

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



- A - Marlborough - US Multi-Cap Income Cell P GBP TR in GB [9.42%]
- B - Marlborough - US Multi-Cap Income Cell F GBP TR in GB [7.80%]
- C - Off Mt Equity - North America TR in GB [3.22%]

30/09/2019 - 30/09/2020 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 [81.52%]
- B - Off Mt Equity - North America TR in GB [56.71%]
- C - Marlborough - US Multi-Cap Income Cell F GBP TR in GB [49.29%]

01/06/2016 - 30/09/2020 Data from FE fundinfo2020