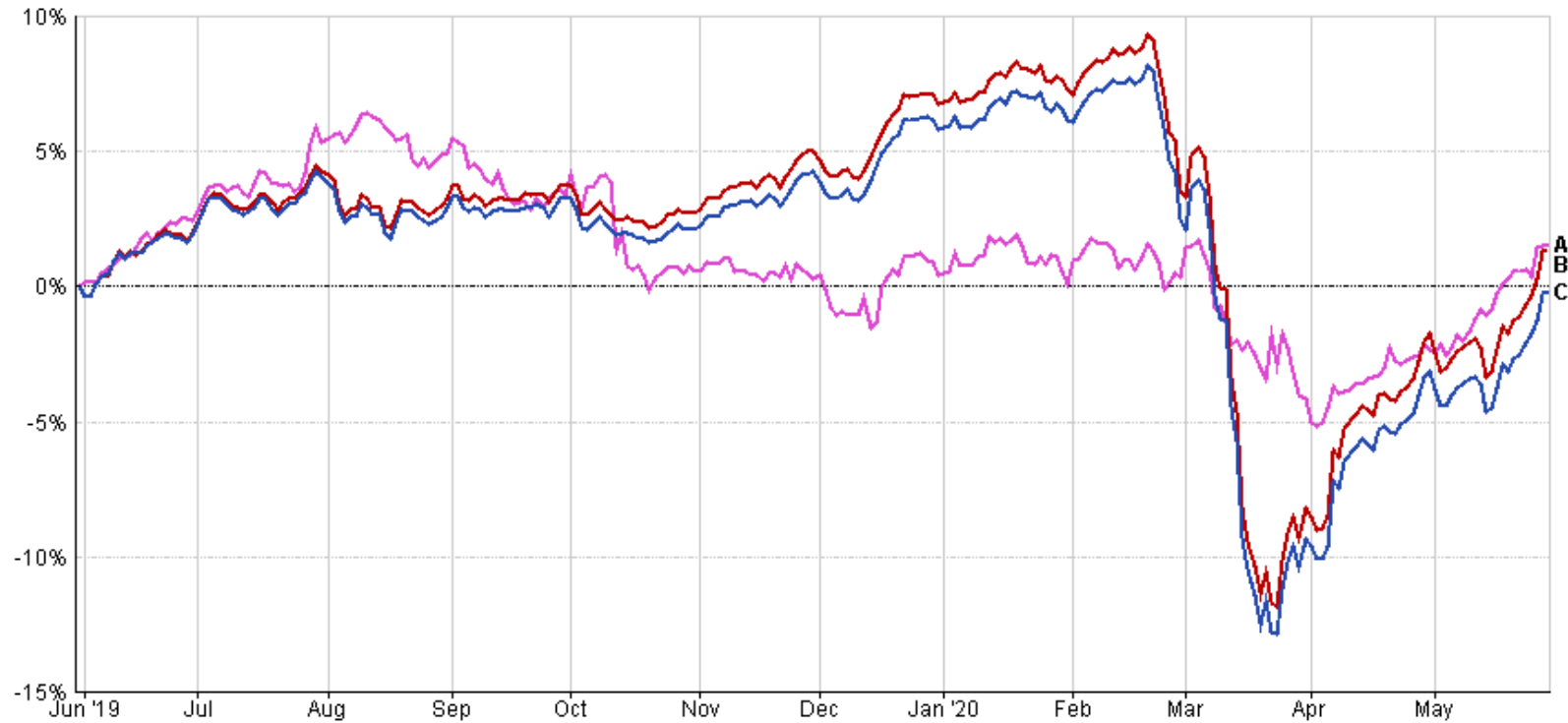


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



- A - Off Mt Mixed Asset - Cautious TR in GB [1.59%]
- B - Marlborough - Cautious Cell P GBP TR in GB [1.31%]
- C - Marlborough - Cautious Cell F GBP TR in GB [-0.16%]

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

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



01/07/2016 - 29/05/2020 Data from FE fundinfo2020