Pricing Spread: Bid-Bid ● **Data Frequency:** Daily

21/02/2020 - 04/06/2020   Data from FE fundinfo2020

- G - WealthSelect Active Managed Portfolio 3 20/03/2020 TR in GB [-1.61%]
- D - WealthSelect Active Managed Portfolio 4 20/03/2020 TR in GB [-2.65%]
- C - WealthSelect Active Managed Portfolio 5 20/03/2020 TR in GB [-3.65%]
- J - IA Global TR in GB [-4.59%]
- B - WealthSelect Active Managed Portfolio 6 20/03/2020 TR in GB [-4.68%]
- E - WealthSelect Active Managed Portfolio 7 20/03/2020 TR in GB [-5.76%]
- I - IA Mixed Investment 20-60% Shares TR in GB [-6.18%]
- F - WealthSelect Active Managed Portfolio 8 20/03/2020 TR in GB [-6.70%]
- H - IA Mixed Investment 40-85% Shares TR in GB [-6.94%]
- A - FTSE 100 TR in GB [-12.87%]

31/12/2019 - 03/06/2020   Data from FE fundinfo2020

- G - WealthSelect Active Managed Portfolio 3 20/03/2020 TR in GB [-0.39%]
- J - IA Global TR in GB [-0.64%]
- D - WealthSelect Active Managed Portfolio 4 20/03/2020 TR in GB [-1.49%]
- C - WealthSelect Active Managed Portfolio 5 20/03/2020 TR in GB [-2.56%]
- B - WealthSelect Active Managed Portfolio 6 20/03/2020 TR in GB [-3.69%]
- E - WealthSelect Active Managed Portfolio 7 20/03/2020 TR in GB [-4.85%]
- I - IA Mixed Investment 20-60% Shares TR in GB [-4.85%]
- H - IA Mixed Investment 40-85% Shares TR in GB [-5.19%]
- F - WealthSelect Active Managed Portfolio 8 20/03/2020 TR in GB [-5.84%]
- A - FTSE 100 TR in GB [-14.11%]

1 Year   03/06/2019 - 03/06/2020

Data from FE fundinfo2020

- J - IA Global TR in GB [9.11%]
- G - WealthSelect Active Managed Portfolio 3 20/03/2020 TR in GB [4.67%]
- D - WealthSelect Active Managed Portfolio 4 20/03/2020 TR in GB [4.37%]
- C - WealthSelect Active Managed Portfolio 5 20/03/2020 TR in GB [4.17%]
- B - WealthSelect Active Managed Portfolio 6 20/03/2020 TR in GB [3.63%]
- F - WealthSelect Active Managed Portfolio 8 20/03/2020 TR in GB [3.34%]
- E - WealthSelect Active Managed Portfolio 7 20/03/2020 TR in GB [3.32%]
- H - IA Mixed Investment 40-85% Shares TR in GB [2.07%]
- I - IA Mixed Investment 20-60% Shares TR in GB [0.78%]
- A - FTSE 100 TR in GB [-7.71%]