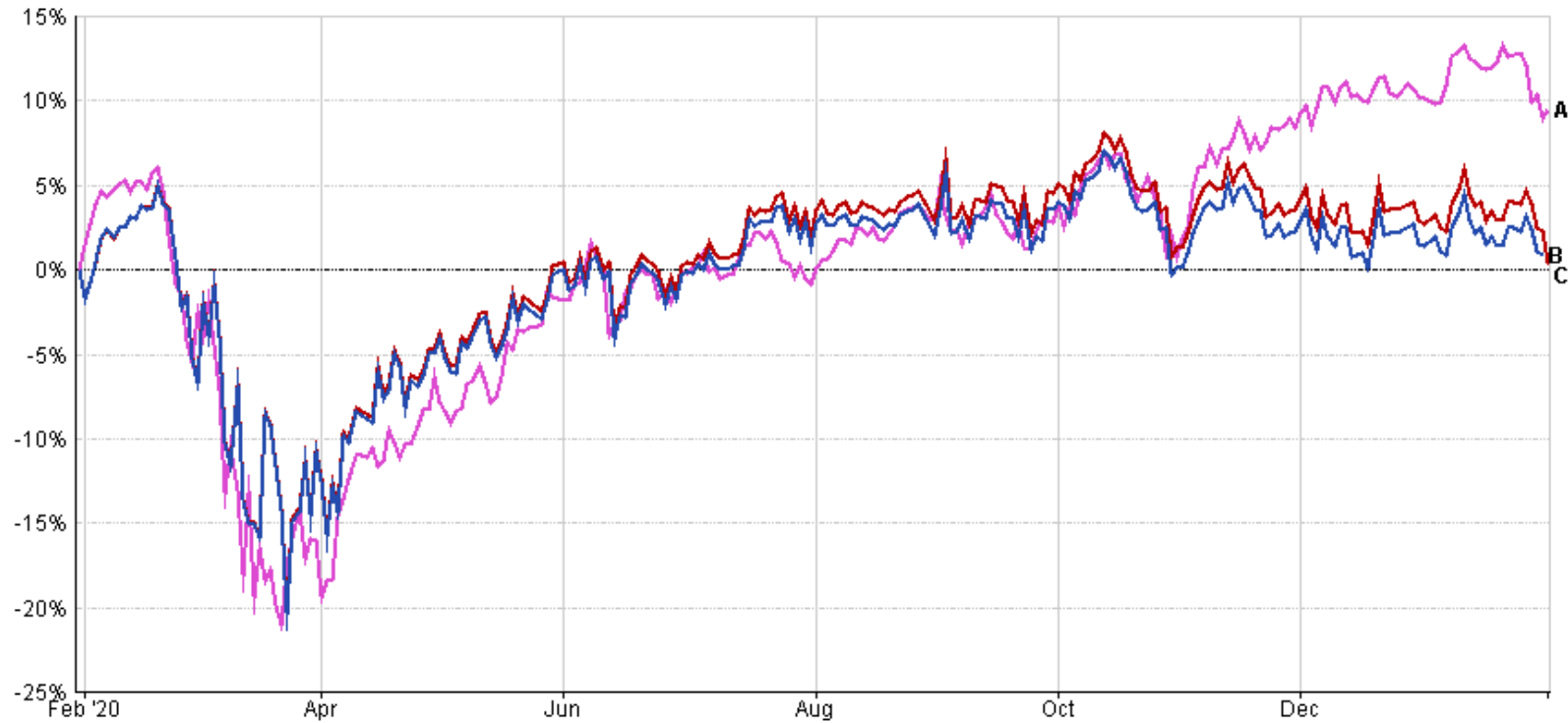


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



- A - Off Mt Equity - North America TR in GB [9.48%]
- B - Marlborough - US Multi-Cap Income Cell F GBP TR in GB [0.83%]
- C - Marlborough - US Multi-Cap Income Cell P GBP TR in GB [0.37%]

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

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



01/06/2016 - 01/02/2021 Data from FE fundinfo2021