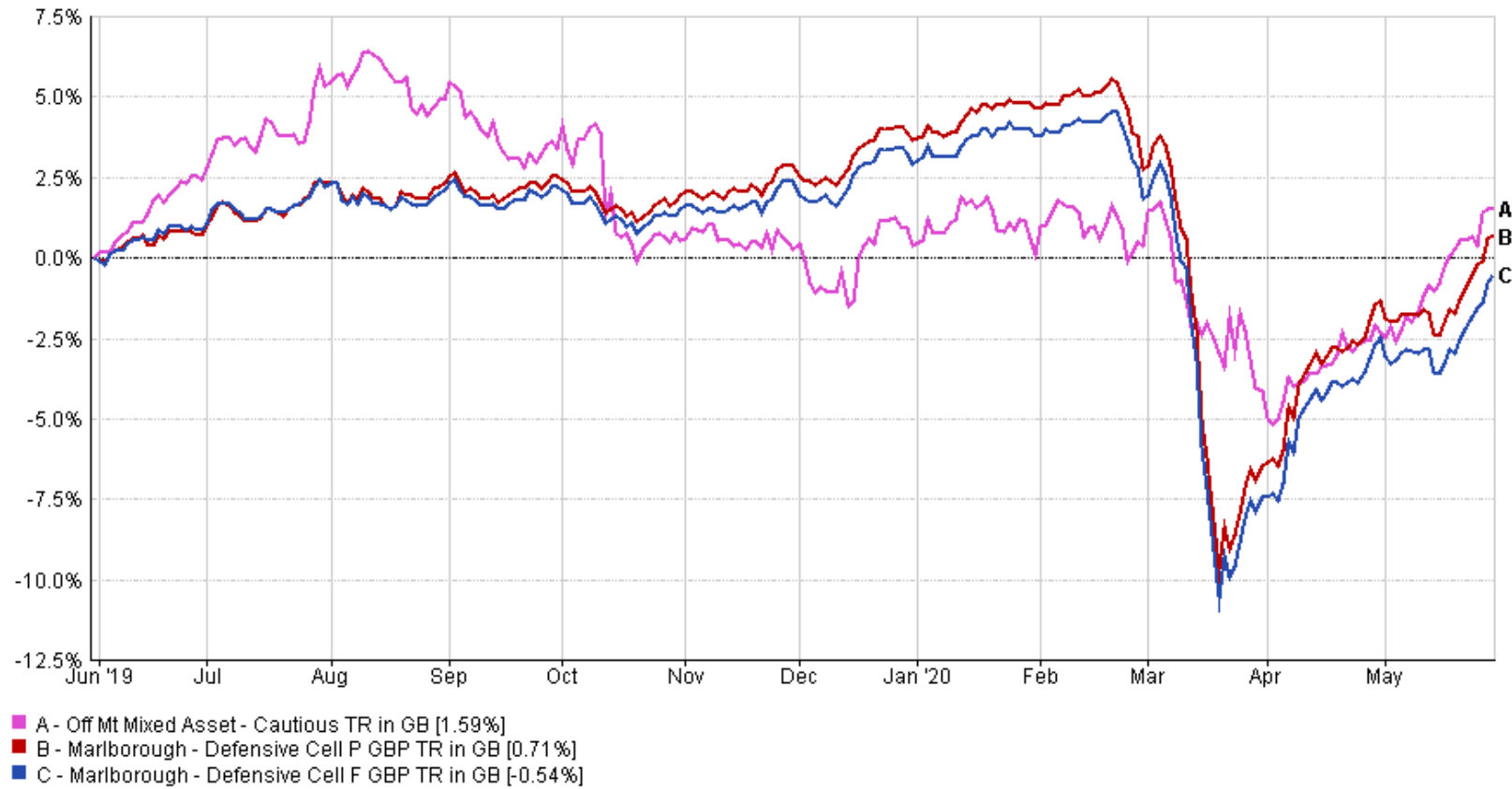


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



31/05/2019 - 29/05/2020 Data from FE fundinfo2020

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



01/07/2016 - 29/05/2020 Data from FE fundinfo2020