Attributes of investment funds recorded

Attribute	Comment
Host country	
ID	
Name of the fund	
Address	
Postal box	
Postal code	
City	
Management company name	
Investment policy	bonds/equities/hedge/mixed/real estate/other
Capital variability	open-end/closed
UCITS compliance	UCITS/Non-UCITS
Legal set-up	**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	yes/no
Net asset value size class	[1] 0 to 1 € million [2] 1 to 5 € million [3] 5 to 50 € million [4] 50 to 100 € million [5] 100 to 500 € million [6] 500 to 1,000 € million [7] 1,000 to 5,000 € million [8] larger than 5,000 € million
Net asset value date	
ISIN	at least single dummy "XXXXXXXXXXXX" Note that where more than one ISIN is recorded for a single investment fund, **multiple records of this entity** exist in the output file (i.e. there is one row per ISIN)

Source: European Central Bank.
Note: the complete list of investment funds consists of two files.