

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



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

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- A - Marlborough - Adventurous Cell P USD in US [13.28%]
- B - Off Mt Equity - International TR in US [8.51%]
- C - Marlborough - Adventurous Cell F USD in US [5.37%]

10/11/2017 - 30/09/2020 Data from FE fundinfo2020