

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



- A - Marlborough - US Multi-Cap Income Cell P USD TR in US [16.07%]
- B - Marlborough - US Multi-Cap Income Cell F USD TR in US [13.34%]
- C - Off Mt Equity - North America TR in US [8.29%]

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

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- A - Off Mt Equity - North America TR in US [41.76%]
- B - Marlborough - US Multi-Cap Income Cell F USD TR in US [33.05%]

18/05/2016 - 30/09/2020 Data from FE fundinfo2020