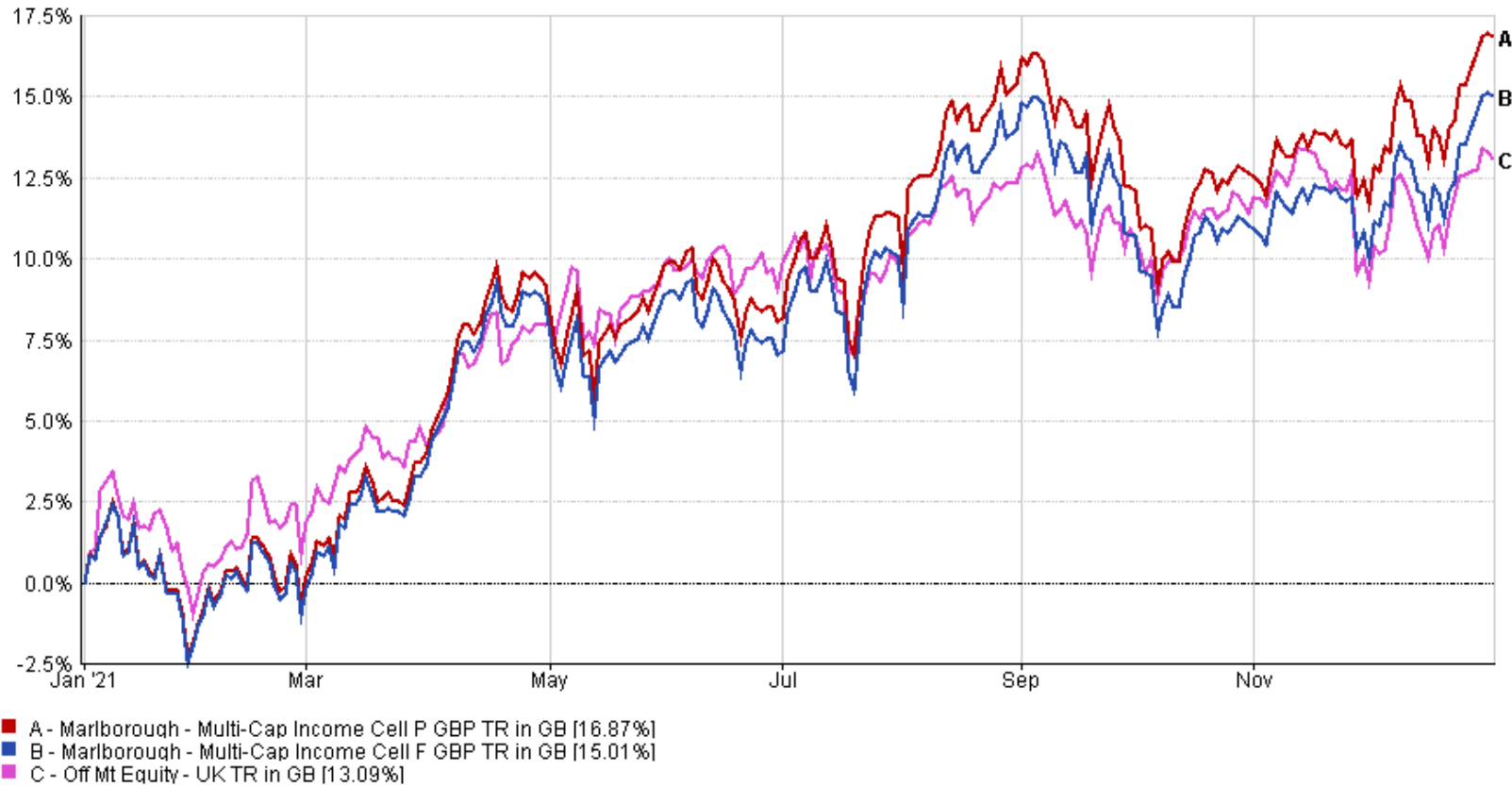


Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



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

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



- A - Marlborough - Multi-Cap Income Cell P GBP TR in GB [11.37%]
- B - Off Mt Equity - UK TR in GB [11.17%]
- C - Marlborough - Multi-Cap Income Cell F GBP TR in GB [3.60%]

01/06/2017 - 31/12/2021 Data from FE fundinfo2022