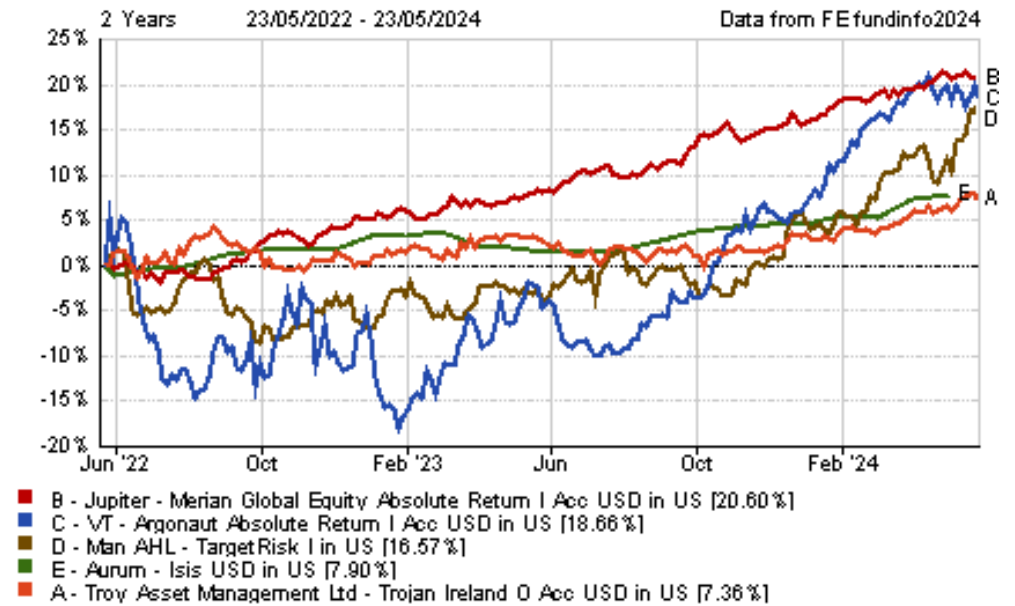
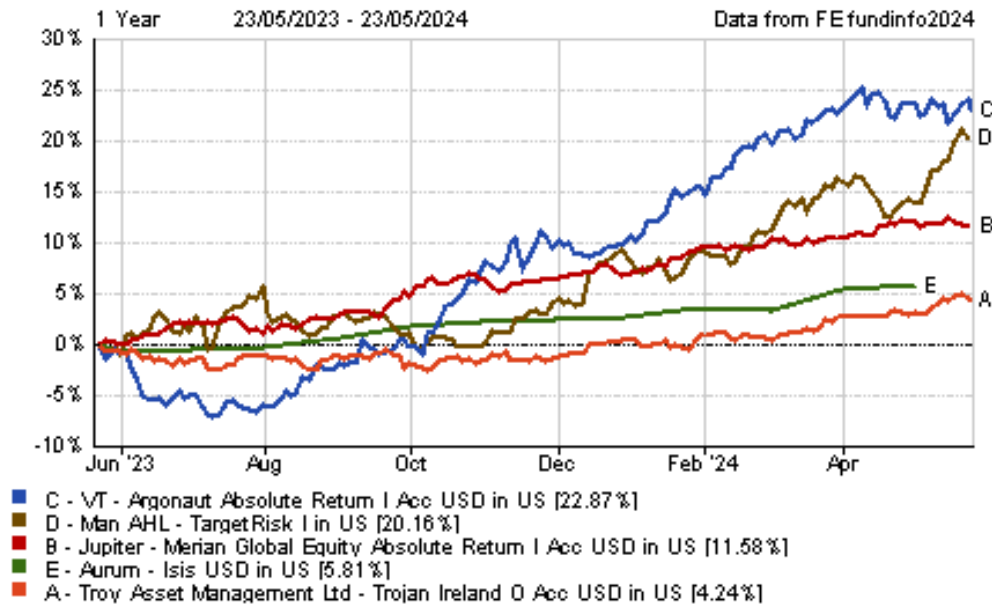
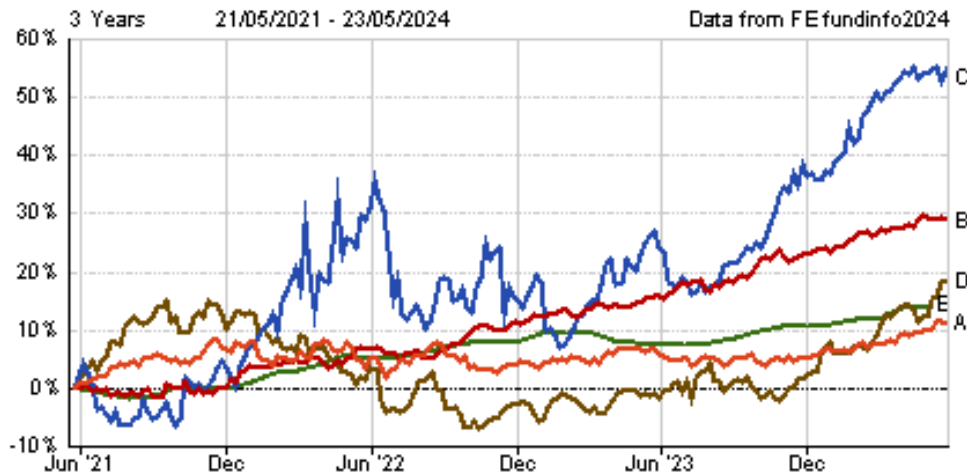


Pricing Spread: Bid-Bid • Data Frequency: Daily

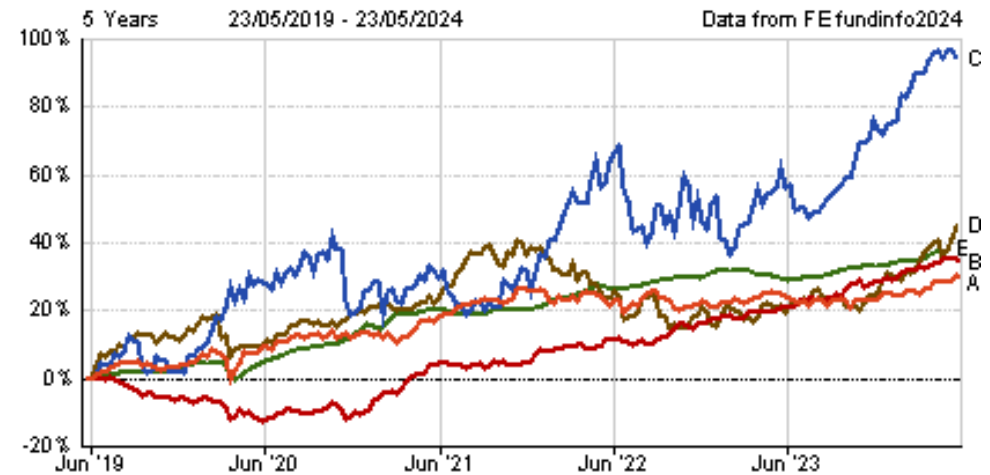


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 Website: www.fe-fundinfo.com



- C - VT - Argonaut Absolute Return I Acc USD in US [53.09%]
- B - Jupiter - Merian Global Equity Absolute Return I Acc USD in US [28.92%]
- D - Man AHL - TargetRisk I in US [18.52%]
- E - Aurum - Isis USD in US [14.34%]
- A - Troy Asset Management Ltd - Trojan Ireland O Acc USD in US [10.99%]



- C - VT - Argonaut Absolute Return I Acc USD in US [94.59%]
- D - Man AHL - TargetRisk I in US [45.02%]
- E - Aurum - Isis USD in US [37.77%]
- B - Jupiter - Merian Global Equity Absolute Return I Acc USD in US [34.72%]
- A - Troy Asset Management Ltd - Trojan Ireland O Acc USD in US [29.95%]

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