

Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: US Dollars



- A - Marlborough - UK Multi-Cap Growth Cell P USD TR in US [10.97%]
- B - Marlborough - UK Multi-Cap Growth Cell F USD TR in US [8.65%]
- C - Off Mt Equity - UK TR in US [-8.83%]

30/09/2019 - 30/09/2020 Data from FE fundinfo2020

Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: US Dollars



18/05/2016 - 30/09/2020 Data from FE fundinfo2020