

# 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	<b>Bonds:</b> Investment Funds (IFs) primarily investing in debt securities. <b>Commodity:</b> IFs primarily investing in commodities (classification available from Regulation (EU) 2024/1988 onwards). <b>Equities:</b> IFs primarily investing in equity. <b>Hedge:</b> Any collective investment undertakings regardless of their legal structure under national legislation, which applies relatively unconstrained investment strategies to achieve positive absolute returns, and whose managers, in addition to management fees, is remunerated in relation to the fund's performance. For that purpose, hedge funds have few restrictions on the type of financial instruments in which they may invest and may therefore flexibly employ a wide variety of financial techniques, involving leverage, short-selling or any other techniques. This description also covers IFs that invest, in full or in part, in other hedge funds provided that they otherwise meet the description. <b>Infrastructure:</b> IFs primarily investing in public building infrastructure such as schools, hospitals or prisons, social infrastructure such as social housing, transport infrastructure such as roads, mass transit systems or airports, energy infrastructure such as energy grids, climate adaptation and mitigation projects, power plants or pipelines, water management infrastructure such as water supply systems, sewage or irrigation systems, communication infrastructure such as networks, and waste management infrastructure such as recycling or collection systems. <b>Loan/credit:</b> IFs primarily investing in loans. <b>Mixed:</b> IFs investing in both equity and bonds with no prevailing policy in favour of one or the other instrument. <b>Others:</b> IFs with an investment policy not included elsewhere on the code list. <b>Real estate:</b> IFs primarily investing in real estate.
UCITS compliance	Flag indicating if a fund is <i>UCITS</i> compliant in accordance with Directive 2009/65/EC
Sub fund	Flag indicating whether an IF is a sub-fund according to Article 3(2) of Regulation (EU) 2024/1988 (ECB/2024/17)
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

Source: European Central Bank.