EUROPEAN CENTRAL BANK

EUROSYSTEM

Attributes of investment funds

Attribute	Comment
Country of residence	Entity's country of residence
ID	Entity's ID
LEI	Entity's Legal Entity Identifier according to (ISO) 17442
Name	Entity's full legal name
Address	Entity's street address
Postal Code	Entity's postal code
Postal Box	Entity's postal box
City	Entity's city, town or village
Capital Variability	Non-MMF investment funds – closed Non-MMF investment funds - open-ended
Type of investment fund	Information on whether the IF is - Exchange traded fund (ETF) - Private equity fund (PEF)
Investment policy	**Bond**: primarily investing in debt securities **Equity**: primarily investing in equity **Hedge**: any collective investment undertakings regardless of its legal structure under national laws, which apply relatively unconstrained investment strategies to achieve positive absolute returns, and whose managers, in addition to management fees, are remunerated in relation to the fund's performance **Mixed**: investing in both equity and bonds with no prevailing policy in favour of one or the other instrument **Others**: other than bond funds, equity funds, mixed funds, real estate funds or hedge funds
UCITS compliance	Flag indicating if a fund is *UCITS* compliant in accordance with Directive 2009/65/EC
Legal setup	Information on the type of Legal Setup assumed by an Investment Fund: - **For UCITS compliant funds**: unit trust/variable capital corporation/unincorporated/other - **For non-UCITS compliant funds**: unit trust/variable capital corporation/limited partnership/investment trust/unincorporated investment trust/unincorporated/other
Sub fund	Flag indicating whether an IF is a sub-fund according to article 4.2 of Regulation (EU) No 1073/2013) (ECB/2013/38)
Net Asset Value size class	Information on the total assets minus total liabilities of the domestic entity 0 to 1 € million 1 to 5 € million 5 to 50 € million 50 to 100 € million 100 to 500 € million 500 to 1,000 € million 1,000 to 5,000 € million larger than 5,000 € million
Net Asset Value date	Reference date of the Net Asset Value size class
Management company country of residence	Management company's country of residence
Management company ID	Management company's ID
Management company LEI	Management company's Legal Entity Identifier according to (ISO) 17442
Management company Name	Management company's full legal name
ISIN (sheet 2)	Investment funds shares issued identified via ISIN as defined in the ISO 6166

Source: European Central Bank.
Note: The complete list of investment funds consists of one file with two sheets.