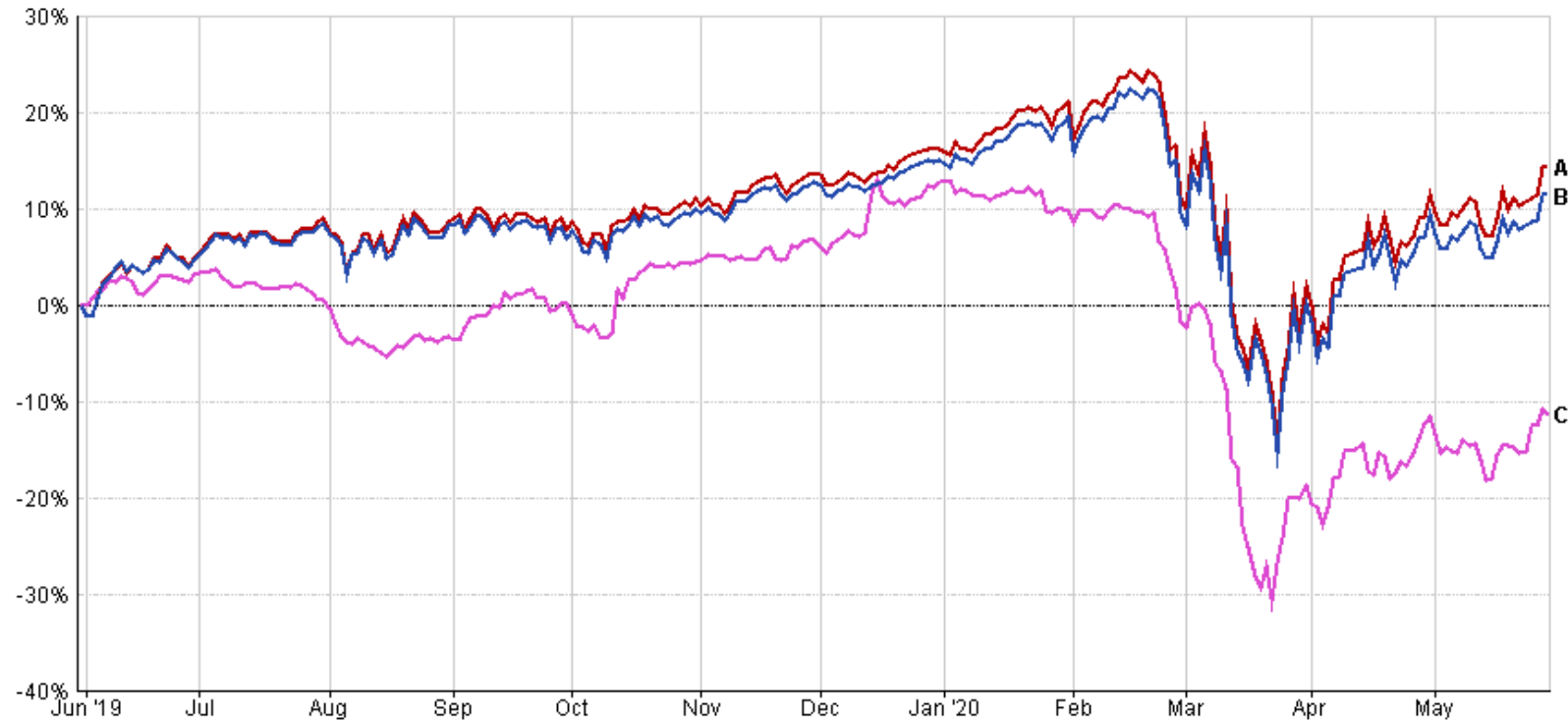


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: US Dollars



- A - Marlborough - US Multi-Cap Income Cell P USD TR in US [14.30%]
- B - Marlborough - US Multi-Cap Income Cell F USD TR in US [11.56%]
- C - Off Mt Equity - UK TR in US [-11.26%]

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

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



- A - Off Mt Equity - North America TR in US [29.56%]
- B - Marlborough - US Multi-Cap Income Cell F USD TR in US [22.37%]

18/05/2016 - 29/05/2020 Data from FE fundinfo2020