

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



- A - Marlborough - Adventurous Cell P GBP in GB [8.49%]
- B - Marlborough - Adventurous Cell F GBP in GB [6.97%]
- C - Off Mt Equity - International TR in GB [3.30%]

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

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



- A - Marlborough - Adventurous Cell P GBP in GB [46.90%]
- B - Marlborough - Adventurous Cell F GBP in GB [38.10%]
- C - Off Mt Equity - International TR in GB [36.14%]

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