

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



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

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- A - Marlborough - Special Situations Cell F USD in US [48.10%]
- B - Off Mt Equity - UK TR in US [10.54%]

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