Is bid-to-bid used for the data on your factsheets?

Last Modified on 02/06/2017 9:47 am BST

Figures used in fund factsheets in Synaptic Research are on a bid-to-bid basis.

Figures used in product research – i.e. for ranking etc. –are on a bid-to-bid basis. Ranking calculations take account of annual management charges only.

Bid-Offer spread and initial charges are not taken into account.