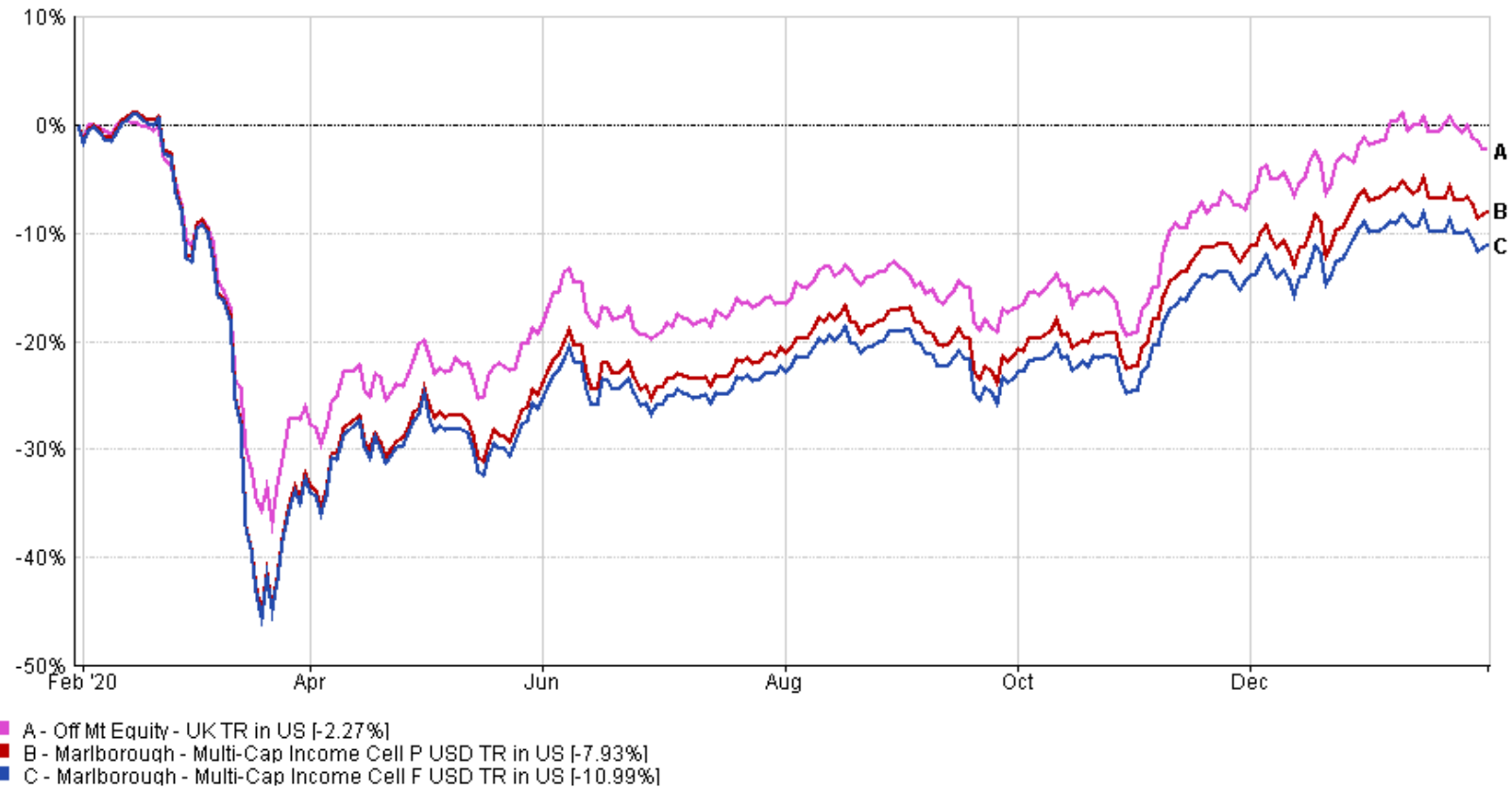


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: US Dollars



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

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



- A - Off Mt Equity - UK TR in US [13.10%]
- B - Marlborough - Multi-Cap Income Cell F USD TR in US [2.93%]

01/09/2016 - 01/02/2021 Data from FE fundinfo2021