

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



31/12/2020 - 31/12/2021 Data from FE fundinfo2022

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- A - Marlborough - UK Micro-Cap Growth Cell F USD in US [97.21%]
- B - Off Mt Equity - UK TR in US [24.52%]

18/05/2016 - 31/12/2021 Data from FE fundinfo2022