



eurofidai
CNRS UPS 3390

DATA DESCRIPTIONS GUIDE

MUTUAL FUNDS

DAILY DATABASE



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Read Me - Update of July 2017

- The mutual funds Europe/Asia database (over-the-counter and organized markets) has been **updated through December 2016** (for prices, net asset values and all information relative to the funds).

- The database has been enriched:

→ Organized market fund database: with **4 718 new funds** and 17 762 736 **additional observations**. The database contains **62 726 mutual funds** on 136 674 trading lines. The total number of observations is 110 275 692 covering 77 **geographical regions**.

→ Over-the-counter fund database: with **16 116 new funds** and 47 747 809 **additional observations**. The database contains **288 618 mutual funds** on 321 160 trading lines. The total number of observations is 275 640 076 covering 89 **geographical regions** and 75 currencies.

EUROFIDAI MUTUAL FUNDS

DAILY DATABASE

- **Purpose and content**

The EUROFIDAI European mutual funds daily database is **designed for research** and, for this reason, offers a large variety of variables. It consists of **a large sample of funds offering a wide variety of situations in terms of investment type and domicile.**

The prices database is supplemented by different variables defining characteristics of funds.

- **2 types of funds, 2 types of data**

Some funds are traded over-the-counter (OTC), others on stock exchanges. The database has therefore 2 parts:

- In the first part, the EUROFIDAI database provides the net asset value and associated variables for traded funds and OTC market funds. The **prices** consist of net asset values, redemption prices and subscription prices.
- In the second part, we also offer stock exchange prices for listed funds. The **prices** consist of opening, closing, lowest and highest prices.

If you do not know how a fund you are looking for is traded, make sure you search for it in both databases.

Notification!

On January 1, 2012, we introduced a **new EUROFIDAI code** that ensures consistency of the code among instruments proposed by EUROFIDAI. This code is the fund's unique identification attributed by EUROFIDAI. For more information about the new EUROFIDAI code structure, please read section 1.2.2 for funds quoted over the counter and section 1.3.2 for funds listed on organized markets.

For your extraction, please use the **csv file available on the EUROFIDAI website for codes and additional information** ("Data overview" under the "Presentation" tab, or "Code list" under the "Code search", "Data extraction" and "Further information" tab). Do not hesitate to **contact us if you have any questions** about this new EUROFIDAI code.

1. Procedures for users

The users' procedures are the same for the two types of markets (over-the-counter and organized markets).

First step (linked to the "Codes Research" tab)

EUROFIDAI codes or ISIN codes are necessary to extract the data about mutual funds. You can find a EUROFIDAI code

- via the "Code research" tab (see **Figure 1 and 2**), by typing (part of) a fund name or an ISIN code (the search can be extended to a list of fund names or a list of ISIN codes)
- via a complete list of all funds available in our database on our website (see "Code list" under the "Code research" tab)

Search Criteria

Code or Name [Click here for Code list](#)

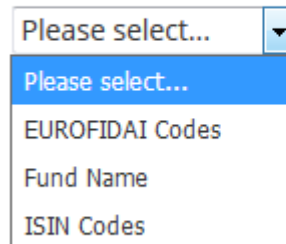


Figure1: Code research

Search Criteria

Code or Name [Click here for Code list](#)

Fund Name

Fund Name

List of Fund Names (submit a file)

Parcourir... Aucun fichier sélectionné.

[Help](#)

Domicile

[List](#)

Investment Type

[List](#)

Figure 2: Code research

To select the EUROFIDAI code that most closely matches the user's request, the "Code research" page proposes information about funds (such as fund nature, type of investment, name or domicile of fund's issuer...). If users already have a EUROFIDAI code (or a list of EUROFIDAI codes), the "Code research" page also provides information specific to the fund (see **Figures 3 and 4**).

Result Selection

- | | | | |
|-------------------------------------|--|--------------------------|---|
| <input checked="" type="checkbox"/> | Eurofidai Code | <input type="checkbox"/> | Fund Status |
| <input type="checkbox"/> | Date of First Available Data | <input type="checkbox"/> | Isin Code |
| <input type="checkbox"/> | Date of Last Available Data | <input type="checkbox"/> | Beginning of Isin Code Validity Date |
| <input type="checkbox"/> | Fund Name | <input type="checkbox"/> | End of Isin Code Validity Date |
| <input type="checkbox"/> | Valoren Code | <input type="checkbox"/> | Status of Isin Code |
| <input type="checkbox"/> | Expiration date of valoren code | <input type="checkbox"/> | Original Issuer Code |
| <input type="checkbox"/> | Expiration Reason of Valoren Code | <input type="checkbox"/> | Name of the Original Issuer |
| <input type="checkbox"/> | Issuer code | <input type="checkbox"/> | Domicile of the Original Issuer |
| <input type="checkbox"/> | Issuer Name | <input type="checkbox"/> | Sicovam code |
| <input type="checkbox"/> | Issuer Website | <input type="checkbox"/> | Investment Type |
| <input type="checkbox"/> | Legal form of the issuer | <input type="checkbox"/> | Inception Date |
| <input type="checkbox"/> | Domicile of Issuer | <input type="checkbox"/> | Currency of NAV |
| <input type="checkbox"/> | Expiration date of Issuer | | |
| <input type="checkbox"/> | Expiration Reason of Issuer | | |
| <input type="checkbox"/> | Type of the issuer | | |
| <input type="checkbox"/> | Status of the issuer (name) | | |
| <input checked="" type="checkbox"/> | Number of observations | | |

reverse all unselect all select all

Search

Figure 3: Code research – information on funds traded over-the-counter

Result Selection

- | | | | |
|-------------------------------------|--|--------------------------|---|
| <input checked="" type="checkbox"/> | Eurofidai Code | <input type="checkbox"/> | Fund Status |
| <input type="checkbox"/> | Date of First Available Data | <input type="checkbox"/> | Isin Code |
| <input type="checkbox"/> | Date of Last Available Data | <input type="checkbox"/> | Beginning of Isin Code Validity Date |
| <input type="checkbox"/> | Fund Name | <input type="checkbox"/> | End of Isin Code Validity Date |
| <input type="checkbox"/> | Valoren Code | <input type="checkbox"/> | Status of Isin Code |
| <input type="checkbox"/> | Expiration date of valoren code | <input type="checkbox"/> | Original Issuer Code |
| <input type="checkbox"/> | Expiration Reason of Valoren Code | <input type="checkbox"/> | Name of the Original Issuer |
| <input type="checkbox"/> | Issuer code | <input type="checkbox"/> | Domicile of the Original Issuer |
| <input type="checkbox"/> | Issuer Name | <input type="checkbox"/> | Sicovam code |
| <input type="checkbox"/> | Issuer Website | <input type="checkbox"/> | Stock Exchange |
| <input type="checkbox"/> | Legal form of the issuer | <input type="checkbox"/> | Stock Exchange Type |
| <input type="checkbox"/> | Domicile of Issuer | <input type="checkbox"/> | Stock Exchange Country |
| <input type="checkbox"/> | Expiration date of Issuer | <input type="checkbox"/> | Investment Type |
| <input type="checkbox"/> | Expiration Reason of Issuer | <input type="checkbox"/> | Inception Date |
| <input type="checkbox"/> | Type of the issuer | | |
| <input type="checkbox"/> | Status of the issuer (name) | | |
| <input checked="" type="checkbox"/> | Number of observations | | |

reverse all unselect all select all

Search

Figure 4: Code research – information on funds traded on organized markets

Second step (linked to the “Data extraction” tab)

With the EUROFIDAI code, information on prices can be extracted (see **Figures 5, 6, 7 and 8**, net asset values, redemption and subscription prices for funds on over-the-counter markets and lowest, highest, opening and closing prices for funds on organized markets). This data extraction can be done using a list of EUROFIDAI codes (txt format, one code per row).

Moreover, the research period can be defined by users. By default, if no period is specified, we consider the entire period.

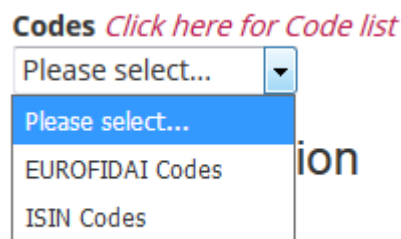


Figure 5: Data extraction

Search Criteria

Period (date format: YYYY-MM-DD)

From To

Codes [Click here for Code list](#)

EUROFIDAI Codes ▾

EUROFIDAI Codes

List of EUROFIDAI Codes (submit a file)

Aucun fichier sélectionné.

[Help](#)

[Help](#)

Figure 6: Data extraction

Result Selection

- | | |
|---|---|
| <input type="checkbox"/> Net Asset Value | <input type="checkbox"/> Currency of NAV |
| <input type="checkbox"/> Subscription Price | <input type="checkbox"/> Adjustment Coefficient |
| <input type="checkbox"/> Redemption Price | <input type="checkbox"/> Net Dividend |
| <input type="checkbox"/> Number of Shares | <input type="checkbox"/> Gross Dividend |
| <input type="checkbox"/> Total Net Assets | |

[reverse all](#) [unselect all](#) [select all](#)

Figure 7: Data available for funds traded over-the-counter

Result Selection

<input type="checkbox"/>	Opening price	<input type="checkbox"/>	Adjustment Coefficient
<input type="checkbox"/>	Mean Price	<input type="checkbox"/>	Net Dividend
<input type="checkbox"/>	Lowest Price	<input type="checkbox"/>	Gross Dividend
<input type="checkbox"/>	Highest Price		
<input type="checkbox"/>	Closing Price		
<input type="checkbox"/>	Estimated Price		
<input type="checkbox"/>	Number of Shares		
<input type="checkbox"/>	Trading Volume (in number of shares)		
<input type="checkbox"/>	Trading Volume (value)		

reverse all unselect all select all

Figure 8: Data available for funds traded on organized markets

Third step (linked to the "Further information" tab)

With the EUROFIDAI code, information on fund characteristics can be extracted (see **Figure 9**). These complementary variables are the same for over-the-counter markets and organized markets. This data extraction can be done using a list of EUROFIDAI codes. Moreover, the research period can be defined by users. By default, if no period is specified, we consider the entire period.

Search Criteria

Period (date format: YYYY-MM-DD)

From		To	
------	--	----	--

Codes [Click here for Code list](#)

EUROFIDAI Codes ▾

- EUROFIDAI Codes
- List of EUROFIDAI Codes (submit a file)

Parcourir...	Aucun fichier sélectionné.	Help
		Help

Result Selection

- General Characteristics
- Classification
- Related Institutions
- Fees
- Minimum Amount of Subscription
- Authorized Sale Country
- Investment Policy
- Fund Asset Allocation
- Benchmark
- Tax / Regulation / Reporting

Downloading Results (Complete Results)

- Text Formatted with Separators: ';' (semicolon)
- Text Formatted with Separators: '|' (vertical stroke)
- Text Formatted with Separators: '\t' (tab)

Figure 9: Extraction of further information

2. Over the Counter

2.1. Overall Description

For over-the-counter markets, the data proposed by EUROFIDAI contains **272 502 mutual funds** on 321 160 trading lines. The total number of observations for these markets is 275 640 076. A single mutual fund on an OTC market may be traded in various currencies thus generating one trading line by currency. Data items are for open-end and closed-end mutual funds. For the vast majority of these funds, the net asset value is expressed in euro. However, some funds are denominated in U.S. dollars, pound sterling or 72 other currencies. Note that the funds are domiciled in 89 countries.

This description concerns only funds on the over-the-counter markets.

Table 1: Domiciliation of mutual funds for over-the-counter markets¹

Domicile	Number of mutual funds trading lines	Number of observations	Period of availability	
Andorra	18	11909	23/07/2008	30/12/2016
Anguilla	3	6	30/06/2004	31/12/2010
Antigua and Barbuda	1	4	31/12/2005	31/03/2007
Australia	966	408268	04/01/1994	30/12/2016
Austria	5364	6271852	05/04/1993	30/12/2016
Bahamas	327	15928	30/09/1998	31/12/2016
Bahrain	6	2841	09/11/2010	29/12/2016
Bangladesh	3	185	04/09/2011	01/09/2013
Belgium	6101	3799099	15/04/1991	31/12/2016
Belize	10	5145	23/03/2011	31/12/2016
Bermuda	2166	126443	07/03/1996	31/12/2016
Brazil	18	18	26/02/2009	14/11/2011
Bulgaria	6	46	14/01/2008	17/11/2010
Canada	185	42817	17/01/1986	30/12/2016
Cape Verde	1	1073	22/02/2011	20/07/2015
Cayman Islands	13224	727744	05/03/1990	31/12/2016
China	5822	3382942	27/08/2004	31/12/2016
Cook Islands	26	2193	02/07/2007	31/12/2016

¹ The domicile “country” mentioned here is the fund’s issuer.

Croatia	2	76	18/09/2003	27/10/2009
Curacao	105	37994	01/09/1985	31/12/2016
Cyprus	19	9227	04/01/1999	30/12/2016
Czech Republic	28	14546	08/12/1994	01/02/2016
Denmark	1114	875568	13/12/1989	30/12/2016
Estonia	90	59035	09/05/1996	30/12/2016
European Union	2	812	20/02/2009	31/10/2011
Finland	1813	2024179	11/03/2002	31/12/2016
France	32465	31438965	21/01/1980	31/12/2016
Gambia	1	315	14/09/2001	24/12/2003
Germany	3739	4605619	20/08/1990	31/12/2016
Gibraltar	35	2326	31/12/2002	02/12/2016
Greece	14	7627	04/01/1999	30/12/2016
Guatemala	8	6193	01/01/1999	09/12/2015
Guernsey	2579	590743	30/03/1993	31/12/2016
Hong Kong	398	144006	01/11/1993	30/12/2016
Hungary	59	6072	16/11/1995	30/12/2016
India	2841	2914029	03/11/1993	30/12/2016
Indonesia	133	39482	20/04/2004	30/12/2016
Ireland	27932	20546074	29/01/1982	31/12/2016
Isle of Man	744	383910	30/09/2000	30/12/2016
Israel	2	313	07/01/2004	14/03/2013
Italy	5794	6154304	25/02/1993	31/12/2016
Japan	6799	10143052	14/09/2001	31/12/2016
Jersey	1798	556377	28/02/1985	31/12/2016
Kiribati	1	1	10/11/2009	10/11/2009
Kuwait	2	6	28/02/2010	30/06/2010
Latvia	48	43854	01/01/2007	31/12/2016
Liechtenstein	1962	927993	03/04/1987	31/12/2016
Lithuania	41	17844	01/01/2007	30/12/2016
Luxembourg	109584	97247025	08/01/1980	31/12/2016
Malaysia	707	885038	03/01/1995	31/12/2016
Malta	723	195914	05/12/2000	31/12/2016
Mauritius	143	37382	22/01/1996	31/12/2016
Mexico	5	631	15/10/2004	25/10/2010
Monaco	60	37470	07/07/1995	31/12/2016
Morocco	424	399656	29/03/1996	30/12/2016
Netherlands	1309	1483312	03/01/1986	31/12/2016
Netherlands Antilles	7	6580	01/09/1985	31/12/2011
New Zealand	72	31541	01/09/2003	30/12/2016
Norway	710	791857	09/04/1997	31/12/2016
Oman	2	1537	10/11/2010	30/08/2015
Pakistan	32	14004	14/11/1994	05/06/2006
Panama	42	5558	01/09/1985	31/12/2016
Philippines	3	1941	15/02/1996	29/12/2016

Poland	121	38192	26/11/1996	30/12/2016
Portugal	15	3464	04/01/1999	30/12/2016
Qatar	1	18	05/07/2001	22/11/2001
Romania	12	905	21/09/2004	28/05/2010
Russian Federation	226	55685	24/03/2014	30/12/2016
Saint Kitts and Nevis	1	1	29/08/2008	29/08/2008
Saint Vincent and the Grenadines	64	2202	10/08/2004	31/12/2016
Seychelles	3	65	31/05/2012	29/02/2016
Singapore	570	344984	03/03/1989	30/12/2016
Slovakia	13	1672	03/07/1995	30/12/2016
Slovenia	14	8434	14/07/2004	30/12/2016
South Africa	347	8493	09/03/2006	30/09/2015
South Korea	19518	19249675	18/09/1992	30/12/2016
Spain	10030	16895476	01/01/1999	31/12/2016
Sweden	1436	1151913	18/05/1998	31/12/2016
Switzerland	6108	6960346	01/01/1980	31/12/2016
Taiwan, Province of China	1862	1827702	05/10/1992	31/12/2016
Thailand	76	65353	06/03/1989	30/12/2016
Tunisia	83	146029	02/01/1995	30/12/2016
Turkey	1	482	27/09/2007	31/08/2009
United Arab Emirates	6	2120	18/11/2010	29/12/2016
United Kingdom	21722	23344293	01/01/1980	31/12/2016
United States	14280	5240532	01/09/1985	31/12/2016
Viet Nam	1	409	20/05/2015	30/12/2016
Virgin Islands, British	3390	287939	05/01/1990	31/12/2016
Unknown	2622	2515191	07/05/1982	31/12/2010

Table 2: Currency denomination of mutual funds for over-the-counter markets

Denomination	EUROFIDAI Currency Code	Number of mutual funds trading line	Number of observations	Period of availability	
Australian Dollar	88	2115	1115162	27/12/1990	31/12/2016
Baht	904	76	64491	06/03/1989	30/12/2016
Belgian Franc (old)	120	10	2743	31/12/1996	31/12/1998
Bermudian Dollar	130	7	888	06/01/1998	31/12/2016
Brazilian Real	155	22	1691	26/02/2009	30/12/2016
Canadian Dollar	184	660	429100	17/01/1986	31/12/2016
Cayman Islands Dollar	202	7	649	31/05/2000	17/05/2010
Chilean Peso	212	1	1123	07/07/2011	30/12/2016
Colombian Peso	230	1	398	02/06/2015	30/12/2016
Cuban Peso	260	1	30	10/06/2011	30/12/2011
Czech Koruna	898	877	380620	08/12/1994	31/12/2016
Danish Krone	272	1254	961130	20/10/1989	30/12/2016

Deutsche Mark (old)	47	53	26112	16/11/1988	31/12/1998
Dong	964	1	409	20/05/2015	30/12/2016
ECU (old)	932	35	9430	27/12/1989	31/12/1998
El Salvador Colon	824	1	1223	19/09/2000	06/03/2006
Euro	814	139141	136430342	30/12/1983	31/12/2016
Forint	474	207	97822	16/11/1995	30/12/2016
French Franc (old)	369	2079	1123932	21/01/1980	31/12/1998
Gold	993	1	10	27/05/2011	19/02/2016
Hong Kong Dollar	470	874	579293	27/06/1991	31/12/2016
Iceland Krona	514	8	3692	26/09/2001	11/06/2012
Indian Rupee	356	2836	2905817	03/11/1993	30/12/2016
Italian Lira (old)	525	14	5394	03/07/1991	31/12/1998
Kroon	933	24	6323	09/05/1996	29/12/2010
Kuna	977	3	77	18/09/2003	27/10/2009
Kuwaiti Dinar	550	6	44	28/02/2010	29/07/2010
Latvian Lats (old)	941	2	1258	09/11/2010	28/12/2013
Leu (old)	796	5	150	21/09/2004	17/06/2005
Lev	161	12	4720	14/01/2008	30/12/2016
Lithuanian Litas	939	29	8585	18/11/2010	28/11/2014
Luxembourg Franc (old)	576	7	621	24/01/1990	14/04/1999
Malaysian Ringgit	594	692	883692	03/01/1995	31/12/2016
Mexican Peso	484	16	3958	30/04/2002	30/12/2016
Moroccan Dirham	608	434	401623	29/03/1996	30/12/2016
Namibia Dollar	22	3	3	07/04/2010	07/04/2010
Netherlands Guilder (old)	730	13	4680	04/01/1993	31/12/1998
Netherl.Antillian Guilder	70	1	53	31/05/2000	31/07/2007
New Israeli Sheqel	519	21	10296	07/01/2004	31/12/2016
New Taiwan Dollar	366	1284	1634514	05/10/1992	30/12/2016
New Zealand Dollar	686	219	136793	16/06/1998	30/12/2016
North Korean Won	246	1	1	30/03/2012	30/03/2012
Norwegian Krone	662	1564	1352152	09/04/1997	31/12/2016
Nuevo sol	746	6	12	06/01/2012	09/01/2012
Offshore Renminbi Yuan	221	256	112510	30/12/2011	31/12/2016
Pakistan Rupee	714	32	14004	14/11/1994	05/06/2006
Philippine Peso	748	3	1941	15/02/1996	29/12/2016
Pound Sterling	402	37963	33332823	01/01/1980	31/12/2016
Qatari Rial	769	2	584	21/04/2011	30/12/2016
Rand	20	516	94112	21/05/1997	30/12/2016
Renminbi Yuan	220	6365	3527732	27/08/2004	31/12/2016
Rial Omani	618	2	1537	10/11/2010	30/08/2015
Romanian Leu	797	27	17401	11/10/2004	30/12/2016
Rupiah	500	132	35636	17/12/1993	30/12/2016
Russian Ruble	860	230	59435	06/10/2009	31/12/2016
Schilling (old)	92	3	486	06/03/1998	30/12/1998
Singapore Dollar	846	2146	1483630	03/03/1989	31/12/2016

Slovak Koruna (inactive as of 01.01.09)	899	21	5288	03/07/1995	12/12/2008
Solomon Isl. Dollar	808	1	888	16/07/2007	31/12/2010
Spanish Peseta (old)	310	7	1481	03/10/1995	31/12/1998
Swedish Krona	864	3311	2486665	14/01/1986	31/12/2016
Swiss Franc	1	13163	10933254	03/01/1980	31/12/2016
Taka	110	3	185	04/09/2011	01/09/2013
Tala	812	7	518	30/04/2012	30/12/2016
Thai Baht offshore	914	3	584	09/01/2009	16/02/2012
Tolar (old)	975	3	726	14/07/2004	27/10/2006
Tunisian Dinar	924	128	164719	02/01/1995	30/12/2016
Turkish Lira	921	26	23547	12/12/1994	30/12/2016
Turkish Lira (old)	928	2	188	07/08/2002	30/06/2003
UAE Dirham	105	16	8424	20/04/2012	30/12/2016
US Dollar	333	68245	36759512	29/01/1982	31/12/2016
Won	248	19504	19245400	18/09/1992	30/12/2016
Yen	534	10202	12940174	01/01/1980	31/12/2016
Zloty	753	725	337469	16/06/1997	30/12/2016
Zloty (old)	752	1	146	26/11/1996	07/08/1997

2.2. Database Content

EUROFIDAI code

A new EUROFIDAI code ensures the consistency of the code among instruments proposed by EUROFIDAI. This code is the fund's unique identification attributed by EUROFIDAI.

The EUROFIDAI code has a specific structure: it is made up of fifteen numeric digits, of which the first three numbers correspond to the type of instrument (for funds, the first three numbers are always 200); the seven middle digits correspond to a unique identifier; the last five digits represent the code of the net asset value's currency for funds quoted over the counter or the stock exchange for funds quoted on organized markets.

Example for funds quoted over the counter

The EUROFIDAI code of the fund *BNP Paribas BI Euro* invested in equities for specific sectors and countries is "200 0144567 30814": "200" corresponds to a fund, "0144567" to the fund's unique identifier, and "30814" represents the currency, here the euro. Note that for the funds whose prices were transferred to another currency denomination, we assign them the currency code in correspondence with the last currency denomination. For example, a fund which used to be quoted in French franc and now is quoted in euro is assigned a currency code of 30814 (the EUROFIDAI code of the euro currency). For net asset value of fund (NAV), we specify the currency denomination for every quote.

The various data types are summarized in the following table.

Table 3: Data proposed for over-the-counter markets

Variable (English name) <i>(French name)</i>	Short description
EUROFIDAI_CODE <i>(CODE_EUROFIDAI)</i>	This code identification is the fund's unique identification code attributed by EUROFIDAI. Please see above for more information on the code structure.
BEGDATE_EUROFIDAI_CODE <i>(DEBDISPO_CODE_EUROFIDAI)</i>	This variable is the first date at which a non-missing price is available for the corresponding identification code. When extracting the data, it is recommended to refer to this date of data availability rather than to the date of inception. Indeed, the date of data availability is a controlled variable, corresponding perfectly to the reality of the database.
ENDDATE_EUROFIDAI_CODE <i>(FINDISPO_CODE_EUROFIDAI)</i>	This variable is the last date at which a non-missing price is available for the corresponding identification code. To know the depth of the observation sample, it is best to use this date rather than the expiration date.
FUND_NAME <i>(NOM_FONDS)</i>	Name of the fund
VALOREN_CODE <i>(CODE_VALOREN)</i>	VALOREN code identifying the fund
VALOREN_CODE_EXPIRATION_DATE <i>(DATE_EXPIRATION_CODE_VALOREN)</i>	Date at which the VALOREN code expired
VALOREN_CODE_EXPIRATION_REASON <i>(RAISON_EXPIRATION_CODE_VALOREN)</i>	Reason for which the VALOREN code expired (expressed as a code)
VALOREN_CODE_EXPIRATION_REASON_NAME <i>(LIBELLE_RAISON_EXPIRATION_CODE_VALOREN)</i>	Explicit designation for the reason for which the fund expired or will expire (for example, "Maturity", "Early Redemption" or "Provocative deletion")
ISSUER_CODE <i>(CODE_EMETTEUR)</i>	Code of the fund's issuer

Variable (English name) <i>(French name)</i>	Short description
ISSUER_NAME <i>(NOM_EMETTEUR)</i>	Short name of the fund issuer. The fund issuer is a particular structure, different from the management company itself
ISSUER_WEBSITE <i>(SITE_WEB_EMETTEUR)</i>	Website of the fund issuer
ISSUER_LEGAL_FORM <i>(FORME_LEGALE_EMETTEUR)</i>	Legal form of the fund issuer (expressed as a code)
ISSUER_LEGAL_FORM_NAME <i>(LIBELLE_FORME_LEGALE_EMETTEUR)</i>	Explicit designation for the legal form of the fund issuer : for example, "Corporation", "Contract (Mutual Funds, FCP)", "Co. with fixed capital (SICAF)" or "Co. with variable capital (UIT, SICAV)"
ISSUER_DOMICILE <i>(DOMICILE_EMETTEUR)</i>	Domicile of the fund issuer
ISSUER_EXPIRATION_DATE <i>(DATE_EXPIRATION_EMETTEUR)</i>	Date at which the issuer code expired
ISSUER_EXPIRATION_REASON <i>(RAISON_EXPIRATION_EMETTEUR)</i>	Reason for which the fund issuer expired (expressed as a code)
ISSUER_EXPIRATION_REASON_NAME <i>(LIBELLE_RAISON_EXPIRATION_EMETTEUR)</i>	Explicit explanation for the reason for which the fund issuer expired (for example, "Rectification", "Merger" or "Change of name")
FUND_STATUS <i>(STATUT_FONDS)</i>	Fund's status (expressed as a code)
FUND_STATUS_NAME <i>(LIBELLE_STATUT_FONDS)</i>	Explicit designation for the fund's status (for example, "active" or "inactive")
ISIN_CODE <i>(CODE_ISIN)</i>	ISIN code identifying the fund (note that some ISIN codes are copyrighted, particularly those with the prefix "AN", "BM", "BS", "CA", "KY "US" or "VG")
BEGDATEAV_ISIN_CODE <i>(DEB_CODE_ISIN)</i>	First date at which the ISIN code is valid
ENDDATEAV_ISIN_CODE <i>(FIN_CODE_ISIN)</i>	Last date at which the ISIN code is valid

Variable (English name) <i>(French name)</i>	Short description
ISIN_CODE_STATUS <i>(STATUT_CODE_ISIN)</i>	Code for the status of the ISIN code
ISIN_CODE_STATUS_NAME <i>(LIBELLE_STATUT_CODE_ISIN)</i>	Explicit designation for the status of the ISIN code (1 for "Reserved", 2 for "Active", 3 for "Deleted", 4 for "Reactivated" or 5 for "Change pending")
ORIG_ISSUER_CODE <i>(CODE_EMETTEUR_ORIG)</i>	Code of the original fund issuer
ORIG_ISSUER_NAME <i>(NOM_EMETTEUR_ORIG)</i>	Short name of the original fund issuer
ORIG_ISSUER_DOMICILE <i>(DOMICILE_EMETTEUR_ORIG)</i>	Domicile of the original fund issuer
SICOVAM_CODE <i>(CODE_SICOVAM)</i>	SICOVAM code identifying the fund
INVESTMENT_TYPE <i>(TYPE_INVESTISSEMENT)</i>	Type of fund investment (expressed as a code). The type of investment briefly describes the class of securities in which the fund is invested. This variable is especially useful in the initial selection of funds.
INVESTMENT_TYPE_NAME <i>(LIBELLE_TYPE_INVESTISSEMENT)</i>	Explicit designation for the type of fund investment (for example, "Equities fund", "Commodity Fund" or "Country/ Regional fund").
INCEPTION_DATE <i>(DATE_CREATION_FONDS)</i>	Inception date of the fund
NAV_CURRENCY_ISO <i>(LIBELLE_DEVISE_VL)</i>	Explicit designation for the currency of net asset value
ISSUER_TYPE <i>(TYPE_EMETTEUR)</i>	Type of fund issuer (expressed as a code)
ISSUER_TYPE_NAME <i>(LIBELLE_TYPE_EMETTEUR)</i>	Explicit designation for the type of fund issuer (for example, "Company" or "Investment fund/trust")

Variable (English name) <i>(French name)</i>	Short description
ISSUER_STATUS <i>(STATUT_EMETTEUR)</i>	Status of the fund issuer (expressed as a code)
ISSUER_STATUS_NAME <i>(LIBELLE_STATUT_EMETTEUR)</i>	Explicit designation for the status of the fund issuer (for example, "active", "inactive" or "in liquidation"). In case of inactivity, it refines the description of the fund's issuer.
NUMBER_OBSERVATIONS <i>(NB_OBSERVATIONS)</i>	Number of available observations for the fund
DATE <i>(DATE)</i>	Date
NAV_CURRENCY_NAME <i>(LIBELLE_DEVISE_VL)</i>	Explicit designation for the currency of net asset value
NET_ASSET_VALUE <i>(VALEUR_LIQUIDATIVE)</i>	Net asset value is defined as the ratio between the total value of the fund portfolio and the number of fund shares outstanding. The frequency of this variable is daily.
SUBSCRIPTION_PRICE <i>(PRIX_SOUSCRIPTION)</i>	Subscription price is the price at which the shareholders purchase their shares. The frequency of this variable is daily. Subscription price is defined as the sum of net asset value and purchase fees. A purchase fee differs from a front-end sales load, because a purchase fee is paid to the fund (not to a broker). It is generally used to defray fund costs associated with the purchase.
REDEMPTION_PRICE <i>(PRIX_RACHAT)</i>	Redemption price is the price at which the shareholders sell their shares. The frequency of this variable is daily. Redemption price is defined as the difference between net asset value and redemption fees (or back-end load fees). A redemption fee is paid directly to the fund: for this reason, it isn't considered to be a sales load. A redemption fee is generally imposed to defray fund costs associated with a shareholder's redemption.
NB_SHARES <i>(NB_PARTS)</i>	Number of shares outstanding for the fund

Variable (English name) <i>(French name)</i>	Short description
TOTAL_NET_ASSETS <i>(ACTIF_NET)</i>	Total net assets are defined as multiplying the net asset value and the number of shares
ADJUST_COEF <i>(COEF_AJUST)</i>	Adjustment coefficient for corporate actions (events) that have an impact on the net asset value, the subscription price or the redemption price. The adjustment coefficient allows value calculation adjusted for capital operations. It can be used to calculate the fund's return.
NET_DIVIDEND <i>(DIVIDENDE_NET)</i>	Net dividend distributed
GROSS_DIVIDEND <i>(DIVIDEND_BRUT)</i>	The gross dividend represents the sum of the distributed dividend and the tax credit

3. Organized Markets

3.1. Overall Description

For organized markets, the data proposed by EUROFIDAI contains **58 008 mutual funds on 136 674** trading lines. A single mutual fund on Organized Markets may be traded on various stock exchanges thus generating one trading line by stock exchange. The total number of observations for these markets is 110 275 692. These funds are listed on European and Asian stock exchanges.

Table 4: Statistics on mutual funds for organized markets

Domicile	Number of stock exchanges	Number of mutual funds trading line	Number of observations	Period of Availability	
Australia	3	341	244335	05/04/1993	30/12/2016
Austria	5	322	35947	01/09/1985	30/12/2016
Bahrain	1	3	11	27/07/2014	06/08/2014
Bangladesh	1	17	11135	20/09/2000	02/03/2016
Belgium	3	285	85616	05/03/1996	30/12/2016
Bosnia and Herzegovina	2	25	14525	24/06/2009	30/12/2016

Bulgaria	2	40	7630	14/02/2003	30/12/2016
China	3	974	626191	10/10/2005	30/12/2016
Croatia	3	20	7892	02/10/2003	30/12/2016
Cyprus	1	17	10816	22/05/1997	30/12/2016
Czech Republic	2	21	5677	08/06/2000	30/12/2016
Denmark	3	1117	1074765	28/03/1990	30/12/2016
Estonia	1	2	1541	11/06/1998	30/12/2016
Finland	1	4	4248	11/02/2002	30/12/2016
France	9	15812	6968822	24/06/1986	30/12/2016
Germany	26	53914	60864093	02/02/1987	30/12/2016
Greece	1	6	6774	08/10/2004	30/12/2016
Hong Kong	3	335	220912	05/11/1992	30/12/2016
Hungary	3	329	99667	04/02/2002	30/12/2016
Iceland	1	4	1667	15/07/1998	30/12/2016
India	4	579	127626	09/03/1999	30/12/2016
Indonesia	2	16	4696	18/12/2007	30/12/2016
Ireland	6	2087	505892	18/05/1995	23/12/2016
Isle of Man	1	4	620	07/01/2014	27/12/2016
Italy	3	3924	2705120	19/09/1997	30/12/2016
Japan	8	610	322123	08/01/1986	30/12/2016
Kazakhstan	1	4	191	27/01/2010	27/12/2016
Lebanon	1	5	631	30/09/1998	22/04/2013
Liechtenstein	1	1	1	31/07/2015	31/07/2015
Lithuania	1	7	1289	03/02/2011	30/12/2016
Luxembourg	12	15646	14258144	01/09/1985	30/12/2016
Malaysia	3	26	22002	07/07/1994	30/12/2016
Malta	3	45	10024	11/10/2000	31/10/2011
Netherlands	5	1724	1033460	03/01/1986	30/12/2016
New Zealand	1	57	68418	01/07/1996	30/12/2016
Norway	1	17	17889	04/03/2005	30/12/2016
Pakistan	2	53	52295	14/07/2000	30/12/2016
Philippines	3	5	3662	23/04/2003	29/12/2016
Poland	2	108	56565	16/06/1997	30/12/2016
Portugal	2	36	17706	14/01/1999	30/12/2016
Romania	5	26	11814	29/09/2008	30/12/2016
Russian Federation	13	1155	365727	30/03/2007	30/12/2016
Serbia	1	2	185	21/08/2008	29/11/2016
Singapore	8	241	131657	30/01/1990	30/12/2016
Slovakia	2	2	241	23/03/2011	18/10/2016
Slovenia	2	34	5316	26/02/2002	09/12/2016
South Korea	5	835	320233	14/07/2000	29/12/2016
Spain	9	9201	6291843	14/04/1993	30/12/2016
Sri Lanka	1	2	1104	24/06/2013	30/12/2016
Sweden	8	3247	167535	30/10/2000	30/12/2016
Switzerland	26	4915	3196407	01/09/1985	30/12/2016

Taiwan, Province of China	5	161	68511	05/06/1997	30/12/2016
Thailand	5	106	49183	03/03/1997	30/12/2016
Turkey	1	18	29435	14/01/2005	30/12/2016
Ukraine	4	351	22959	21/01/2008	29/12/2016
United Arab Emirates	1	1	467	28/01/2014	29/12/2016
United Kingdom	61	17826	10103695	01/09/1985	30/12/2016
Viet Nam	2	9	8762	15/11/2004	30/12/2016

3.2. Database Content

EUROFIDAI code

A EUROFIDAI code ensures consistency of the code between instruments proposed by EUROFIDAI. This code identification is the fund's unique identification code attributed by EUROFIDAI.

The EUROFIDAI code has a specific structure: it is made up of fifteen numeric digits, of which the first three numbers correspond to the type of instrument (for funds, the first number is always 2); the seven middle digits correspond to a unique identifier; the last five digits represent the code of the net asset value's stock exchange for funds listed on organized markets (they represent the currency for funds quoted on over-the-counter markets).

Example for funds listed on organized markets

The EUROFIDAI code of the regional fund BNP Paribas OBAM is " 200 0086570 10038": "200" corresponds to a fund; "0086570" corresponds to the unique fund's identifier and "10038" represents the stock exchange, here Euronext Amsterdam, Netherlands.

The various data types are summarized in the following table (it includes all variables of files obtained from codes research and data extraction).

Table 5: Data proposed for organized markets

Variable (English name) <i>(French name)</i>	Short description
EUROFIDAI_CODE <i>(CODE_EUROFIDAI)</i>	This is the fund's unique identification code attributed by EUROFIDAI. The EUROFIDAI code has a specific structure: it is made up of fifteen numeric digits, of which the last five digits represent the code of the fund's stock exchange as attributed by SIX Financial Information. For funds, the first number of the EUROFIDAI code is 2.
BEGDATE_EUROFIDAI_CODE <i>(DEBDISPO_CODE_EUROFIDAI)</i>	This variable is the first date at which a non-missing price is available for the corresponding identification code. When extracting the data, it is recommended to refer to this date of data availability rather than the date of inception. Indeed, the date of data availability is a controlled variable, corresponding perfectly to the reality of the database.
ENDDATE_EUROFIDAI_CODE <i>(FINDISPO_CODE_EUROFIDAI)</i>	This variable is the last date at which a non-missing price is available for the corresponding identification code. To know the depth of the observation sample, it is best to use this date rather than the expiration date.
FUND_NAME <i>(NOM_FONDS)</i>	Name of the fund
VALOREN_CODE <i>(CODE_VALOREN)</i>	VALOREN code identifying the fund
VALOREN_CODE_EXPIRATION_DATE <i>(DATE_EXPIRATION_CODE_VALOREN)</i>	Date at which the issuer code expired
VALOREN_CODE_EXPIRATION_REASON <i>(RAISON_EXPIRATION_CODE_VALOREN)</i>	Reason for which the VALOREN code expired (expressed as a code)
VALOREN_CODE_EXPIRATION_REASON_NAME <i>(LIBELLE_RAISON_EXPIRATION_CODE_VALOREN)</i>	Explicit designation for the reason for which the VALOREN code expired (for example, "Maturity", "Early Redemption" or "Provocative deletion")
ISSUER_CODE <i>(CODE_EMETTEUR)</i>	Issuer code
ISSUER_NAME <i>(NOM_EMETTEUR)</i>	Short name of the fund issuer. The fund issuer is a particular structure, different from the management company itself.

Variable (English name) <i>(French name)</i>	Short description
ISSUER_WEBSITE <i>(SITE_WEB_EMETTEUR)</i>	Website of the fund's issuer
ISSUER_LEGAL_FORM <i>(FORME_LEGALE_EMETTEUR)</i>	Legal form of the fund issuer (expressed as a code)
ISSUER_LEGAL_FORM_NAME <i>(LIBELLE_FORME_LEGALE_EMETTEUR)</i>	Explicit designation for the legal form of the fund issuer : for example, "Corporation", "Contract (Mutual Funds, FCP)", "Co. with fixed capital (SICAF)" or "Co. with variable capital (UIT, SICAV)"
ISSUER_DOMICILE <i>(DOMICILE_EMETTEUR)</i>	Domicile of the fund issuer
ISSUER_EXPIRATION_DATE <i>(DATE_EXPIRATION_EMETTEUR)</i>	Date at which the issuer code expired
ISSUER_EXPIRATION_REASON <i>(RAISON_EXPIRATION_EMETTEUR)</i>	Reason for which the fund issuer expired (expressed as a code)
ISSUER_EXPIRATION_REASON_NAME <i>(LIBELLE_RAISON_EXPIRATION_EMETTEUR)</i>	Explicit explanation for the reason for which the fund issuer expired (for example, "Rectification", "Merger" or "Change of name")
FUND_STATUS <i>(STATUT_FONDS)</i>	Fund's status (expressed as a code)
FUND_STATUS_NAME <i>(LIBELLE_STATUT_FONDS)</i>	Explicit designation for the fund's status (for example, "active" or "inactive")
ISIN_CODE <i>(CODE_ISIN)</i>	ISIN code identifying the fund (note that some ISIN codes are copyrighted, particularly those with the prefix "AN", "BM", "BS", "CA", "KY "US" or "VG")
BEGDATEAV_ISIN_CODE <i>(DEB_CODE_ISIN)</i>	First date at which the ISIN code is valid
ENDDATEAV_ISIN_CODE <i>(FIN_CODE_ISIN)</i>	Last date at which the ISIN code is valid
ISIN_CODE_STATUS <i>(STATUT_CODE_ISIN)</i>	Code for the status of the ISIN code

Variable (English name) <i>(French name)</i>	Short description
ISIN_CODE_STATUS_NAME <i>(LIBELLE_STATUT_CODE_ISIN)</i>	Explicit designation for the status of the ISIN code (1 for "Reserved", 2 for "Active", 3 for "Deleted", 4 for "Reactivated" or 5 for "Change pending")
ORIG_ISSUER_CODE <i>(CODE_EMETTEUR_ORIG)</i>	Code of the original issuer
ORIG_ISSUER_NAME <i>(NOM_EMETTEUR_ORIG)</i>	Short name of the original issuer
ORIG_ISSUER_DOMICILE <i>(DOMICILE_EMETTEUR_ORIG)</i>	Domicile of the original issuer
SICOVAM_CODE <i>(CODE_SICOVAM)</i>	SICOVAM code identifying the fund
STOCK_EXCHANGE <i>(PLACE_COTATION)</i>	Stock exchange (expressed as a code)
STOCK_EXCHANGE_NAME <i>(NOM_PLACE_COTATION)</i>	Explicit designation for the stock exchange
STOCK_EXCHANGE_TYPE <i>(TYPE_PLACE_COTATION)</i>	Type of the stock exchange (expressed as a code)
STOCK_EXCHANGE_TYPE_NAME <i>(LIBELLE_TYPE_PLACE_COTATION)</i>	Explicit designation for the type of the stock exchange: for example, "Trading place/market"
STOCK_EXCHANGE_COUNTRY_NAME <i>(NOM_PAYS_PLACE_COTATION)</i>	Country of the stock exchange
INVESTMENT_TYPE <i>(TYPE_INVESTISSEMENT)</i>	Type of fund investment (expressed as a code). The type of investment briefly describes the class of securities in which the fund is invested. This variable is especially useful in the initial selection of funds.
INVESTMENT_TYPE_NAME <i>(LIBELLE_TYPE_INVESTISSEMENT)</i>	Explicit designation for the type of fund investment (for example, "Equities fund", "Commodity Fund" or "Country/ Regional fund").

Variable (English name) <i>(French name)</i>	Short description
INCEPTION_DATE <i>(DATE_CREATION_FONDS)</i>	Inception date of the fund
ISSUER_TYPE <i>(TYPE_EMETTEUR)</i>	Type of the fund issuer (expressed as a code)
ISSUER_TYPE_NAME <i>(LIBELLE_TYPE_EMETTEUR)</i>	Explicit designation for the type of the fund issuer (for example, "Company" or "Investment fund/trust")
ISSUER_STATUS <i>(STATUT_EMETTEUR)</i>	Status of the fund issuer (expressed as a code)
ISSUER_STATUS_NAME <i>(LIBELLE_STATUT_EMETTEUR)</i>	Explicit designation for the status of the fund issuer (for example, "active", "inactive" or "in liquidation")
NUMBER_OBSERVATIONS <i>(NB_OBSERVATIONS)</i>	Number of available observations for the fund
QUOTATION_DATE <i>(DATE_COTATION)</i>	Quotation date
OPENING_PRICE <i>(COURS_OUVERTURE)</i>	Opening price
MEAN_PRICE <i>(COURS_MOYEN)</i>	Average price
LOWEST_PRICE <i>(COURS_PLUS_BAS)</i>	Lowest price
HIGHEST_PRICE <i>(COURS_PLUS_HAUT)</i>	Highest price
CLOSING_PRICE <i>(COURS_CLOTURE)</i>	Closing price
ESTIMATED_PRICE <i>(COURS_ESTIME)</i>	Stock price which, according to the various situations, can be defined in a different way

Variable (English name) <i>(French name)</i>	Short description
SHARES_NUMBER <i>(NB_TITRES)</i>	Number of shares outstanding for the fund
TRADING_VOLUME_SHARES <i>(VOL_TRANSACTION_TITRES)</i>	Number of shares traded during the day
TRADING_VOLUME_VALUE <i>(VOL_TRANSACTION_DEVISES)</i>	Amount traded during the day
ADJUST_COEF <i>(COEF_AJUST)</i>	This variable represents the adjustment coefficient for corporate actions (events) that have an impact on the prices. The adjustment coefficient allows value calculation adjusted for capital operations. It can be used to calculate the fund's return.
NET_DIVIDEND <i>(DIVIDENDE)</i>	Dividend distributed
GROSS_DIVIDEND <i>(DIVIDENDE_BRUT)</i>	The gross dividend represents the sum of the distributed dividend and the tax credit
QUOTED_PRICE_CURRENCY <i>(COURS_COTE)</i>	Currency of the quoted price
DIVIDEND_CURRENCY <i>(DEVISE_DIVIDENDE)</i>	Currency of the dividend

4. Fund types

The fund types below concern all funds (over-the-counter and organized markets). During the observed period, funds can be successively associated with several types of investment (because they can change their investment nature).

Be careful when using these fund types. They are not exhaustive, and funds types may vary from one country to another. When looking for money market funds for example, we suggest you search

- by fund type (under "Further information" > "General characteristics" > variable "Investment type", see chapter 5.1)

- by fund name (under "Code research" > "Fund name", see chapter 1, Figure 1), ideally in different languages (money, monnaie, monetario, geld-...)

Table 6: Type of investment for mutual funds

Type of investment	Number of trading line (Organized Markets)	Number of trading line (Over-the-counter Markets)	Total Number of trading line
Allroundfunds/ Mixed Funds	10664	30841	41505
Bond & country/ regional Funds	4512	17244	21756
Bond & Equity/ Country-& Regional Fund	849	1422	2271
Bond & industry Funds	109	174	283
Bond/ Sector-/ Country-& Regional Fund	67	282	349
Commodity Fund	51	253	304
Convertible bond Fund	391	1329	1720
Country/ Regional Fund	1013	2959	3972
Derivative Fund	383	1881	2264
Equities & country/ regional Fund	21617	41290	62907
Equities & industry Fund	9669	23874	33543
Equities Fund/ Equity unit trust	3932	5710	9642
Equity/ Bond Fund	2446	4446	6892
Equity/ Sector-/ Country-& Regional Fund	2984	5566	8550
ETF	35689	7503	43192
Fixed interest sec. Fund/ bond Fund	10797	35428	46225
Fund of Funds	4736	12745	17481
Fund of Hedge Funds	402	3626	4028
Fund of Private Equity Funds	1	35	36
Futures/ Options Funds	82	493	575
Guarantee fund/ insurance Fund	1055	5836	6891
Hedge Fund	1358	11794	13152
Index Fund	1585	4535	6120

Industry Fund	502	2272	2774
Insurance Funds	345	730	1075
Invest. objective Fund/ Balanced Fund	3	886	889
Investment foundation claim	1709	4207	5916
Money market/ Currency Fund	2298	6523	8821
Mortgage Fund	6	33	39
Other	5222	15955	21177
Pension Fund	848	1062	1910
Private Equity Fund	43	456	499
Real estate investment Fund	1238	1829	3067
Sector-/ Country-& Regional Fund	79	241	320
Unknown	12820	66602	79422

5. COMPLEMENTARY VARIABLES FOR THE DESCRIPTION OF MUTUAL FUNDS

Complementary variables providing additional information about the funds are also available. They appear in a tab entitled "Further Information". Proposed variables complete the fund characteristics presented previously and enter in the same structure. In particular, we integrate variables concerning the investment policy for mutual funds. These new variables allow a detailed examination of the securities in which funds may invest. The description of the investment is then very precise: the portfolio built by the fund can be analyzed under various angles. Its sector and geographic breakdown, names of various securities (equities, bonds, derivatives...), their weight in the portfolio, and possibly their maturity (in the case of bonds) are supplied. From the same structure, investment choices actually made by the fund are included in the "fund asset allocation" database.

Furthermore, other complementary variables are added: in particular, different types of fund fees. Other complementary variables indicate whether the investment fund complies with the legal requirements for being sold in a particular country. Moreover, we can also qualify the type of public the fund addresses. A variable indicating whether the fund is open or closed is proposed.

These complementary variables are available for over-the-counter markets and for organized markets (refer to the associated pages of our website for over-the-counter markets and other for organized markets).

Notification!

For all "Further information", the results file contains a specific code, called "primary code". This primary code corresponds to the EUROFIDAI code without the stock exchange or the currency in which the fund's net asset value is expressed. Indeed, "further information" is valid for a fund whatever its associated stock exchange or the currency of its net asset value. This primary code exists only for "further information".

Example:

Two examples were given in the previous sections to illustrate the structure of the EUROFIDAI code for funds quoted on over-the-counter markets and for funds listed on organized markets.

To obtain a fund's primary code, you just have to remove the 5 last digits of its EUROFIDAI code, which were indicating the stock exchange or the currency. Consequently, for the fund BNP Paribas BI Euro quoted over the counter, the primary code is "200 0144567" and

for the fund BNP Paribas OBAM listed on organized markets, the primary code is “200 0086570”.

The data included under “further information” is summarized in the following tables.

Variable (English name) (French name)	Short description
PRIMARY_CODE (CODE_PRIMAIRE)	The primary code of the fund is defined as the EUROFIDAI code without the sub-codes of the associated stock exchange or of the currency in which its net asset value is expressed. <i>The primary code was created to minimize the size of the results file. Indeed, a mutual fund can be traded on several stock exchanges or its net asset value can be expressed in different currencies (in this case, the fund has as many EUROFIDAI codes as stock exchanges and currencies). But, complementary information associated to the fund is not specific to a stock exchange or a currency. Therefore, instead of the EUROFIDAI code, this primary code is proposed in the results file.</i>
INFOS_DATE (DATE_INFOS)	Date at which information on this group of variables is obtained

5.1. “General Characteristics” Database Content

Some of the variables proposed in the "Codes research" tab are provided for a longer time interval in the “General Characteristics” database.

Variable (English name) (French name)	Short description
FUND_NAME (NOM_FONDS)	Name of the fund
INCEPTION_DATE (DATE_CREATION_FONDS)	Inception date of the fund
INVESTMENT_TYPE (TYPE_INVESTISSEMENT)	Type of fund’s investment (expressed as a code)

Variable (English name) <i>(French name)</i>	Short description
INVESTMENT_TYPE_NAME <i>(LIBELLE_TYPE_INVESTISSEMENT)</i>	Explicit designation for the type of fund investment (for example, "Equities fund", "Country/Regional fund" or "Commodity Fund"), see chapter 4. "Fund types"
ISSUER_DOMICILE <i>(DOMICILE_EMETTEUR)</i>	Domicile of the fund issuer (expressed as a code)
ISSUER_DOMICILE_NAME <i>(LIBELLE_DOMICILE_EMETTEUR)</i>	Explicit designation for the domicile of the fund issuer
ISSUER_FULL_NAME <i>(NOM_COMPLET_EMETTEUR)</i>	Full name of the fund issuer
ISSUER_NAME <i>(NOM_EMETTEUR)</i>	Short name of the fund issuer
ISSUER_TYPE <i>(TYPE_EMETTEUR)</i>	Type of the fund issuer (expressed as a code)
ISSUER_TYPE_NAME <i>(LIBELLE_TYPE_EMETTEUR)</i>	Explicit designation for the type of the fund issuer (for example, "Company" or "Investment fund/trust")
ISSUER_STATUS <i>(STATUT_EMETTEUR)</i>	Status of the fund issuer (expressed as a code)
ISSUER_STATUS_NAME <i>(LIBELLE_STATUT_EMETTEUR)</i>	Explicit designation for the status of the fund issuer (for example, "active", "inactive" or "in liquidation")
ISSUER_LEGAL_FORM <i>(FORME_LEGALE_EMETTEUR)</i>	Legal form of the fund issuer (expressed as a code)
ISSUER_LEGAL_FORM_NAME <i>(LIBELLE_FORME_LEGALE_EMETTEUR)</i>	Explicit designation for the legal form of the fund issuer : for example, "Corporation", "Contract (Mutual Funds, FCP)", "Co. with fixed capital (SICAF)" or "Co. with variable capital (UIT, SICAV)"
ISSUER_EXPIRATION_DATE <i>(DATE_EXPIRATION_EMETTEUR)</i>	Date on which the fund issuer expired

Variable (English name) <i>(French name)</i>	Short description
ISSUER_EXPIRATION_REASON <i>(RAISON_EXPIRATION_EMETTEUR)</i>	Reason for which the fund issuer expired (expressed as a code)
ISSUER_EXPIRATION_REASON_NAME <i>(LIBELLE_RAISON_EXPIRATION_EMETTEUR)</i>	Explicit designation of the reason for which the fund issuer expired (for example, "Rectification", "Merger" or "Change of name")
ORIG_ISSUER_FULL_NAME <i>(NOM_COMPLET_EMETTEUR_ORIG)</i>	Full name of the original fund issuer
CLOSED_FUND <i>(FONDS_FERME)</i>	Indicates whether the fund is a closed-end fund or not. If the variable is equal to 0, the fund is an open-end fund. If the variable is equal to 1, the fund is a closed-end fund
PRIVATE_INVESTOR <i>(INVESTISSEUR_PRIVÉ)</i>	Indicates whether the fund is intended for private investors or not. If the variable is equal to N (no), the fund isn't intended for private investors. If the variable is equal to Y (yes), the fund is intended for private investors. If the variable is equal to U (undefined), we cannot determine if the fund is intended for private investors or not.
TARGET_INVESTOR <i>(INVESTISSEUR_CIBLE)</i>	Type of investors for whom the fund is intended (expressed as a code)
TARGET_INVESTOR_NAME <i>(LIBELLE_INVESTISSEUR_CIBLE)</i>	Explicit designation of type of investors for whom the fund is intended. For example, this variable corresponds to "Fund for institutional investors", "Fund for limited circle of investors" or "Fund for private investors only".
FUND_MANAGER_NAME <i>(NOM_GERANT)</i>	Name of the fund manager. Data on the name of the fund manager are less numerous than other variables for the fund manager.
FUND_MANAGER_ADDRESS <i>(ADRESSE_GERANT)</i>	Address of the fund manager
FUND_MANAGER_POSTAL_CODE <i>(CODE_POSTAL_GERANT)</i>	Postal code of the fund manager
FUND_MANAGER_TOWN <i>(VILLE_GERANT)</i>	City/town of the fund manager

Variable (English name) <i>(French name)</i>	Short description
DIVIDEND_POLICY <i>(POLITIQUE_DIIVDENDE)</i>	Policy of dividend distribution for the fund (expressed as a code)
DIVIDEND_POLICY_NAME <i>(LIBELLE_POLITIQUE_DIIVDENDE)</i>	Explicit designation for the policy of dividend distribution: it can be “cumulative” or “distributive”.
FUND_WEBSITE <i>(SITE_WEB_FONDS)</i>	Website of the fund
ISSUER_WEBSITE <i>(SITE_WEB_EMETTEUR)</i>	Website of the fund’s issuer
FUND_STATUS <i>(STATUT_FONDS)</i>	Status of the funds (expressed as a code)
FUND_STATUS_NAME <i>(LIBELLE_STATUT_FONDS)</i>	Explicit designation for the fund’s status (for example, “Active” or “Inactive”)
ISSUER_IBEI_CODE <i>(CODE_IBEI_EMETTEUR)</i>	IBEI (International Business Entity Identifier) code of the fund issuer

5.2. “Classification” Database Content

The second group of variables relates to fund classification.

Variable (English name) <i>(French name)</i>	Short description
CLASSIFICATION_CODE <i>(CODE_CLASSIFICATION)</i>	Every classification corresponds to a code.
GENERAL_CLASSIFICATION <i>(CLASSIFICATION_GENERALE)</i>	General classification. More precisely, - “Investment Style” : These overlapping codes represent mainly a special usage in the Funds sector which may be utilized and accepted world-wide. An overlapping code may also have a primarily national/supranational significance accepted and used world-wide.

- **“Swiss Federal Investment Fund Act (inactive)”**: Codes provided within this scheme are based on an implicit/explicit legal framework for Switzerland.

- **“Swiss Federal Banking Commission SFBC (new: FINMA)”**: Codes provided within this scheme are based on an implicit/explicit legal, regulatory framework for Switzerland and/or are based on a regulation issued by a recognized fund association in that country.

- **“Swiss Funds Association – SFA”**: Codes provided within this scheme are based on an implicit/explicit legal, regulatory framework for Switzerland and/or are based on a regulation issued by a recognized fund association in that country.

- **“Federal Swiss Tax Administration”**: Codes provided within this scheme are based on an implicit/explicit legal, regulatory framework for Switzerland and/or are based on a regulation issued by a recognized fund association in that country.

- **“Fund market of the European Union”**: Codes provided within this scheme for the fund market of the European Union are based on an implicit/explicit legal framework for the member states of the European Union.

- **“Italian fund market – Assogestioni”**: Codes provided within this scheme for the Italian fund market are based on an implicit/explicit legal framework for Italy according to Assogestioni (Italian Association of the Investment Management Industry).

- **“German investment tax law InvMG (inactive)”**: Codes provided within this scheme are based on an implicit/explicit legal framework for Germany.

- **“German investment law InvMGs”**: Codes provided within this scheme are based on an implicit/explicit legal framework for Germany.

- **“German Investment Modernization Law”**: Codes provided within this scheme are based on an implicit/explicit legal framework for Germany.

- **“German Capital Formation Law”**: Codes provided within this scheme are based on an implicit/explicit legal framework for Germany.

- **“Luxembourgian fund market”**: Codes provided within this scheme for the Luxembourgian fund market are based on an implicit/explicit legal framework for Luxembourg.

- **“Portuguese fund market”**: Codes provided within this scheme for the Portuguese fund market are based on an implicit/explicit legal, regulatory framework for Portugal and/or are based on a regulatory issued by a recognized fund association in that country, according to the Portuguese Securities Market Commission CMVM (Comissao do Mercado de Valores Mobiliarios).

- **“French fund market”**: Codes provided within this scheme for the French fund market are based on an implicit/explicit legal framework for France and are legal codes according to the French Stock Exchange Authority AMF (Autorité des Marchés Financiers).

- **“French fund market - special values”**: Codes provided within this scheme for the French fund market are based on an implicit/explicit legal framework for France and are specific legal codes of the French fund market issued by the French Stock Exchange Authority AMF (Autorité des Marchés Financiers) regarding 'fonds communs de placement'.

- **“Spanish fund market”**: Codes provided within this scheme for the Spanish fund market are based on an implicit/explicit legal framework for Spain and are legal codes of the Spanish fund market according to the Spanish stock market regulator CNMV (Comision Nacional del Mercado de Valores).

- **“Austrian fund market EU-Savings Tax”**: Codes provided within this scheme for the Austrian fund market are based on an implicit/explicit legal framework for Austria and are legal codes of the Austrian fund market according to the EU-Savings Tax.

- **“Austrian fund market”**: Codes provided within this scheme for the Austrian fund market are based on an implicit/explicit legal framework for Austria.

- **“Danish fund market – FundCollect”**: These codes for the Danish fund market are assigned, provided and maintained as a standard exclusively by FundCollect A/S Data provider.

- **“U.S. fund market – Morningstar”**: These codes for the U.S. Open End fund market are assigned, provided and maintained as a standard exclusively by Morningstar.

- **“Canadian fund market – Morningstar”**: These codes for the Canadian fund market are assigned, provided and maintained as a standard exclusively by Morningstar.

- **“Europ./Asian fund market – Morningstar”**: These codes for the European/Asian fund market are assigned, provided and maintained as a standard exclusively by Morningstar.

- **“Swiss law collect.cap.investments”**: Codes provided within this scheme are based on an implicit/explicit legal framework for Switzerland.

- **“LI-investment comp.law 19.5.05”**: Codes provided within this scheme are based on an implicit/explicit legal framework for the principality of Liechtenstein.

- **“Australian fund market – Morningstar”**: These codes for the Australian fund market are assigned, provided and maintained as a standard exclusively by Morningstar.

- **“Indian fund market – Morningstar”**: These codes for the Indian fund market are assigned, provided and maintained as a standard exclusively by Morningstar.

- **“Chinese fund market – Morningstar”**: These codes for the Chinese fund market are assigned, provided and maintained as a standard exclusively by Morningstar.

- **“New Zealand fund market – Morningstar”**: These codes for the New Zealand fund market are assigned, provided and maintained as a standard exclusively by Morningstar.

- **“US Closed End – Morningstar”**: These codes for the U.S. Closed End Fund market are assigned, provided and maintained as a standard exclusively by Morningstar.

- **“US ETF – Morningstar”**: These codes for the U.S. ETF fund market are assigned, provided and maintained as a standard exclusively by Morningstar.

- **“Legal/Organizational Classification”**: Classification to define the organizational and/or legal form of an investment fund.

- **“French fund market - ARIA funds”**: ARIA (A Règles d'Investissement Allégées) codes provided within this scheme for the French fund market are based on a legal framework for France and are alternative investments.

- **“Belgian fund market”**: Classification of funds according to Belgian right (royal decree of April 18, 1997), such as PRIFONDS.

SUBCLASS (SOUS_CLASSE)	Subclass of the general classification (more detailed presentation)
COMP_INFO (INFO_COMP)	Additional information

5.3. “Related Institutions” Database Content

The third group of variables relates to institutions associated to the fund.

Variable (English name) (French name)	Short description
INFOS_DATE (DATE_INFOS)	Date at which information on this group of variables is obtained
ISSUER_CODE (CODE_EMETTEUR)	Code of the fund's issuer
ISSUER_NAME (NOM_EMETTEUR)	Name of the fund's issuer
ROLE_TYPE (TYPE_ROLE)	<p>Description of the institution's role relative to the fund's issuer. This role can be of several types. The institution's role can be:</p> <ul style="list-style-type: none"> - Fund management: institution whose exclusive subject and purpose is to manage an investment fund. - Depositary bank/Custodian: the fund assets e.g. of a Swiss investment fund must be deposited with a bank (if the fund management is not a bank itself) that is in charge of the issuance and redemption of the units and the handling of payments of the fund. According to Swiss law (AFG) the custodian bank jointly with the fund management is the party to the contract with the investor. - Auditor: person or agency auditing the fund administration and the activities of the fund management. - Agent bank: bank that acts as the representative of a foreign investment fund e.g. in Switzerland and is in charge of the advertising activities in or from that country. - Administrator

- **Investment advisor:** counsellor providing investment advice

- **Calculation agent**

- **Distribution/Selling agent**

- **Self administered fund:** fund does not have a separate outside fund management but administers itself.

- **Transfer agent:** agent appointed by a corporation (issuer), to maintain records of changes in ownership of stock or bondholders, to cancel old securities and issue certificates and to ensure that new offerings of registered securities are not over-issued. See also 'registrar' below (especially in the US, if securities offered for sale are bonds). In Switzerland, the issuing company normally serves as its own transfer agent (shareholders' ledger).

- **Registrar:** usually this is a commercial bank authorized by an issuer of securities to keep current files of the owners of a bond issue of the number of stock shares or securities cancelled and reissued (e.g. ADRs, book entry securities), to ensure that no more than the authorized amount of stock is in circulation and protect the holders' interests while performing a service for the corporation. For bonds, it certifies that a bond is a corporation's genuine debt obligation. See also 'transfer agent' above. In Switzerland, the issuing company normally serves as its own registrar (shareholders' ledger).

- **Trustee:** a trustee is usually charged with administering and investing trust property (as contractually laid down in the trust deed), holding collateral for the benefit of bondholders, acting as nominee (holder of record for securities) or as bankruptcy trustee (to handle the assets of a debtor in bankruptcy) or in similar contractual functions. In Switzerland, most of these services are usually provided by the lead manager.

- **Portfolio Manager/Chief Investment Officer**

- **Onshore legal advisor**

- **Offshore legal advisor**

- **Regulatory body**

- **Prime broker:** a large bank or securities firm that provides various administrative, back-office and financing services to hedge funds and other professional investors. Prime brokers can provide a wide variety of services, including

	trade reconciliation (clearing and settlement), custody services, risk management, margin financing, securities lending for the purpose of carrying out short sales, record keeping, and investor reporting. A prime brokerage relationship doesn't preclude hedge funds from carrying out trades with other brokers, or even employing others as prime brokers. - Domiciliation agent
RELATED_INSTITUTION <i>(INSTITUTION_LIEE)</i>	Institution related to the fund's issuer
COMP_INFO <i>(INFO_COMP)</i>	Additional information

5.4. "Subscription" Database Content

The fourth group of variables relates to the minimum amount of subscription.

Variable (English name) <i>(French name)</i>	Short description
SUBSCRIPTION_AMOUNT <i>(MONTANT_SOUSCRIPTION)</i>	Minimal amount of subscription
SUBSCRIPTION_CURRENCY <i>(DEVISE_SOUSCRIPTION)</i>	Currency of the minimal subscription amount (expressed as a code)
SUBSCRIPTION_CURRENCY_NAME <i>(LIBELLE_DEVISE_SOUSCRIPTION)</i>	Explicit designation for the currency of the minimal subscription amount
MIN_SUBSCRIPTION_TYPE <i>(TYPE_MIN_SOUSCRIPTION)</i>	Type of minimum subscription (expressed as a code)
MIN_SUBSCRIPTION_TYPE_NAME <i>(LIBELLE_TYPE_MIN_SOUSCRIPTION)</i>	Explicit designation for the type of minimum subscription

Variable (English name) <i>(French name)</i>	Short description
SUBSCRIPTION_INCREMENT_SIZE <i>(MONTANT_INCREMENT_SOUSCRIPTION)</i>	The amounts which investors can subscribe to the fund are fixed by the fund. There is a minimum subscription amount. The higher subscription amounts are defined as the sum of the minimum subscription amount and the subscription increment size. In other words, possible subscription amounts are (in ascending order): the minimum subscription amount, the sum of the minimum subscription amount and the subscription increment size, the sum of the minimum subscription amount and two times the subscription increment size...

5.5. “Authorized Sale Country” Database Content

The fifth group of variables concerns countries in which the fund complies with the legal requirements for being sold.

Variable (English name) <i>(French name)</i>	Short description
SALES_AUTHORIZATION_COUNTRY <i>(PAYS_AUTORISATION_VENTE)</i>	Country in which the fund complies with the legal requirements for being sold (in some cases, several countries are cited). This variable is expressed as a code.
SALES_AUTHORIZATION_COUNTRY_NAME <i>(LIBELLE_PAYS_AUTORISATION_VENTE)</i>	Explicit designation for the country in which the fund complies with the legal requirements for being sold
SALES_AUTHORIZATION_VALIDITY_DATE <i>(DATE_VALIDITE_AUTORISATION_VENTE)</i>	Date of validity for the variable SALES_AUTHORIZATION_COUNTRY

5.6. “Fees” Database Content

The sixth group of variables consists of fund fees. There are two types of fees: actual fees and planned fees. By definition, planned fees have not yet become effective.

Variable (English name) <i>(French name)</i>	Short description
FEES_TYPE <i>(TYPE_FRAIS)</i>	Type of fund fees (expressed as a code). This variable applies to current and planned fees.
FEES_TYPE_NAME <i>(LIBELLE_TYPE_FRAIS)</i>	Explicit designation for the type of current and planned fees. For example, "Front-end-fee", "Management fee", "Performance fee", "Switching fee" or "All-in-fee".
MIN_CURRENT_FEES <i>(FRAIS_ACT_MIN)</i>	Minimum current fees (amount or percent)
MIN_CURRENT_FEES_UNIT <i>(UNITE_FRAIS_ACT_MIN)</i>	Unit of the minimum current fees (expressed as a code)
MIN_CURRENT_FEES_UNIT_NAME <i>(LIBELLE_UNITE_FRAIS_ACT_MIN)</i>	Explicit designation for the unit of the minimum current fees
CURRENT_FEES <i>(FRAIS_ACT)</i>	Current fees (amount or percent)
CURRENT_FEES_UNIT <i>(UNITE_FRAIS_ACT)</i>	Unit of the current fees (expressed as a code)
CURRENT_FEES_UNIT_NAME <i>(LIBELLE_UNITE_FRAIS_ACT)</i>	Explicit designation for the unit of the current fees
MAX_CURRENT_FEES <i>(FRAIS_ACT_MAX)</i>	Maximum current fees (amount or percent)
MAX_CURRENT_FEES_UNIT <i>(UNITE_FRAIS_ACT_MAX)</i>	Unit of the maximum current fees (expressed as a code)
MAX_CURRENT_FEES_UNIT_NAME <i>(LIBELLE_UNITE_FRAIS_ACT_MAX)</i>	Explicit designation for the unit of the maximum current fees
EFFECTIVE_DATE_PREV <i>(DATE_EFFECTIVE_PREV)</i>	Date from which planned fees will apply
MIN_PREV_FEES <i>(FRAIS_MIN_PREV)</i>	Minimum planned fees (amount or percent)

MIN_PREV_FEES_UNIT (UNITE_FRAIS_MIN_PREV)	Unit of the minimum planned fees (expressed as a code)
MIN_PREV_FEES_UNIT_NAME (LIBELLE_UNITE_FRAIS_MIN_PREV)	Explicit designation for the unit of the minimum planned fees
PREV_FEES (FRAIS_PREV)	planned fees (amount or percent)
PREV_FEES_UNIT (UNITE_FRAIS_PREV)	Unit of the planned fees (expressed as a code)
PREV_FEES_UNIT_NAME (LIBELLE_UNITE_FRAIS_PREV)	Explicit designation for the unit of the planned fees
MAX_PREV_FEES (FRAIS_MAX_PREV)	Maximum planned fees (amount or percent)
MAX_PREV_FEES_UNIT (UNITE_FRAIS_MAX_PREV)	Unit of the maximum planned fees (expressed as a code)
MAX_PREV_FEES_UNIT_NAME (LIBELLE_UNITE_FRAIS_MAX_PREV)	Explicit designation for the unit of the maximum planned fees
CURRENT_FREQ (FREQ_ACT)	Frequency of current fees
CURRENT_FREQ_UNIT (UNITE_FREQ_ACT)	Unit for the frequency of current fees (expressed as a code)
CURRENT_FREQ_UNIT_NAME (LIBELLE_UNITE_FREQ_ACT)	Explicit designation for the unit of the current fees' frequency
MIN_FREQ (FREQ_MIN)	Frequency of minimum current fees
MIN_FREQ_UNIT (UNITE_FREQ_MIN)	Unit for the frequency of minimum current fees (expressed as a code)
MIN_FREQ_UNIT_NAME (LIBELLE_UNITE_FREQ_MIN)	Explicit designation for the unit of the minimum current fees' frequency

MAX_FREQ <i>(FREQ_MAX)</i>	Frequency of maximum current fees
MAX_FREQ_UNIT <i>(UNITE_FREQ_MAX)</i>	Unit for the frequency of maximum current fees (expressed as a code)
MAX_FREQ_UNIT_NAME <i>(LIBELLE_UNITE_FREQ_MAX)</i>	Explicit designation for the unit of the maximum current fees' frequency
PREV_FREQ <i>(FREQ_PREV)</i>	Frequency of planned fees
PREV_FREQ_UNIT <i>(UNITE_FREQ_PREV)</i>	Unit for the frequency of planned fees (expressed as a code)
PREV_FREQ_UNIT_NAME <i>(LIBELLE_UNITE_FREQ_PREV)</i>	Explicit designation for the unit of the planned fees' frequency
MIN_PREV_FREQ <i>(FREQ_MIN_PREV)</i>	Frequency of minimum planned fees
MIN_PREV_FREQ_UNIT <i>(UNITE_FREQ_MIN_PREV)</i>	Unit for the frequency of minimum planned fees (expressed as a code)
MIN_PREV_FREQ_UNIT_NAME <i>(LIBELLE_UNITE_FREQ_MIN_PREV)</i>	Explicit designation for the unit of the minimum planned fees' frequency
MAX_PREV_FREQ <i>(FREQ_MAX_PREV)</i>	Frequency of maximum planned fees
MAX_PREV_FREQ_UNIT <i>(UNITE_FREQ_MAX_PREV)</i>	Unit for the frequency of maximum planned fees (expressed as a code)
MAX_PREV_FREQ_UNIT_NAME <i>(LIBELLE_UNITE_FREQ_MAX_PREV)</i>	Explicit designation for the unit of the maximum planned fees' frequency

5.7. “Investment Policy” Database Content

The seventh group of variables describes the fund investment policy.

Variable (English name) <i>(French name)</i>	Short description
POLICY_VALIDITY_DATE <i>(DATE_VALIDITE_POL)</i>	Date at which the fund investment policy is valid
POLICY_DESCRIPTION <i>(DESCRIPTION_POLITIQUE)</i>	Detailed description of the investment policy. This description is an overview of the fund's investment objectives.
FIRM_INVEST_NAME <i>(NOM_ENTREPRISE_INVEST)</i>	Explicit designation for the company in which the fund may invest according to its initial statement
INVEST_INSTRUMENT_NAME <i>(LIBELLE_INSTRUMENT_INVEST)</i>	Name of the financial asset in which the fund may invest according to its initial statement. For example, in the case of equity, this variable is the name associated with this equity.
INVEST_CURRENCY <i>(DEVISE_INVEST)</i>	Currency in which the fund may invest according to its initial statement (expressed as a code)
INVEST_CURRENCY_ISO <i>(LIBELLE_DEVISE_INVEST)</i>	Explicit designation for the currency in which the fund may invest according to its initial statement
INVEST_CATEGORY <i>(CATEGORIE_INVEST)</i>	Financial asset category in which the fund may invest according to its initial statement (expressed as a code)
INVEST_CATEGORY_NAME <i>(LIBELLE_CATEGORIE_INVEST)</i>	Explicit designation for the financial asset category in which the fund may invest according to its initial statement. For example, "Equity instruments", "Debt instruments", "Money market papers" or "Derivatives".
INVEST_SECTOR <i>(SECTEUR_INVEST)</i>	Sector in which the fund may invest according to its initial statement (expressed as a code)
INVEST_SECTOR_NAME <i>(LIBELLE_SECTEUR_INVEST)</i>	Explicit designation for the sector in which the fund may invest according to its initial statement
INVEST_AREA <i>(ZONE_INVEST)</i>	Geographical area in which the fund may invest according to its initial statement (expressed as a code)
INVEST_AREA_NAME <i>(LIBELLE_ZONE_INVEST)</i>	Explicit designation for the geographical area in which the fund may invest according its initial statement

Variable (English name) <i>(French name)</i>	Short description
MIN_MATURITY <i>(MATURITE_MIN)</i>	Minimum maturity of the financial asset in which the fund may invest according to its initial statement
MAX_MATURITY <i>(MATURITE_MAX)</i>	Maximum maturity of the financial asset in which the fund may invest according to its initial statement
MATURITY_UNIT <i>(MATURITE_UNITE)</i>	Unit for the maturities (minimum or maximum) of the financial asset in which the fund may invest according to its initial statement
MATURITY_UNIT_NAME <i>(LIBELLE_MATURITE_UNITE)</i>	Explicit designation for the maturity unit of the financial asset in which the fund may invest according to its initial statement
PART <i>(PART)</i>	Share of total fund investment which will be dedicated to this particular investment according to the fund's initial statement
PART_UNIT <i>(UNITE_PART)</i>	Share unit of total fund investment which will be dedicated to this particular investment according to the fund's initial statement
PART_UNIT_NAME <i>(LIBELLE_UNITE_PART)</i>	Explicit designation for the share unit of total fund investment which is dedicated to this particular investment according to the fund's initial statement
MIN_PART <i>(PART_MIN)</i>	Minimum share of total fund investment which will be dedicated to this particular investment according to the fund's initial statement
MIN_PART_UNIT <i>(UNITE_PART_MIN)</i>	Minimum share unit of total fund investment which will be dedicated to this particular investment according to the fund's initial statement
MIN_PART_UNIT_NAME <i>(LIBELLE_UNITE_PART_MIN)</i>	Explicit designation for the minimum share unit of total fund investment which will be dedicated to this particular investment according to the fund's initial statement
MAX_PART <i>(PART_MAX)</i>	Maximum share of total fund investment which will be dedicated to this particular investment according to the fund's initial statement
MAX_PART_UNIT <i>(UNITE_PART_MAX)</i>	Maximum share unit of total fund investment which will be dedicated to this particular investment according to the fund's initial statement

Variable (English name) <i>(French name)</i>	Short description
MAX_PART_UNIT_NAME <i>(LIBELLE_UNITE_PART_MAX)</i>	Explicit designation for the maximum share unit of total fund investment which will be dedicated to this particular investment according to the fund's initial statement

5.8. “Fund Asset Allocation” Database Content

The eighth group of variables describes the fund asset allocation.

Variable (English name) <i>(French name)</i>	Short description
ASSET_ALLOCATION_VALIDITY_DATE <i>(DATE_VALIDITE_COMPO)</i>	Date at which the fund asset allocation is valid
ASSET_ALLOCATION_DESCRIPTION <i>(DESCRIPTION_COMPOSITION)</i>	Detailed description of the fund asset allocation
FIRM_INVEST_NAME <i>(NOM_ENTREPRISE_INVEST)</i>	Explicit designation for the company in which the fund invests
INVEST_INSTRUMENT_NAME <i>(LIBELLE_INSTRUMENT_INVEST)</i>	Name of the financial asset in which the fund invests. For example, in the case of equity, this variable is the name associated with this equity.
INVEST_CURRENCY <i>(DEVISE_INVEST)</i>	Currency in which the fund invests (expressed as a code)
INVEST_CURRENCY_ISO <i>(LIBELLE_DEVISE_INVEST)</i>	Explicit designation for the currency in which the fund invests
INVEST_CATEGORY <i>(CATEGORIE_INVEST)</i>	Financial asset category in which the fund invests
INVEST_CATEGORY_NAME <i>(LIBELLE_CATEGORIE_INVEST)</i>	Explicit designation for the financial asset category in which the fund invests
INVEST_SECTOR <i>(SECTEUR_INVEST)</i>	Sector in which the fund invests (expressed as a code)

Variable (English name) <i>(French name)</i>	Short description
INVEST_SECTOR_NAME <i>(LIBELLE_SECTEUR_INVEST)</i>	Explicit designation for the sector in which the fund invests
INVEST_AREA <i>(ZONE_INVEST)</i>	Geographical area in which the fund invests (expressed as a code)
INVEST_AREA_NAME <i>(LIBELLE_ZONE_INVEST)</i>	Explicit designation for the geographical area in which the fund invests
MIN_MATURITY <i>(MATURITE_MIN)</i>	Minimum maturity of the financial asset in which the fund invests
MAX_MATURITY <i>(MATURITE_MAX)</i>	Maximum maturity of the financial asset in which the fund invests
MATURITY_UNIT <i>(MATURITE_UNITE)</i>	Unit for the maturities (minimum or maximum) of the financial asset in which the fund invests
MATURITY_UNIT_NAME <i>(LIBELLE_MATURITE_UNITE)</i>	Explicit designation for the maturity unit of the financial asset in which the fund invests
PART <i>(PART)</i>	Share of total fund investment which is dedicated to this particular investment
PART_UNIT <i>(UNITE_PART)</i>	Share unit of total fund investment which is dedicated to this particular investment
PART_UNIT_NAME <i>(LIBELLE_UNITE_PART)</i>	Explicit designation for the share unit of total fund investment which is dedicated to this particular investment

5.9. “Benchmark” Database Content

The tenth group of variables describes the fund benchmark.

Variable (English name) <i>(French name)</i>	Short description
VALOREN_CODE_BENCHMARK <i>(CODE_VALOREN_BENCHMARK)</i>	VALOREN code identifying the benchmark of the fund
BENCHMARK_NAME <i>(NOM_BENCHMARK)</i>	Explicit designation of the benchmark of the fund (in most cases, the broad market or market-segment indices are used, for example the S&P 500, the Russell 2000, the MSCI EFA or the FTSE 100)
WEIGHTING <i>(POIDS)</i>	Weighting of each index used by the benchmark
BENCHMARK_DESCRIPTION <i>(BENCHMARK_DESCRIPTION)</i>	Detailed description of the fund benchmark. This description is an overview of the benchmark(s) that a fund uses. Note that a fund can be measured against a combination of various benchmarks on the basis of a specific weighting scheme.

5.10. “Taxability” Database Content

The eleventh group of variables describes the taxability of mutual fund investors.

Variable (English name) <i>(French name)</i>	Short description
COUNTRY_CODE <i>(CODE_PAYS)</i>	Code identifying the country in which taxes on mutual fund transactions are due
COUNTRY_NAME <i>(NOM_PAYS)</i>	Country in which taxes on mutual fund transactions are due
CURRENT_TAX_NAME <i>(NOM_TAXE_COURANTE)</i>	Explicit designation of the tax due on mutual fund investment, which includes the following <ul style="list-style-type: none"> - capital gain tax - stamp duty - PTM Levy - redemption premium tax - withholding tax - withholding tax with strip VVPR - taxable security in CH/LI – Equities - taxable security in CH/LI – Fund unit - tax credit

Variable (English name) <i>(French name)</i>	Short description
CURRENT_APPLICATION_TAX_NAME <i>(NOM_APPLICATION_TAX_COURANT)</i>	Explicit designation of the tax status that applies to mutual fund transactions, which includes the following <ul style="list-style-type: none"> - liable/applicable - potentially liable/applicable - exempt/not liable/applicable - Progressive exemption, subject to conditions - Exempt, subject to conditions
CURRENT_TAX_OBJECT_NAME <i>(NOM_OBJET_TAXE_COURANTE)</i>	Explicit designation of the target of taxation on mutual fund transactions, which includes the following <ul style="list-style-type: none"> - capital gain - capital gain, leverage product and FCIMT - capital gain, personal income - dividend - interest - redemption premium, bond EEA - redemption premium, bond FRA - redemption premium, bond non EEA - transaction
REPORTING_REGULATION_NAME <i>(NOM_REPORTING_REGULATION)</i>	Explicit designation of the tax rule that a mutual fund is subject to.
REPORTING_REGULATION_APPLICABILITY_NAME <i>(NOM_APPLICATION_REPORTING_REGULATION)</i>	Explicit designation of the tax rule status that applies to mutual fund transactions.
REPORTING_REGULATION_OBJECT_NAME <i>(NOM_OBJET_REPORTING_REGULATION)</i>	Explicit designation of the target of the tax rule.

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**Do not hesitate to contact us for any question:
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