

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



- A - Marlborough - Balanced Cell P GBP in GB [4.73%]
- B - Marlborough - Balanced Cell F GBP in GB [3.25%]
- C - Off Mt Mixed Asset - Balanced TR in GB [1.59%]

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

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01/07/2016 - 30/09/2020 Data from FE fundinfo2020