DATA DESCRIPTION GUIDE

Mutual Funds Europe/Asia
(Over-the-counter and organized markets)

Daily Database

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1. PRESENTATION OF THE MUTUAL FUNDS DAILY DATABASE

The EUROFIDAI European mutual funds daily database is designed for research and, for this reason, offers a large variety of variables. In the first part, the EUROFIDAI database provides the net asset value and associated variables for traded funds and OTC market funds. In the second part, we also offer stock exchange prices for listed funds. The EUROFIDAI European mutual funds daily database consists of a large sample of funds offering a wide variety of situations in terms of investment type and domicile.

The prices database consists of net asset values, redemption prices and subscription prices on over-the-counter markets and opening, closing, lowest and highest prices on organized markets. The prices database is supplemented by different variables defining characteristics of funds.

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**. Do not hesitate to **contact us if you have any questions** about this new Eurofidai code.

1.1. Procedures for users

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

<u>First step</u> (linked to the "Codes Research" tab)
A EUROFIDAI code is necessary to extract the data about mutual funds. Users must first find a EUROFIDAI code via the "Codes research" page. This can be accomplished by finding the fund name or the ISIN code and can be extended to a list of fund names or a list of ISIN codes. To select the EUROFIDAI code that most closely matches the user's request, the "Codes 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 "Codes research" page also provides information specific to the fund.

Users can obtain the complete list of all funds available in our database on our Internet site. Users can also obtain the list of funds available for a specific issuer's domicile or a particular type of fund investment, or both. In order to do that, users can select only the issuer's domicile or the type of fund investment, or both.

Second step (linked to the "Data extraction" tab)

With the EUROFIDAI code, information on prices can be extracted (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.

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

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

With the EUROFIDAI code, information on fund characteristics can be extracted. 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.

1.2. Over the Counter

1.2.1. Overall Description

For over-the-counter markets, the data proposed by EUROFIDAI concerns **237, 620 mutual funds** and the total number of observations for these markets is 180 507 020. Data items are for open-end and closed-end mutual funds. For the vast majority of these funds, net asset value is expressed in euro. However, some funds are denominated in U.S. dollars, pound sterling or 71 other currencies. Note that the funds are domiciled in 87 countries.

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

Table 1: Domiciliation of mutual funds for over-the-counter markets[1]

Domicile	Number of mutual funds	Number of observations	Period of availability	
Andorra	18	8996	23/07/2008	30/12/2014
Anguilla	3	6	30/06/2004	31/12/2010
Antigua and Barbuda	1	4	31/12/2005	31/03/2007
Australia	913	343436	04/01/1994	31/12/2014
Austria	4988	4718977	05/04/1993	30/12/2014
Bahamas	297	14516	30/09/1998	31/12/2014
Bahrain	6	2244	09/11/2010	31/12/2014
Bangladesh	3	185	04/09/2011	01/09/2013
Belgium	5707	3378666	15/04/1991	31/12/2014
Belize	9	2587	23/03/2011	31/12/2014
Bermuda	2103	102247	07/03/1996	31/12/2014
Brazil	18	18	26/02/2009	14/11/2011
Bulgaria	6	46	14/01/2008	17/11/2010
Canada	173	34567	17/01/1986	31/12/2014
Cape Verde	1	936	22/02/2011	31/12/2014
Cayman Islands	11696	610567	05/03/1990	31/12/2014
China	2683	1891596	27/08/2004	31/12/2014
Cook Islands	26	1681	02/07/2007	31/12/2014
Croatia	2	76	18/09/2003	27/10/2009
Curacao	101	37189	01/09/1985	31/12/2014
Cyprus	17	1178	04/01/1999	31/12/2014
Czech Republic	27	14543	08/12/1994	13/12/2007
Denmark	904	623366	13/12/1989	30/12/2014
Estonia	89	50221	09/05/1996	31/12/2014
European Union	2	812	20/02/2009	31/10/2011
Finland	1634	1518005	11/03/2002	31/12/2014
France	29742	27736646	21/01/1980	31/12/2014
Gambia	1	315	14/09/2001	24/12/2003
Germany	3361	3530990	20/08/1990	31/12/2014
Gibraltar	25	2316	31/12/2002	29/10/2014
Greece	13	6215	04/01/1999	31/12/2014
Guatemala	8	4821	01/01/1999	31/12/2014
Guernsey	2358	504161	30/03/1993	31/12/2014
Hong Kong	286	123068	01/11/1993	31/12/2014
Hungary	41	5907	16/11/1995	31/12/2014
India	2675	2223460	03/11/1993	31/12/2014
Indonesia	129	33748	20/04/2004	31/12/2014

[1] The domicile "country" mentioned here is the fund's issuer.

Ireland	21793	13894376	29/01/1982	31/12/2014
Isle of Man	724	326512	30/09/2000	31/12/2014
Israel	2	313	07/01/2004	14/03/2013
Italy	4966	5105221	25/02/1993	31/12/2014
Japan	5650	7565800	14/09/2001	30/12/2014
Jersey	1639	466487	28/02/1985	31/12/2014
Kiribati	1	1	10/11/2009	10/11/2009
Kuwait	2	6	28/02/2010	30/06/2010
Latvia	46	29758	01/01/2007	31/12/2014
Liechtenstein	1620	690757	03/04/1987	31/12/2014
Lithuania	38	14316	01/01/2007	31/12/2014
Luxembourg	83503	70114613	08/01/1980	31/12/2014
Malaysia	706	737567	03/01/1995	31/12/2014
Malta	529	153128	05/12/2000	31/12/2014
Mauritius	139	33948	22/01/1996	31/12/2014
Mexico	5	631	15/10/2004	25/10/2010
Monaco	56	32929	07/07/1995	31/12/2014
Morocco	388	330531	29/03/1996	31/12/2014
Netherlands	1198	1331957	03/01/1986	31/12/2014
Netherlands Antilles	7	6580	01/09/1985	31/12/2011
New Zealand	72	22297	01/09/2003	31/12/2014
Norway	550	566069	09/04/1997	31/12/2014
Oman	2	1350	10/11/2010	31/12/2014
Pakistan	32	14004	14/11/1994	05/06/2006
Panama	39	5074	01/09/1985	31/12/2014
Philippines	1	1198	15/02/1996	24/04/2003
Poland	73	15856	26/11/1996	30/12/2014
Portugal	14	2585	04/01/1999	31/12/2014
Qatar	1	18	05/07/2001	22/11/2001
Romania	12	905	21/09/2004	28/05/2010
Russian Federation	226	6298	24/03/2014	30/12/2014
Saint Kitts and Nevis	1	1	29/08/2008	29/08/2008
Saint Vincent and the Grenadines	48	1966	10/08/2004	31/12/2014
Seychelles	3	39	31/05/2012	31/12/2014
Singapore	499	329287	03/03/1989	31/12/2014
Slovakia	13	1174	03/07/1995	31/12/2014
Slovenia	11	5961	14/07/2004	31/12/2014
South Africa	346	8492	09/03/2006	30/06/2014
South Korea	18246	13702803	18/09/1992	31/12/2014
Spain	9333	15368841	01/01/1999	31/12/2014
Sweden	1209	727740	18/05/1998	31/12/2014

				Period of availability	
Switzerland	4759	5149914		01/01/1980	31/12/2014
Taiwan, Province of China	1218	1273030		05/10/1992	31/12/2014
Thailand	76	62558		06/03/1989	30/12/2014
Tunisia	60	128784		02/01/1995	29/12/2014
Turkey	1	482		27/09/2007	31/08/2009
United Arab Emirates	5	781		18/11/2010	31/12/2014
United Kingdom	19837	18144610		01/01/1980	31/12/2014
United States	10322	4552196		01/09/1985	31/12/2014
Virgin Islands, British	3092	235420		05/01/1990	31/12/2014
Unknown	2636	2525775		07/05/1982	31/12/2013

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

Denomination	Eurofidai Currency Code	Number of mutual funds	Number of observations	Period of availability	
Australian Dollar	88	1720	713200	27/12/1990	31/12/2014
Baht	904	76	61700	06/03/1989	30/12/2014
Belgian Franc (old)	120	10	2743	31/12/1996	31/12/1998
Bermudian Dollar	130	7	787	06/01/1998	31/12/2014
Brazilian Real	155	21	487	26/02/2009	31/12/2014
Canadian Dollar	184	461	301552	17/01/1986	31/12/2014
Cayman Islands Dolla	202	7	649	31/05/2000	17/05/2010
Chilean Peso	212	1	729	07/07/2011	31/12/2014
Cuban Peso	260	1	30	10/06/2011	30/12/2011
Czech Koruna	898	702	272752	08/12/1994	31/12/2014
Danish Krone	272	978	689103	20/10/1989	31/12/2014
Deutsche Mark (old)	47	53	26112	16/11/1988	31/12/1998
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	121980	112200519	30/12/1983	31/12/2014
Forint	474	149	62050	16/11/1995	31/12/2014
French Franc (old)	369	2079	1123932	21/01/1980	31/12/1998
Gold	993	1	1	27/05/2011	27/05/2011
Hong Kong Dollar	470	622	328852	27/06/1991	31/12/2014
Iceland Krona	514	8	3692	26/09/2001	11/06/2012
Indian Rupee	356	2670	2216969	03/11/1993	31/12/2014
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
KuwaitiÂ Dinar	550	6	44	28/02/2010	29/07/2010
LatvianÂ Lats (old)	941	2	1258	09/11/2010	28/12/2013
LeuÂ (old)	796	5	150	21/09/2004	17/06/2005
Lev	161	10	3593	14/01/2008	31/12/2014
LithuanianÂ Litas	939	29	8621	18/11/2010	29/12/2014
LuxembourgÂ Franc (old)	576	7	621	24/01/1990	14/04/1999
MalaysianÂ Ringgit	594	691	736665	03/01/1995	31/12/2014
MexicanÂ Peso	484	9	1341	30/04/2002	31/12/2014
MoroccanÂ Dirham	608	398	332498	29/03/1996	31/12/2014
NamibiaÂ Dollar	22	3	3	07/04/2010	07/04/2010
NetherlandsÂ Guilder (old)	730	13	4680	04/01/1993	31/12/1998
Netherl.AntillianÂ Guilder	70	1	53	31/05/2000	31/07/2007
NewÂ IsraeliÂ Sheqel	519	15	5944	07/01/2004	31/12/2014
NewÂ TaiwanÂ Dollar	366	1071	1248281	05/10/1992	31/12/2014
NewÂ ZealandÂ Dollar	686	190	79223	16/06/1998	31/12/2014
NorthÂ KoreanÂ Won	246	1	1	30/03/2012	30/03/2012
NorwegianÂ Krone	662	1151	938675	09/04/1997	31/12/2014
NuevoÂ sol	746	6	12	06/01/2012	09/01/2012
Offshore Renminbi Yuan	221	149	25701	30/12/2011	31/12/2014
PakistanÂ Rupee	714	32	14004	14/11/1994	05/06/2006
PhilippineÂ Peso	748	1	1198	15/02/1996	24/04/2003
PoundÂ Sterling	402	31987	24808617	01/01/1980	31/12/2014
QatariÂ Rial	769	2	380	21/04/2011	29/12/2014
Rand	20	456	32186	21/05/1997	31/12/2014
RenminbiÂ Yuan	220	2905	1897929	27/08/2004	31/12/2014
RialÂ Omani	618	2	1350	10/11/2010	31/12/2014
RomanianÂ Leu	797	19	10905	11/10/2004	31/12/2014
Rupiah	500	128	31151	17/12/1993	30/12/2014
RussianÂ Ruble	860	230	8618	06/10/2009	31/12/2014
SchillingÂ (old)	92	3	486	06/03/1998	30/12/1998
SingaporeÂ Dollar	846	1396	903493	03/03/1989	31/12/2014
SlovakÂ KorunaÂ (inactive asÂ ofÂ 01.01.09)	899	21	5288	03/07/1995	12/12/2008
SolomonÂ Isl.Â Dollar	808	1	888	16/07/2007	31/12/2010
SpanishÂ PesetaÂ (old)	310	7	1481	03/10/1995	31/12/1998
SwedishÂ Krona	864	2511	1621437	14/01/1986	31/12/2014
SwissÂ Franc	1	9474	7651102	03/01/1980	31/12/2014
Taka	110	3	185	04/09/2011	01/09/2013

Tala	812	6	19	30/04/2012	30/12/2014
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	106	147891	02/01/1995	29/12/2014
Turkish Lira	921	25	21208	12/12/1994	31/12/2014
Turkish Lira (old)	928	2	188	07/08/2002	30/06/2003
UAE Dirham	105	13	3594	20/04/2012	31/12/2014
US Dollar	333	52037	25080402	29/01/1982	31/12/2014
Won	248	18246	13704220	18/09/1992	31/12/2014
Yen	534	8320	9740867	01/01/1980	31/12/2014
Zloty	753	406	164311	16/06/1997	31/12/2014
Zloty (old)	752	1	146	26/11/1996	07/08/1997

1.2.2. Database Structure

The various data types are summarized in the following table.

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 Bl 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.

Variable (English name) (*French name*)	Short description
EUROFIDAI_CODE (*CODE_EUROFIDAI*)	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 (*DEBDISPO_CODE_EUROFIDAI*)	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 (*FINDISPO_CODE_EUROFIDAI*)	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.
NUMBER_OBSERVATIONS (*NB_OBSERVATIONS*)	Number of available observations for the fund
ISIN_CODE (*CODE_ISIN*)	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 (*DEB_CODE_ISIN*)	First date at which the ISIN code is valid
ENDDATEAV_ISIN_CODE (*FIN_CODE_ISIN*)	Last date at which the ISIN code is valid
ISIN_CODE_STATUS (*STATUT_CODE_ISIN*)	Code for the status of the ISIN code
ISIN_CODE_STATUS_NAME (*LIBELLE_STATUT_CODE_ISIN*)	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")
SICOVAM_CODE (*CODE_SICOVAM*)	SICOVAM code identifying the fund
VALOREN_CODE (*CODE_VALOREN*)	VALOREN code identifying the fund
FUND_NAME (*NOM_FONDS*)	Name of the fund

Variable (English name) (French name)	Short description
INVESTMENT_TYPE (*TYPE_INVESTISSEMENT*)	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 (*LIBELLE_TYPE_INVESTISSEMENT*)	Explicit designation for the type of fund investment (for example, "Equities fund", "Commodity Fund" or "Country/ Regional fund").
INCEPTION_DATE (*DATE_CREATION_FONDS*)	Inception date of the fund
VALOREN_CODE_EXPIRATION_DATE (*DATE_EXPIRATION_CODE_VALOREN*)	Date at which the VALOREN code expired
VALOREN_CODE_EXPIRATION_REASON (*RAISON_EXPIRATION_CODE_VALOREN*)	Reason for which the VALOREN code expired (expressed as a code)
VALOREN_CODE_EXPIRATION_REASON_NAME (*LIBELLE_RAISON_EXPIRATION_ CODE_VALOREN*)	Explicit designation for the reason for which the fund expired or will expire (for example, "Maturity"," Early Redemption" or "Provocative deletion")
FUND_STATUS (*STATUT_FONDS*)	Fund's status (expressed as a code)
FUND_STATUS_NAME (*LIBELLE_STATUT_FONDS*)	Explicit designation for the fund's status (for example, "active" or "inactive")
ISSUER_CODE (*CODE_EMETTEUR*)	Code of the fund's issuer
ISSUER_NAME (*NOM_EMETTEUR*)	Short name of the fund issuer. The fund issuer is a particular structure, different from the management company itself
ISSUER_DOMIICILE (*DOMICILE_EMETTEUR*)	Domicile of the fund issuer
ISSUER_WEBSITE (*SITE_WEB_EMETTEUR*)	Website of the fund issuer
ISSUER_TYPE (*TYPE_EMETTEUR*)	Type of fund issuer (expressed as a code)
ISSUER_TYPE_NAME (*LIBELLE_TYPE_EMETTEUR*)	Explicit designation for the type of fund issuer (for example, "Company" or "Investment fund/trust")
ISSUER_STATUS (*STATUT_EMETTEUR*)	Status of the fund issuer (expressed as a code)
ISSUER_STATUS_NAME (*LIBELLE_STATUT_EMETTEUR*)	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.

Variable (English name) (*French name*)	Short description
ISSUER_LEGAL_FORM (*FORME_LEGALE_EMETTEUR*)	Legal form of the fund issuer (expressed as a code)
ISSUER_LEGAL_FORM_NAME (*LIBELLE_FORME_LEGALE_EMETTEUR*)	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 (*DATE_EXPIRATION_EMETTEUR*)	Date at which the issuer code expired
ISSUER_EXPIRATION_REASON (*RAISON_EXPIRATION_EMETTEUR*)	Reason for which the fund issuer expired (expressed as a code)
ISSUER_EXPIRATION_REASON_NAME (*LIBELLE_RAISON_EXPIRATION_EMETTEUR*)	Explicit explanation for the reason for which the fund issuer expired (for example, "Rectification", "Merger" or "Change of name")
ORIG_ISSUER_CODE (*CODE_EMETTEUR_ORIG*)	Code of the original fund issuer
ORIG_ISSUER_NAME (*NOM_EMETTEUR_ORIG*)	Short name of the original fund issuer
ORIG_ISSUER_DOMICILE (*DOMICILE_EMETTEUR_ORIG*)	Domicile of the original fund issuer
DATE (*DATE*)	Date
NET_ASSET_VALUE (*VALEUR_LIQUIDATIVE*)	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.
NAV_CURRENCY (*DEVISE_VL*)	Currency of net asset value (expressed as a code). The currency of the net asset value is the same as the currency of the redemption price or of the subscription price.
NAV_CURRENCY_NAME (*LIBELLE_DEVISE_VL*)	Explicit designation for the currency of net asset value
SUBSCRIPTION_PRICE (*PRIX_SOUSCRIPTION*)	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.

Variable (English name) (*French name*)	Short description
REDEMPTION_PRICE (*PRIX_RACHAT*)	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 (*NB_PARTS*)	Number of shares outstanding for the fund
TOTAL_NET_ASSETS (*ACTIF_NET*)	Total net assets are defined as multiplying the net asset value and the number of shares
DIVIDEND (*DIVIDENDE*)	Dividend distributed
GROSS_DIVIDEND (*DIVIDEND_BRUT*)	The gross dividend represents the sum of the distributed dividend and the tax credit
DIVIDEND_CURRENCY (*DEVISE_DIVIDENDE)*	Currency of dividend (expressed as a code)
DIVIDEND_CURRENCY_NAME (*LIBELLE_DEVISE_DIVIDENDE*)	Explicit designation for the dividend currency

Variable (English name) (*French name*)	Short description
VALUE_OBS (*OBS_VALEUR*)	Indicates if the net asset value, the subscription price and the redemption price have to be used with precaution (expressed as a code). In some cases we noticed some incoherence between net asset value, redemption price or subscription price. We consider that there are inconsistencies when the net asset value is higher than the subscription price or when it is lower than the redemption price. These differences can often be explained: it may be a human error (made by the data provider) during the integration of values in the database. The typical error is an error of positioning of the comma, thus multiplying values by a thousand or more. This value is equal to 1 if the redemption price has to be used with precaution, to 2 if it is the subscription price, 3 if it is the net asset value, 4 if we can't determine if the problem results from the net asset value, the redemption price or the subscription price and is equal to 5 if the incoherence comes from a problem of rounded value.
VALUE_OBS_NAME (*LIBELLE_OBS_VALEUR*)	Explicit designation of the reason for which the net asset value, the subscription price and the redemption price have to be used with precaution.
ADJUST_COEF (*COEF_AJUST*)	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.

1.3. Organized Markets

1.3.1. Overall Description

For organized markets, data proposed by EUROFIDAI concern **107 973 mutual funds** and the total number of observations for these markets is 71 166 858. These funds are listed on European stock exchanges.

Table 3: Statistics on mutual funds for organized markets

Domicile	Number of stock exchanges	Number of mutual funds	Number of observations	Period of Availability	
Australia	2	235	179394	05/04/1993	31/12/2014
Austria	5	314	31844	01/09/1985	30/12/2014
Bahrain	1	3	11	27/07/2014	06/08/2014
Bangladesh	1	13	11130	20/09/2000	01/09/2013
Belgium	3	92	69018	05/03/1996	31/12/2014
Bosnia and Herzegovina	2	25	11417	24/06/2009	31/12/2014
Bulgaria	1	36	6642	14/02/2003	30/12/2014
China	2	506	341951	10/10/2005	31/12/2014
Croatia	3	20	7376	02/10/2003	31/12/2014
Cyprus	1	15	4819	22/05/1997	31/12/2014
Czech Republic	1	4	5371	08/06/2000	12/09/2007
Denmark	3	932	893175	28/03/1990	30/12/2014
Estonia	1	1	1438	11/06/1998	29/12/2006
Finland	1	4	3461	11/02/2002	30/12/2014
France	8	15521	6398123	24/06/1986	31/12/2014
Germany	25	46630	43613371	02/02/1987	31/12/2014
Greece	1	5	5177	08/10/2004	31/12/2014
Hong Kong	3	191	141693	05/11/1992	31/12/2014
Hungary	3	256	43203	04/02/2002	30/12/2014
Iceland	1	4	1555	15/07/1998	22/12/2014
India	4	383	91623	09/03/1999	31/12/2014
Indonesia	2	12	2519	18/12/2007	30/12/2014
Ireland	6	2084	505355	18/05/1995	31/12/2014
Isle of Man	1	4	208	07/01/2014	30/12/2014
Italy	3	3440	2303687	19/09/1997	30/12/2014
Japan	8	473	223998	08/01/1986	30/12/2014
Kazakhstan	1	1	29	27/01/2010	03/07/2010
Lebanon	1	5	631	30/09/1998	22/04/2013
Lithuania	1	5	774	03/02/2011	30/12/2014
Luxembourg	12	13524	11344921	01/09/1985	31/12/2014
Malaysia	3	22	14046	07/07/1994	31/12/2014
Malta	3	45	10024	11/10/2000	31/10/2011
Netherlands	5	1410	925449	03/01/1986	31/12/2014
New Zealand	1	32	60535	01/07/1996	31/12/2014
Norway	1	17	15881	04/03/2005	30/12/2014
Pakistan	2	52	50372	14/07/2000	31/12/2014
Philippines	3	5	1893	23/04/2003	29/12/2014

Poland	2	98	51107	16/06/1997	30/12/2014
Portugal	2	36	10442	14/01/1999	31/12/2014
Romania	2	20	6680	29/09/2008	30/12/2014
Russian Federation	11	1085	356294	30/03/2007	30/12/2014
Serbia	1	2	170	21/08/2008	25/12/2014
Singapore	7	219	84317	30/01/1990	31/12/2014
Slovakia	2	2	170	23/03/2011	30/12/2014
Slovenia	2	27	5135	26/02/2002	18/12/2014
South Korea	5	568	201262	14/07/2000	30/12/2014
Spain	8	9057	5888637	14/04/1993	31/12/2014
Sri Lanka	1	1	369	24/06/2013	31/12/2014
Sweden	7	2670	117543	30/10/2000	30/12/2014
Switzerland	26	3759	2292331	01/09/1985	31/12/2014
Taiwan, Province of China	5	76	42279	05/06/1997	31/12/2014
Thailand	5	101	32912	03/03/1997	30/12/2014
Turkey	1	17	23798	14/01/2005	31/12/2014
Ukraine	4	341	20120	21/01/2008	30/12/2014
United Arab Emirates	1	1	122	28/01/2014	31/12/2014
United Kingdom	55	15266	7102241	01/09/1985	31/12/2014
Viet Nam	2	8	7879	15/11/2004	31/12/2014

1.3.2. Database Structure

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

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.

Variable (English name) (*French name*)	Short description
EUROFIDAI_CODE (*CODE_EUROFIDAI*)	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-TELEKURS. For funds, the first number of the EUROFIDAI code is 2.
BEGDATE_EUROFIDAI_CODE (*DEBDISPO_CODE_EUROFIDAI*)	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 (*FINDISPO_CODE_EUROFIDAI*)	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.
NUMBER_OBSERVATIONS (*NB_OBSERVATIONS*)	Number of available observations for the fund

Variable (English name) (*French name*)	Short description
ISIN_CODE (*CODE_ISIN*)	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 *(DEB_CODE_ISIN)*	First date at which the ISIN code is valid
ENDDATEAV_ISIN_CODE *(FIN_CODE_ISIN)*	Last date at which the ISIN code is valid
ISIN_CODE_STATUS *(STATUT_CODE_ISIN)*	Code for the status of the ISIN code
ISIN_CODE_STATUS_NAME *(LIBELLE_STATUT_CODE_ISIN)*	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")
SICOVAM_CODE *(CODE_SICOVAM)*	SICOVAM code identifying the fund
VALOREN_CODE *(CODE_VALOREN)*	VALOREN code identifying the fund
FUND_NAME (*NOM_FONDS*)	Name of the fund
INVESTMENT_TYPE (*TYPE_INVESTISSEMENT*)	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 (*LIBELLE_TYPE_INVESTISSEMENT*)	Explicit designation for the type of fund investment (for example, "Equities fund", "Commodity Fund" or "Country/ Regional fund").
INCEPTION_DATE (*DATE_CREATION_FONDS*)	Inception date of the fund
VALOREN_CODE_EXPIRATION_DATE (*DATE_EXPIRATION_CODE_VALOREN*)	Date at which the issuer code expired
VALOREN_CODE _EXPIRATION_REASON (*RAISON_EXPIRATION_ CODE_VALOREN*)	Reason for which the VALOREN code expired (expressed as a code)
VALOREN_CODE_EXPIRATION_REASON_NAME (*LIBELLE_RAISON_EXPIRATION_CODE_VALOREN*)	Explicit designation for the reason for which the VALOREN code expired (for example, "Maturity"," Early Redemption" or "Provocative deletion")
FUND_STATUS (*STATUT_FONDS*)	Fund's status (expressed as a code)
FUND_STATUS_NAME (*LIBELLE_STATUT_FONDS*)	Explicit designation for the fund's status (for example, "active" or "inactive")

Variable (English name) (*French name*)	Short description
ISSUER_CODE (*CODE_EMETTEUR*)	Issuer code
ISSUER_NAME (*NOM_EMETTEUR*)	Short name of the fund issuer. The fund issuer is a particular structure, different from the management company itself.
ISSUER_DOMICILE (*DOMICILE_EMETTEUR*)	Domicile of the fund issuer
ISSUER_TYPE (*TYPE_EMETTEUR*)	Type of the fund issuer (expressed as a code)
ISSUER_TYPE_NAME (*LIBELLE_TYPE_EMETTEUR*)	Explicit designation for the type of the fund issuer (for example, "Company" or "Investment fund/trust")
ISSUER_STATUS (*STATUT_EMETTEUR*)	Status of the fund issuer (expressed as a code)
ISSUER_STATUS_NAME (*LIBELLE_STATUT_EMETTEUR*)	Explicit designation for the status of the fund issuer (for example, "active", "inactive" or "in liquidation")
ISSUER_LEGAL_FORM (*FORME_LEGALE_EMETTEUR*)	Legal form of the fund issuer (expressed as a code)
ISSUER_LEGAL_FORM_NAME (*LIBELLE_FORME_LEGALE_EMETTEUR*)	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 _WEBSITE (*SITE_WEB_EMETTEUR*)	Website of the fund's issuer
ISSUER_ EXPIRATION_DATE (*DATE_EXPIRATION_EMETTEUR*)	Date at which the issuer code expired
ISSUER_EXPIRATION_REASON (*RAISON_EXPIRATION_EMETTEUR*)	Reason for which the fund issuer expired (expressed as a code)
ISSUER_EXPIRATION_REASON_NAME (*LIBELLE_RAISON_EXPIRATION_EMETTEUR*)	Explicit explanation for the reason for which the fund issuer expired (for example, "Rectification", "Merger" or "Change of name")
ORIG_ISSUER_CODE (*CODE_EMETTEUR_ORIG*)	Code of the original issuer
ORIG_ISSUER_NAME (*NOM_EMETTEUR_ORIG*)	Short name of the original issuer
ORIG_ISSUER_DOMICILE (*DOMICILE_EMETTEUR_ORIG*)	Domicile of the original issuer
STOCK_EXCHANGE (*PLACE_COTATION*)	Stock exchange (expressed as a code)
STOCK_EXCHANGE_NAME (*NOM_PLACE_COTATION*)	Explicit designation for the stock exchange
STOCK_EXCHANGE_TYPE (TYPE_PLACE_COTATION)	Type of the stock exchange (expressed as a code)

Variable (English name) (*French name*)	Short description
STOCK_EXCHANGE_TYPE_NAME (LIBELLE_TYPE_PLACE_COTATION)	Explicit designation for the type of the stock exchange: for example, "Trading place/market"
STOCK_EXCHANGE_COUNTRY_NAME (NOM_PAYS_PLACE_COTATION)	Country of the stock exchange
QUOTATION_DATE (*DATE_COTATION)*	Quotation date
OPENING_PRICE (*COURS_OUVERTURE*)	Opening price
CLOSING_PRICE (*COURS_CLOTURE*)	Closing price
LOWEST_PRICE (*COURS_PLUS_BAS*)	Lowest price
HIGHEST_PRICE (*COURS_PLUS_HAUT*)	Highest price
MEAN_PRICE (*COURS_MOYEN*)	Average price
ESTIMATED_PRICE (*COURS_ESTIME*)	Stock price which, according to the various situations, can be defined in a different way
ESTIMATED_PRICE_INDIC (*INDIC_COURS_ESTIME*)	Code associated with the choice made for the estimated price
ESTIMATED_PRICE_INDIC_NAME (*LIBELLE_INDIC_COURS_ESTIME*)	Explicit designation of the choice made for the estimated price
PRICE_OBS (*OBS_COURS*)	Indicates if the lowest or highest prices have to be used with precaution (expressed as a code). More precisely, this variable is equal to 1001 if the lowest price is not displayed. If for instance, the lowest (highest) price is higher (lower) than a price such as opening price, this variable is equal to 1002.
PRICE_OBS_NAME (*LIBELLE_OBS_COURS*)	Explicit designation for comments on lowest and highest prices
CURRENCY (*DEVISE*)	Currency of price and dividend (expressed as a code)
CURRENCY_NAME (*LIBELLE_DEVISE*)	Explicit designation for the currency of price and dividend
SHARES_NUMBER (*NB_TITRES*)	Number of shares outstanding for the fund
SHARES_NUMBER_OBS (*OBS_NB_TITRES*)	Indicates if the number of fund shares has to be used with precaution (expressed as a code). This variable is equal to 51 if the number of shares is very low and to 52 if, more precisely, the number of shares is low, compared to the volume.
SHARES_NUMBER_OBS_NAME (*LIBELLE_OBS_NB_TITRES*)	Explicit designation for comments on the number of fund shares

Variable (English name) (*French name*)	Short description
VOL_NUMBER_SHARES (*VOL_TRANSACTION_TITRES*)	Number of shares traded during the day
VOL_OBS (*OBS_VOLUME*)	Indicates if the number of shares traded during the day has to be used with precaution (expressed as a code). This variable indicates whether the volume is high, compared to the number of shares.
VOL_OBS_NAME (*LIBELLE_OBS_VOLUME*)	Explicit designation for comments on the number of shares during the day
VOL_CURRENCY (*VOL_TRANSACTION_DEVISES*)	Amount traded during the day
DIVIDEND (*DIVIDENDE*)	Dividend distributed
GROSS_DIVIDEND (*DIVIDENDE_BRUT*)	The gross dividend represents the sum of the distributed dividend and the tax credit
ADJUST_COEF (*COEF_AJUST*)	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.

1.4. General Database Description

This general description concerns all funds (for over-the-counter and organized markets). During the period, funds can be successively associated with several types of investment (because they can change their investment nature).

Table 4: Type of investment for mutual funds

Type of investment	Number of mutual funds (Organized Markets)	Number of mutual funds (Over-the-counter Markets)	Total Number of mutual funds
Allroundfunds/Mixed Funds	8779	20277	29056
Bond & country/regional Funds	3636	11263	14899
Bond & Equity/Country-& Regional Fund	788	966	1754

Bond & industry Funds	103	191	294
Bond/Sector-/Country-& Regional Fund	49	223	272
Commodity Fund	38	171	209
Convertible bond Fund	309	827	1136
Country / Regional Fund	1208	2794	4002
Derivative Fund	253	1313	1566
Equities & country/regional Fund	18132	28577	46709
Equities Fund/Equity unit trust	8306	17935	26241
Equities & industry Fund	3176	4183	7359
Equity/Bond Fund	2073	3043	5116
Equity/Sector-/Country-& Regional Fund	2383	3965	6348
ETF	21696	4171	25867
Fixed interest sec. Fund/ bond Fund	8839	23792	32631
Fund of Funds	4182	9355	13537
Fund of Hedge Funds	403	2831	3234
Fund of Private Equity Funds		26	26
Futures/Options Funds	63	260	323
Guarantee fund/ insurance Fund	1010	5777	6787
Hedge Fund	1218	9353	10571
Index Fund	715	2366	3081
Industry Fund	512	1697	2209
Insurance Funds	345	705	1050
Investment foundation claim	2	738	740
Invest. objective Fund/Balanced Fund	1497	2967	4464
Money market / Currency Fund	2043	5414	7457
Mortgage Fund	4	20	24
Other	5007	12859	17866
Pension Fund	829	997	1826
Private Equity Fund	30	43	73
Real estate investment Fund	906	1328	2234
Sector-/Country-& Regional Fund	61	147	208
Unknown	11630	57046	68676

2. COMPLEMENTARY VARIABLES FOR 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 funds characteristics presented previously and enter in the same structure. In particular, we integrate variables concerning investment policy for mutual funds. These new variables allow detailed examination of 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 the "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 net asset value' fund 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 EUROFIDAI code for funds quoted on over-the-counter markets (p.12) and for funds listed on organized markets (p.18).
To obtain these funds primary code, you just have to remove the 5 last digits which were indicating the stock exchange or the currency. Consequently, for the fund BNP Paribas Bl 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 types are 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. *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.*
INFOS_DATE (*DATE_INFOS*)	Date at which information on this group of variables is obtained

2.1. "General Characteristics" Database Structure

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)
INVESTMENT_TYPE_NAME (*LIBELLE_TYPE_INVESTISSEMENT*)	Explicit designation for the type of fund investment (for example, "Equities fund", "Country/Regional fund" or "Commodity Fund")
FUND_STATUS (*STATUT_FONDS*)	Status of the funds (expressed as a code)
FUND_STATUS_NAME (*LIBELLE_STATUT_FONDS*)	Explicit designation for the fund's status (for example, "Active" or "Inactive")
DIVIDEND_POLICY (*POLITIQUE_DIIVDENDE*)	Policy of dividend distribution for the fund (expressed as a code)
DIVIDEND_POLICY_NAME (*LIBELLE_POLITIQUE_DIIVDENDE*)	Explicit designation for the policy of dividend distribution: it can be "cumulative" or "distributive".

Variable (English name) (*French name*)	Short description
FUND_WEBSITE (*SITE_WEB_FONDS*)	Website of the fund
CLOSED_FUND (*FONDS_FERME*)	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 (*INVESTISSEUR_PRIVE*)	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 (*INVESTISSEUR_CIBLE*)	Type of investors for whom the fund is intended (expressed as a code)
TARGET_INVESTOR_NAME (*LIBELLE_INVESTISSEUR_CIBLE*)	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 (*NOM_GERANT*)	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 (*ADRESSE_GERANT*)	Address of the fund manager
FUND_MANAGER_POSTAL_CODE (*CODE_POSTAL_GERANT*)	Postal code of the fund manager
FUND_MANAGER_TOWN (*VILLE_GERANT*)	City/town of the fund manager
ISSUER_DOMICILE (*DOMICILE_EMETTEUR*)	Domicile of the fund issuer (expressed as a code)
ISSUER_DOMICILE_NAME (*LIBELLE_DOMICILE_EMETTEUR*)	Explicit designation for the domicile of the fund issuer
ISSUER_FULL_NAME (*NOM_COMPLET_EMETTEUR*)	Full name of the fund issuer
ISSUER_NAME (*NOM_EMETTEUR*)	Short name of the fund issuer
ISSUER_TYPE (*TYPE_EMETTEUR*)	Type of the fund issuer (expressed as a code)
ISSUER_TYPE_NAME (*LIBELLE_TYPE_EMETTEUR*)	Explicit designation for the type of the fund issuer (for example, "Company" or "Investment fund/trust")
ISSUER_STATUS (*STATUT_EMETTEUR*)	Status of the fund issuer (expressed as a code)

Variable (English name) (*French name*)	Short description
ISSUER_STATUS_NAME (*LIBELLE_STATUT_EMETTEUR*)	Explicit designation for the status of the fund issuer (for example, "active", "inactive" or "in liquidation")
ISSUER_LEGAL_FORM (*FORME_LEGALE_EMETTEUR*)	Legal form of the fund issuer (expressed as a code)
ISSUER_LEGAL_FORM_NAME (*LIBELLE_FORME_LEGALE_EMETTEUR*)	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 _WEBSITE *(SITE_WEB_EMETTEUR)*	Website of the fund's issuer
ISSUER_EXPIRATION_DATE (*DATE_EXPIRATION_EMETTEUR*)	Date on which the fund issuer expired
ISSUER_EXPIRATION_REASON (*RAISON_EXPIRATION_EMETTEUR*)	Reason for which the fund issuer expired (expressed as a code)
ISSUER_EXPIRATION_REASON_NAME (*LIBELLE_RAISON_EXPIRATION_EMETTEUR*)	Explicit designation of the reason for which the fund issuer expired (for example, "Rectification", "Merger" or "Change of name")
ORIG_ISSUER_FULL_NAME (*NOM_COMPLET_EMETTEUR_ORIG*)	Full name of the original fund issuer
ISSUER_IBEI_CODE *(CODE_IBEI_EMETTEUR)*	IBEI (International Business Entity Identifier) code of the fund issuer

2.2."Classification" Database Structure

The second group of variables relates to fund classification.

Variable (English name) (*French name*)	Short description
CLASSIFICATION_CODE *(CODE_CLASSIFICATION)*	Every classification corresponds to a code.
GENERAL_CLASSIFICATION *(CLASSIFICATION_GENERALE)*	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 recognised 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 recognised 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 Modernisation 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 recognised 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 (Autorite des Marches 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 (Autorite des Marches 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/Organisational Classification**": Classification to define the organisational and/or legal form of an investment fund.
	- "**French fund market - ARIA funds**": ARIA (A Regle d'Investissement Allegees) codes provided within this scheme for the French fund market are based on a legal framework for France and are access alternative investments.
	- "**Belgian fund market**": Classification of funds according to Belgian right (arrete royal 18 avril 1997), such as PRIFONDS.
SUBCLASS (*SOUS_CLASSE*)	Subclass of the general classification (more detailed presentation)
COMP_INFO (*INFO_COMP*)	Additional information

2.3. "Related Institutions" Database Structure

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

Variable (English name) (*French name*)	Short description
ISSUER_CODE (*CODE_EMETTEUR*)	Code of the fund's issuer

ISSUER_NAME (NOM_EMETTEUR)	Name of the fund's issuer
RELATED_INSTITUTION (INSTITUTION_LIEE)	Institution related to the fund's issuer
ROLE_TYPE (TYPE_ROLE)	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: - **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**
COMP_INFO (*INFO_COMP*)	Additional information
INFOS_DATE (*DATE_INFOS*)	Date at which information on this group of variables is obtained

2.4. "Subscription" Database Structure

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

Variable (English name) (*French name*)	Short description
SUBSCRIPTION_AMOUNT (*MONTANT_SOUSCRIPTION*)	Minimal amount of subscription

Variable (English name) (*French name*)	Short description
SUBSCRIPTION_CURRENCY (*DEVISE_SOUSCRIPTION*)	Currency of the minimal subscription amount (expressed as a code)
SUBSCRIPTION_CURRENCY_NAME (*LIBELLE_DEVISE_SOUSCRIPTION*)	Explicit designation for the currency of the minimal subscription amount
MIN_SUBSCRIPTION_TYPE (*TYPE_MIN_SOUSCRIPTION*)	Type of minimum subscription (expressed as a code)
MIN_SUBSCRIPTION_TYPE_NAME (*LIBELLE_TYPE_MIN_SOUSCRIPTION*)	Explicit designation for the type of minimum subscription
SUBSCRIPTION_INCREMENT_SIZE (*MONTANT_INCREMENT_SOUSCRIPTION*)	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…

2.5. "Authorized Sale Country" Database Structure

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

Variable (English name) (*French name*)	Short description
SALES_AUTHORIZATION_COUNTRY (*PAYS_AUTORISATION_VENTE*)	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 (*LIBELLE_PAYS_AUTORISATION_VENTE*)	Explicit designation for the country in which the fund complies with the legal requirements for being sold
SALES_AUTHORIZATION_VALIDITY_DATE (*DATE_VALIDITE_AUTORISATION_VENTE*)	Date of validity for the variable SALES_AUTHORIZATION_COUNTRY

2.6. "Fees" Database Structure

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

Variable (English name) (*French name*)	Short description

FEES_TYPE (*TYPE_FRAIS*)	Type of fund fees (expressed as a code). This variable applies to current and planified fees.
FEES_TYPE_NAME (*LIBELLE_TYPE_FRAIS*)	Explicit designation for the type of current and planified fees. For example, "Front-end-fee", "Management fee", "Performance fee", "Switching fee" or "All- in-fee".
MIN_CURRENT_FEES (*FRAIS_ACT_MIN*)	Minimum current fees (amount or percent)
MIN_CURRENT_FEES_UNIT (*UNITE_FRAIS_ACT_MIN*)	Unit of the minimum current fees (expressed as a code)
MIN_CURRENT_FEES_UNIT_NAME (*LIBELLE_UNITE_FRAIS_ACT_MIN*)	Explicit designation for the unit of the minimum current fees
CURRENT_FEES (*FRAIS_ACT*)	Current fees (amount or percent)
CURRENT_FEES_UNIT (*UNITE_FRAIS_ACT*)	Unit of the current fees (expressed as a code)
CURRENT_FEES_UNIT_NAME (*LIBELLE_UNITE_FRAIS_ACT*)	Explicit designation for the unit of the current fees
MAX_CURRENT_FEES (*FRAIS_ACT_MAX*)	Maximum current fees (amount or percent)
MAX_CURRENT_FEES_UNIT (*UNITE_FRAIS_ACT_MAX*)	Unit of the maximum current fees (expressed as a code)
MAX_CURRENT_FEES_UNIT_NAME (*LIBELLE_UNITE_FRAIS_ACT_MAX*)	Explicit designation for the unit of the maximum current fees
EFFECTIVE_DATE_PREV (*DATE_EFFECTIVE_PREV*)	Date from which planified fees will apply
MIN_PREV_FEES (*FRAIS_MIN_PREV*)	Minimum planified fees (amount or percent)
MIN_PREV_FEES_UNIT (*UNITE_FRAIS_MIN_PREV*)	Unit of the minimum planified fees (expressed as a code)
MIN_PREV_FEES_UNIT_NAME (*LIBELLE_UNITE_FRAIS_MIN_PREV*)	Explicit designation for the unit of the minimum planified fees
PREV_FEES (*FRAIS_PREV*)	Planified fees (amount or percent)
PREV_FEES_UNIT (*UNITE_FRAIS_PREV*)	Unit of the planified fees (expressed as a code)
PREV_FEES_UNIT_NAME (*LIBELLE_UNITE_FRAIS_PREV*)	Explicit designation for the unit of the planified fees
MAX_PREV_FEES (*FRAIS_MAX_PREV*)	Maximum planified fees (amount or percent)
MAX_PREV_FEES_UNIT (*UNITE_FRAIS_MAX_PREV*)	Unit of the maximum planified fees (expressed as a code)
MAX_PREV_FEES_UNIT_NAME (*LIBELLE_UNITE_FRAIS_MAX_PREV*)	Explicit designation for the unit of the maximum planified 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 (FREQ_MAX)	Frequency of maximum current fees
MAX_FREQ_UNIT (UNITE_FREQ_MAX)	Unit for the frequency of maximum current fees (expressed as a code)
MAX_FREQ_UNIT_NAME (LIBELLE_UNITE_FREQ_MAX)	Explicit designation for the unit of the maximum current fees' frequency
PREV_FREQ (FREQ_PREV)	Frequency of planified fees
PREV_FREQ_UNIT (UNITE_FREQ_PREV)	Unit for the frequency of planified fees (expressed as a code)
PREV_FREQ_UNIT_NAME (LIBELLE_UNITE_FREQ_PREV)	Explicit designation for the unit of the planified fees' frequency
MIN_PREV_FREQ (FREQ_MIN_PREV)	Frequency of minimum planified fees
MIN_PREV_FREQ_UNIT (UNITE_FREQ_MIN_PREV)	Unit for the frequency of minimum planified fees (expressed as a code)
MIN_PREV_FREQ_UNIT_NAME (LIBELLE_UNITE_FREQ_MIN_PREV)	Explicit designation for the unit of the minimum planified fees' frequency
MAX_PREV_FREQ (FREQ_MAX_PREV)	Frequency of maximum planified fees
MAX_PREV_FREQ_UNIT (UNITE_FREQ_MAX_PREV)	Unit for the frequency of maximum planified fees (expressed as a code)
MAX_PREV_FREQ_UNIT_NAME (LIBELLE_UNITE_FREQ_MAX_PREV)	Explicit designation for the unit of the maximum planified fees' frequency

2.7. "Investment Policy" Database Structure

The seventh group of variables describes the fund investment policy.

Variable (English name) (French name)	Short description
POLICY_VALIDITY_DATE (DATE_VALIDITE_POL)	Date at which the fund investment policy is valid
POLICY_DESCRIPTION (DESCRIPTION_POLITIQUE)	Detailed description of the investment policy. This description is an overview of the fund's investment objectives.

Variable (English name) (*French name*)	Short description
FIRM_INVEST_NAME (*NOM_ENTREPRISE_INVEST*)	Explicit designation for the company in which the fund may invest according to its initial statement
INVEST_INSTRUMENT_NAME (*LIBELLE_INSTRUMENT_INVEST*)	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 (*DEVISE_INVEST*)	Currency in which the fund may invest according to its initial statement (expressed as a code)
INVEST_ CURRENCY_NAME (*LIBELLE_DEVISE_INVEST*)	Explicit designation for the currency in which the fund may invest according to its initial statement
INVEST_CATEGORY (*CATEGORIE_INVEST*)	Financial asset category in which the fund may invest according to its initial statement (expressed as a code)
INVEST_CATEGORY_NAME (*LIBELLE_CATEGORIE_INVEST*)	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 (*SECTEUR_INVEST*)	Sector in which the fund may invest according to its initial statement (expressed as a code)
INVEST_SECTOR_NAME (*LIBELLE_SECTEUR_INVEST*)	Explicit designation for the sector in which the fund may invest according to its initial statement
INVEST_AREA (*ZONE_INVEST*)	Geographical area in which the fund may invest according to its initial statement (expressed as a code)
INVEST_AREA_NAME (*LIBELLE_ZONE_INVEST*)	Explicit designation for the geographical area in which the fund may invest according its initial statement
MIN_MATURITY (*MATURITE_MIN*)	Minimum maturity of the financial asset in which the fund may invest according to its initial statement
MAX_MATURITY (*MATURITE_MAX*)	Maximum maturity of the financial asset in which the fund may invest according to its initial statement
MATURITY_UNIT (*MATURITE_UNITE*)	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 (*LIBELLE_MATURITE_UNITE*)	Explicit designation for the maturity unit of the financial asset in which the fund may invest according to its initial statement
PART (*PART*)	Share of total fund investment which will be dedicated to this particular investment according to the fund's initial statement
PART_UNIT (*UNITE_PART*)	Share unit of total fund investment which will be dedicated to this particular investment according to the fund's initial statement
PART_UNIT_NAME (*LIBELLE_UNITE_PART*)	Explicit designation for the share unit of total fund investment which is dedicated to this particular investment according to the fund's initial statement

Variable (English name) (*French name*)	Short description
MIN_PART (*PART_MIN*)	Minimum share of total fund investment which will be dedicated to this particular investment according to the fund's initial statement
MIN_PART_UNIT (*UNITE_PART_MIN*)	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 (*LIBELLE_UNITE_PART_MIN*)	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 (*PART_MAX*)	Maximum share of total fund investment which will be dedicated to this particular investment according to the fund's initial statement
MAX_PART_UNIT (*UNITE_PART_MAX*)	Maximum share unit of total fund investment which will be dedicated to this particular investment according to the fund's initial statement
MAX_PART_UNIT_NAME (*LIBELLE_UNITE_PART_MAX*)	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

2.8. "Fund Asset Allocation" Database Structure

The eighth group of variables describes the fund asset allocation.

Variable (English name) (*French name*)	Short description
ASSET_ALLOCATION_VALIDITY_DATE (*DATE_VALIDITE_COMPO*)	Date at which the fund asset allocation is valid
ASSET_ALLOCATION_DESCRIPTION (*DESCRIPTION_COMPOSITION*)	Detailed description of the fund asset allocation
FIRM_INVEST_NAME (*NOM_ENTREPRISE_INVEST*)	Explicit designation for the company in which the fund invests
INVEST_INSTRUMENT_NAME (*LIBELLE_INSTRUMENT_INVEST*)	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 (*DEVISE_INVEST*)	Currency in which the fund invests (expressed as a code)
INVEST_ CURRENCY_NAME (*LIBELLE_DEVISE_INVEST*)	Explicit designation for the currency in which the fund invests
INVEST_CATEGORY (*CATEGORIE_INVEST*)	Financial asset category in which the fund invests
INVEST_CATEGORY_NAME (*LIBELLE_CATEGORIE_INVEST*)	Explicit designation for the financial asset category in which the fund invests

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

2.9. "Benchmark" Database Structure

The tenth group of variables describes the fund benchmark.

Variable (English name) (*French name*)	Short description
VALOREN_CODE_BENCHMARK (*CODE_VALOREN_BENCHMARK*)	VALOREN code identifying the benchmark of the fund
BENCHMARK_NAME (*NOM_BENCHMARK*)	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 EAFA or the FTSE 100)
DESCRIPTION_BENCHMARK (*BENCHMARK_DESCRIPTION*)	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.
WEIGHTING (*POIDS*)	Weighting of each index used by the benchmark

2.10. "Taxability" Database Structure

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

Variable (English name) (*French name*)	Short description
COUNTRY_CODE (*CODE_PAYS*)	Code identifying the country in which taxes on mutual fund transactions are due
COUNTRY_NAME (*NOM_PAYS*)	Country in which taxes on mutual fund transactions are due
CURRENT_TAX_NAME (*NOM_TAXE_COURANTE*)	Explicit designation of the tax due on mutual fund investment, which includes the following - 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
CURRENT_TAX_APPLICABILITY_NAME (*NOM_APPLICATION_TAX_COURANT*)	Explicit designation of the tax status that applies to mutual fund transactions, which includes the following - liable/applicable - potentially liable/applicable - exempt/not liable/applicable - Progressive exemption, subject to conditions - Exempt, subject to conditions
CURRENT_TAX_OBJECT_NAME (*NOM_OBJET_TAXE_COURANTE*)	Explicit designation of the target of taxation on mutual fund transactions, which includes the following - 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 (*NOM_REPORTING_REGULATION*)	Explicit designation of the tax rule that a mutual fund is subject to.
REPORTING_REGULATION_APPLICABILITY _NAME (*NOM_APPLICATION_ REPORTING_REGULATION*)	Explicit designation of the tax rule status that applies to mutual fund transactions.

Variable (English name) (*French name*)	Short description
REPORTING_REGULATION_OBJECT_NAME (*NOM_OBJET_ REPORTING_REGULATION*)	Explicit designation of the target of the tax rule.

Do not hesitate to contact us for any question:
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