

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



- A - Off Mt Mixed Asset - Cautious TR in US [6.02%]
- B - Marlborough - Defensive Cell P USD TR in US [6.01%]
- C - Marlborough - Defensive Cell F USD TR in US [4.12%]

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

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- A - Marlborough - Defensive Cell P USD TR in US [9.82%]
- B - Off Mt Mixed Asset - Cautious TR in US [1.25%]
- C - Marlborough - Defensive Cell F USD TR in US [-0.06%]

11/10/2017 - 30/09/2020 Data from FE fundinfo2020