

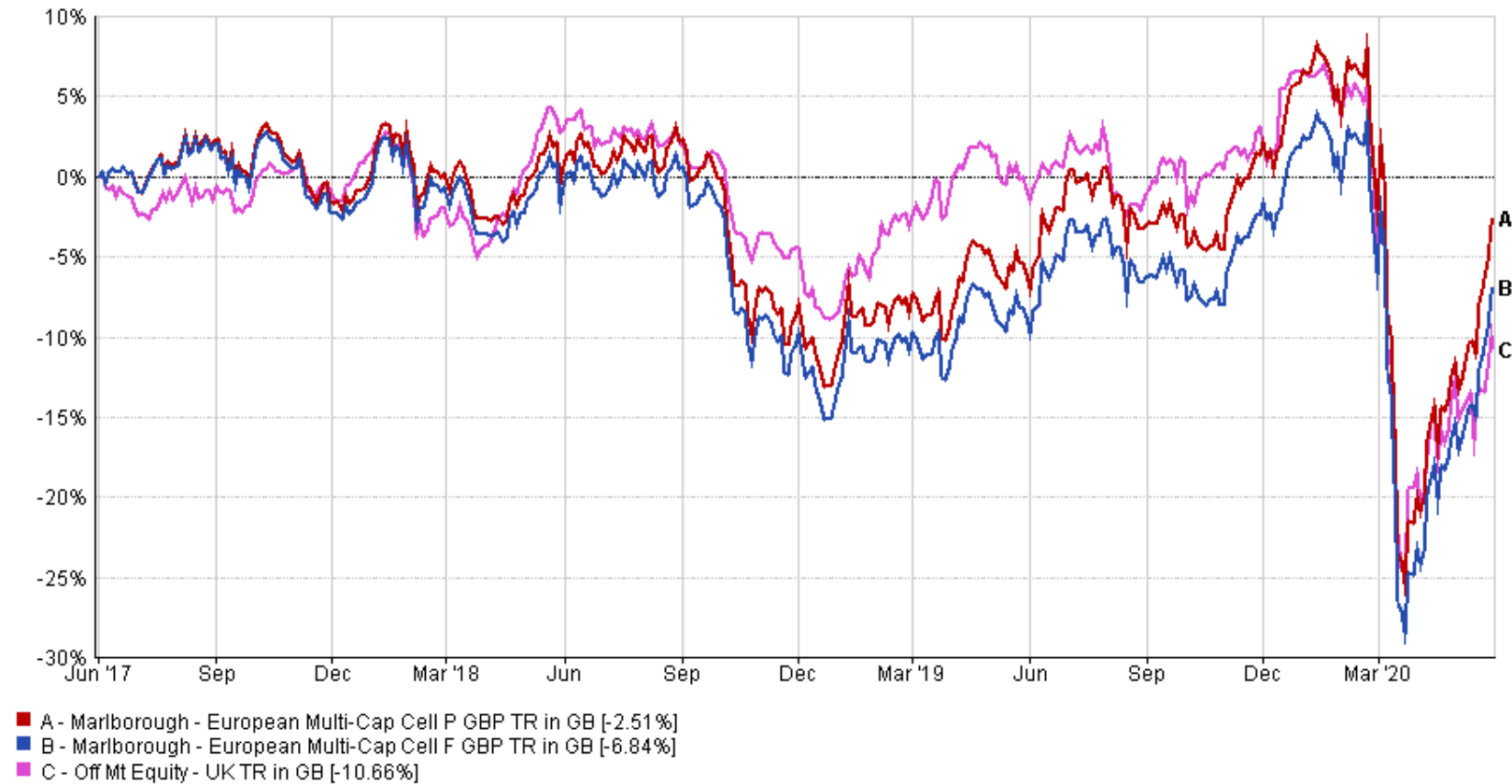
Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



- A - Marlborough - European Multi-Cap Cell P GBP TR in GB [4.12%]
- B - Marlborough - European Multi-Cap Cell F GBP TR in GB [2.56%]
- C - Off Mt Equity - Europe ex UK TR in GB [-2.87%]

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

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



01/06/2017 - 29/05/2020 Data from FE fundinfo2020