

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



31/05/2019 - 29/05/2020 Data from FE fundinfo2020

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- A - Marlborough - Balanced Cell P USD in US [11.88%]
- B - Off Mt Mixed Asset - Balanced TR in US [6.49%]
- C - Marlborough - Balanced Cell F USD in US [6.44%]

17/02/2017 - 29/05/2020 Data from FE fundinfo2020