

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



- A - Marlborough - UK Multi-Cap Growth Cell P USD TR in US [11.30%]
- B - Marlborough - UK Multi-Cap Growth Cell F USD TR in US [9.00%]
- C - Off Mt Equity - UK TR in US [-5.14%]

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

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18/05/2016 - 30/11/2020 Data from FE fundinfo2020