

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



31/07/2020 - 30/07/2021 Data from FE fundinfo2021

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- A - Off Mt Equity - North America TR in US [84.97%]
- B - Marlborough - US Multi-Cap Income Cell F USD TR in US [54.96%]

18/05/2016 - 30/07/2021 Data from FE fundinfo2021