

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



- A - Marlborough - Special Situations Cell P USD in US [12.55%]
- B - Marlborough - Special Situations Cell F USD in US [10.84%]
- C - Off Mt Equity - UK TR in US [-8.83%]

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

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18/05/2016 - 30/09/2020 Data from FE fundinfo2020