

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



- A - Marlborough - UK Multi-Cap Growth Cell P GBP TR in GB [0.53%]
- B - Marlborough - UK Multi-Cap Growth Cell F GBP TR in GB [-0.97%]
- C - Off Mt Equity - UK TR in GB [-9.53%]

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

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



- A - Marlborough - UK Multi-Cap Growth Cell P GBP TR in GB [18.72%]
- B - Marlborough - UK Multi-Cap Growth Cell F GBP TR in GB [13.26%]
- C - Off Mt Equity - UK TR in GB [-6.74%]

06/04/2017 - 29/05/2020 Data from FE fundinfo2020