

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



- A - Off Mt Equity - UK TR in GB [-13.10%]
- B - Marlborough - Multi-Cap Income Cell P GBP TR in GB [-13.45%]
- C - Marlborough - Multi-Cap Income Cell F GBP TR in GB [-14.75%]

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

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



- A - Off Mt Equity - UK TR in GB [-1.09%]
- B - Marlborough - Multi-Cap Income Cell P GBP TR in GB [-1.31%]
- C - Marlborough - Multi-Cap Income Cell F GBP TR in GB [-7.06%]

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