

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



- A - Marlborough - Special Situations Cell P GBP in GB [7.21%]
- B - Marlborough - Special Situations Cell F GBP in GB [5.57%]
- C - Off Mt Equity - UK TR in GB [-13.10%]

30/09/2019 - 30/09/2020 Data from FE fundinfo2020

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- A - Marlborough - Special Situations Cell P GBP in GB [44.30%]
- B - Marlborough - Special Situations Cell F GBP in GB [33.90%]
- C - Off Mt Equity - UK TR in GB [5.06%]

10/09/2015 - 30/09/2020 Data from FE fundinfo2020