

What does the link symbol next to a fund represent?

27/03/2025 11:42 am GMT




When conducting research, you can click on the platform provider's name to view the result details.

Some funds listed may have the following symbol:



This indicates that the cheaper share class logic has been applied, meaning the fund was selected based on cheaper charges, such as Ongoing Charges Figure (OCF) or rebates.

Result Details

Item	Fund Weighting	Growth %	Final Value £	Total Fees £	R.I.Y %
AJ Bell Investcentre		3.39%	£327,653.67	£51,993.74	1.53%
GIA		3.65%	£46,943.09	£4,012.68	0.85%
Schroder MM Diversity Q Acc 	16.4%	3.49%	£21,138.85	£2,349.24	1.01%
7M AAP Balanced C Acc	16.4%	3.8%	£23,814.44	£1,663.45	0.7%
AJ Bell Investcentre Investment ISA		3.55%	£236,364.36	£35,227.50	1.45%
7M AAP Balanced C Acc	16.4%	4.29%	£50,771.93	£3,548.44	0.71%
7M AAP Moderately Cautious C Acc	16.4%	4.29%	£50,771.16	£3,597.22	0.72%
CT MM Navigator Distribution A Inc 	16.4%	2.73%	£43,648.29	£10,670.08	2.27%
abrdn Diversified Income and Growth plc Ord 25p ORD 1P	16.4%	3.11%	£45,296.32	£9,022.05	1.89%
Schroder MM Diversity A Inc 	16.4%	3.25%	£45,926.66	£8,391.71	1.75%

Cancel

When you continue to the Ex-ante statement the name of the selected fund will be displayed.