

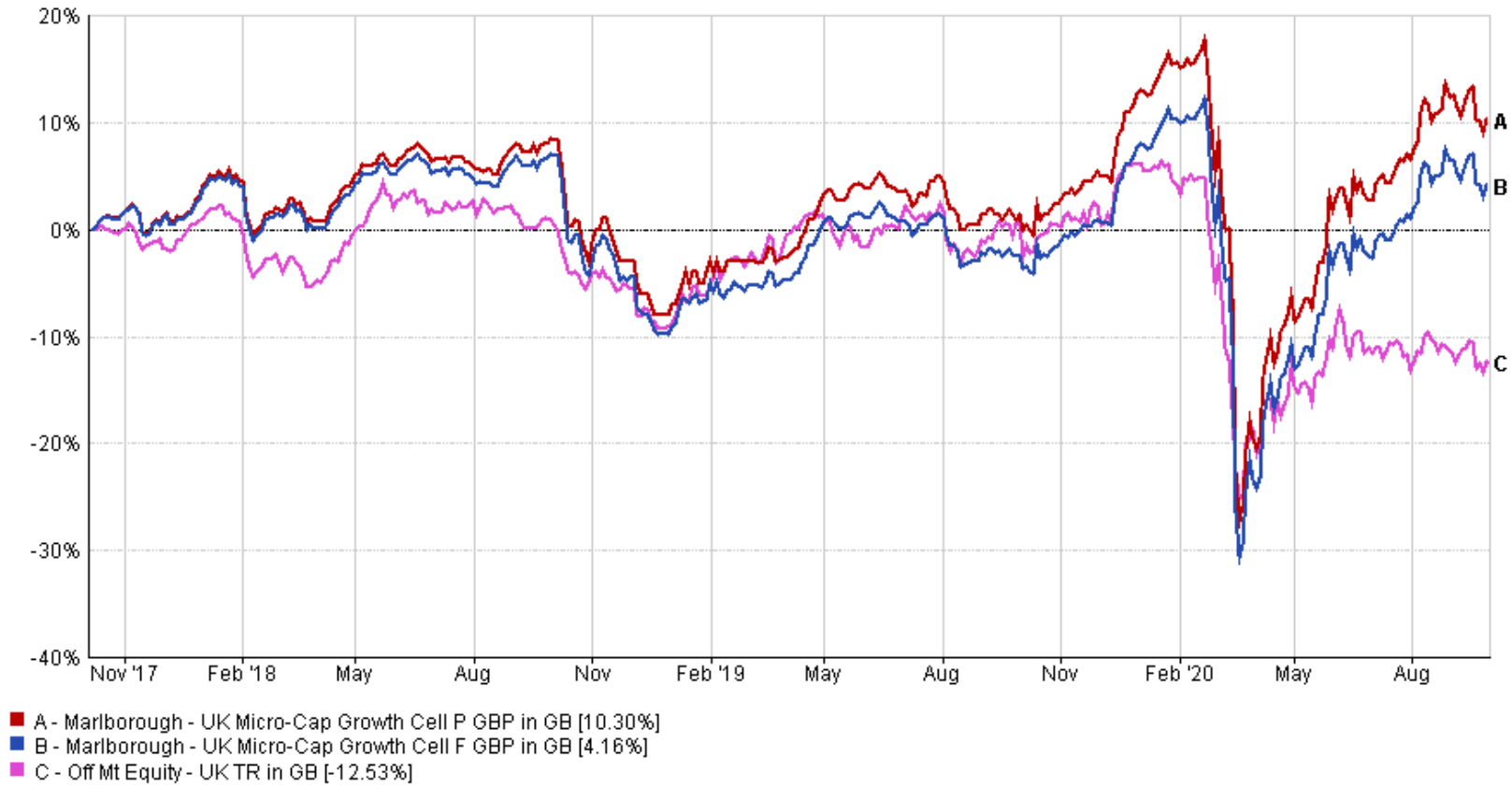
Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



- A - Marlborough - UK Micro-Cap Growth Cell P GBP in GB [8.78%]
- B - Marlborough - UK Micro-Cap Growth Cell F GBP in GB [6.72%]
- C - Off Mt Equity - UK TR in GB [-13.10%]

30/09/2019 - 30/09/2020 Data from FE fundinfo2020

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



06/10/2017 - 30/09/2020 Data from FE fundinfo2020