

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



01/01/2021 - 31/12/2021 Data from FE fundinfo2022

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- A - Marlborough - Adventurous Cell P USD in US [56.56%]
- B - Marlborough - Adventurous Cell F USD in US [42.81%]
- C - Off Mt Equity - International TR in US [40.44%]

10/11/2017 - 31/12/2021 Data from FE fundinfo2022