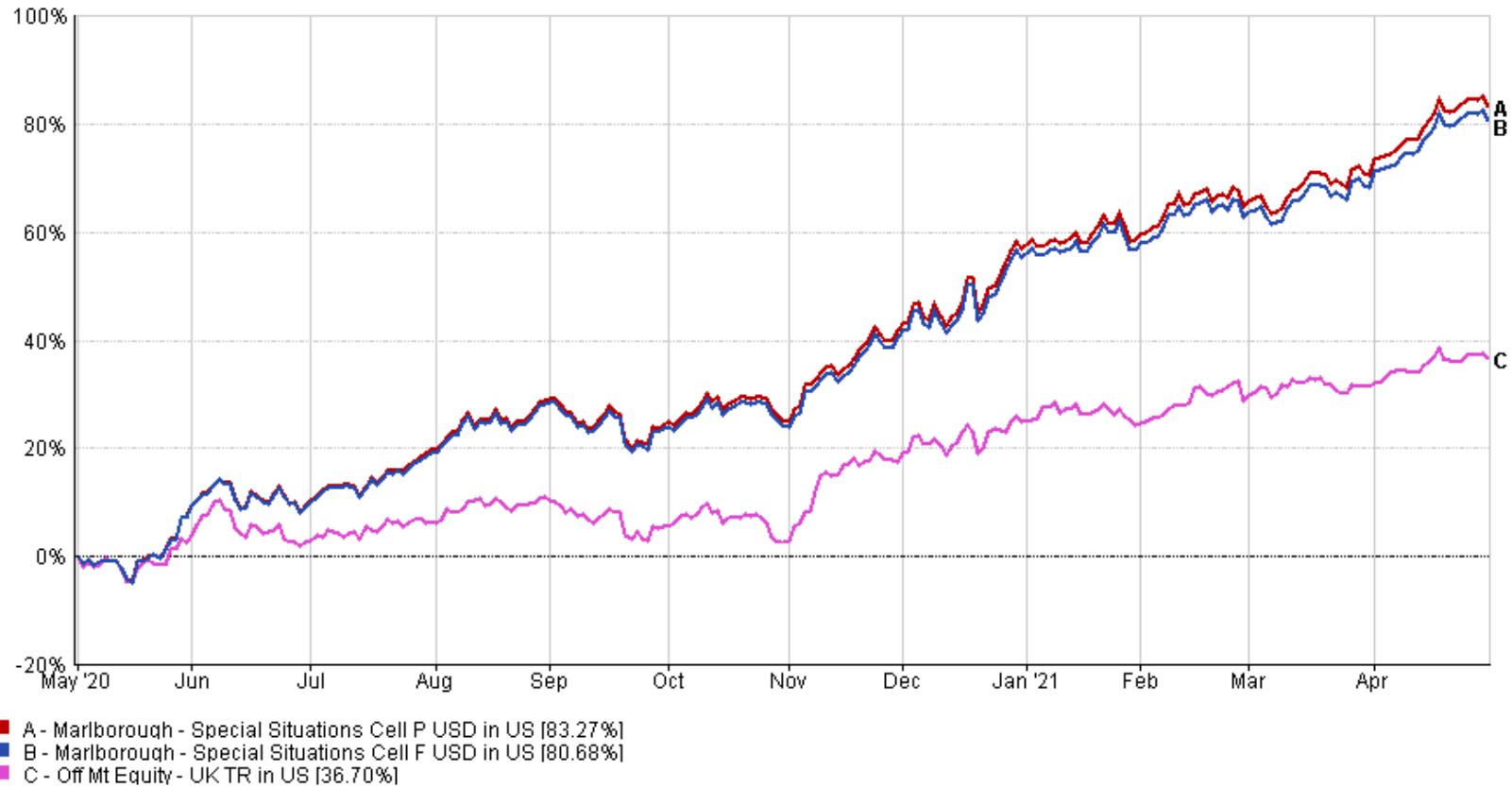


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: US Dollars



01/05/2020 - 30/04/2021 Data from FE fundinfo2021

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



- A - Marlborough - Special Situations Cell F USD in US [69.52%]
- B - Off Mt Equity - UK TR in US [21.52%]

18/05/2016 - 30/04/2021 Data from FE fundinfo2021