

Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



- A - Marlborough - US Multi-Cap Income Cell P GBP TR in GB [15.97%]
- B - Marlborough - US Multi-Cap Income Cell F GBP TR in GB [14.24%]
- C - Off Mt Equity - North America TR in GB [6.65%]

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

Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



- A - Marlborough - US Multi-Cap Income Cell P GBP TR in GB [74.13%]
- B - Off Mt Equity - North America TR in GB [49.77%]
- C - Marlborough - US Multi-Cap Income Cell F GBP TR in GB [43.95%]

01/06/2016 - 29/05/2020 Data from FE fundinfo2020