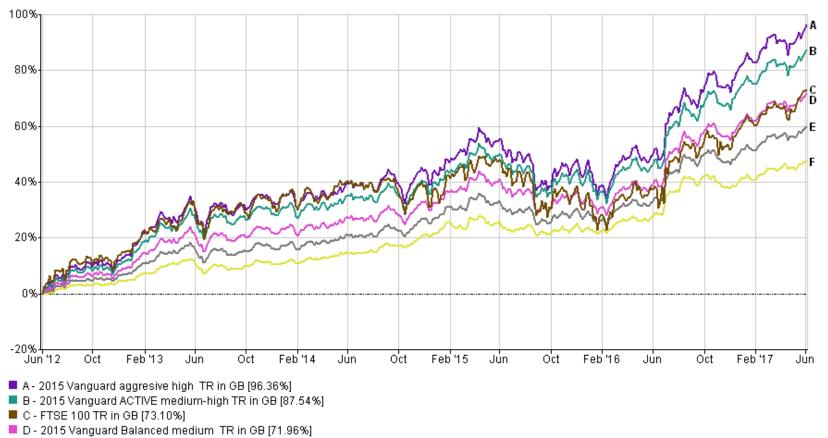


ANALYTICS

5 June 2017

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



- E 2015 Vanguard cautious Low-med TR in GB [59.75%]
- F 2015 Vanguard Income Low TR in GB [47.40%]

01/06/2012 - 02/06/2017 Data from FE 2017