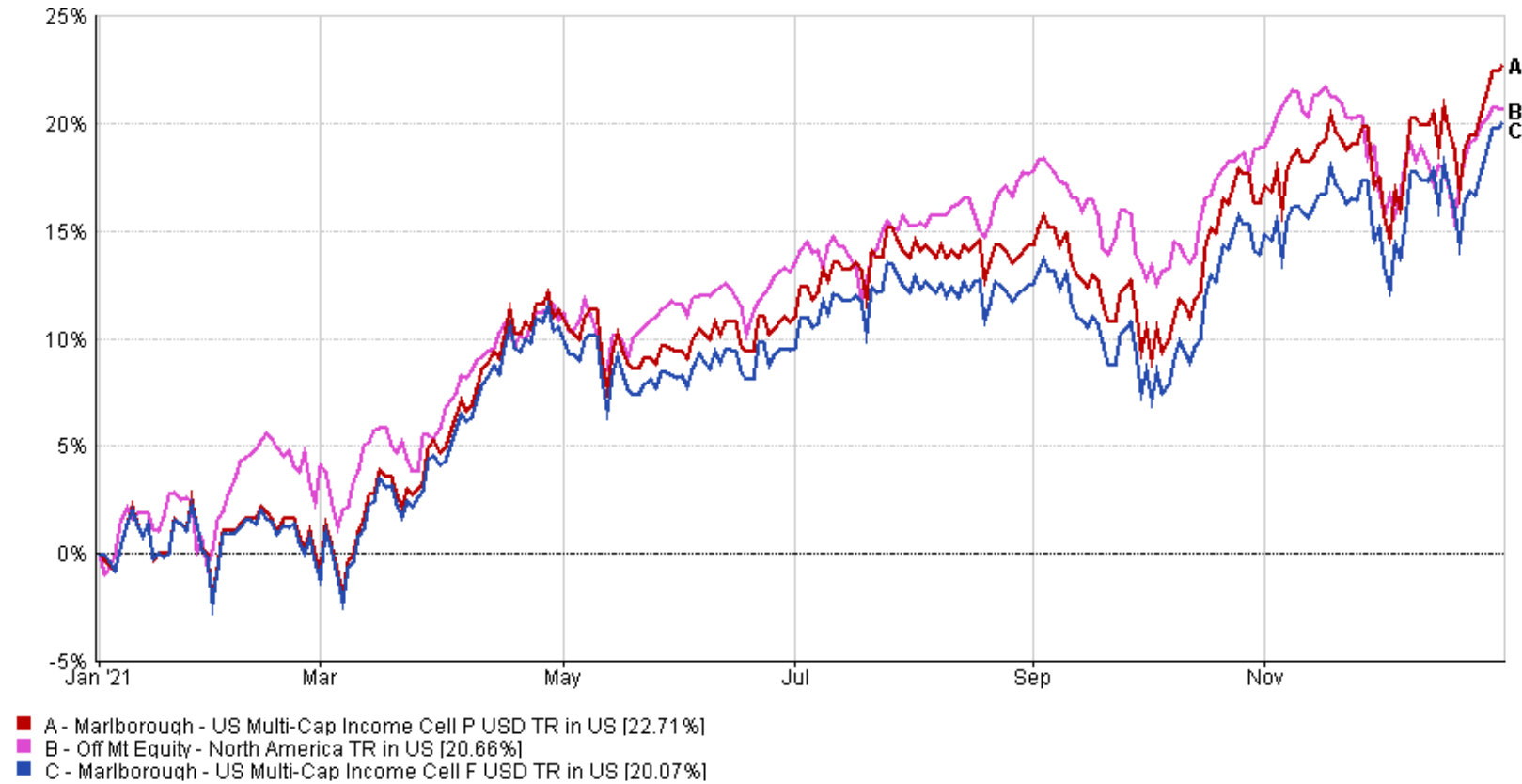


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: US Dollars



31/12/2020 - 31/12/2021 Data from FE fundinfo2022

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



- A - Off Mt Equity - North America TR in US [93.65%]
- B - Marlborough - US Multi-Cap Income Cell F USD TR in US [63.79%]

18/05/2016 - 31/12/2021 Data from FE fundinfo2022