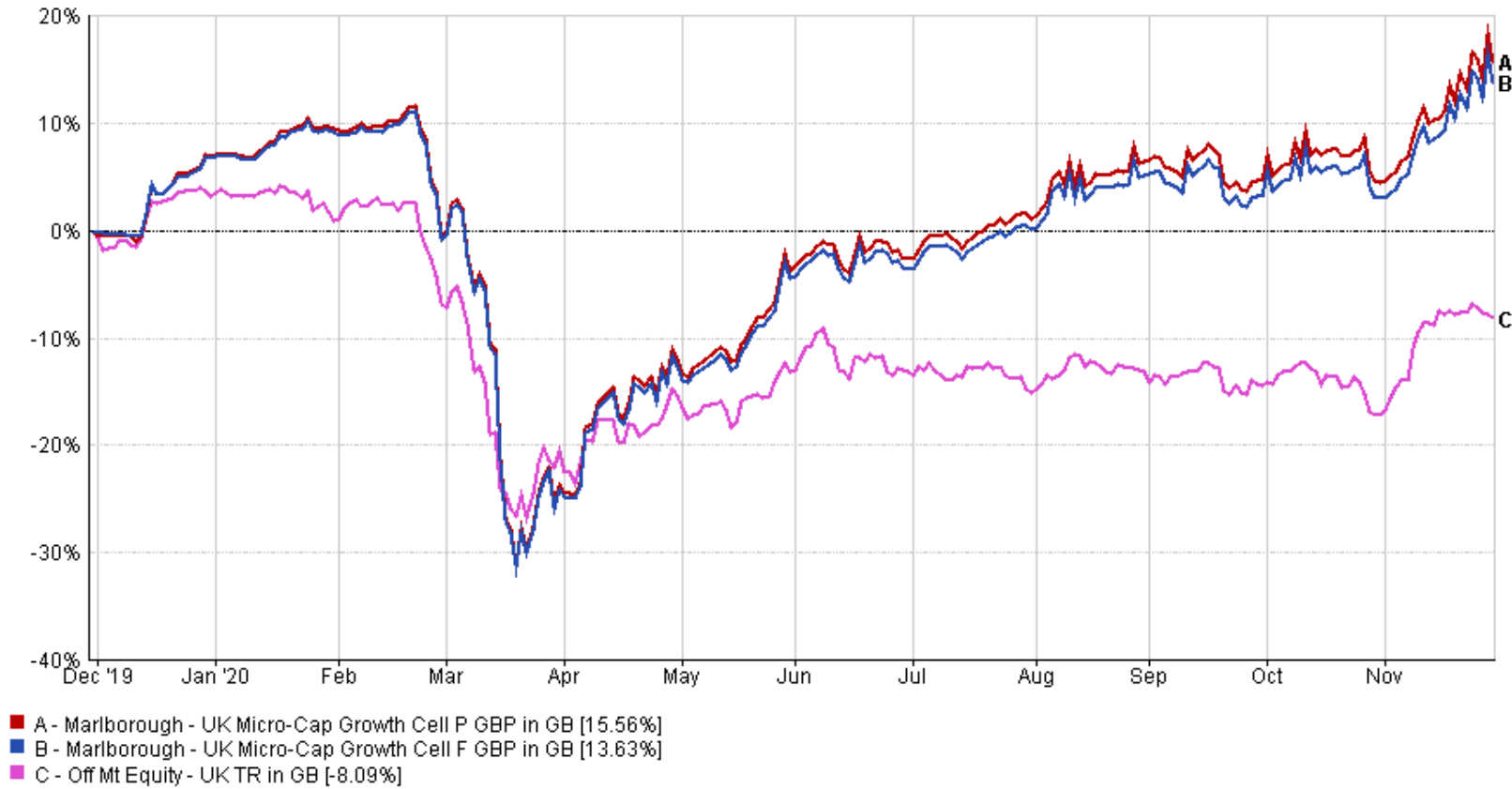


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



29/11/2019 - 30/11/2020 Data from FE fundinfo2020

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



- A - Marlborough - UK Micro-Cap Growth Cell P GBP in GB [21.80%]
- B - Marlborough - UK Micro-Cap Growth Cell F GBP in GB [14.75%]
- C - Off Mt Equity - UK TR in GB [-6.00%]

06/10/2017 - 30/11/2020 Data from FE fundinfo2020