

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



- A - Marlborough - UK Multi-Cap Growth Cell P GBP TR in GB [5.18%]
- B - Marlborough - UK Multi-Cap Growth Cell F GBP TR in GB [3.49%]
- C - Off Mt Equity - UK TR in GB [-13.10%]

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

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06/04/2017 - 30/09/2020 Data from FE fundinfo2020