

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



- A - Marlborough - UK Multi-Cap Growth Cell P GBP TR in GB [6.94%]
- B - Marlborough - UK Multi-Cap Growth Cell F GBP TR in GB [5.35%]
- C - Off Mt Equity - UK TR in GB [-8.09%]

29/11/2019 - 30/11/2020 Data from FE fundinfo2020

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- A - Marlborough - UK Multi-Cap Growth Cell P GBP TR in GB [30.45%]
- B - Marlborough - UK Multi-Cap Growth Cell F GBP TR in GB [23.63%]
- C - Off Mt Equity - UK TR in GB [-1.41%]

06/04/2017 - 30/11/2020 Data from FE fundinfo2020