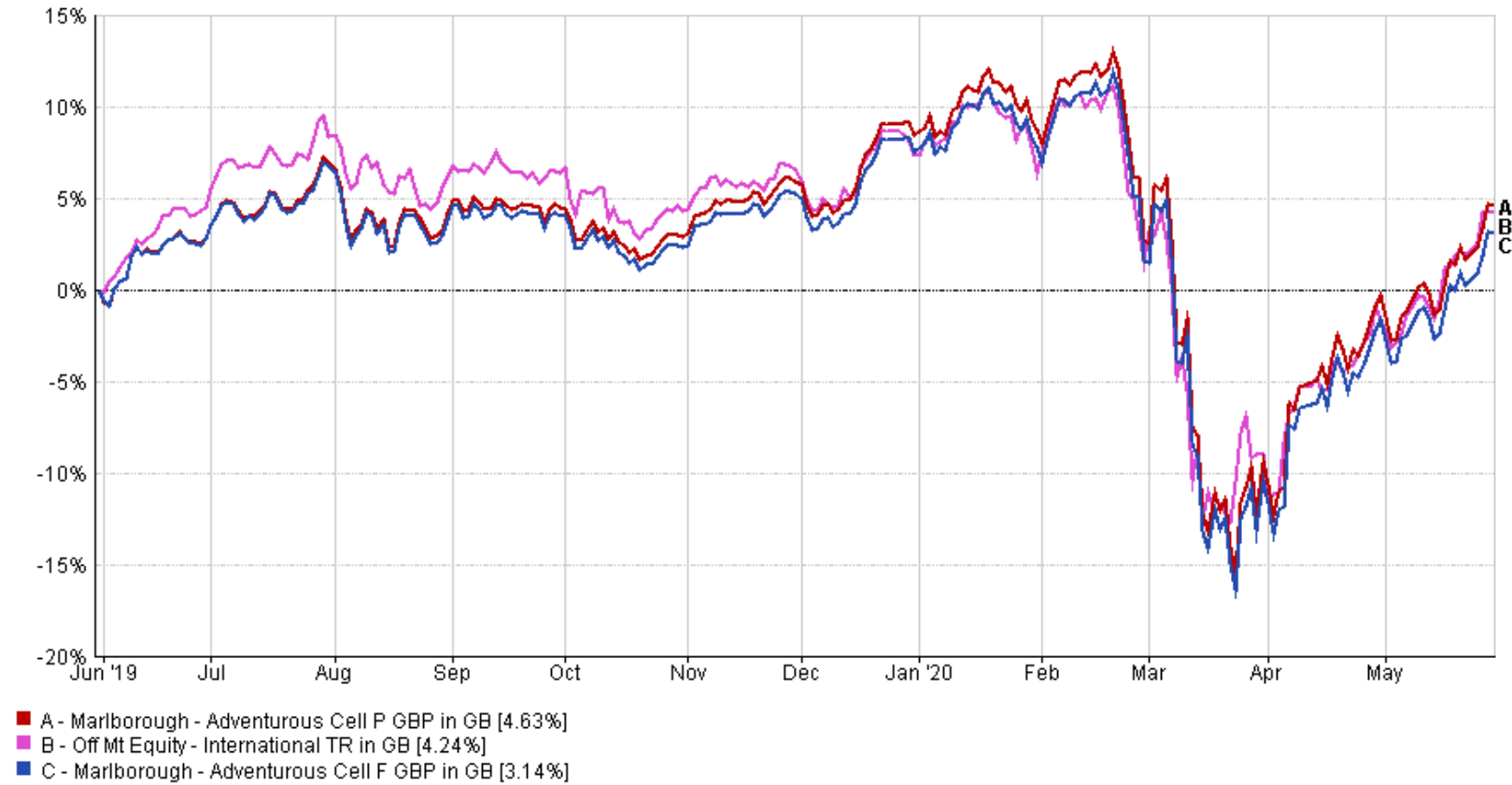


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



31/05/2019 - 29/05/2020 Data from FE fundinfo2020

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



- A - Marlborough - Adventurous Cell P GBP in GB [35.50%]
- B - Off Mt Equity - International TR in GB [29.16%]
- C - Marlborough - Adventurous Cell F GBP in GB [28.00%]

01/07/2016 - 29/05/2020 Data from FE fundinfo2020