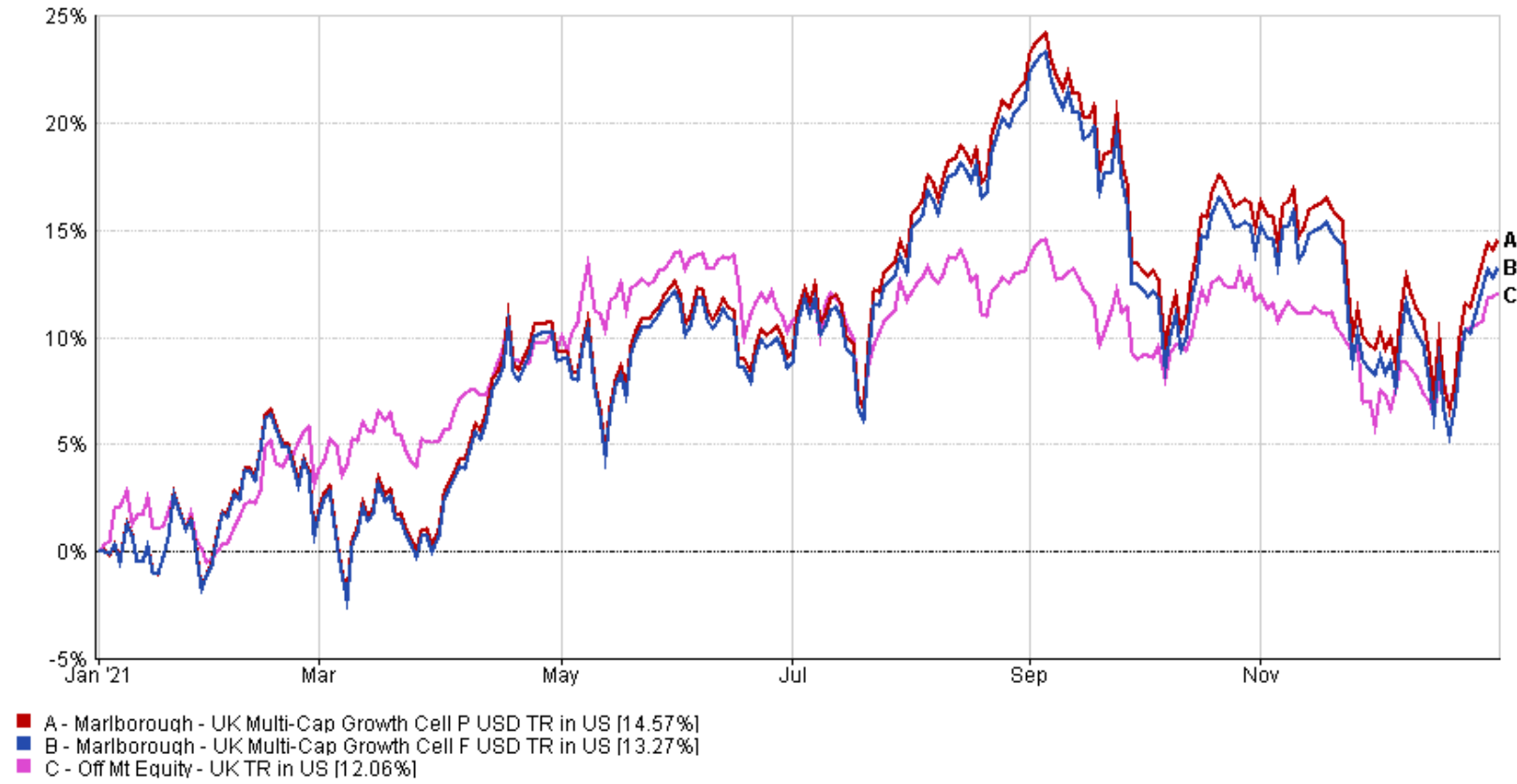


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: US Dollars



31/12/2020 - 31/12/2021 Data from FE fundinfo2022

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



- A - Marlborough - UK Multi-Cap Growth Cell F USD TR in US [55.33%]
- B - Off Mt Equity - UK TR in US [24.52%]

18/05/2016 - 31/12/2021 Data from FE fundinfo2022