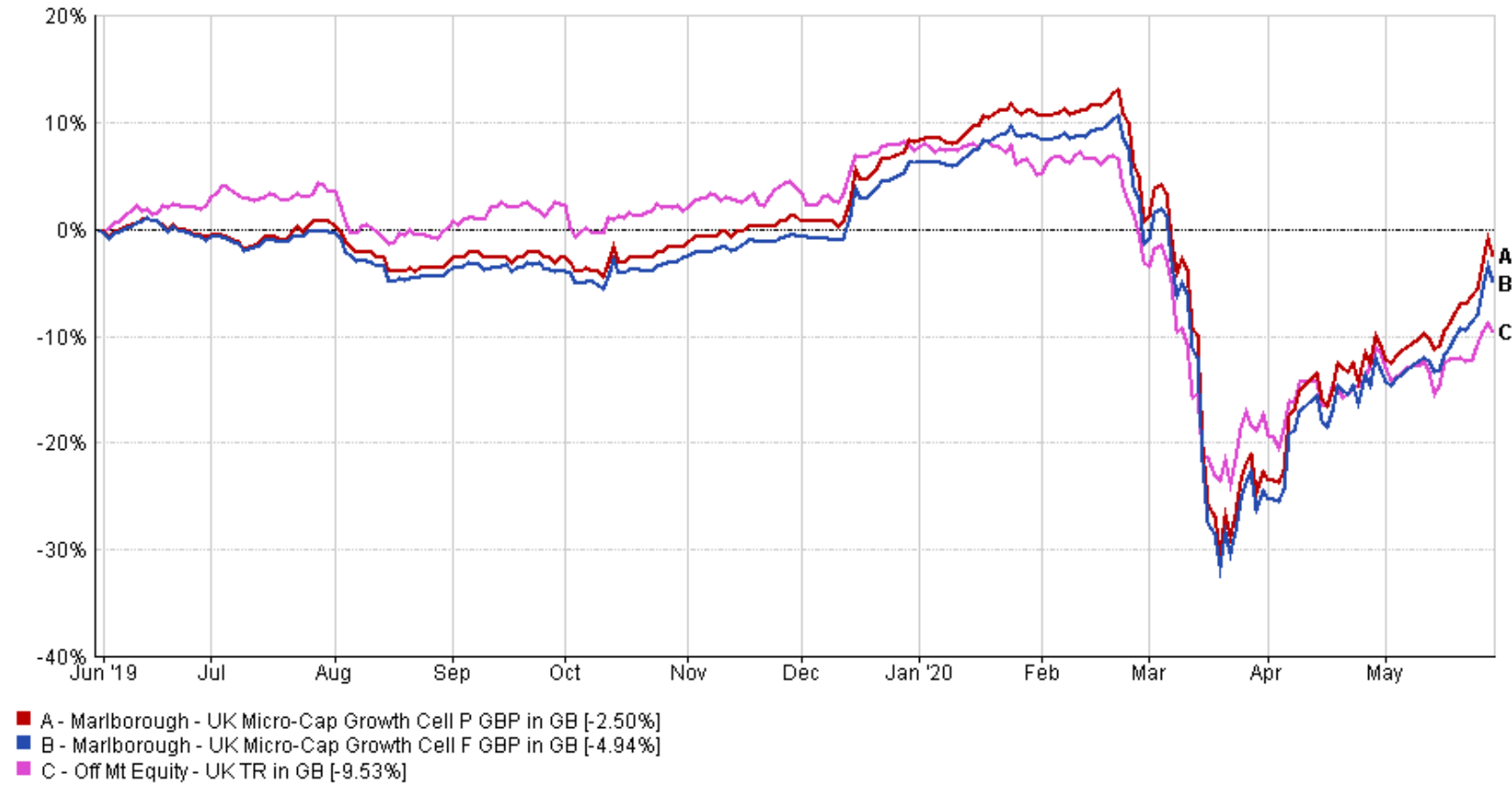


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



31/05/2019 - 29/05/2020 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 [1.50%]
- B - Marlborough - UK Micro-Cap Growth Cell F GBP in GB [-3.53%]
- C - Off Mt Equity - UK TR in GB [-11.09%]

06/10/2017 - 29/05/2020 Data from FE fundinfo2020