

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



- A - Off Mt Equity - North America TR in US [13.47%]
- B - Marlborough - US Multi-Cap Income Cell P USD TR in US [5.53%]
- C - Marlborough - US Multi-Cap Income Cell F USD TR in US [2.86%]

31/01/2020 - 01/02/2021 Data from FE fundinfo2021

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



- A - Off Mt Equity - North America TR in US (59.49%)
- B - Marlborough - US Multi-Cap Income Cell F USD TR in US (34.99%)

18/05/2016 - 01/02/2021 Data from FE fundinfo2021