

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



- A - Marlborough - Special Situations Cell P USD in US [-8.04%]
- B - Marlborough - Special Situations Cell F USD in US [-9.55%]
- C - Off Mt Equity - UK TR in US [-11.26%]

31/05/2019 - 29/05/2020 Data from FE fundinfo2020

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18/05/2016 - 29/05/2020 Data from FE fundinfo2020