

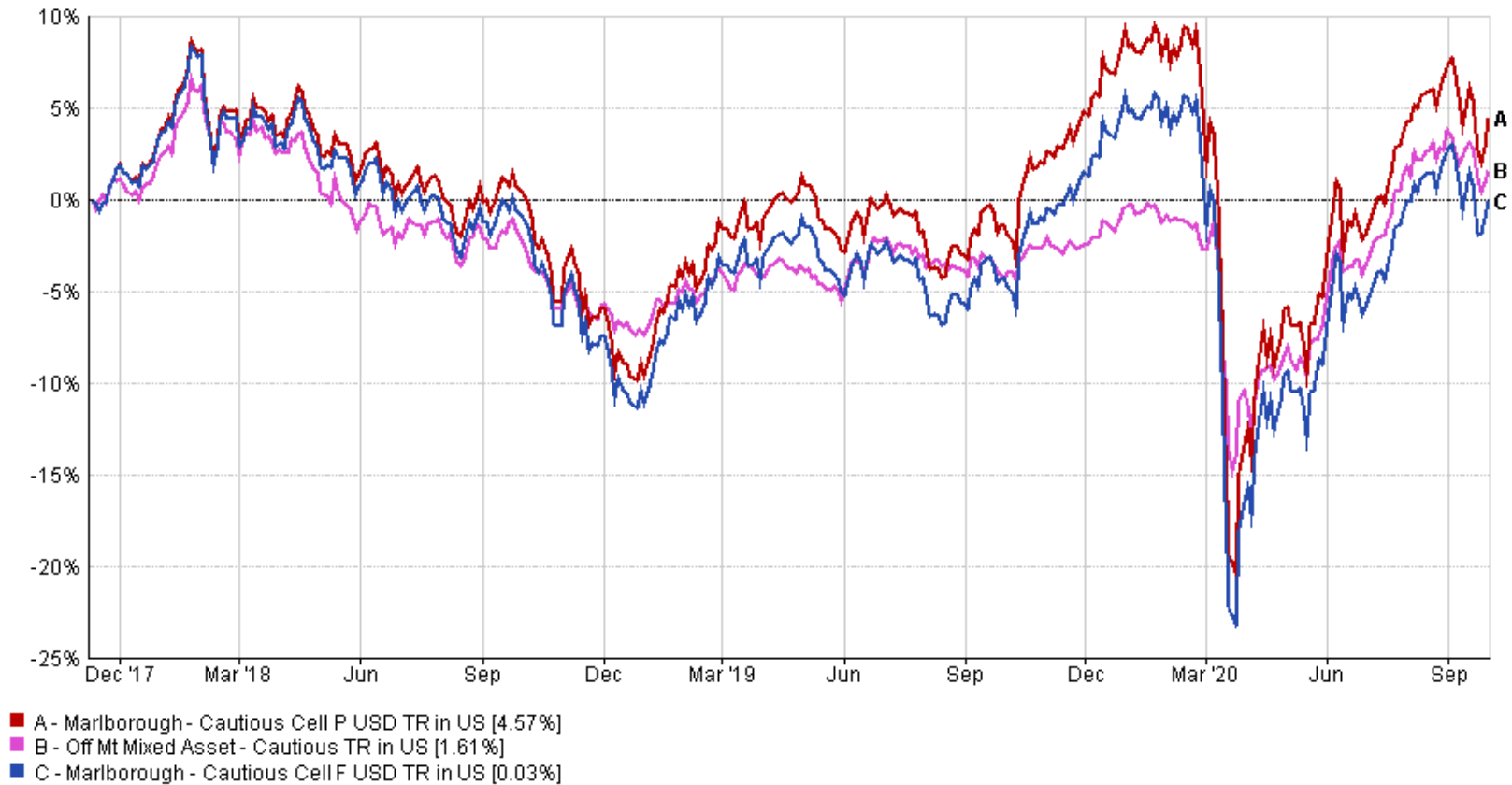
Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: US Dollars



- A - Marlborough - Cautious Cell P USD TR in US [6.25%]
- B - Off Mt Mixed Asset - Cautious TR in US [6.02%]
- C - Marlborough - Cautious Cell F USD TR in US [4.70%]

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

Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: US Dollars



10/11/2017 - 30/09/2020 Data from FE fundinfo2020