

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 - Balanced Cell P USD in US [24.72%]
- B - Marlborough - Balanced Cell F USD in US [18.07%]
- C - Off Mt Mixed Asset - Balanced TR in US [15.89%]

17/02/2017 - 30/09/2020 Data from FE fundinfo2020