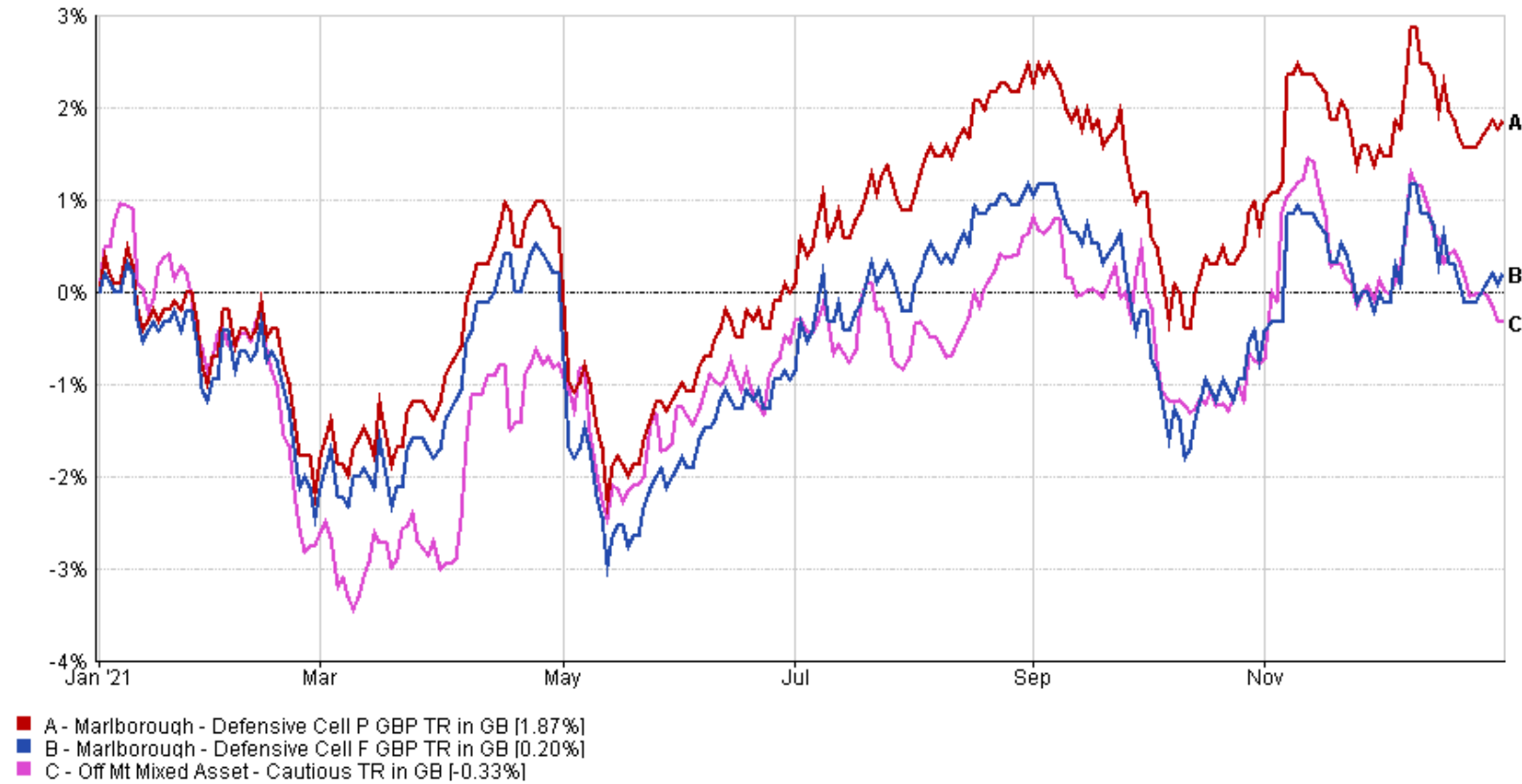


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



01/01/2021 - 31/12/2021 Data from FE fundinfo2022

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



01/07/2016 - 31/12/2021 Data from FE fundinfo2022