

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



31/01/2020 - 01/02/2021 Data from FE fundinfo2021

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- A - Marlborough - UK Micro-Cap Growth Cell F USD in US [37.12%]
- B - Off Mt Equity - UK TR in US [1.88%]

06/10/2017 - 01/02/2021 Data from FE fundinfo2021