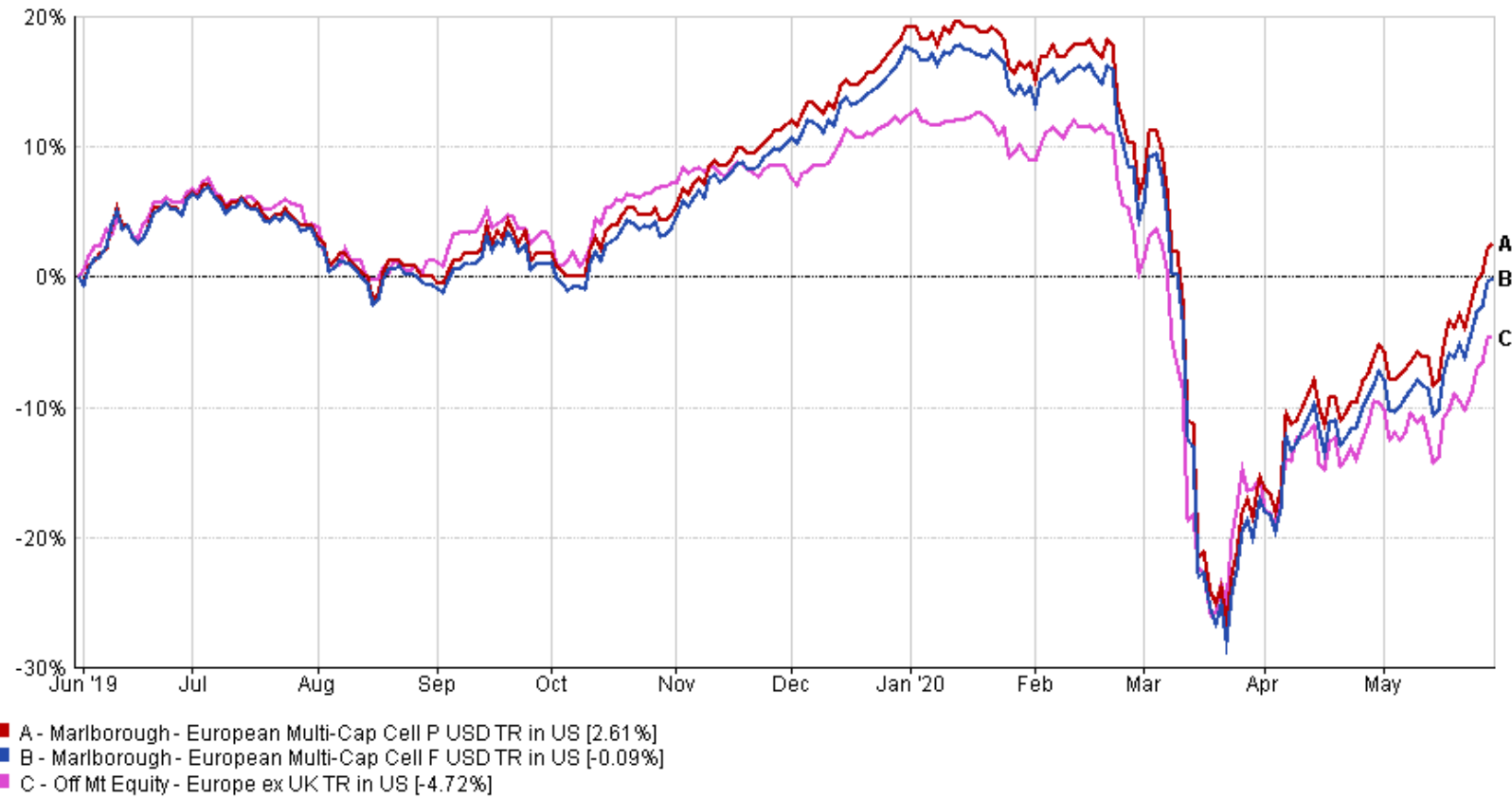
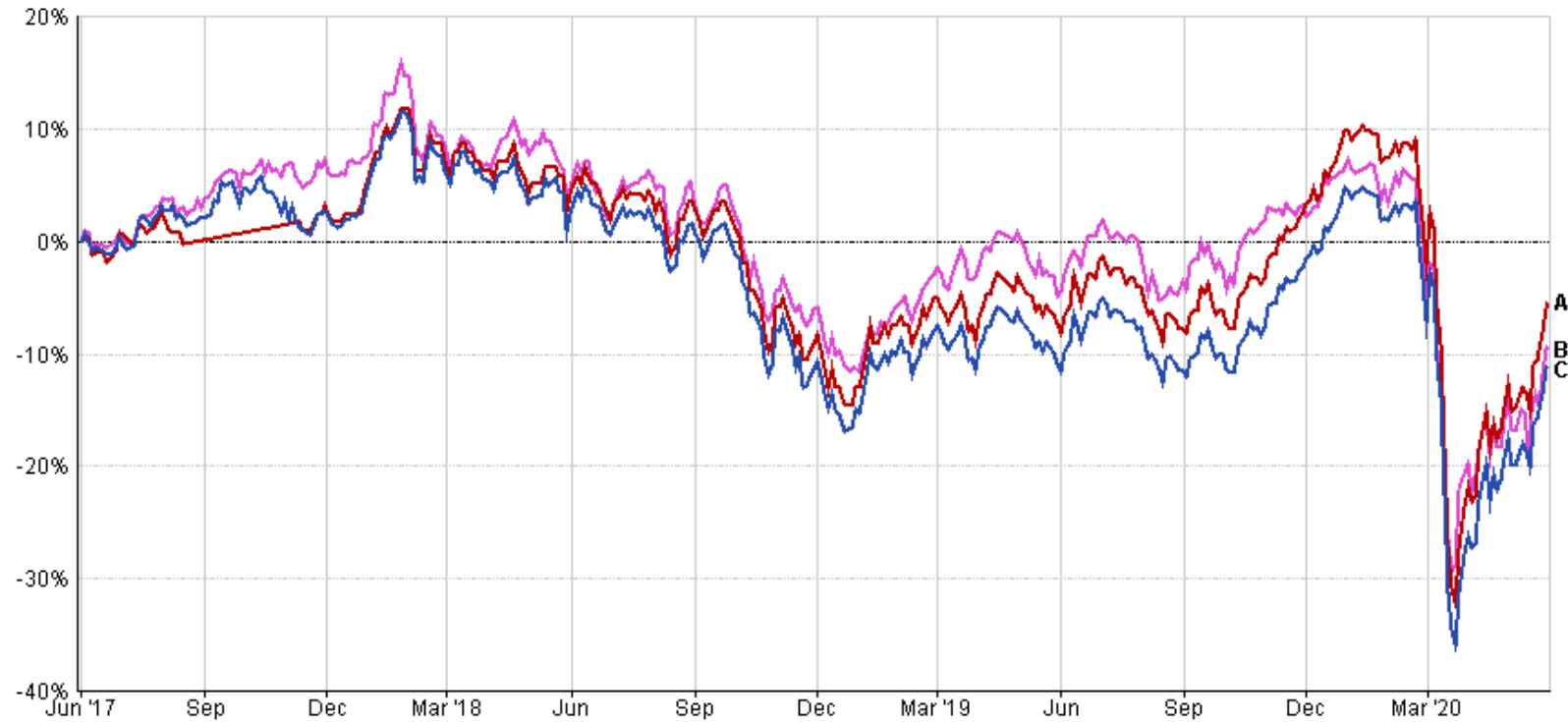


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: US Dollars



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

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



- A - Marlborough - European Multi-Cap Cell P USD TR in US [-5.40%]
- B - Off Mt Equity - Europe ex UK TR in US [-9.52%]
- C - Marlborough - European Multi-Cap Cell F USD TR in US [-11.09%]

01/06/2017 - 29/05/2020 Data from FE fundinfo2020