

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



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

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- A - Off Mt Equity - UK TR in US [27.41%]
- B - Marlborough - Multi-Cap Income Cell F USD TR in US [14.45%]

01/09/2016 - 31/12/2021 Data from FE fundinfo2022