

Schema FundsXML4.xsd

schema location: <L:\13 Statistikk\FundsXML\2023\WG Content\Technique\12-05\FundsXML4.xsd>
attribute form default: **unqualified**
element form default: **qualified**

Elements [FundsXML4](#)

Complex types

[AccountType](#)
[AddressType](#)
[AllocationType](#)
[AmountType](#)
[AssetDetailsType](#)
[AssetManagementClosedDataType](#)
[AssetManagementCompanyAggregatedType](#)
[AssetManagementCompanyDataType](#)
[AssetManagementCompanyFundAssetsType](#)
[AssetManagementCompanySalesType](#)
[AssetMasterDataType](#)
[AssetMgmtCompanyDynDataType](#)
[AssetType](#)
[AttributesType](#)
[AttributeType](#)
[AUMType](#)
[BenchmarkDynamicDataType](#)
[BenchmarkProviderCompany](#)
[BenchmarkStaticDataType](#)
[BenchmarkType](#)
[BondType](#)
[BreakDownsType](#)
[CallCapitalType](#)
[CEPT_PriceType](#)
[CEPT_RHPSType](#)
[CEPTV2_RHPSType](#)
[CEPTV2HistoryType](#)
[CEPTV2PerformanceType](#)
[CEPTV2PriceType](#)
[CertificateType](#)
[ClassificationsType](#)
[ClassificationType](#)
[ClientStatisticType](#)
[CodificationType](#)
[CodificationType_V5](#)
[CodificationType_V6](#)
[CommercialPaperType](#)
[CompanyType](#)
[ContributionToSCRTType](#)

Simple types

[AssetTypeType](#)
[BenchmarkUsageType](#)
[BicCodeType](#)
[CalculationPeriodType](#)
[CICCodeType](#)
[CompanyListedClassificationType](#)
[CQSType](#)
[DateIntervalType](#)
[EconomicArea2Type](#)
[EconomicAreaType](#)
[EETYesNeutralType](#)
[EETYesNoNeutralType](#)
[EETYesNoType](#)
[EmailAddressType](#)
[EMIRIDType](#)
[EMTYesEmptyType](#)
[EMTYesNeutralType](#)
[EMTYesNoNeutralType](#)
[EMTYesNoType](#)
[FrequencyType](#)
[IdentnummerType](#)
[ISINType](#)
[ISOCountryCodeType](#)
[ISOCurrencyCodeType](#)
[ISOLanguageCodeType](#)
[LEICodeType](#)
[ListedIdentifierType](#)
[MICCodeType](#)
[NACECodeType](#)
[PercentageType](#)
[positiveDecimals](#)
[PRIIPSFrequencyType](#)
[RetailProfessionalBothNeitherType](#)
[SIICouponFrequencyType](#)
[SIICouponFrequencyType_V5](#)
[SIICouponFrequencyType_V6](#)
[Text1000Type](#)
[Text100Type](#)
[Text128Type](#)

<u>ContributionToSCRTType_V5</u>	<u>Text16Type</u>
<u>ContributionToSCRTType_V6</u>	<u>Text1Type</u>
<u>ControlDataType</u>	<u>Text200Type</u>
<u>ConvertibleBondType</u>	<u>Text256Type</u>
<u>CounterpartyType</u>	<u>Text2Type</u>
<u>CountrySpecificAssetMasterDataATType</u>	<u>Text300Type</u>
<u>CountrySpecificAssetMasterDataDEType</u>	<u>Text32Type</u>
<u>CountrySpecificAssetMasterDataDKType</u>	<u>Text4Type</u>
<u>CountrySpecificAssetMasterDataFRType</u>	<u>Text500Type</u>
<u>CountrySpecificAssetMasterDataLUType</u>	<u>Text64Type</u>
<u>CountrySpecificAssetMasterDataNLType</u>	<u>Text8Type</u>
<u>CountrySpecificControlDataATType</u>	<u>YesNoL1Type</u>
<u>CountrySpecificControlDataDEType</u>	<u>YesNoType</u>
<u>CountrySpecificControlDataDKType</u>	
<u>CountrySpecificControlDataFRType</u>	
<u>CountrySpecificControlDataLUType</u>	
<u>CountrySpecificControlDataNLType</u>	
<u>CountrySpecificDataATType</u>	
<u>CountrySpecificDataDEType</u>	
<u>CountrySpecificDataDKType</u>	
<u>CountrySpecificDataFRType</u>	
<u>CountrySpecificDataLUType</u>	
<u>CountrySpecificDataNLType</u>	
<u>CountrySpecificDataType</u>	
<u>CountrySpecificEMT41DataType</u>	
<u>CountrySpecificEMTATType</u>	
<u>CountrySpecificEMTDataType</u>	
<u>CountrySpecificEMTDEType</u>	
<u>CountrySpecificEMTDKType</u>	
<u>CountrySpecificEMTFRType</u>	
<u>CountrySpecificEMTLUType</u>	
<u>CountrySpecificEMTNLType</u>	
<u>CountrySpecificFundDataATType</u>	
<u>CountrySpecificFundDataDEType</u>	
<u>CountrySpecificFundDataDKType</u>	
<u>CountrySpecificFundDataFRType</u>	
<u>CountrySpecificFundDataLUType</u>	
<u>CountrySpecificFundDataNLType</u>	
<u>CountrySpecificFundDataType</u>	
<u>CountrySpecificShareClassDataATType</u>	
<u>CountrySpecificShareClassDataDEType</u>	
<u>CountrySpecificShareClassDataDKType</u>	
<u>CountrySpecificShareClassDataFRType</u>	
<u>CountrySpecificShareClassDataLUType</u>	
<u>CountrySpecificShareClassDataNLType</u>	
<u>CountrySpecificShareClassDataType</u>	

[CreditRiskDataType](#)
[CreditRiskDataType_V5](#)
[CreditRiskDataType_V6](#)
[DataPointType](#)
[DataSupplierType](#)
[DayMonthType](#)
[DirectReportingType](#)
[DistributionType](#)
[DocumentsType](#)
[DocumentType](#)
[DynLenNamesType](#)
[EarningsType](#)
[EarningType](#)
[EETEnhancedExclusionType](#)
[EETEnhancedExclusionType1.1](#)
[EETExclusionType](#)
[EETExclusionType1.1](#)
[EETReportType](#)
[EETReportType1.1](#)
[EETReportType1.1.1](#)
[EETsType](#)
[EETsType1.1](#)
[EETsType1.1.1](#)
[EETWeightNumberType](#)
[EETWeightNumberType1.1](#)
[EFTReportType](#)
[EFTType](#)
[EMIR_ReportType](#)
[EMIRType](#)
[EMT_V3_FinancialInstrumentType](#)
[EMT_V41_FinancialInstrumentType](#)
[EMT_V4_FinancialInstrumentType](#)
[EMTFinancialInstrumentType](#)
[EMTType](#)
[EMTType_V3](#)
[EMTType_V4](#)
[EMTType_V41](#)
[EquityType](#)
[ExposureType](#)
[FeePeriodDataType](#)
[FeesType](#)
[FeeType](#)
[FixedTimeDepositType](#)
[FlowType](#)
[ForeignExchangeTradeType](#)
[FundAmountType](#)

[FundCompaniesType](#)
[FundCompanyType](#)
[FundDynamicDataType](#)
[FundOrShareClassIdentifiersType](#)
[FundRelatedTextType](#)
[FundStaticDataType](#)
[FundStatisticClosedFundType](#)
[FundStatisticType](#)
[FundType](#)
[FutureType](#)
[FXRatesType](#)
[FXRateType](#)
[HedgingStrategyType](#)
[HighWatermarkType](#)
[IdentifiersType](#)
[IndexType](#)
[IndirectReportingType](#)
[IndustryCodeType](#)
[IndustryProviderType](#)
[InvestorType](#)
[InvestorTypesType](#)
[IssuerType](#)
[KIIDsType](#)
[KIIDType](#)
[LanguageNamesType](#)
[LegType](#)
[LoanType](#)
[NamesType](#)
[OptionType](#)
[OtherPricesType](#)
[OtherTotalValueType](#)
[PercentageStrategyCoverageType](#)
[PercentageStrategyCoverageType1.1](#)
[PerformanceFiguresType](#)
[PerformanceType](#)
[PortfolioType](#)
[PositionsDecomposedType](#)
[PositionsType](#)
[PositionType](#)
[PositionUnderlyingType](#)
[PositionValuationType](#)
[PositiveAmountType](#)
[PRIIPS_AverageReturnType](#)
[PRIIPS_DE_EPT_PiaType](#)
[PRIIPS_InvestmentAmountType](#)
[PRIIPS_NarrativesType](#)

[PRIIPS_ReportType](#)
[PRIIPS_ReturnScenarioType](#)
[PRIIPS_SecurityCodificationType](#)
[PRIIPS_V2_Country_Specific_DE](#)
[PRIIPS_V2_NarrativesType](#)
[PRIIPS_V2_ReturnScenarioType](#)
[PRIIPSType](#)
[PRIIPSType_V20](#)
[PrivateEquityType](#)
[RatingsType](#)
[RatingType](#)
[RealEstateType](#)
[RedemptionType](#)
[RedemptionType_V5](#)
[RedemptionType_V6](#)
[RegulatoryReportingsType](#)
[REITType](#)
[ReposType](#)
[RiskCodeType](#)
[SegmentDynamicDataType](#)
[SegmentStaticDataType](#)
[SegmentType](#)
[ShareClassDetailsType](#)
[ShareClassFeeType](#)
[ShareClassPriceType](#)
[ShareClassType](#)
[ShareClassTypeType](#)
[SIIIssuerType](#)
[SIIIssuerType_V5](#)
[SIIIssuerType_V6](#)
[SIIPositionType](#)
[SIIPositionType_V5](#)
[SIIPositionType_V6](#)
[SIISecurityCodificationType](#)
[SIISecurityCodificationType_V5](#)
[SIISecurityCodificationType_V6](#)
[SingleAmountType](#)
[SingleFundStaticDataType](#)
[SingleFundType](#)
[SolvencyIIPortfolioType](#)
[SolvencyIIPortfolioType_V5](#)
[SolvencyIIPortfolioType_V6](#)
[SubfundCompaniesType](#)
[SubfundCompanyType](#)
[SubfundStaticDataType](#)
[SubfundType](#)

- [SwapType](#)
- [TotalAssetValueType](#)
- [TotalReturnType](#)
- [TransactionsType](#)
- [TransactionType](#)
- [TripartiteTemplateSolvencyIIType](#)
- [TripartiteTemplateSolvencyIIType V5](#)
- [TripartiteTemplateSolvencyIIType V6](#)
- [UnderlyingType](#)
- [ValueStrategyCoverageType](#)
- [ValueStrategyCoverageType1.1](#)
- [WarrantType](#)

element **FundsXML4**

<p>diagram</p>	<p>FundsXML4 Root element of FundsXML 4.2.4</p> <ul style="list-style-type: none"> ControlData Meta data of xml document (like unique id, date, data supplier, language, ...) Funds List of funds, umbrellas, sicavs, portfolios ... AssetMgmtCompanyDynData Dynamic data of asset management companies AssetMasterData Master data of securities, derivatives and all other portfolio assets Documents List of documents related to Fund / Subfunds / Share Classes (with link and/or content along with document attributes like type, format, language, ...) RegulatoryReportings Direct and indirect regulatory reporting CountrySpecificData Country specific data on top level (as defined in 'FundsXML4_CountrySpecificD ata_xx.xsd')
<p>properties</p>	<p>content complex</p>
<p>children</p>	<p>ControlData Funds AssetMgmtCompanyDynData AssetMasterData Documents RegulatoryReportings</p>

	CountrySpecificData
annotation	documentation Root element of FundsXML 4.2.4

element **FundsXML4/ControlData**

diagram	<p>ControlData Meta data of xml document (like unique id, date, data supplier, language, ...)</p> <p>ControlDataType</p> <ul style="list-style-type: none"> UniqueDocumentID Document identifier (unique per data supplier) DocumentGenerated Timestamp of document generation Version FundsXML Schema Version (4.0.0, 4.0.1, 4.1.0, ...) ContentDate Main date for content, if not specified different within section DataSupplier + Definition of data source (investment company, vendor, ...) DataOperation INITIAL, AMEND, DELETE RelatedDocumentIDs + Identifiers of related documents for non-initial data deliveries Language ISO code of language with two characters ModuleUsage + List of used schema modules CountrySpecificData + Country specific document data
type	ControlDataType
properties	isRef 0 content complex
children	UniqueDocumentID DocumentGenerated Version ContentDate DataSupplier DataOperation RelatedDocumentIDs Language ModuleUsage CountrySpecificData

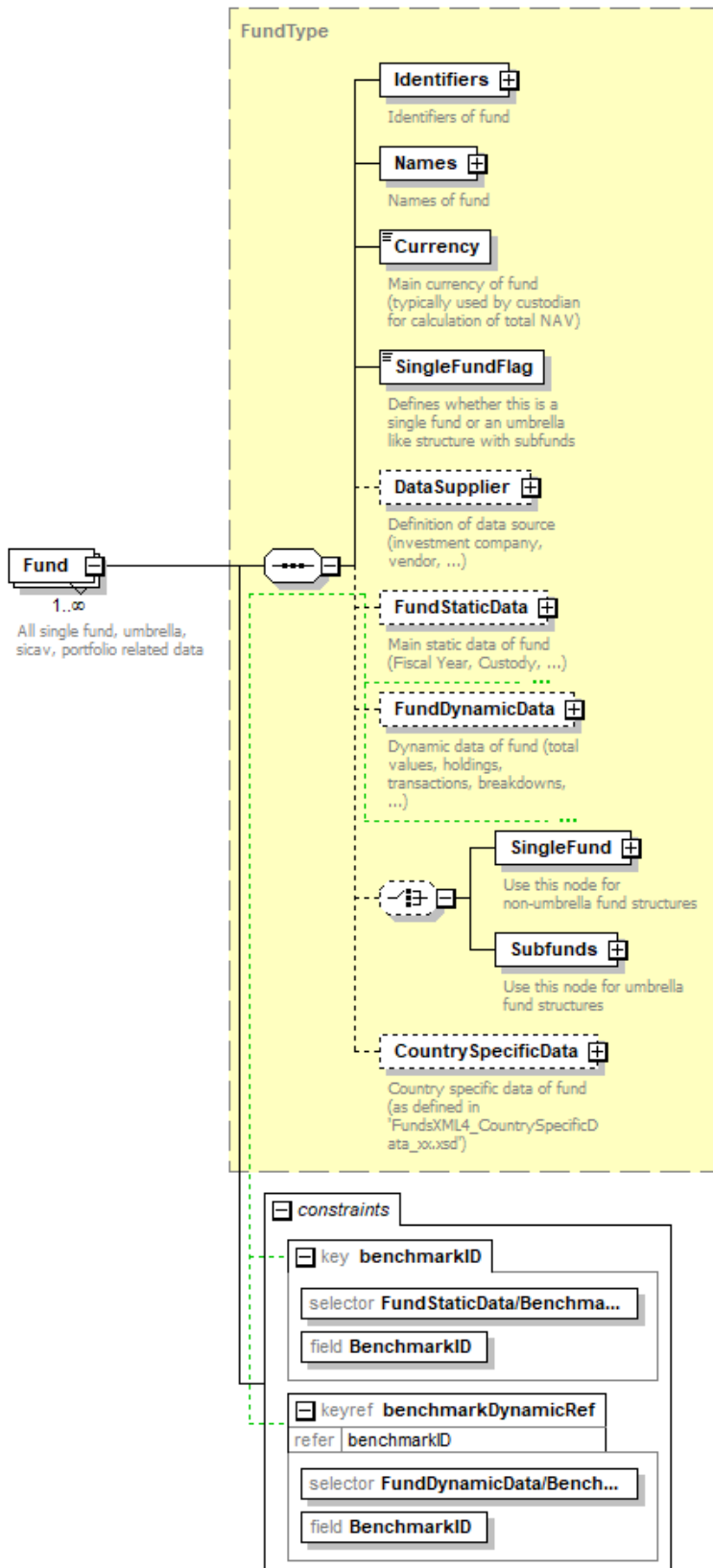
annotation	documentation Meta data of xml document (like unique id,date, data supplier, language, ...)
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element **FundsXML4/Funds**

diagram	<p>The diagram shows a class Funds (indicated by a dashed border) connected to a class Fund (indicated by a solid border). The connection is a directed association with an open arrowhead at the Fund end. A multiplicity of 1..∞ is shown near the Fund class. Below the Funds class is the text "List of funds, umbrellas, sicavs, portfolios ...". Below the Fund class is the text "All single fund, umbrella, sicav, portfolio related data".</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Fund
annotation	documentation List of funds, umbrellas, sicavs, portfolios ...

element **FundsXML4/Funds/Fund**

diagram



type	FundType				
properties	isRef	0			
	minOcc	1			
	maxOcc	unbounded			
	content	complex			
children	Identifiers Names Currency SingleFundFlag DataSupplier FundStaticData FundDynamicData SingleFund Subfunds CountrySpecificData				
identity constraints	key	Name	Refer	Selector	Field(s)
	keyref	benchmarkID	benchmarkID	FundStaticData/Benchmarks/Benchmark	BenchmarkID
	keyref	benchmarkDynamicRef	benchmarkID	FundDynamicData/Benchmarks/Benchmark	BenchmarkID
annotation	documentation All single fund, umbrella, sicav, portfolio related data				

element **FundsXML4/AssetMgmtCompanyDyn Data**

diagram					
type	AssetMgmtCompanyDynDataType				
properties	isRef	0			
	minOcc	0			
	maxOcc	1			
	content	complex			
children	AssetMgmtCompanyDynDataSet				
annotation	documentation Dynamic data of asset management companies				

element **FundsXML4/AssetMasterData**

diagram					
type	AssetMasterDataType				
properties	isRef	0			
	minOcc	0			
	maxOcc	1			
	content	complex			
children	Asset				
annotation	documentation Master data of securities, derivatives and all other portfolio assets				

element **FundsXML4/Documents**

diagram	<p>Documents List of documents related to Fund / Subfunds / Share Classes (with link and/or content along with document attributes like type, format, language, ...)</p> <p>DocumentsType 1 Document 1..∞</p>
type	DocumentsType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Document
annotation	documentation List of documents related to Fund / Subfunds / Share Classes (with link and/or content along with document attributes like type, format, language, ...)

element **FundsXML4/RegulatoryReportings**

diagram	<p>RegulatoryReportings Direct and indirect regulatory reporting</p> <p>RegulatoryReportingsType 1 DirectReporting Direct reporting according to European regulatory reporting frameworks IndirectReporting Reporting data for investors</p>
type	RegulatoryReportingsType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	DirectReporting IndirectReporting
annotation	documentation Direct and indirect regulatory reporting

element **FundsXML4/CountrySpecificData**

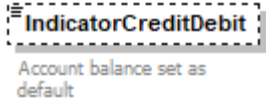
diagram	
type	CountrySpecificDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	AT DE DK FR LU NL
annotation	documentation Country specific data on top level (as defined in 'FundsXML4_CountrySpecificData_xx.xsd')

complexType **AccountType**

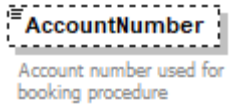
diagram	
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children	IndicatorCreditDebit AccountNumber InterestRateDebit InterestRateCredit Counterparty
used by	element AssetDetailsType/Account
annotation	documentation Master data of accounts

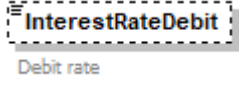
element **AccountType/IndicatorCreditDebit**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Account balance set as default documentation Gibt an ob das Konto default einen Soll oder Habensaldo aufweist

element **AccountType/AccountNumber**

diagram	
type	xs:integer
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Account number used for booking procedure documentation Gibt das bei einer Buchung verwendete Konto an

element **AccountType/InterestRateDebit**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Debit rate documentation Zinssatz Soll

element **AccountType/InterestRateCredit**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Credit rate documentation Zinssatz Haben

element **AccountType/Counterparty**

diagram	
type	CompanyType
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Counterparty details

complexType **AddressType**

diagram	
children	StreetName StreetNumber Building CityName CityCode State Country Phone Fax Email Homepage
used by	element CompanyType/Address

element **AddressType/StreetName**

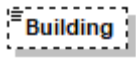
diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

element **AddressType/StreetNumber**


diagram	
type	Text32Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind maxLength	Value 32	annotation
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element **AddressType/Building**

diagram			
type	Text256Type		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind maxLength	Value 256	annotation


element **AddressType/CityName**

diagram			
type	Text256Type		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind maxLength	Value 256	annotation


element **AddressType/CityCode**

diagram			
type	Text32Type		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind maxLength	Value 32	annotation


element **AddressType/State**

diagram			
type	Text256Type		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind maxLength	Value 256	annotation

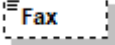
element **AddressType/Country**

diagram	
type	ISOCountryCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2

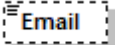
element **AddressType/Phone**

diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256


element **AddressType/Fax**

diagram	
type	Text64Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 64

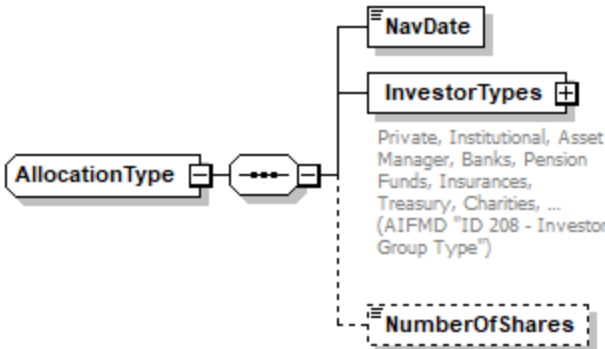
element **AddressType/Email**

diagram	
type	EmailAddressType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation pattern <code>[_\-\a-zA-Z0-9\.\+]+\@[a-zA-Z0-9](\.[a-zA-Z0-9]*[a-zA-Z0-9])*</code>

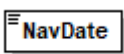
element **AddressType/Homepage**

diagram	
type	xs:anyURI
properties	isRef 0 minOcc 0 maxOcc 1 content simple

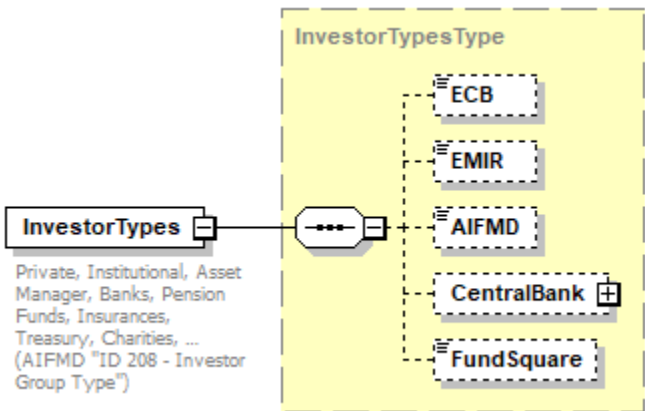
complexType **AllocationType**

diagram	
children	NavDate InvestorTypes NumberOfShares
used by	element ShareClassType/InvestorAllocation/Allocation

element **AllocationType/NavDate**

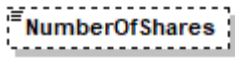
diagram	
type	xs:date
properties	isRef 0 content simple

element **AllocationType/InvestorTypes**

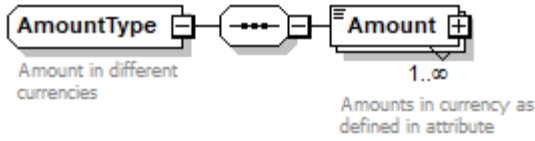
diagram	
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type	InvestorTypesType
properties	isRef 0 content complex
children	ECB EMIR AIFMD CentralBank FundSquare
annotation	documentation Private, Institutional, Asset Manager, Banks, Pension Funds, Insurances, Treasury, Charities, ... (AIFMD "ID 208 - Investor Group Type")

element **AllocationType/NumberOfShares**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType **AmountType**

diagram	
children	Amount
used by	elements CountrySpecificFundDataATType/OeNB/Distribution AUMType/GrossAssets ShareClassType/RedemptionRestrictions/MaxRedemptionAmount ShareClassType/SubscriptionRestrictions/MinRegularInvestmentAmount ShareClassType/SubscriptionRestrictions/MinSubscriptionAmount ShareClassType/SubscriptionRestrictions/MinSubscriptionAmountSubsequent TransactionType/OrderPrice FutureType/Quotation/QuotationAmount OptionType/Quotation/QuotationAmount WarrantType/Quotation/QuotationAmount CountrySpecificFundDataATType/OeNB/Redemption OptionType/StrikePrice WarrantType/StrikePrice CountrySpecificFundDataATType/OeNB/Subscription FutureType/Tick/TickValue OptionType/Tick/TickValue WarrantType/Tick/TickValue CountrySpecificFundDataATType/OeNB/TotalNetAssetPreviousMonth AUMType/TotalNetAssets BenchmarkDynamicDataType/Values/Value/Value BenchmarkDynamicDataType/Values/Value/Components/Component/Value CountrySpecificFundDataATType/PKG2012/Details/Position/Value CountrySpecificFundDataATType/PKG2012/Summary/Position/Value FundStaticDataType/OngoingCosts/OngoingCost/YearlyAmount
annotation	documentation Amount in different currencies documentation Betrag in verschiedenen Waehrungen

element **AmountType/Amount**

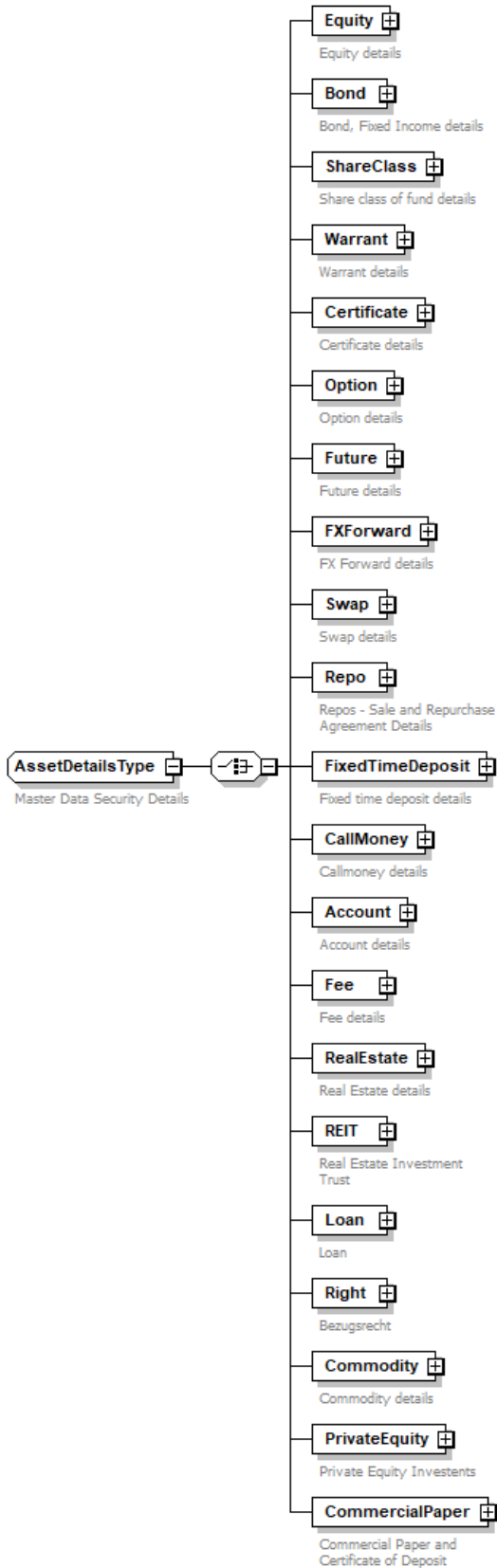
diagram	<p>Amounts in currency as defined in attribute</p>
type	extension of xs:decimal
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
annotation	documentation Amounts in currency as defined in attribute documentation Betrag in frei wählbarer Waehrung

attribute **AmountType/Amount/@ccy**

type	ISOCurrencyCodeType
properties	isRef 0 use required
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

complexType **AssetDetailsType**

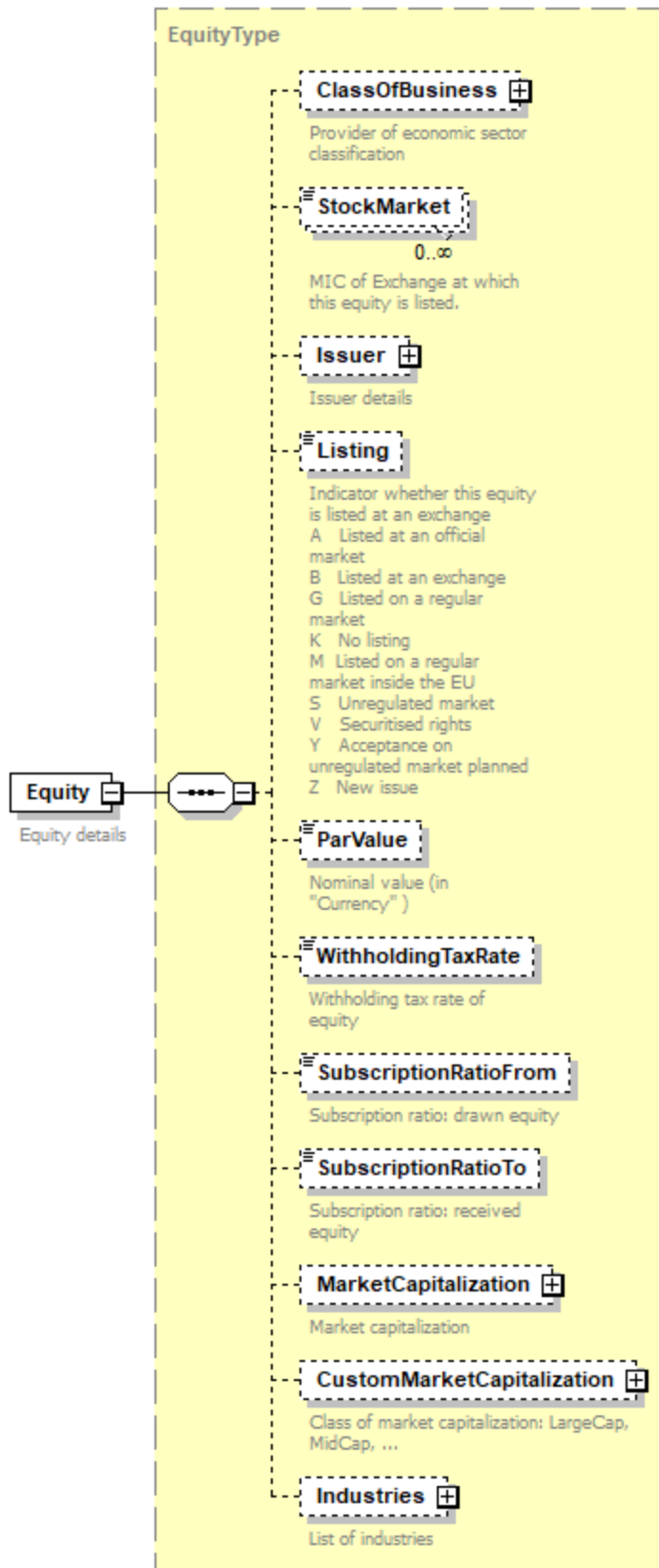
diagram



children	Equity Bond ShareClass Warrant Certificate Option Future FXForward Swap Repo FixedTimeDeposit CallMoney Account Fee RealEstate REIT Loan Right Commodity PrivateEquity CommercialPaper
used by	element AssetType/AssetDetails
annotation	documentation Master Data Security Details

element **AssetDetailsType/Equity**

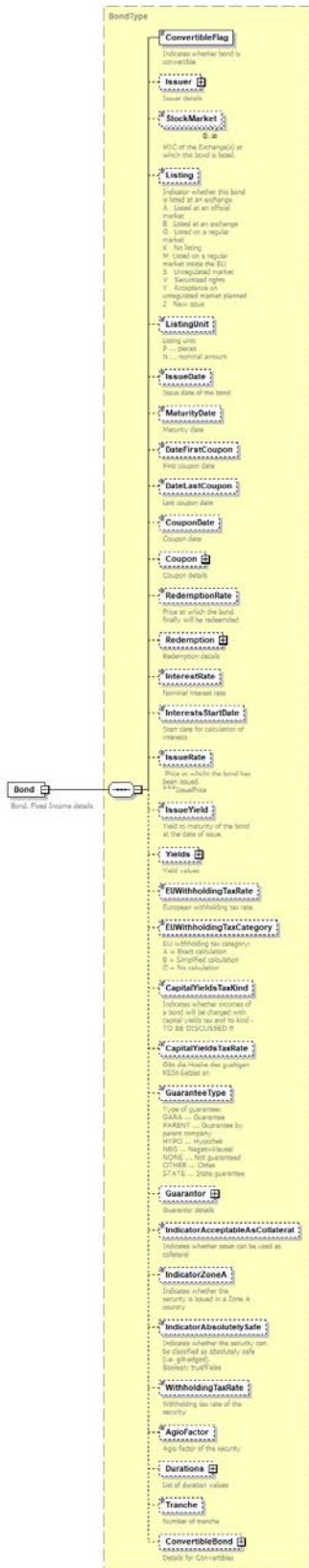
diagram



type	EquityType
properties	isRef 0 content complex
children	ClassOfBusiness StockMarket Issuer Listing ParValue WithholdingTaxRate SubscriptionRatioFrom SubscriptionRatioTo MarketCapitalization CustomMarketCapitalization Industries
annotation	documentation Equity details documentation Aktie

element **AssetDetailsType/Bond**

diagram



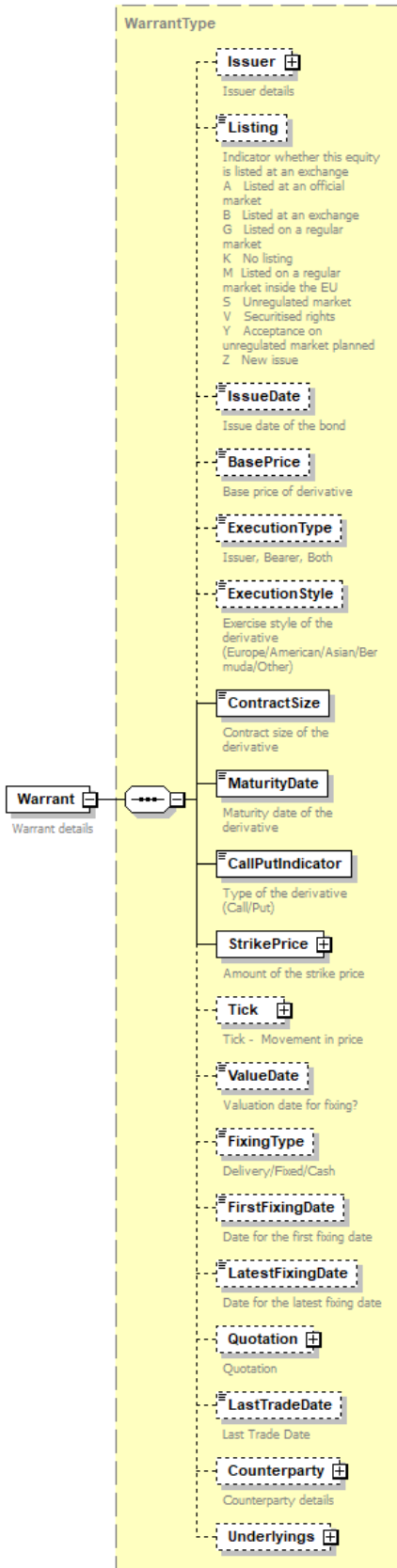
type	BondType
properties	isRef 0 content complex
children	ConvertibleFlag Issuer StockMarket Listing ListingUnit IssueDate MaturityDate DateFirstCoupon DateLastCoupon CouponDate Coupon RedemptionRate Redemption InterestRate InterestsStartDate IssueRate IssueYield Yields EUWithholdingTaxRate EUWithholdingTaxCategory CapitalYieldsTaxKind CapitalYieldsTaxRate GuaranteeType Guarantor IndicatorAcceptableAsCollateral IndicatorZoneA IndicatorAbsolutelySafe WithholdingTaxRate AgioFactor Durations Tranche ConvertibleBond
annotation	documentation Bond, Fixed Income details documentation Rente

element **AssetDetailsType/ShareClass**

<p>diagram</p>	<p>ShareClassDetailsType</p> <ul style="list-style-type: none"> Issuer (+) <ul style="list-style-type: none"> Issuer details StockMarket <ul style="list-style-type: none"> 0..∞ Exchange(s) at which this share class is listed. Listing <ul style="list-style-type: none"> Indicator whether this share class is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue ListingUnit <ul style="list-style-type: none"> U = Unit or N = Nominale IssueDate <ul style="list-style-type: none"> Issue date of the share class MaturityDate <ul style="list-style-type: none"> Maturity date WithholdingTaxRate <ul style="list-style-type: none"> Withholding tax rate of the security ShareClassType (+) ExchangeTradedFundFlag <p>ShareClass (simple type) Share class of fund details</p>
<p>type</p>	<p>ShareClassDetailsType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Issuer StockMarket Listing ListingUnit IssueDate MaturityDate WithholdingTaxRate ShareClassType ExchangeTradedFundFlag</p>
<p>annotation</p>	<p>documentation Share class of fund details documentation Anteilschein eines Fonds</p>

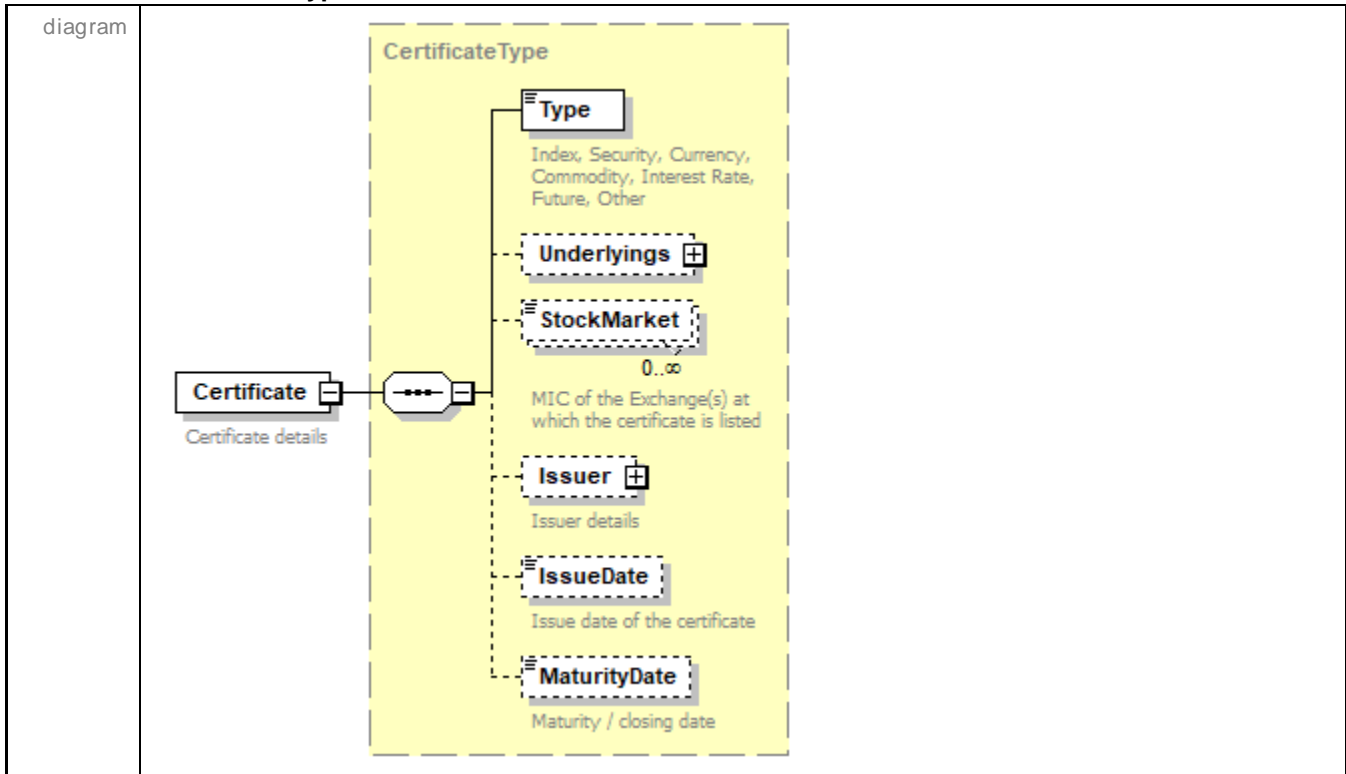
element **AssetDetailsType/Warrant**

diagram



type	WarrantType
properties	isRef 0 content complex
children	Issuer Listing IssueDate BasePrice ExecutionType ExecutionStyle ContractSize MaturityDate CallPutIndicator StrikePrice Tick ValueDate FixingType FirstFixingDate LatestFixingDate Quotation LastTradeDate Counterparty Underlyings
annotation	documentation Warrant details

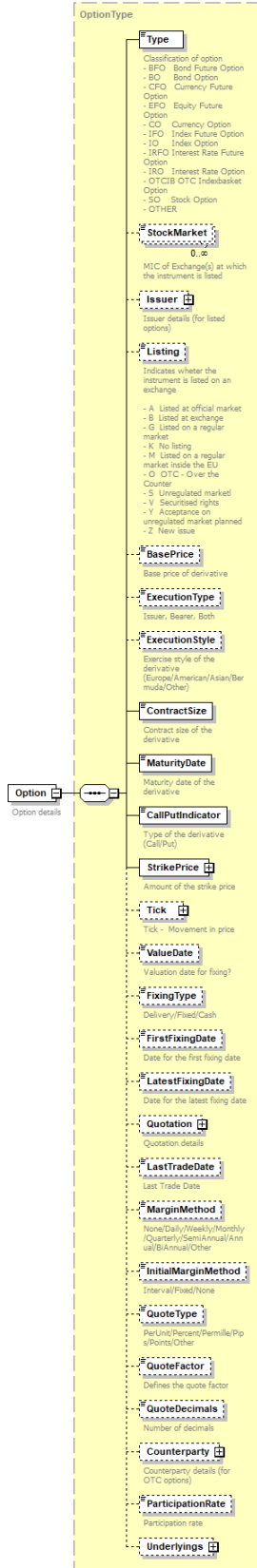
element **AssetDetailsType/Certificate**



type	CertificateType
properties	isRef 0 content complex
children	Type Underlyings StockMarket Issuer IssueDate MaturityDate
annotation	documentation Certificate details documentation Indezertifikat

element **AssetDetailsType/Option**

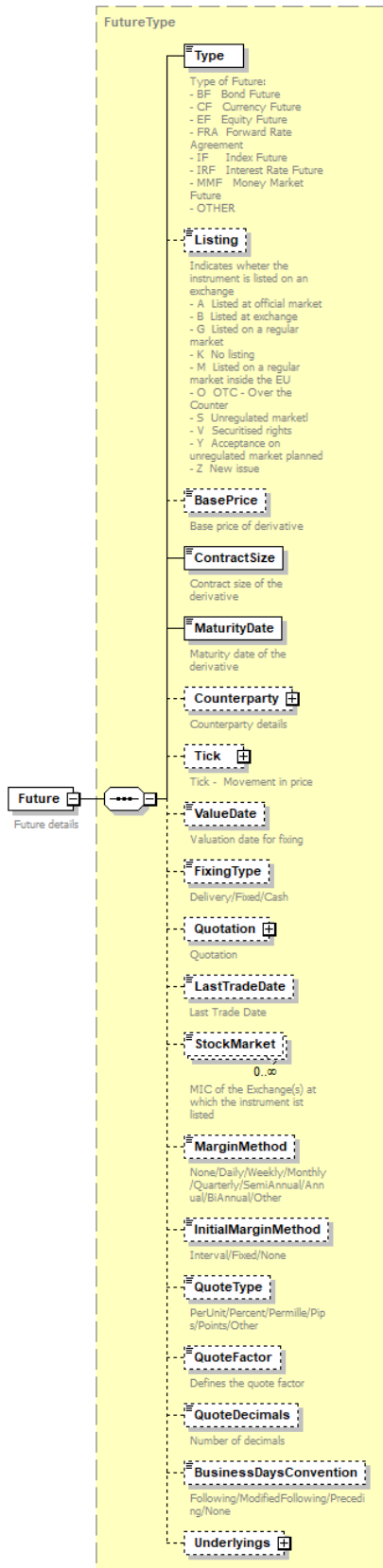
diagram



type	OptionType
properties	isRef 0 content complex
children	Type StockMarket Issuer Listing BasePrice ExecutionType ExecutionStyle ContractSize MaturityDate CallPutIndicator StrikePrice Tick ValueDate FixingType FirstFixingDate LatestFixingDate Quotation LastTradeDate MarginMethod InitialMarginMethod QuoteType QuoteFactor QuoteDecimals Counterparty ParticipationRate Underlyings
annotation	documentation Option details documentation Option

element **AssetDetailsType/Future**

diagram



type	FutureType
properties	isRef 0 content complex
children	Type Listing BasePrice ContractSize MaturityDate Counterparty Tick ValueDate FixingType Quotation LastTradeDate StockMarket MarginMethod InitialMarginMethod QuoteType QuoteFactor QuoteDecimals BusinessDaysConvention Underlyings
annotation	documentation Future details documentation Unbedingtes Termingeschäft

element **AssetDetailsType/FXForward**

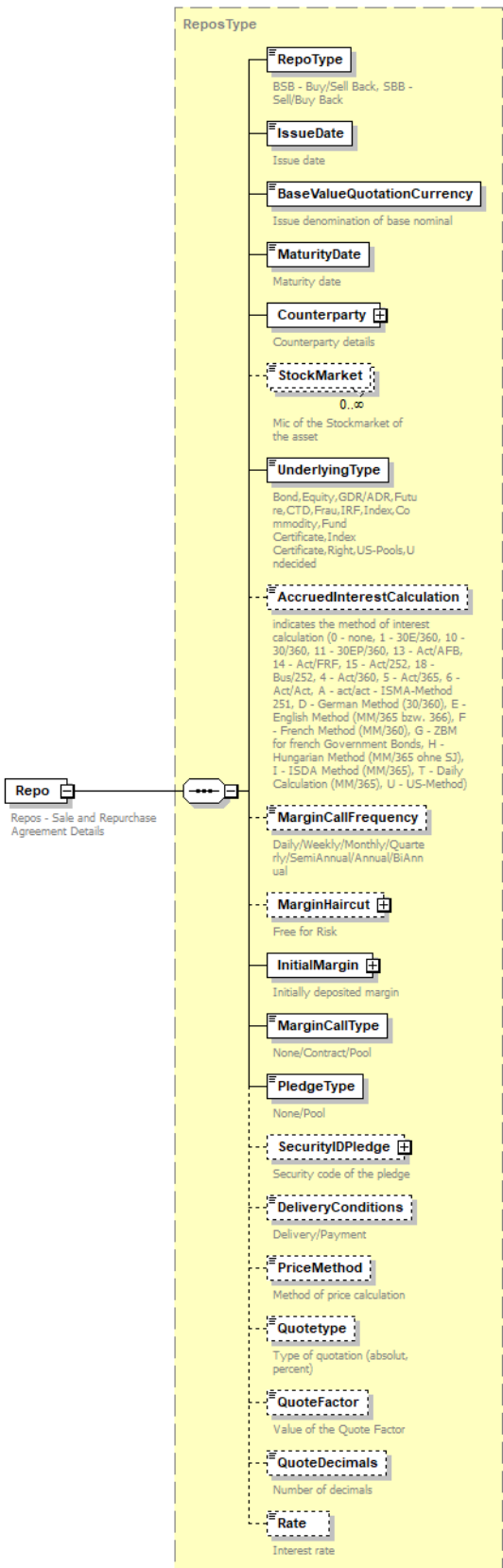
diagram	<p>The diagram illustrates the structure of an FX Forward. On the left, a box labeled 'FXForward' with the description 'FX Forward details' is connected to a composition box (indicated by a dashed line and a circle with four dots). This composition box is titled 'ForeignExchangeTradeType' and contains the following elements:</p> <ul style="list-style-type: none"> CurrencyBuy: Currency bought AmountBuy: Amount bought CurrencySell: Currency sold AmountSell: Amount sold AgreedFxRate: Agreed FX rate of trade (shown in a dashed box) StartDate: Start date of trade (shown in a dashed box) MaturityDate: Maturity / end date of FX trade Counterparty: Counterparty details (shown with a plus sign icon) Deliverable: Defines whether currencies will be delivered at maturity or profit/loss will be transferred only (NDF) (shown in a dashed box)
type	ForeignExchangeTradeType
properties	isRef 0 content complex
children	CurrencyBuy AmountBuy CurrencySell AmountSell AgreedFxRate StartDate MaturityDate Counterparty Deliverable
annotation	documentation FX Forward details documentation

element **AssetDetailsType/Swap**

<p>diagram</p>	<p>The diagram shows a class Swap (labeled "Swap details") connected to a class SwapType (labeled "SwapType"). SwapType contains several elements: Type (Swap type (Currency-, Crosscurrency-, Index-, Totalreturn-, Asset-, Commodity-, Interest Rate-, Inflation-, Other)), StartDate (Start date), MaturityDate (Maturity date (Ablaufdatum)), SettlementDate, Counterparty (Counterparty details), and Legs (Swap leg details).</p>
<p>type</p>	<p>SwapType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Type StartDate MaturityDate SettlementDate Counterparty Legs</p>
<p>annotation</p>	<p>documentation Swap details</p>

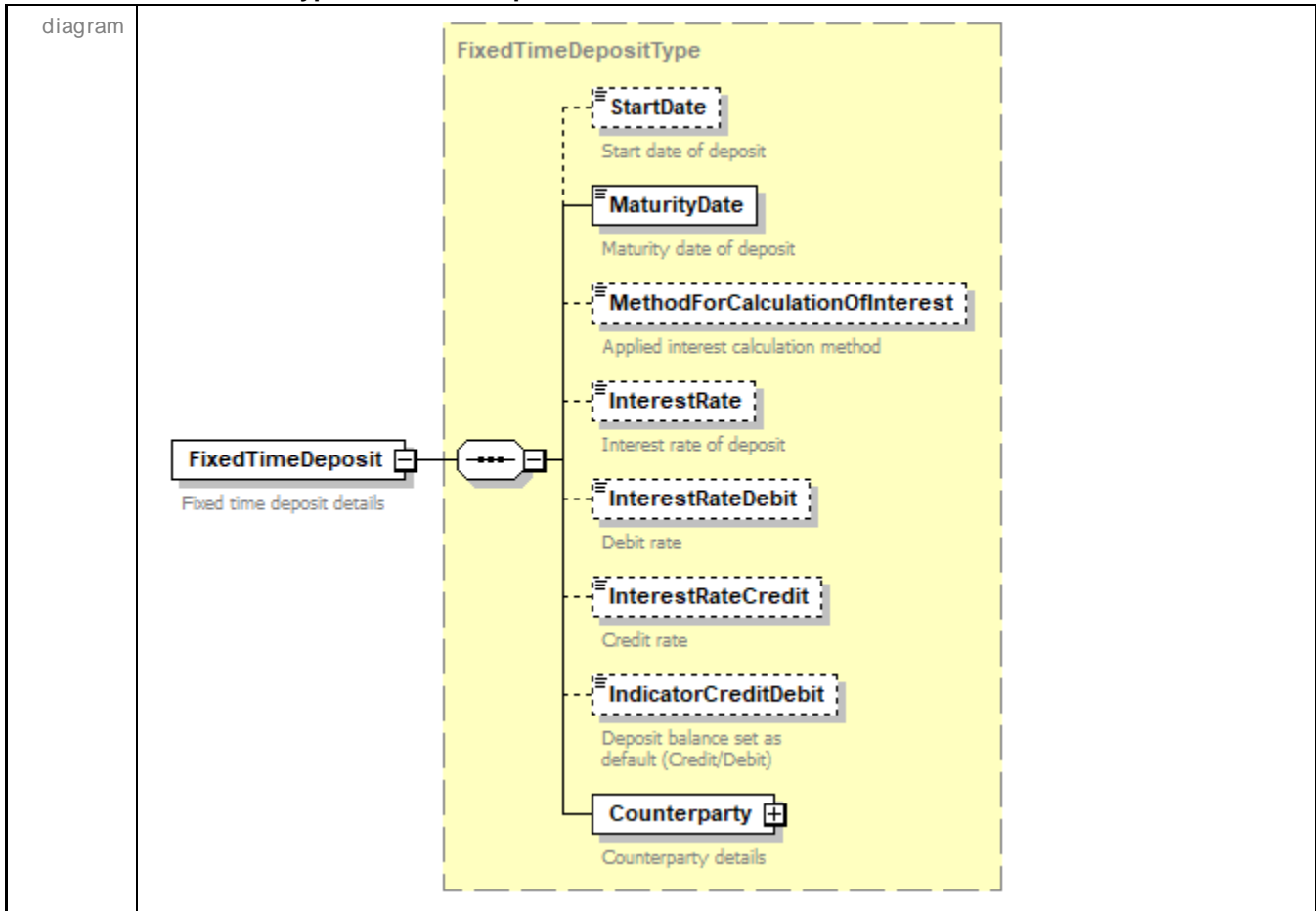
element **AssetDetailsType/Repo**

diagram



type	ReposType
properties	isRef 0 content complex
children	RepoType IssueDate BaseValueQuotationCurrency MaturityDate Counterparty StockMarket UnderlyingType AccruedInterestCalculation MarginCallFrequency MarginHaircut InitialMargin MarginCallType PledgeType SecurityIDPledge DeliveryConditions PriceMethod Quotetype QuoteFactor QuoteDecimals Rate
annotation	documentation Repos - Sale and Repurchase Agreement Details

element **AssetDetailsType/FixedTimeDeposit**

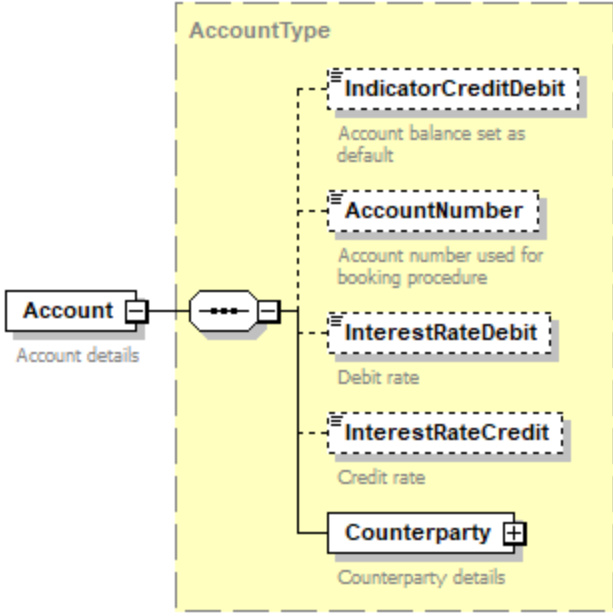


type	FixedTimeDepositType
properties	isRef 0 content complex
children	StartDate MaturityDate MethodForCalculationOfInterest InterestRate InterestRateDebit InterestRateCredit IndicatorCreditDebit Counterparty
annotation	documentation Fixed time deposit details documentation Festgelder Details

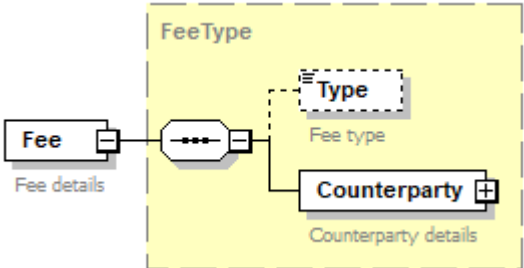
element **AssetDetailsType/CallMoney**

<p>diagram</p>	
<p>type</p>	<p>CallCapitalType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>StartDate MaturityDate MethodForCalculationOfInterest InterestRate InterestRateDebit InterestRateCredit IndicatorCreditDebit Counterparty CollateralFlag CollateralDirection</p>
<p>annotation</p>	<p>documentation Callmoney details</p>

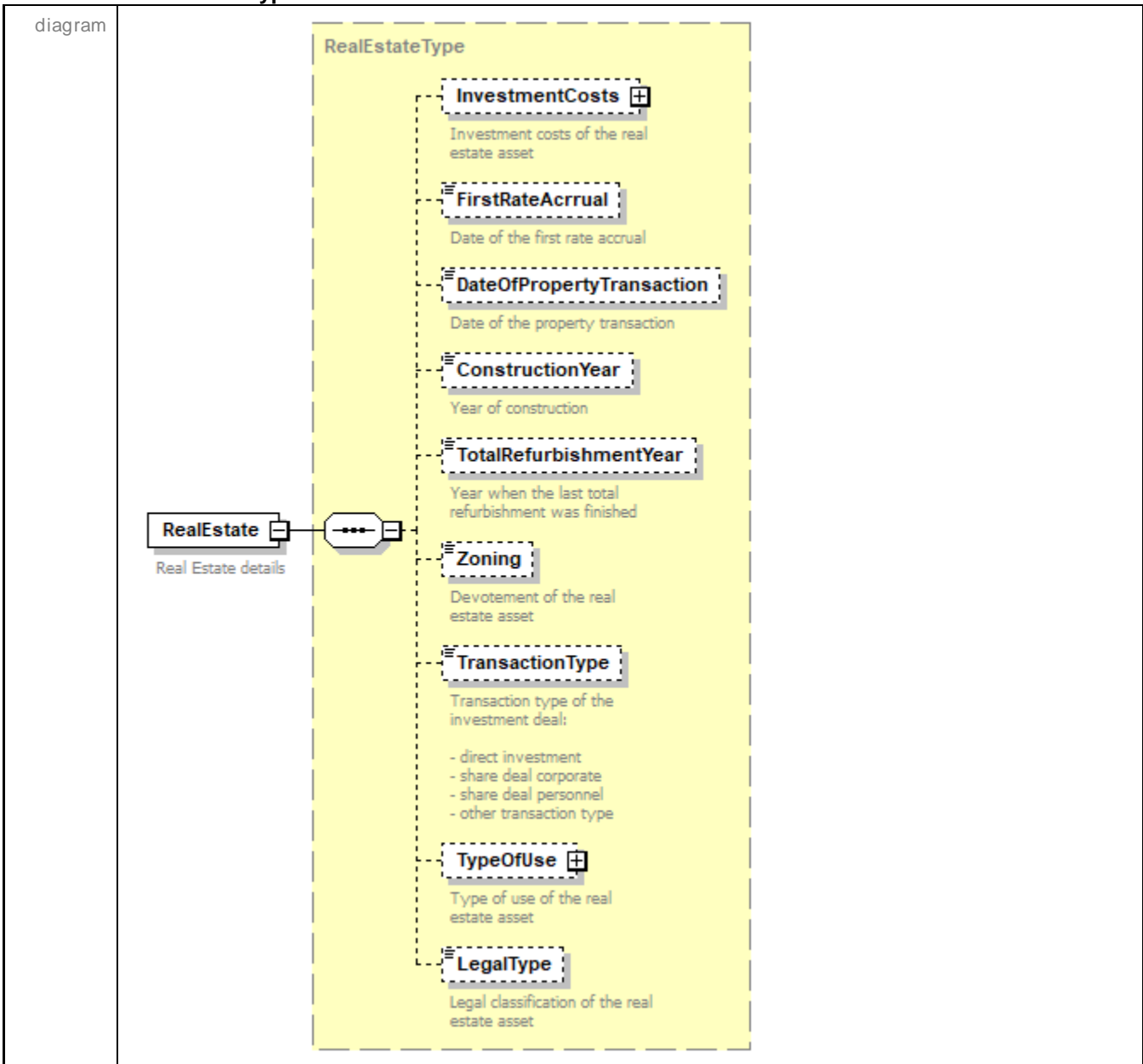
element **AssetDetailsType/Account**

<p>diagram</p>	 <p>The diagram shows the structure of the AccountType element. On the left, a box labeled Account (Account details) is connected to a central connector. This connector is linked to a large dashed box labeled AccountType. Inside this box, five elements are listed: IndicatorCreditDebit (Account balance set as default), AccountNumber (Account number used for booking procedure), InterestRateDebit (Debit rate), InterestRateCredit (Credit rate), and Counterparty (Counterparty details).</p>
<p>type</p>	<p>AccountType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>IndicatorCreditDebit AccountNumber InterestRateDebit InterestRateCredit Counterparty</p>
<p>annotation</p>	<p>documentation Account details documentation Konten aus Fondsbuchhaltung, physische Bank- und Depotkonten</p>

element **AssetDetailsType/Fee**

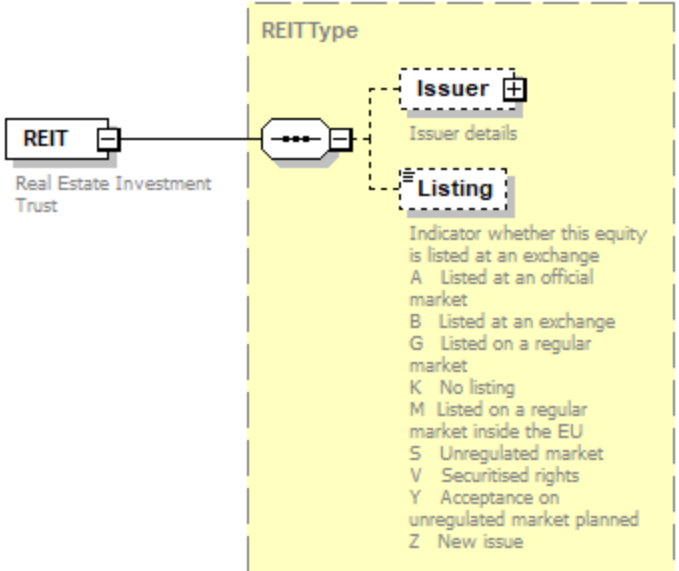
<p>diagram</p>	 <p>The diagram shows the structure of the FeeType element. On the left, a box labeled Fee (Fee details) is connected to a central connector. This connector is linked to a large dashed box labeled FeeType. Inside this box, two elements are listed: Type (Fee type) and Counterparty (Counterparty details).</p>
<p>type</p>	<p>FeeType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Type Counterparty</p>
<p>annotation</p>	<p>documentation Fee details</p>

element **AssetDetailsType/RealEstate**



type	RealEstateType
properties	isRef 0 content complex
children	InvestmentCosts FirstRateAccrual DateOfPropertyTransaction ConstructionYear TotalRefurbishmentYear Zoning TransactionType TypeOfUse LegalType
annotation	documentation Real Estate details

element **AssetDetailsType/REIT**

<p>diagram</p>	 <p>REIT Real Estate Investment Trust</p> <p>REITType</p> <p>Issuer </p> <p>Issuer details</p> <p>Listing </p> <p>Indicator whether this equity is listed at an exchange</p> <ul style="list-style-type: none"> A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue
<p>type</p>	<p>REITType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Issuer Listing</p>
<p>annotation</p>	<p>documentation Real Estate Investment Trust</p>

element **AssetDetailsType/Loan**

<p>diagram</p>	<p>The diagram shows a class Loan connected to a class LoanType. LoanType is highlighted in yellow and contains the following attributes:</p> <ul style="list-style-type: none"> FundRole: Fund is LENDER or BORROWER Counterparty: Counterparty details StartDate: Start date of loan MaturityDate: Maturity date of the loan Collateralization: Indicates whether the loan is collateralized, Boolean: true/false InterestRateType: Interest rate type of the loan fixed/variable InterestHedgedBy: Unique ID of the underlying derivative for interest rate risk hedging FxHedgedBy: Unique ID of the underlying derivative for FX risk hedging CorrespondingRealEstate: Loan is used for this real estate PayableOnDemand: Loan is daily due InterestRate: Interest rate of loan
<p>type</p>	<p>LoanType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>FundRole Counterparty StartDate MaturityDate Collateralization InterestRateType InterestHedgedBy FxHedgedBy CorrespondingRealEstate PayableOnDemand InterestRate</p>
<p>annotation</p>	<p>documentation Loan documentation Kredit</p>

element **AssetDetailsType/Right**

diagram	
properties	isRef 0 content complex
children	Type Issuer
annotation	documentation Bezugsrecht documentation Right

element **AssetDetailsType/Right/Type**

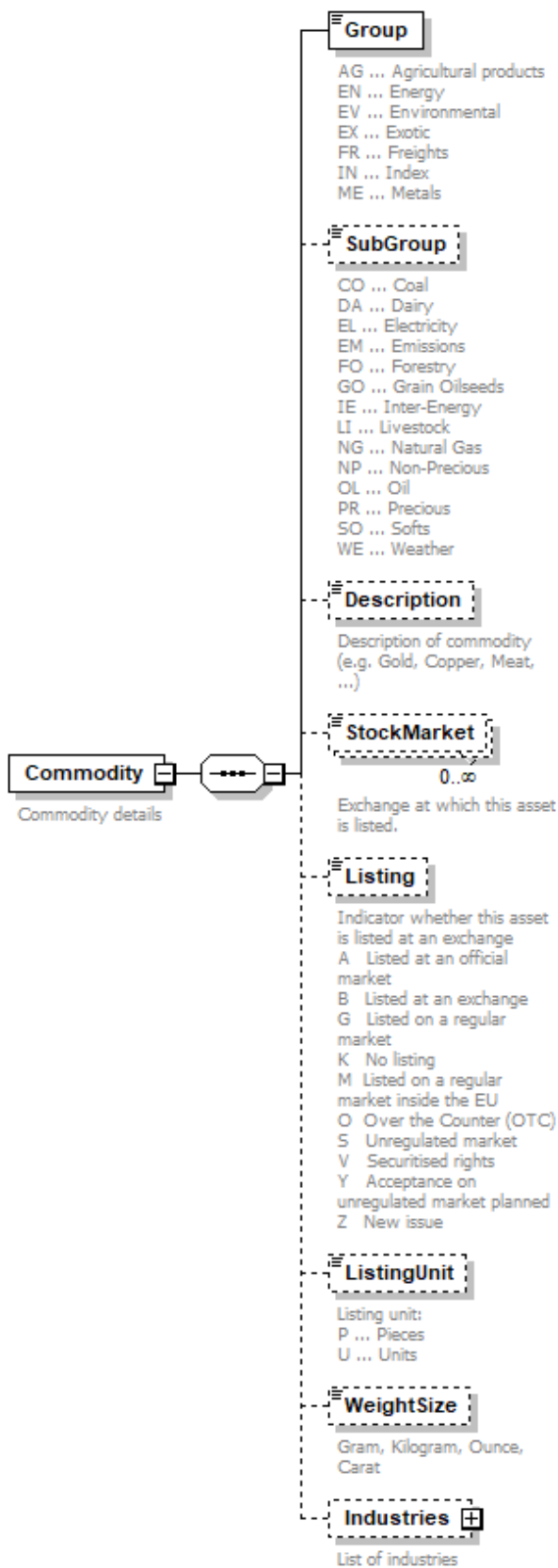
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 default xs:string

element **AssetDetailsType/Right/Issuer**

<p>diagram</p>	<p>The diagram illustrates the structure of the CompanyType element. It is a complex type containing the following child elements:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address: Address of company BusinessCountry: Country code of main business of company ParentCompany: Parent company (if applicable) OtherClassification: All other identifiers (with listed or free type). Cardinality: 0..∞ <p>An Issuer element (Issuer details) is shown connected to the CompanyType element via a dashed line, indicating a relationship.</p>
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>
<p>annotation</p>	<p>documentation Issuer details documentation Enthaelt den Wertpapieremittenten</p>

element **AssetDetailsType/Commodity**

diagram



properties	isRef 0 content complex
children	Group SubGroup Description StockMarket Listing ListingUnit WeightSize Industries
annotation	documentation Commodity details

element **AssetDetailsType/Commodity/Group**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation AG ... Agricultural products EN ... Energy EV ... Environmental EX ... Exotic FR ... Freights IN ... Index ME ... Metals

element **AssetDetailsType/Commodity/Sub Group**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation CO ... Coal DA ... Dairy EL ... Electricity EM ... Emissions FO ... Forestry GO ... Grain Oilseeds IE ... Inter-Energy LI ... Livestock NG ... Natural Gas NP ... Non-Precious

	OL ... Oil PR ... Precious SO ... Softs WE ... Weather
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element **AssetDetailsType/Commodity/Description**

diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Description of commodity (e.g. Gold, Copper, Meat, ...)

element **AssetDetailsType/Commodity/StockMarket**


diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation Exchange at which this asset is listed. documentation Gibt den Boerseplatz an an dem das Wertpapier notiert

element **AssetDetailsType/Commodity/Listing**

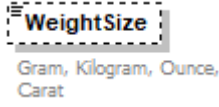
diagram	
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type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator whether this asset is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU O Over the Counter (OTC) S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue documentation Gibt an ob das Wertpapier an einer Boerse notiert - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersenotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission

element **AssetDetailsType/Commodity/ListingUnit**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Listing unit: P ... Pieces U ... Units documentation S = Stueck oder N = Nominale

element **AssetDetailsType/Commodity/WeightSize**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation Gram, Kilogram, Ounce, Carat

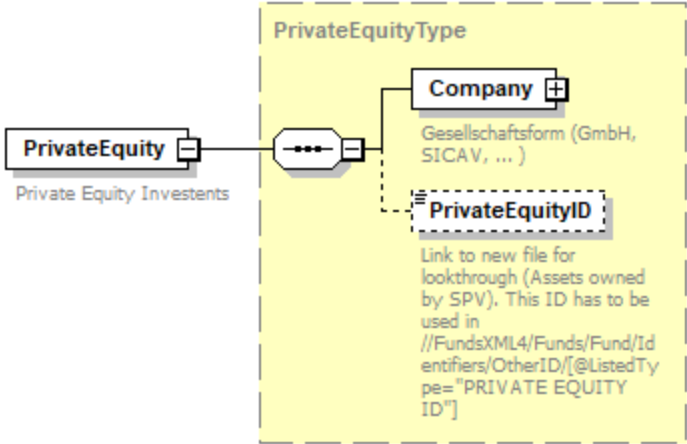
element **AssetDetailsType/Commodity/Industries**

diagram	<p>List of industries</p> <p>1..∞</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	IndustryCode
annotation	documentation List of industries

element **AssetDetailsType/Commodity/Industries/IndustryCode**

diagram	<p>IndustryCodeType</p> <p>IndustryCode</p> <p>1..∞</p> <p>Name</p> <p>Sector codification (GICS, ICB, ...) ***"CodificationSystem" would me more relevant than "Name"</p> <p>Date</p> <p>Value</p> <p>Sector value in "Name" codification system</p>
type	IndustryCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Name Date Value

element **AssetDetailsType/PrivateEquity**

<p>diagram</p>	 <p>The diagram illustrates the structure of the PrivateEquityType element. It is contained within a yellow dashed box. On the left, the PrivateEquity element is shown with the text "Private Equity Investents" below it. A line connects it to the PrivateEquityType container. Inside the container, there are two sub-elements: Company and PrivateEquityID. The Company element has the text "Gesellschaftsform (GmbH, SICAV, ...)" below it. The PrivateEquityID element is shown in a dashed box and has the text "Link to new file for lookthrough (Assets owned by SPV). This ID has to be used in //FundsXML4/Funds/Fund/Identifiers/OtherID[@ListedType='PRIVATE EQUITY ID']" below it.</p>
<p>type</p>	<p>PrivateEquityType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Company PrivateEquityID</p>
<p>annotation</p>	<p>documentation Private Equity Investents documentation Unternehmensbeteiligung</p>

element **AssetDetailsType/CommercialPaper**

<p>diagram</p>	<p>CommercialPaperType</p> <ul style="list-style-type: none"> Issuer (+) Issuer details StockMarket (dashed) 0..∞ MIC of the Exchange(s) at which this bond is listed. Listing (dashed) Indicator whether this bond is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue ListingUnit (dashed) Listing unit: P ... pieces N ... nominal amount IssueDate (dashed) Issue date of the CP/CD MaturityDate (solid) Maturity date RedemptionRate (dashed) Price at which the bond finally will be redeemed Coupon (+) Coupon details InterestRate (dashed) Nominal interest rate IsAssetBacked (dashed) <p>CommercialPaper (solid) Commercial Paper and Certificate of Deposit</p>
<p>type</p>	<p>CommercialPaperType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Issuer StockMarket Listing ListingUnit IssueDate MaturityDate RedemptionRate Coupon InterestRate IsAssetBacked</p>

annotation	documentation Commercial Paper and Certificate of Deposit
------------	--

complexType **AssetManagementClosedDataT...**

diagram	
children	OwnFunds ThirdPartyFunds
used by	element s AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds/RealAssets AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds/RealAssets AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds/Securities_Holdings AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds/Securities_Holdings
annotation	documentation Data of the investment or asset management company for closed-ended funds

element **AssetManagementClosedDataT.../OwnFunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Number AssetInformation NetSalesInformation Segmentation PortfoliomanagementByThirdParties

element **AssetManagementClosedDataT.../OwnFunds/Number**

diagram	
type	xs:int
properties	isRef 0 content simple
annotation	documentation Number of funds

element **AssetManagementClosedDataType/OwnFunds/AssetInformation**

<p>diagram</p>	<p>The diagram shows a class AssetInformation connected to a class AssetManagementCompanyFundAssetsType. Inside AssetManagementCompanyFundAssetsType, there are two subclasses: NetAssets and GrossAssets.</p> <p>NetAssets: Net assets in total, calculated on an overall basis including outstanding debts, bank loans, and other liabilities (Net Asset Value approach). In thousands of currency.</p> <p>GrossAssets: Assets in total, calculated on a basis excluding outstanding debts, bank loans, and other liabilities (Gross Asset Value approach). "Aktiv vermoegen" in German. In thousands of currency.</p>
<p>type</p>	<p>AssetManagementCompanyFundAssetsType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>NetAssets GrossAssets</p>

element **AssetManagementClosedDataType/OwnFunds/NetSalesInformation**

<p>diagram</p>	<p>The diagram shows a class NetSalesInformation connected to a class AssetManagementCompanySalesType. Inside AssetManagementCompanySalesType, there are two subclasses: NetSales and EquityPlaced.</p> <p>NetSales: Net Sales in the Reporting Period (in most cases on a monthly basis) in thousands of currency</p> <p>EquityPlaced: Equity placed; equivalent to gross sales in open-ended funds. Refers to the month reported, given in thousands of currency.</p>
<p>type</p>	<p>AssetManagementCompanySalesType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>NetSales EquityPlaced</p>

element **AssetManagementClosedDataType/OwnFunds/Segmentation**

diagram	<p>The diagram shows a box labeled Segmentation with the description "Information about the segmentation of funds". This box is connected to a central connector box containing three dots. From this connector, three lines branch out to three separate boxes: FundsWithoutSegments (Number of funds without segments or comparable subunits), FundsWithSegments (Data about the funds with segments of an investment or asset management company), and NumberOfAdministrativeUnits (Total number of administrative units, which is the sum of the number of funds without segments and comparable subunits and the number of segments or comparable subunits).</p>
properties	isRef 0 content complex
children	FundsWithoutSegments FundsWithSegments NumberOfAdministrativeUnits
annotation	documentation Information about the segmentation of funds


element **AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithoutSegments**

diagram	<p>The diagram shows a box labeled FundsWithoutSegments with the description "Number of funds without segments or comparable subunits".</p>
type	xs:int
properties	isRef 0 content simple
annotation	documentation Number of funds without segments or comparable subunits

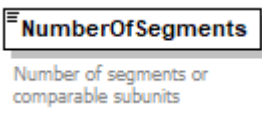
element **AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments**

diagram	<p>The diagram shows a box labeled FundsWithSegments with the description "Data about the funds with segments of an investment or asset management company". This box is connected to a central connector box containing three dots. From this connector, three lines branch out to three separate boxes: Number (Number of funds with segments or comparable subunits), NumberOfSegments (Number of segments or comparable subunits), and NetAssetsSegments (Net asstes of funds with segments or comparable subunits).</p>
properties	isRef 0 content complex
children	Number NumberOfSegments NetAssetsSegments
annotation	documentation Data about the funds with segments of an investment or asset management company

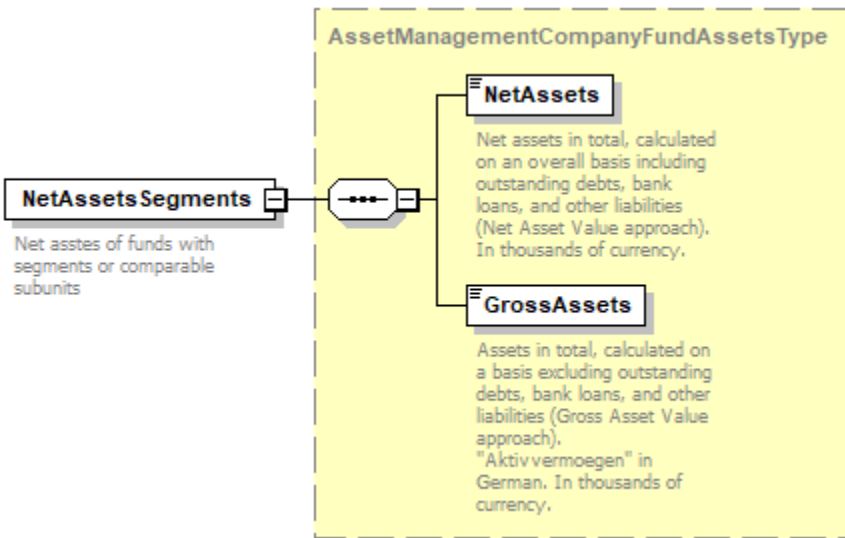
element **AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments/Number**

diagram	
type	xs:int
properties	isRef 0 content simple
annotation	documentation Number of funds with segments or comparable subunits

element **AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments/NumberOfSegments**

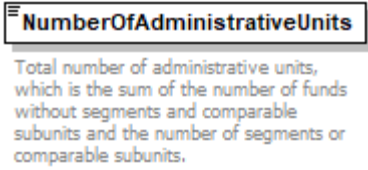
diagram	
type	xs:int
properties	isRef 0 content simple
annotation	documentation Number of segments or comparable subunits

element **AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments/NetAssetsSegments**

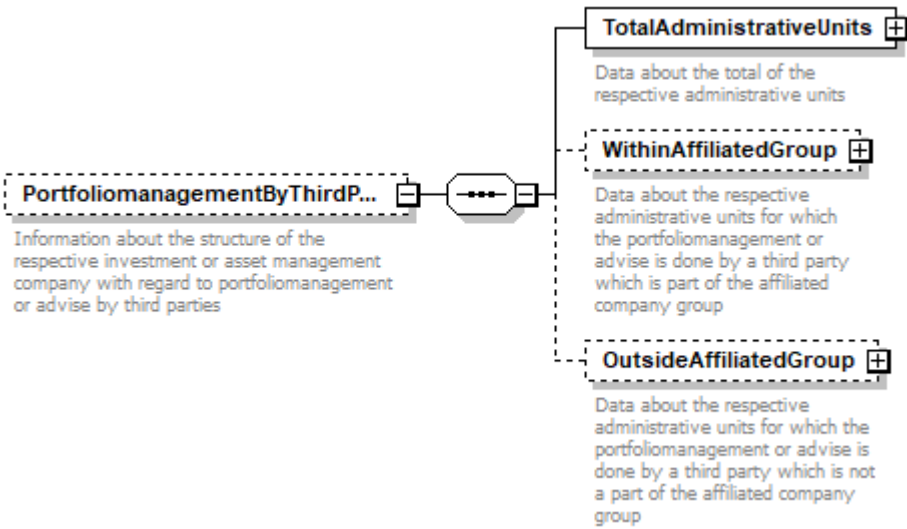
diagram	
type	AssetManagementCompanyFundAssetsType
properties	isRef 0 content complex
children	NetAssets GrossAssets

annotation	documentation Net asstes of funds with segments or comparable subunits
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element **AssetManagementClosedDataType/OwnFunds/Segmentation/NumberOfAdministrativeUnits**

diagram	 <p>NumberOfAdministrativeUnits</p> <p>Total number of administrative units, which is the sum of the number of funds without segments and comparable subunits and the number of segments or comparable subunits.</p>
type	xs:int
properties	isRef 0 content simple
annotation	documentation Total number of administrative units, which is the sum of the number of funds without segments and comparable subunits and the number of segments or comparable subunits.

element **AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties**

diagram	 <p>PortfoliomanagementByThirdP...</p> <p>Information about the structure of the respective investment or asset management company with regard to portfoliomanagement or advise by third parties</p> <p>TotalAdministrativeUnits</p> <p>Data about the total of the respective administrative units</p> <p>WithinAffiliatedGroup</p> <p>Data about the respective administrative units for which the portfoliomanagement or advise is done by a third party which is part of the affiliated company group</p> <p>OutsideAffiliatedGroup</p> <p>Data about the respective administrative units for which the portfoliomanagement or advise is done by a third party which is not a part of the affiliated company group</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAdministrativeUnits WithinAffiliatedGroup OutsideAffiliatedGroup
annotation	documentation Information about the structure of the respective investment or asset management company with regard to portfoliomanagement or advise by third parties

element

AssetManagementClosed DataType/OwnFunds/PortfoliomanagementByThirdParties/TotalAdministrativeUnits

<p>diagram</p>	<p>The diagram illustrates the structure of the TotalAdministrativeUnits element. It is a complex type (represented by a rounded rectangle with a dashed border) that contains three child elements: Number, AssetsClosedFunds, and NetSalesClosedFunds. The Number element is a simple type (represented by a rectangle with a solid border) and is described as "Number of fundrelated administrative units". The AssetsClosedFunds and NetSalesClosedFunds elements are complex types (represented by rounded rectangles with dashed borders). The TotalAdministrativeUnits element is described as "Data about the total of the respective administrative units".</p>
<p>type</p>	<p>FundStatisticClosedFundType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number AssetsClosedFunds NetSalesClosedFunds</p>
<p>annotation</p>	<p>documentation Data about the total of the respective administrative units</p>

element

AssetManagementClosed DataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup

<p>diagram</p>	<p>The diagram illustrates the structure of the WithinAffiliatedGroup element. It is a complex type (represented by a rounded rectangle with a dashed border) that contains two child elements: TotalAdministrativeUnits and CompaniesInCountry. The TotalAdministrativeUnits element is a complex type (represented by a rounded rectangle with a dashed border) and is described as "Data about the total of the respective administrative units". The CompaniesInCountry element is a complex type (represented by a rounded rectangle with a dashed border) and is described as "Data about the part of the total which is related to the companies within the respective country".</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>TotalAdministrativeUnits CompaniesInCountry</p>
<p>annotation</p>	<p>documentation Data about the respective administrative units for which the portfoliomanagement or advise is done by a third party which is part of the affiliated company group</p>

element

AssetManagementClosed DataType/OwnFunds/PortfoliomanagementByThirdParties/Within Affiliated Group/TotalAdministrativeUnits

<p>diagram</p>	
<p>type</p>	<p>FundStatisticClosedFundType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number AssetsClosedFunds NetSalesClosedFunds</p>
<p>annotation</p>	<p>documentation Data about the total of the respective administrative units</p>

element

AssetManagementClosed DataType/OwnFunds/PortfoliomanagementByThirdParties/Within Affiliated Group/CompaniesInCountry

<p>diagram</p>	
<p>type</p>	<p>FundStatisticClosedFundType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Number AssetsClosedFunds NetSalesClosedFunds</p>
<p>annotation</p>	<p>documentation Data about the part of the total which is related to the companies within the respective country</p>

element

AssetManagementClosedDataType/OwnFunds/PortfoliomangementByThirdParties/OutsideAffiliatedGroup

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>TotalAdministrativeUnits CompaniesInCountry</p>
<p>annotation</p>	<p>documentation Data about the respective administrative units for which the portfoliomangement or advise is done by a third party which is not a part of the affiliated company group</p>

element

AssetManagementClosedDataType/OwnFunds/PortfoliomangementByThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits

<p>diagram</p>	
<p>type</p>	<p>FundStatisticClosedFundType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number AssetsClosedFunds NetSalesClosedFunds</p>
<p>annotation</p>	<p>documentation Data about the total of the respective administrative units</p>

element

AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

diagram	<p>The diagram illustrates the structure of the CompaniesInCountry element. It is connected to a central node, which in turn connects to the FundStatisticClosedFundType container. This container includes three sub-elements: Number (Number of fundrelated administrative units), AssetsClosedFunds, and NetSalesClosedFunds.</p>
type	FundStatisticClosedFundType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	Number AssetsClosedFunds NetSalesClosedFunds
annotation	<p>documentation Data about the part of the total which is related to the companies within the respective country</p>

element **AssetManagementClosedDataType/ThirdPartyFunds**

diagram	<p>The diagram shows the ThirdPartyFunds element connected to a central node, which then connects to the PortfoliomanagementForThirdParty element.</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	PortfoliomanagementForThirdParty

element **AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty**

diagram	<p>The diagram illustrates the structure of the PortfoliomanagementForThirdParty element. It is connected to a central node, which then connects to three sub-elements: TotalAdministrativeUnits (Total figures for the respective administrative units), WithinAffiliatedGroup (Assets for third parties within the affiliated group), and OutsideAffiliatedGroup (Assets for third parties which are not part of the affiliated group).</p>
properties	<p>isRef 0 content complex</p>
children	TotalAdministrativeUnits WithinAffiliatedGroup OutsideAffiliatedGroup
annotation	documentation

Information about the structure of the portfolio Management or the advise for third parties

element

AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomangementForThirdParty/TotalAdministrativeUnits

diagram	<p>The diagram illustrates the structure of the TotalAdministrativeUnits element. It is a complex type (represented by a rounded rectangle with a dashed border) that contains three child elements: Number, AssetsClosedFunds, and NetSalesClosedFunds. The Number element is a simple type (rectangle with a horizontal line) representing the number of fundrelated administrative units. The AssetsClosedFunds and NetSalesClosedFunds elements are complex types (rounded rectangles with dashed borders). The TotalAdministrativeUnits element is described as 'Total figures for the respective administrative units'.</p>
type	FundStatisticClosedFundType
properties	isRef 0 content complex
children	Number AssetsClosedFunds NetSalesClosedFunds
annotation	documentation Total figures for the respective administrative units

element

AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomangementForThirdParty/WithinAffiliatedGroup

diagram	<p>The diagram illustrates the structure of the WithinAffiliatedGroup element. It is a complex type (rounded rectangle with a dashed border) that contains two child elements: TotalAdministrativeUnits and CompaniesInCountry. The TotalAdministrativeUnits element is a complex type (rounded rectangle with a dashed border) containing three child elements: Number, AssetsClosedFunds, and NetSalesClosedFunds. The CompaniesInCountry element is a complex type (rounded rectangle with a dashed border). The WithinAffiliatedGroup element is described as 'Assets for third parties within the affiliated group'.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAdministrativeUnits CompaniesInCountry
annotation	documentation Assets for third parties within the affiliated group

element

AssetManagementClosed DataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/Within Affiliate dGroup/TotalAdministrativeUnits

diagram	<p>The diagram illustrates the structure of the TotalAdministrativeUnits element. It is a container element (represented by a rectangle with a small square on the right) that contains a FundStatisticClosedFundType (represented by a dashed-line rectangle). Inside the FundStatisticClosedFundType, there are three child elements: Number (with a small square icon), AssetsClosedFunds (with a small square and a plus sign icon), and NetSalesClosedFunds (with a small square and a plus sign icon). The Number element is described as "Number of fundrelated administrative units". The TotalAdministrativeUnits element is described as "Total figures for the respective administrative units".</p>
type	FundStatisticClosedFundType
properties	isRef 0 content complex
children	Number AssetsClosedFunds NetSalesClosedFunds
annotation	documentation Total figures for the respective administrative units

element

AssetManagementClosed DataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/Within Affiliate dGroup/CompaniesInCountry

diagram	<p>The diagram illustrates the structure of the CompaniesInCountry element. It is a container element (represented by a dashed-line rectangle with a small square on the right) that contains a FundStatisticClosedFundType (represented by a dashed-line rectangle). Inside the FundStatisticClosedFundType, there are three child elements: Number (with a small square icon), AssetsClosedFunds (with a small square and a plus sign icon), and NetSalesClosedFunds (with a small square and a plus sign icon). The Number element is described as "Number of fundrelated administrative units". The CompaniesInCountry element is described as "Data about the part of the total which is related to the companies within the respective country".</p>
type	FundStatisticClosedFundType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Number AssetsClosedFunds NetSalesClosedFunds
annotation	documentation Data about the part of the total which is related to the companies within the respective country

element

AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/OutsideAffiliatedGroup

diagram	
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>TotalAdministrativeUnits CompaniesInCountry</p>
annotation	<p>documentation Assets for third parties which are not part of the affiliated group</p>

element

AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/OutsideAffiliatedGroup/TotalAdministrativeUnits

diagram	
type	<p>FundStatisticClosedFundType</p>
properties	<p>isRef 0 content complex</p>
children	<p>Number AssetsClosedFunds NetSalesClosedFunds</p>
annotation	<p>documentation Total figures for the respective administrative units</p>

element


AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomangementForThirdParty/OutsideAffiliatedGroup/CompaniesInCountry

diagram	
type	FundStatisticClosedFundType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Number AssetsClosedFunds NetSalesClosedFunds
annotation	documentation Data about the part of the total which is related to the companies within the respective country


complexType **AssetManagementCompanyAggregatedType**

diagram	
children	Date Country Currency OpenEndedFunds ClosedEndedFunds DiscretionaryMandates
used by	element AssetMgmtCompanyDynDataType/AssetMgmtCompanyDynDataSet/Statistics
annotation	documentation Company sales and assets

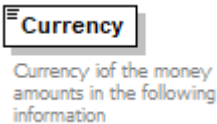
element **AssetManagementCompanyAggregatedType/Date**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Date for which the information is valid documentation The date to which the following elements are valid.

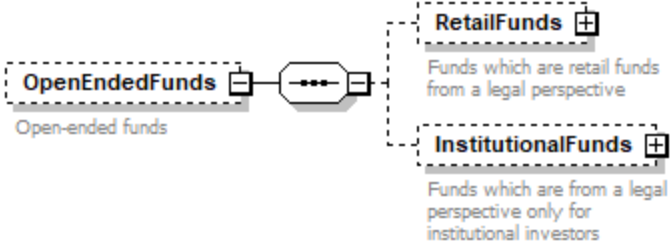
element **AssetManagementCompanyAggregatedType/Country**

diagram	
type	ISOCountryCodeType
properties	isRef 0 content simple nillable true
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country in which the asset management company is located documentation Die Landeskennzahl einer Adresse, dargestellt als ISO-Landescode.

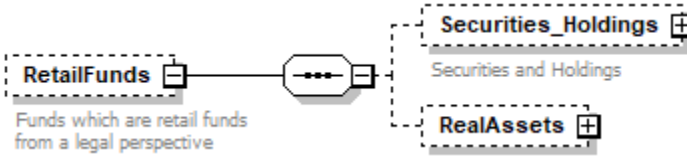
element **AssetManagementCompanyAggregatedType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency of the money amounts in the following information documentation Waehrung der Preisinformationen

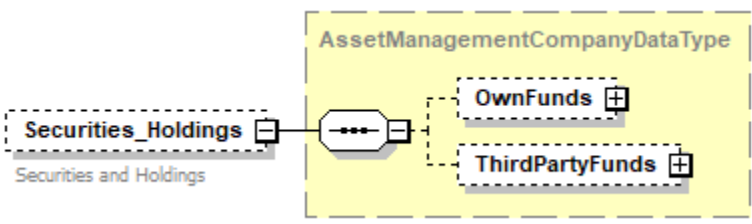
element **AssetManagementCompanyAggregatedType/OpenEndedFunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RetailFunds InstitutionalFunds
annotation	documentation Open-ended funds

element **AssetManagementCompanyAggregatedType/OpenEndedFunds/RetailFunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Securities Holdings RealAssets
annotation	documentation Funds which are retail funds from a legal perspective

element **AssetManagementCompanyAggregatedType/OpenEndedFunds/RetailFunds/Securities_Holdings**

diagram	
type	AssetManagementCompanyDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds
annotation	documentation Securities and Holdings

element **AssetManagementCompanyAggregatedType/OpenEndedFunds/RetailFunds/RealAssets**

diagram	<p>The diagram shows a central box labeled 'AssetManagementCompanyDataType' with a yellow background. To its left is a dashed box labeled 'RealAssets'. To its right are two dashed boxes: 'OwnFunds' and 'ThirdPartyFunds'. A line with a small square at the end connects 'RealAssets' to the central box. Another line with a small square at the end connects the central box to the 'OwnFunds' and 'ThirdPartyFunds' boxes. Each of these three boxes has a small square with a plus sign in the top right corner, indicating a complex or multi-valued content.</p>
type	AssetManagementCompanyDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds

element **AssetManagementCompanyAggregatedType/OpenEndedFunds/InstitutionalFunds**

diagram	<p>The diagram shows a central box labeled 'AssetManagementCompanyDataType' with a yellow background. To its left is a dashed box labeled 'InstitutionalFunds'. To its right are two dashed boxes: 'Securities_Holdings' and 'RealAssets'. A line with a small square at the end connects 'InstitutionalFunds' to the central box. Another line with a small square at the end connects the central box to the 'Securities_Holdings' and 'RealAssets' boxes. Each of these three boxes has a small square with a plus sign in the top right corner. Below the 'InstitutionalFunds' box is the text: 'Funds which are from a legal perspective only for institutional investors'.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Securities Holdings RealAssets
annotation	documentation Funds which are from a legal perspective only for institutional investors

element **AssetManagementCompanyAggregatedType/OpenEndedFunds/InstitutionalFunds/Securities_Holdings**

diagram	<p>The diagram shows a central box labeled 'AssetManagementCompanyDataType' with a yellow background. To its left is a dashed box labeled 'Securities_Holdings'. To its right are two dashed boxes: 'OwnFunds' and 'ThirdPartyFunds'. A line with a small square at the end connects 'Securities_Holdings' to the central box. Another line with a small square at the end connects the central box to the 'OwnFunds' and 'ThirdPartyFunds' boxes. Each of these three boxes has a small square with a plus sign in the top right corner. Below the 'Securities_Holdings' box is the text: 'Securities and Holdings'.</p>
type	AssetManagementCompanyDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds
annotation	documentation Securities and Holdings

element **AssetManagementCompanyAggregatedType/OpenEndedFunds/InstitutionalFunds/RealAssets**

diagram	<p>The diagram shows a dashed box labeled 'RealAssets' connected to a central octagonal connector. This connector is linked to a larger dashed box labeled 'AssetManagementCompanyDataType'. Inside this larger box, there are two smaller dashed boxes: 'OwnFunds' and 'ThirdPartyFunds', both with a plus sign icon.</p>
type	AssetManagementCompanyDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds

element **AssetManagementCompanyAggregatedType/ClosedEndedFunds**

diagram	<p>The diagram shows a dashed box labeled 'ClosedEndedFunds' with the text 'Closed-ended funds' below it. It is connected to a central octagonal connector. This connector is linked to two dashed boxes: 'RetailFunds' and 'InstitutionalFunds', both with a plus sign icon. Below 'RetailFunds' is the text 'Funds which are retail funds from a legal perspective'. Below 'InstitutionalFunds' is the text 'Funds which are from a legal perspective only for institutional investors'.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RetailFunds InstitutionalFunds
annotation	documentation Closed-ended funds

element **AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds**

diagram	<p>The diagram shows a dashed box labeled 'RetailFunds' with the text 'Funds which are retail funds from a legal perspective' below it. It is connected to a central octagonal connector. This connector is linked to two dashed boxes: 'Securities_Holdings' and 'RealAssets', both with a plus sign icon. Below 'Securities_Holdings' is the text 'Securities and Holdings'.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Securities Holdings RealAssets
annotation	documentation Funds which are retail funds from a legal perspective

element

AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds/Securities_Holdings

diagram	
type	AssetManagementClosedDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds
annotation	documentation Securities and Holdings

element **AssetManagementCompanyAggregatedType/ClosedEndedFunds/RetailFunds/Real Assets**

diagram	
type	AssetManagementClosedDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds

element **AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Securities_Holdings RealAssets
annotation	documentation Funds which are from a legal perspective only for institutional investors

element

AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds/Securities_Holdin

gs

diagram	<p>The diagram shows a dashed box labeled 'Securities_Holdings' connected to a central octagonal connector. This connector is linked to a larger dashed box labeled 'AssetManagementClosedDataType'. Inside this larger box, there are two sub-components: 'OwnFunds' and 'ThirdPartyFunds', each with a plus sign icon.</p>
type	AssetManagementClosedDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds

element

AssetManagementCompanyAggregatedType/ClosedEndedFunds/InstitutionalFunds/Real Assets

diagram	<p>The diagram shows a dashed box labeled 'RealAssets' connected to a central octagonal connector. This connector is linked to a larger dashed box labeled 'AssetManagementClosedDataType'. Inside this larger box, there are two sub-components: 'OwnFunds' and 'ThirdPartyFunds', each with a plus sign icon.</p>
type	AssetManagementClosedDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnFunds ThirdPartyFunds

element AssetManagementCompanyAggregatedType/DiscretionaryMandates

diagram	<p>The diagram shows a dashed box labeled 'DiscretionaryMandates' connected to a central octagonal connector. This connector is linked to two sub-components: 'Securities_Holdings' and 'RealAssets', each with a plus sign icon. The text 'Securities and Holdings' is positioned between these two sub-components.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Securities Holdings RealAssets
annotation	documentation Discretionary Mandates

element **AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings**

diagram	<p>The diagram shows a class named Securities_Holdings (underlined) with a dashed border. It contains two subclasses: OwnDiscretionaryMandates and ThirdPartyDiscretionaryMandates, both also with dashed borders. A note below the main class reads "Securities and Holdings".</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>OwnDiscretionaryMandates ThirdPartyDiscretionaryMandates</p>
annotation	<p>documentation Securities and Holdings</p>

element **AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates**

diagram	<p>The diagram shows a class named OwnDiscretionaryMandates (underlined) with a dashed border. It contains several subclasses: Clients, PortfoliomangementByThirdP..., Equity, Bonds, Cash_MoneyMarket, PrivateEquity_VentureCapital, HedgeFunds, StructuredProducts, and Other, all with dashed borders. A note below the main class reads "Information about the structure of the respective investment or asset management company with regard to portfoliomangement or advise by third parties".</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>Clients PortfoliomangementByThirdParties Equity Bonds Cash_MoneyMarket PrivateEquity_VentureCapital HedgeFunds StructuredProducts Other</p>

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Total Location LegalTypeClient

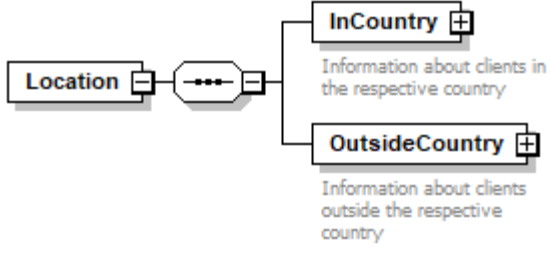
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Total

diagram	
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Total figures for clients

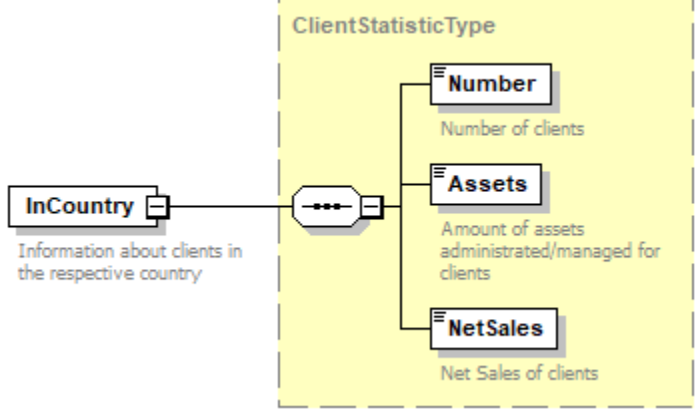
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Location

diagram	
properties	isRef 0 content complex
children	InCountry OutsideCountry

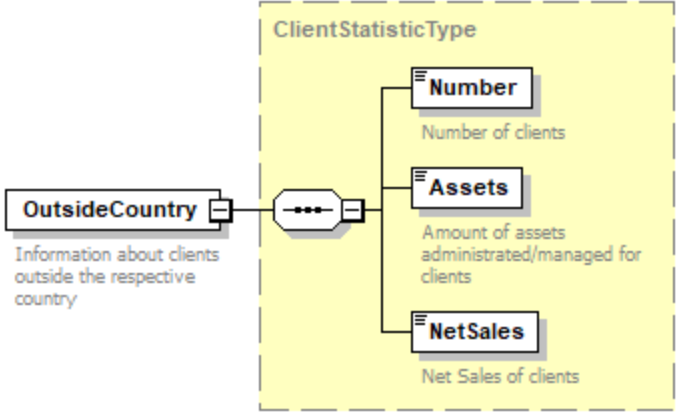
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Location/InCountry

diagram	
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Information about clients in the respective country

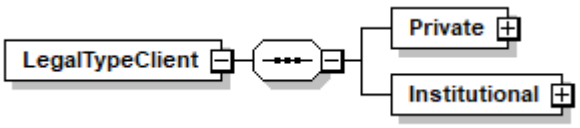
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Location/OutsideCountry

diagram	 <p>The diagram shows a class OutsideCountry with the description "Information about clients outside the respective country". It is connected to a class ClientStatisticType, which is highlighted in a yellow dashed box. ClientStatisticType contains three attributes: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients).</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Information about clients outside the respective country

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient

diagram	 <p>The diagram shows a class LegalTypeClient connected to a class ClientStatisticType. ClientStatisticType contains two attributes: Private and Institutional.</p>
properties	isRef 0 content complex
children	Private Institutional

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient/Private

diagram	<p>The diagram shows a class Private connected to a class ClientStatisticType. ClientStatisticType is highlighted in a yellow dashed box and contains three attributes: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients). The Private class is connected to ClientStatisticType via a line with a solid square on the Private side and a solid circle with a dashed line on the ClientStatisticType side.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

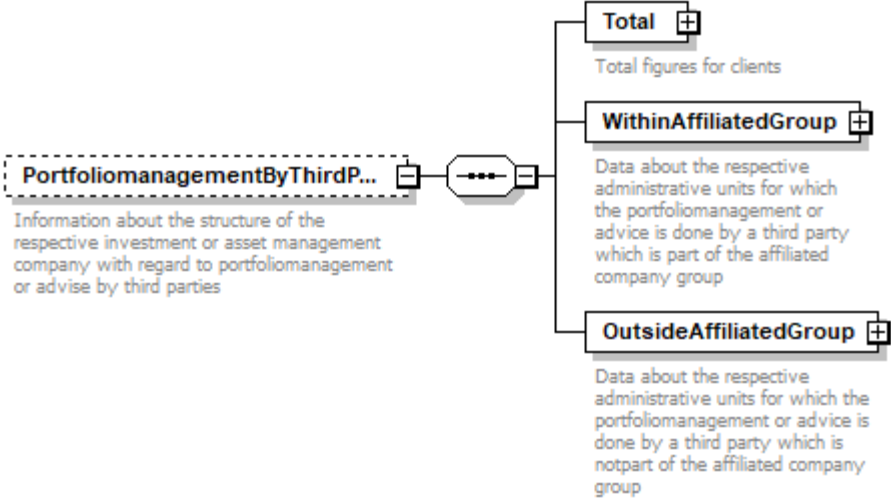
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient/Institutional

diagram	<p>The diagram shows a class Institutional connected to a class ClientStatisticType. ClientStatisticType is highlighted in a yellow dashed box and contains three attributes: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients). The Institutional class is connected to ClientStatisticType via a line with a solid square on the Institutional side and a solid circle with a dashed line on the ClientStatisticType side.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

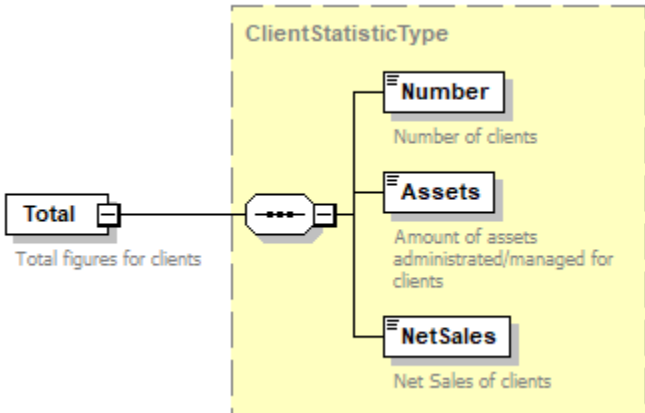
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Total WithinAffiliatedGroup OutsideAffiliatedGroup</p>
<p>annotation</p>	<p>documentation Information about the structure of the respective investment or asset management company with regard to portfoliomanagement or advise by third parties</p>

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/Total

<p>diagram</p>	
<p>type</p>	<p>ClientStatisticType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number Assets NetSales</p>
<p>annotation</p>	<p>documentation Total figures for clients</p>

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomangementByThirdParties/WithinAffiliatedGroup

diagram	<p>WithinAffiliatedGroup Data about the respective administrative units for which the portfoliomangement or advice is done by a third party which is part of the affiliated company group</p> <p>Total Total of third parties within the affiliated company group</p> <p>CompaniesInCountry Data about the part of the total which is related to the companies within the respective country</p>
properties	isRef 0 content complex
children	Total CompaniesInCountry
annotation	documentation Data about the respective administrative units for which the portfoliomangement or advice is done by a third party which is part of the affiliated company group

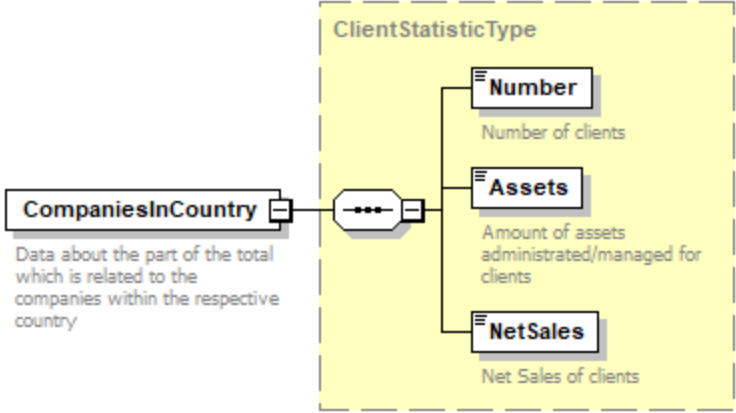
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomangementByThirdParties/WithinAffiliatedGroup/Total

diagram	<p>Total Total of third parties within the affiliated company group</p> <p>ClientStatisticType</p> <p>Number Number of clients</p> <p>Assets Amount of assets administrated/managed for clients</p> <p>NetSales Net Sales of clients</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Total of third parties within the affiliated company group

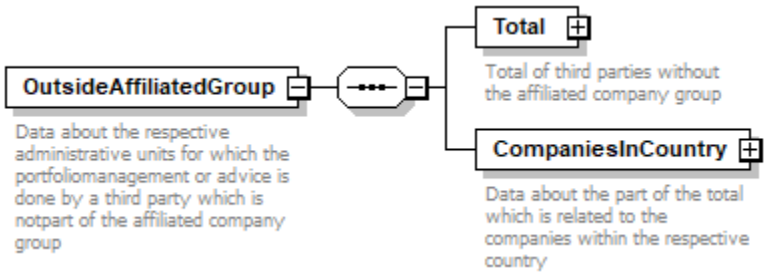
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomangementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry

<p>diagram</p>	
<p>type</p>	<p>ClientStatisticType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number Assets NetSales</p>
<p>annotation</p>	<p>documentation Data about the part of the total which is related to the companies within the respective country</p>

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomangementByThirdParties/OutsideAffiliatedGroup

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Total CompaniesInCountry</p>
<p>annotation</p>	<p>documentation Data about the respective administrative units for which the portfoliomangement or advice is done by a third party which is not part of the affiliated company group</p>

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomangementByThirdParties/OutsideAffiliatedGroup/Total

diagram	<p>The diagram shows a class Total with the description "Total of third parties without the affiliated company group". It is connected to a class ClientStatisticType (highlighted in a yellow dashed box). ClientStatisticType contains three subclasses: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients).</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Total of third parties without the affiliated company group

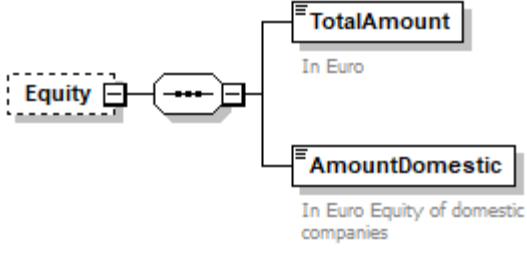
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomangementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

diagram	<p>The diagram shows a class CompaniesInCountry with the description "Data about the part of the total which is related to the companies within the respective country". It is connected to a class ClientStatisticType (highlighted in a yellow dashed box). ClientStatisticType contains three subclasses: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients).</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Data about the part of the total which is related to the companies within the respective country


element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Equity

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAmount AmountDomestic
annotation	documentation

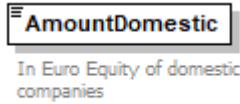
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Equity/TotalAmount

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation In Euro

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Equity/AmountDomestic

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation In Euro Equity of domestic companies

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element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Bonds

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAmount AmountDomestic
annotation	documentation

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Bonds/TotalAmount

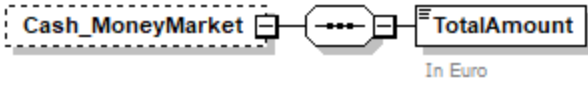
diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation In Euro

element
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Bonds/AmountDomestic

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation In Euro bonds from domestic issuers


element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Cash_MoneyMarket

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAmount
annotation	documentation


element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Cash_MoneyMarket/TotalAmount

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation In Euro


element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PrivateEquity_VentureCapital

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAmount

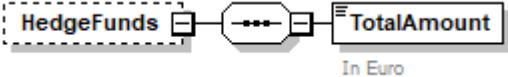
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PrivateEquity_VentureCapital/TotalAmount

diagram	 <p>The diagram shows a rectangular box labeled 'TotalAmount' with a small icon to its left. Below the box, the text 'In Euro' is written.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation In Euro


element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/HedgeFunds

diagram	 <p>The diagram shows a dashed rectangular box labeled 'HedgeFunds' connected to a solid rectangular box labeled 'TotalAmount'. A line with three dots in the middle connects the two boxes. Below the 'TotalAmount' box, the text 'In Euro' is written.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAmount
annotation	documentation

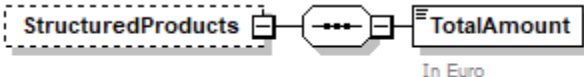
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/HedgeFunds/TotalAmount

diagram	 <p>The diagram shows a rectangular box labeled 'TotalAmount' with a small icon to its left. Below the box, the text 'In Euro' is written.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation In Euro

element

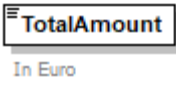
AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/StructuredProducts

diagram	 <p>The diagram shows a dashed rectangular box labeled 'StructuredProducts' connected to a solid rectangular box labeled 'TotalAmount'. A line with three dots in the middle connects the two boxes. Below the 'TotalAmount' box, the text 'In Euro' is written.</p>
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAmount
annotation	documentation

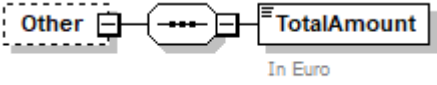
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/StructuredProducts/TotalAmount

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation In Euro


element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Other

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAmount
annotation	documentation

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Other/TotalAmount

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation In Euro

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element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PortfoliomanagementForThirdParties

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties

diagram	
properties	isRef 0 content complex
children	Total WithinAffiliatedGroup OutsideAffiliatedGroup
annotation	documentation Information about the structure of the portfolio Management or the advise for third parties

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/Total

<p>diagram</p>	
<p>type</p>	<p>ClientStatisticType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number Assets NetSales</p>
<p>annotation</p>	<p>documentation Total figures</p>

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Total CompaniesInCountry</p>
<p>annotation</p>	<p>documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is part of the affiliated company group</p>

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForthirdParties/WithinAffiliatedGroup/Total

diagram	<p>The diagram shows a class ClientStatisticType (highlighted in a yellow dashed box) containing three subclasses: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients). A separate class Total (Total figures) is connected to the ClientStatisticType class via a line with an arrowhead pointing towards the ClientStatisticType class.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Total figures

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForthirdParties/WithinAffiliatedGroup/CompaniesInCountry

diagram	<p>The diagram shows a class ClientStatisticType (highlighted in a yellow dashed box) containing three subclasses: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients). A separate class CompaniesInCountry (Data about the part of the total which is related to the companies within the respective country) is connected to the ClientStatisticType class via a line with an arrowhead pointing towards the ClientStatisticType class.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Data about the part of the total which is related to the companies within the respective country

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementF orThirdParties/OutsideAffiliatedGroup

diagram	
properties	isRef 0 content complex
children	Total CompaniesInCountry
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is not part of the affiliated company group

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementF orThirdParties/OutsideAffiliatedGroup/Total

diagram	
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Total figures

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

diagram	
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Data about the part of the total which is related to the companies within the respective country

element **AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OwnDiscretionaryMandates ThirdPartyDiscretionaryMandates

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates

diagram	
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Clients PortfoliomanagementByThirdParties Property

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Total Location LegalTypeClient

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Total

diagram	
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location

diagram	
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properties	isRef 0 content complex
children	InCountry OutsideCountry

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location/InCountry

diagram	<p>The diagram shows a class InCountry connected to a class ClientStatisticType. ClientStatisticType is highlighted in a yellow dashed box and contains three subclasses: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients).</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location/OutsideCountry

diagram	<p>The diagram shows a class OutsideCountry connected to a class ClientStatisticType. ClientStatisticType is highlighted in a yellow dashed box and contains three subclasses: Number (Number of clients), Assets (Amount of assets administrated/managed for clients), and NetSales (Net Sales of clients).</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient

diagram	<p>The diagram shows a box labeled 'LegalTypeClient' on the left. A line connects it to a central container (a rounded rectangle with a dashed border and three dots inside). From this container, two lines branch out to the right, leading to two boxes: 'Private' and 'Institutional'. Both 'Private' and 'Institutional' boxes have a small square icon with a plus sign in the top right corner.</p>
properties	isRef 0 content complex
children	Private Institutional

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient/Private

diagram	<p>The diagram shows a box labeled 'Private' on the left. A line connects it to a central container (a rounded rectangle with a dashed border and three dots inside). This container is enclosed within a larger dashed yellow box labeled 'ClientStatisticType'. From the central container, three lines branch out to the right, leading to three boxes: 'Number', 'Assets', and 'NetSales'. Below each box is a descriptive text: 'Number of clients' under 'Number', 'Amount of assets administrated/managed for clients' under 'Assets', and 'Net Sales of clients' under 'NetSales'. Each of these three boxes has a small square icon with a plus sign in the top right corner.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient/Institutional

diagram	<p>The diagram shows a box labeled 'Institutional' on the left. A line connects it to a central container (a rounded rectangle with a dashed border and three dots inside). This container is enclosed within a larger dashed yellow box labeled 'ClientStatisticType'. From the central container, three lines branch out to the right, leading to three boxes: 'Number', 'Assets', and 'NetSales'. Below each box is a descriptive text: 'Number of clients' under 'Number', 'Amount of assets administrated/managed for clients' under 'Assets', and 'Net Sales of clients' under 'NetSales'. Each of these three boxes has a small square icon with a plus sign in the top right corner.</p>
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type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties

diagram	<p>Information about the structure of the respective investment or asset management company with regard to portfoliomanagement or advise by third parties</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Total WithinAffiliatedGroup OutsideAffiliatedGroup
annotation	documentation Information about the structure of the respective investment or asset management company with regard to portfoliomanagement or advise by third parties

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/Total

diagram	
type	extension of ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation insgesamt

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup

diagram	
properties	isRef 0 content complex
children	Total CompaniesInCountry
annotation	documentation durch Dritte innerhalb des Konzernverbundes

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/Total

diagram	
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation durch Dritte innerhalb des Konzernverbundes gesamt

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry

diagram	<p>CompaniesInCountry davon durch deutsche Kapitalanlagegesellschaften innerhalb des Konzernverbundes als Dritte</p> <p>ClientStatisticType</p> <ul style="list-style-type: none">Number Number of clientsAssets Amount of assets administrated/managed for clientsNetSales Net Sales of clients
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation davon durch deutsche Kapitalanlagegesellschaften innerhalb des Konzernverbundes als Dritte

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup

diagram	<p>OutsideAffiliatedGroup durch Dritte auerhalb des Konzernverbundes</p> <p>Total durch Dritte auserhalb des Konzernverbundes gesamt</p> <p>CompaniesInCountry davon durch deutsche Kapitalanlagegesellschaften auerhalb des Konzernverbundes als Dritte</p>
properties	isRef 0 content complex
children	Total CompaniesInCountry
annotation	documentation durch Dritte auerhalb des Konzernverbundes

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/Total

diagram	<p>The diagram shows a box labeled 'Total' with the text 'durch Dritte ausserhalb des Konzernverbundes gesamt' below it. A line connects this box to a central octagonal connector. To the right, a dashed yellow box labeled 'ClientStatisticType' contains three child elements: 'Number' (Number of clients), 'Assets' (Amount of assets administrated/managed for clients), and 'NetSales' (Net Sales of clients). The central connector is connected to each of these three child elements.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation durch Dritte ausserhalb des Konzernverbundes gesamt

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

diagram	<p>The diagram shows a box labeled 'CompaniesInCountry' with the text 'davon durch deutsche Kapitalanlagegesellschaften auferhalb des Konzernverbundes als Dritte' below it. A line connects this box to a central octagonal connector. To the right, a dashed yellow box labeled 'ClientStatisticType' contains three child elements: 'Number' (Number of clients), 'Assets' (Amount of assets administrated/managed for clients), and 'NetSales' (Net Sales of clients). The central connector is connected to each of these three child elements.</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation davon durch deutsche Kapitalanlagegesellschaften auferhalb des Konzernverbundes als Dritte

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Property

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAmount
annotation	documentation

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Property/TotalAmount

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation In Euro

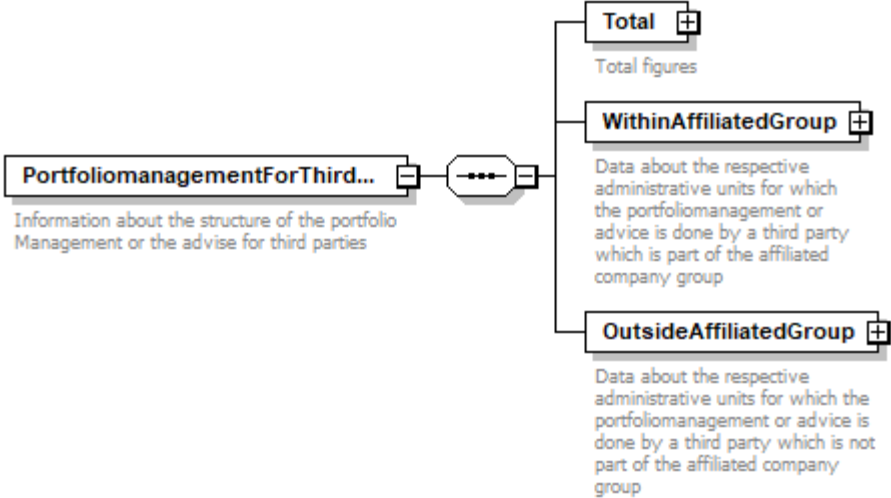
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PortfoliomanagementForThirdParties

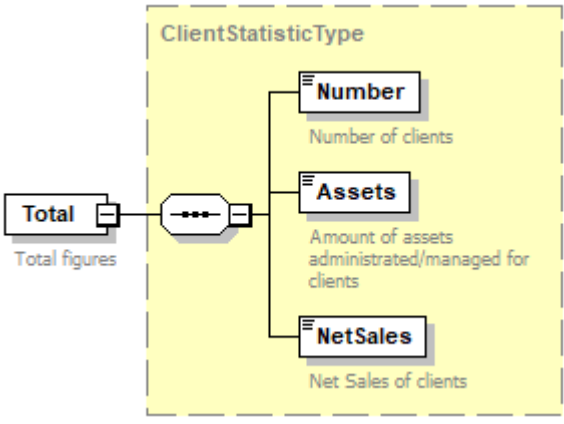
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Total WithinAffiliatedGroup OutsideAffiliatedGroup</p>
<p>annotation</p>	<p>documentation Information about the structure of the portfolio Management or the advise for third parties</p>

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/Total

<p>diagram</p>	
<p>type</p>	<p>ClientStatisticType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number Assets NetSales</p>
<p>annotation</p>	<p>documentation Total figures</p>

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/Total

ryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup

diagram	<p>WithinAffiliatedGroup Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is part of the affiliated company group</p> <p>Total + Total figures</p> <p>CompaniesInCountry + Data about the part of the total which is related to the companies within the respective country</p>
properties	isRef 0 content complex
children	Total CompaniesInCountry
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is part of the affiliated company group

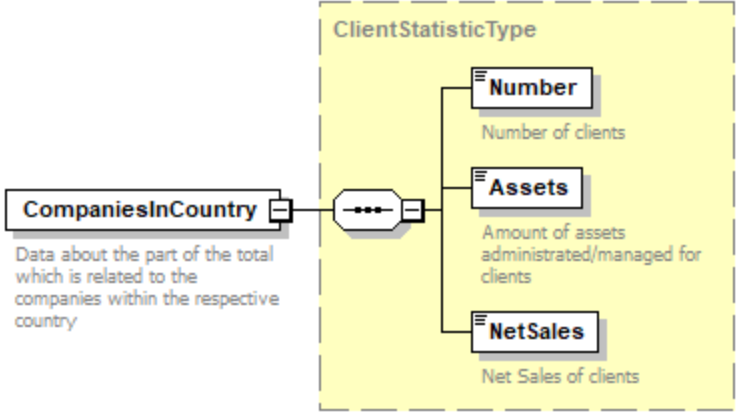
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/Total

diagram	<p>Total Total figures</p> <p>ClientStatisticType</p> <ul style="list-style-type: none"> Number Number of clients Assets Amount of assets administrated/managed for clients NetSales Net Sales of clients
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Total figures

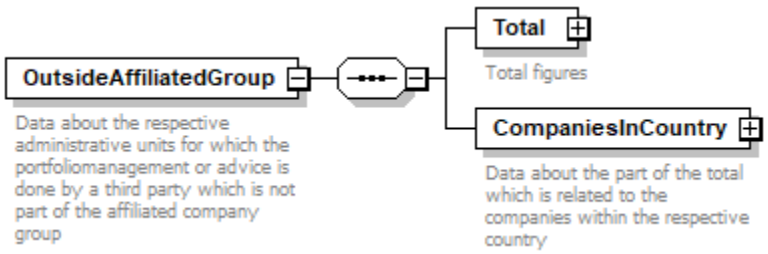
element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry

<p>diagram</p>	 <p>CompaniesInCountry Data about the part of the total which is related to the companies within the respective country</p> <p>ClientStatisticType</p> <ul style="list-style-type: none"> Number Number of clients Assets Amount of assets administrated/managed for clients NetSales Net Sales of clients
<p>type</p>	<p>ClientStatisticType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number Assets NetSales</p>
<p>annotation</p>	<p>documentation Data about the part of the total which is related to the companies within the respective country</p>

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup

<p>diagram</p>	 <p>OutsideAffiliatedGroup Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is not part of the affiliated company group</p> <p>Total Total figures</p> <p>CompaniesInCountry Data about the part of the total which is related to the companies within the respective country</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Total CompaniesInCountry</p>
<p>annotation</p>	<p>documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is not part of the affiliated company group</p>

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomangementForThirdParties/OutsideAffiliatedGroup/Total

diagram	<p>The diagram illustrates the structure of the ClientStatisticType. It features a central dashed yellow box labeled ClientStatisticType. To the left of this box is a box labeled Total with the text "Total figures" below it. A line connects the Total box to a central connector box (a circle with three dots and a small square on the right). From this connector box, three lines branch out to three separate boxes: Number (with "Number of clients" below it), Assets (with "Amount of assets administrated/managed for clients" below it), and NetSales (with "Net Sales of clients" below it).</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Total figures

element

AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfoliomangementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

diagram	<p>The diagram illustrates the structure of the ClientStatisticType. It features a central dashed yellow box labeled ClientStatisticType. To the left of this box is a box labeled CompaniesInCountry with the text "Data about the part of the total which is related to the companies within the respective country" below it. A line connects the CompaniesInCountry box to a central connector box (a circle with three dots and a small square on the right). From this connector box, three lines branch out to three separate boxes: Number (with "Number of clients" below it), Assets (with "Amount of assets administrated/managed for clients" below it), and NetSales (with "Net Sales of clients" below it).</p>
type	ClientStatisticType
properties	isRef 0 content complex
children	Number Assets NetSales
annotation	documentation Data about the part of the total which is related to the companies within the respective country

complexType **AssetManagementCompanyDataType**

diagram	
children	OwnFunds ThirdPartyFunds
used by	elements AssetManagementCompanyAggregatedType/OpenEndedFunds/RetailFunds/RealAssets AssetManagementCompanyAggregatedType/OpenEndedFunds/InstitutionalFunds/RealAssets AssetManagementCompanyAggregatedType/OpenEndedFunds/RetailFunds/Securities_Holdings AssetManagementCompanyAggregatedType/OpenEndedFunds/InstitutionalFunds/Securities_Holdings

element **AssetManagementCompanyDataType/Own Funds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Number NetAssets NetSales Segmentation PortfoliomanagementByThirdParties

element **AssetManagementCompanyDataType/Own Funds/Number**

diagram	
type	xs:int
properties	isRef 0 content simple
annotation	documentation Number of funds

element **AssetManagementCompanyDataType/Own Funds/NetAssets**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Net Assets

element **AssetManagementCompanyDataType/Own Funds/NetSales**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Net sales for a certain period

element **AssetManagementCompanyDataType/Own Funds/Segmentation**

diagram	
properties	isRef 0 content complex
children	FundsWithoutSegments FundsWithSegments NumberOfAdministrativeUnits
annotation	documentation Information about the segmentation of funds

element **AssetManagementCompanyDataType/Own Funds/Segmentation/FundsWithoutSegments**

diagram	
type	xs:int
properties	isRef 0

	content simple
annotation	documentation Number of funds without segments or comparable subunits

element **AssetManagementCompanyDataType/Own Funds/Segmentation/FundsWithSegments**

diagram	<p>FundsWithSegments Data about the fund with segments of an investment or asset management company</p> <p>Number Number of funds with segments or comparable subunits</p> <p>NumberOfSegments Number of segments or comparable units</p> <p>NetAssets Net assets of funds with segments or comparable subunits</p>
properties	isRef 0 content complex
children	Number NumberOfSegments NetAssets
annotation	documentation Data about the fund with segments of an investment or asset management company

element **AssetManagementCompanyDataType/Own Funds/Segmentation/FundsWithSegments/Number**

diagram	<p>Number Number of funds with segments or comparable subunits</p>
type	xs:int
properties	isRef 0 content simple
annotation	documentation Number of funds with segments or comparable subunits

element

AssetManagementCompanyDataType/Own Funds/Segmentation/FundsWithSegments/NumberOfSegments

diagram	<p>NumberOfSegments Number of segments or comparable units</p>
type	xs:int
properties	isRef 0 content simple
annotation	documentation Number of segments or comparable units

element

AssetManagementCompanyDataType/OwnFunds/Segmentation/FundsWithSegments/NetAssets

diagram	<p>NetAssets Net: assets of funds with with segments or comparable subunits</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Net: assets of funds with with segments or comparable subunits

element AssetManagementCompanyDataType/OwnFunds/Segmentation/NumberOfAdministrativeUnits

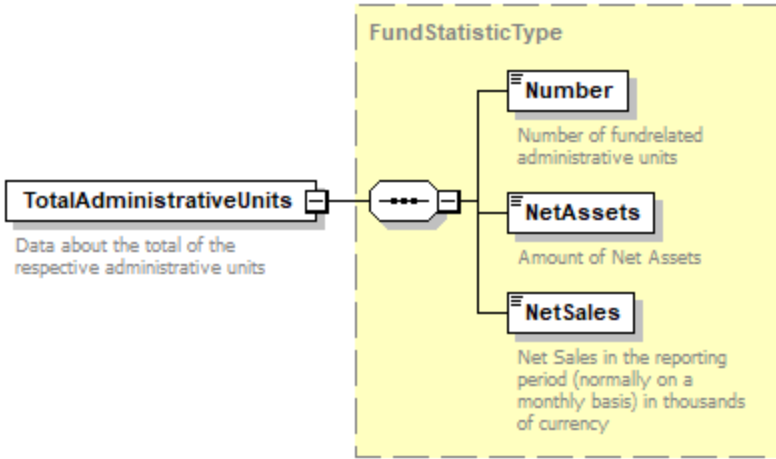
diagram	<p>NumberOfAdministrativeUnits Total number of administrative units, which is the sum of the number of funds without segments and comparable units and the number of segments or comparable units</p>
type	xs:int
properties	isRef 0 content simple
annotation	documentation Total number of administrative units, which is the sum of the number of funds without segments and comparable units and the number of segments or comparable units

element AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties

diagram	<p>PortfoliomanagementByThirdP... Information about the structure of the respective investment or asset management company with regard to portfoliomanagement by third parties</p> <ul style="list-style-type: none"> TotalAdministrativeUnits (+) Data about the total of the respective administrative units WithinAffiliatedGroup (+) Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is part of the affiliated company group OutsideAffiliatedGroup (+) Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is not part of the affiliated company group
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAdministrativeUnits WithinAffiliatedGroup OutsideAffiliatedGroup
annotation	documentation Information about the structure of the respective investment or asset management company with regard to portfoliomanagement by third parties

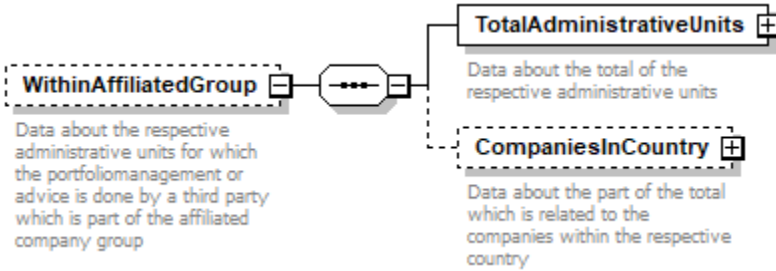
element

AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/TotalAdministrativeUnits

<p>diagram</p>	
<p>type</p>	<p>FundStatisticType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number NetAssets NetSales</p>
<p>annotation</p>	<p>documentation Data about the total of the respective administrative units</p>

element

AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>TotalAdministrativeUnits CompaniesInCountry</p>
<p>annotation</p>	<p>documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is part of the affiliated company group</p>

element

AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliated Group/TotalAdministrativeUnits

<p>diagram</p>	<p>The diagram illustrates the structure of the TotalAdministrativeUnits element. It is a complex type that contains three child elements: Number, NetAssets, and NetSales. These elements are grouped within a dashed yellow box labeled FundStatisticType. The Number element is described as the "Number of fundrelated administrative units". The NetAssets element is described as the "Amount of Net Assets". The NetSales element is described as "Net Sales in the reporting period (normally on a monthly basis) in thousands of currency". The TotalAdministrativeUnits element is described as "Data about the total of the respective administrative units".</p>
<p>type</p>	<p>FundStatisticType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number NetAssets NetSales</p>
<p>annotation</p>	<p>documentation Data about the total of the respective administrative units</p>

element

AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliated Group/CompaniesInCountry

<p>diagram</p>	<p>The diagram illustrates the structure of the CompaniesInCountry element. It is a complex type that contains three child elements: Number, NetAssets, and NetSales. These elements are grouped within a dashed yellow box labeled FundStatisticType. The Number element is described as the "Number of fundrelated administrative units". The NetAssets element is described as the "Amount of Net Assets". The NetSales element is described as "Net Sales in the reporting period (normally on a monthly basis) in thousands of currency". The CompaniesInCountry element is described as "Data about the part of the total which is related to the companies within the respective country".</p>
<p>type</p>	<p>FundStatisticType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Number NetAssets NetSales</p>
<p>annotation</p>	<p>documentation Data about the part of the total which is related to the companies within the respective country</p>

element

AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>TotalAdministrativeUnits CompaniesInCountry</p>
<p>annotation</p>	<p>documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is notpart of the affiliated company group</p>

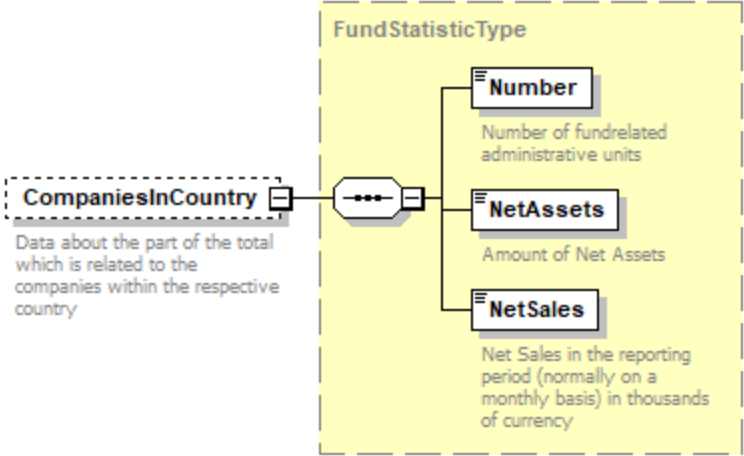
element

AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits

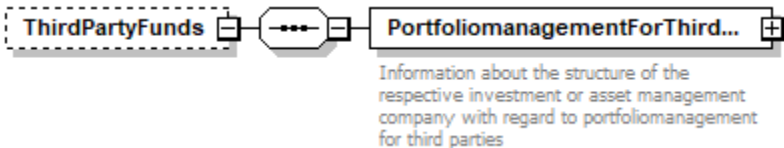
<p>diagram</p>	
<p>type</p>	<p>FundStatisticType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number NetAssets NetSales</p>
<p>annotation</p>	<p>documentation Data about the total of the respective administrative units</p>

element

**AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliate
dGroup/CompaniesInCountry**

<p>diagram</p>	 <p>The diagram shows a class CompaniesInCountry (dashed border) containing a complex type FundStatisticType (yellow background). FundStatisticType contains three elements: Number (Number of fundrelated administrative units), NetAssets (Amount of Net Assets), and NetSales (Net Sales in the reporting period (normally on a monthly basis) in thousands of currency).</p>
<p>type</p>	<p>FundStatisticType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Number NetAssets NetSales</p>
<p>annotation</p>	<p>documentation Data about the part of the total which is related to the companies within the respective country</p>

element **AssetManagementCompanyDataType/ThirdPartyFunds**

<p>diagram</p>	 <p>The diagram shows a class ThirdPartyFunds (dashed border) containing a complex type PortfoliomanagementForThirdParties (solid border).</p> <p>Information about the structure of the respective investment or asset management company with regard to portfoliomanagement for third parties</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>PortfoliomanagementForThirdParties</p>

element **AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties**

<p>diagram</p>	<p>PortfoliomanagementForThird... Information about the structure of the respective investment or asset management company with regard to portfoliomanagement for third parties</p> <p>TotalAdministrativeUnits + Data about the total of the respective administrative units</p> <p>WithinAffiliatedGroup + Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is part of the affiliated company group</p> <p>OutsideAffiliatedGroup + Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is not part of the affiliated company group</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>TotalAdministrativeUnits WithinAffiliatedGroup OutsideAffiliatedGroup</p>
<p>annotation</p>	<p>documentation Information about the structure of the respective investment or asset management company with regard to portfoliomanagement for third parties</p>

element **AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/TotalAdministrativeUnits**

<p>diagram</p>	<p>TotalAdministrativeUnits Data about the total of the respective administrative units</p> <p>Number Number of fundrelated administrative units</p> <p>NetAssets Amount of Net Assets</p> <p>NetSales Net Sales in the reporting period (normally on a monthly basis) in thousands of currency</p> <p>FundStatisticType</p>
<p>type</p>	<p>FundStatisticType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number NetAssets NetSales</p>
<p>annotation</p>	<p>documentation Data about the total of the respective administrative units</p>

element

AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/WithinAffiliatedGroup

diagram	<p>WithinAffiliatedGroup Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is part of the affiliated company group</p> <p>TotalAdministrativeUnits Data about the total of the respective administrative units</p> <p>CompaniesInCountry Data about the part of the total which is related to the companies within the respective country</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAdministrativeUnits CompaniesInCountry
annotation	documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is part of the affiliated company group

element

AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits

diagram	<p>TotalAdministrativeUnits Data about the total of the respective administrative units</p> <p>FundStatisticType</p> <ul style="list-style-type: none"> Number Number of fundrelated administrative units NetAssets Amount of Net Assets NetSales Net Sales in the reporting period (normally on a monthly basis) in thousands of currency
type	FundStatisticType
properties	isRef 0 content complex
children	Number NetAssets NetSales
annotation	documentation Data about the total of the respective administrative units

element

AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry

<p>diagram</p>	
<p>type</p>	<p>FundStatisticType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Number NetAssets NetSales</p>
<p>annotation</p>	<p>documentation Data about the part of the total which is related to the companies within the respective country</p>

element

AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>TotalAdministrativeUnits CompaniesInCountry</p>
<p>annotation</p>	<p>documentation Data about the respective administrative units for which the portfoliomanagement or advice is done by a third party which is not part of the affiliated company group</p>

element

AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits

<p>diagram</p>	<p>The diagram illustrates the structure of the TotalAdministrativeUnits element. It is a complex type that contains a FundStatisticType element. The FundStatisticType is further detailed as follows:</p> <ul style="list-style-type: none"> Number: Number of fundrelated administrative units NetAssets: Amount of Net Assets NetSales: Net Sales in the reporting period (normally on a monthly basis) in thousands of currency
<p>type</p>	<p>FundStatisticType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Number NetAssets NetSales</p>
<p>annotation</p>	<p>documentation Data about the total of the respective administrative units</p>

element

AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry

<p>diagram</p>	<p>The diagram illustrates the structure of the CompaniesInCountry element. It is a complex type that contains a FundStatisticType element. The FundStatisticType is further detailed as follows:</p> <ul style="list-style-type: none"> Number: Number of fundrelated administrative units NetAssets: Amount of Net Assets NetSales: Net Sales in the reporting period (normally on a monthly basis) in thousands of currency
<p>type</p>	<p>FundStatisticType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Number NetAssets NetSales</p>
<p>annotation</p>	<p>documentation Data about the part of the total which is related to the companies within the respective country</p>

complexType **AssetManagementCompanyFundAssetsType**

diagram	
children	NetAssets GrossAssets
used by	elements AssetManagementClosedDataType/OwnFunds/AssetInformation FundStatisticClosedFundType/AssetsClosedFunds AssetManagementClosedDataType/OwnFunds/Segmentation/FundsWithSegments/NetAssetsSegments
annotation	documentation Company assets data

element **AssetManagementCompanyFundAssetsType/NetAssets**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Net assets in total, calculated on an overall basis including outstanding debts, bank loans, and other liabilities (Net Asset Value approach). In thousands of currency.

element **AssetManagementCompanyFundAssetsType/GrossAssets**

diagram	
type	xs:decimal
properties	isRef 0 content simple

annotation	documentation Assets in total, calculated on a basis excluding outstanding debts, bank loans, and other liabilities (Gross Asset Value approach). "Aktivvermoege" in German. In thousands of currency.
------------	---

complexType **AssetManagementCompanySalesType**

diagram	
children	NetSales EquityPlaced
used by	elements FundStatisticClosedFundType/NetSalesClosedFunds AssetManagementClosedDataType/OwnFunds/NetSalesInformation
annotation	documentation Company sales data

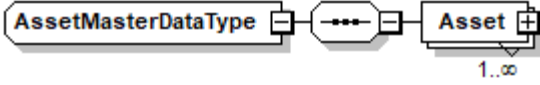
element **AssetManagementCompanySalesType/NetSales**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Net Sales in the Reporting Period (in most cases on a monthly basis) in thousands of currency

element **AssetManagementCompanySalesType/EquityPlaced**

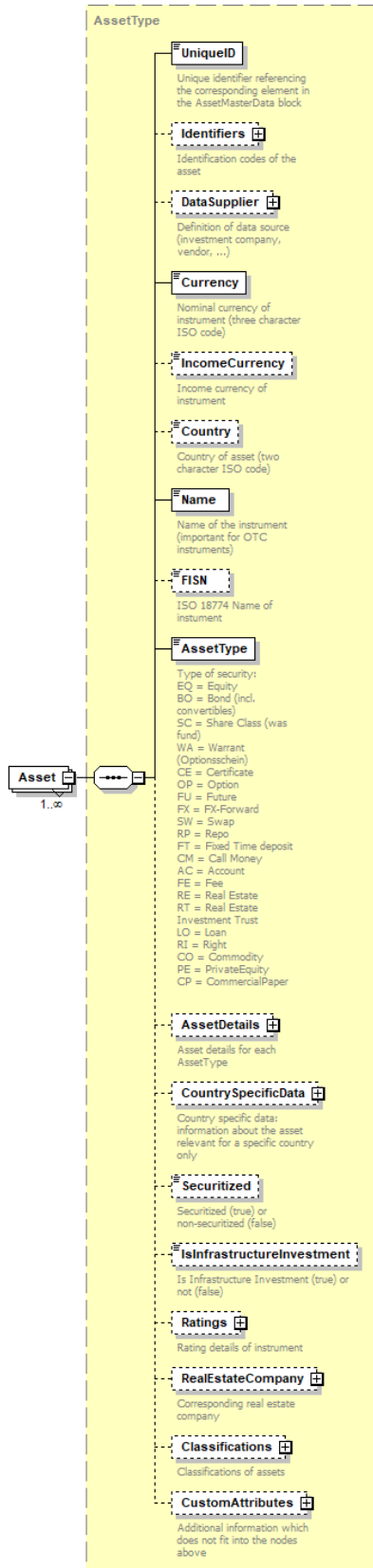
diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Equity placed; equivalent to gross sales in open-ended funds. Refers to the month reported, given in thousands of currency.

complexType **AssetMasterDataType**

diagram	 <p>The diagram shows a class AssetMasterDataType containing an array of Asset objects. The array is represented by a box with three dots and a small square on the right. The Asset class is shown as a box with a small square on the right. The cardinality 1..∞ is indicated below the Asset class.</p>
children	Asset
used by	element FundsXML4/AssetMasterData

element **AssetMasterDataType/Asset**

diagram



type	AssetType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	UniqueID Identifiers DataSupplier Currency IncomeCurrency Country Name FISN AssetType AssetDetails CountrySpecificData Securitized IsInfrastructureInvestment Ratings RealEstateCompany Classifications CustomAttributes

complexType **AssetMgmtCompanyDyn** DataType

diagram	
children	AssetMgmtCompanyDynDataSet
used by	element FundsXML4/AssetMgmtCompanyDynData

element **AssetMgmtCompanyDyn** DataType/AssetMgmtCompanyDynDataSet

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Company Statistics

element **AssetMgmtCompanyDyn DataType/AssetMgmtCompanyDynDataSet/Company**

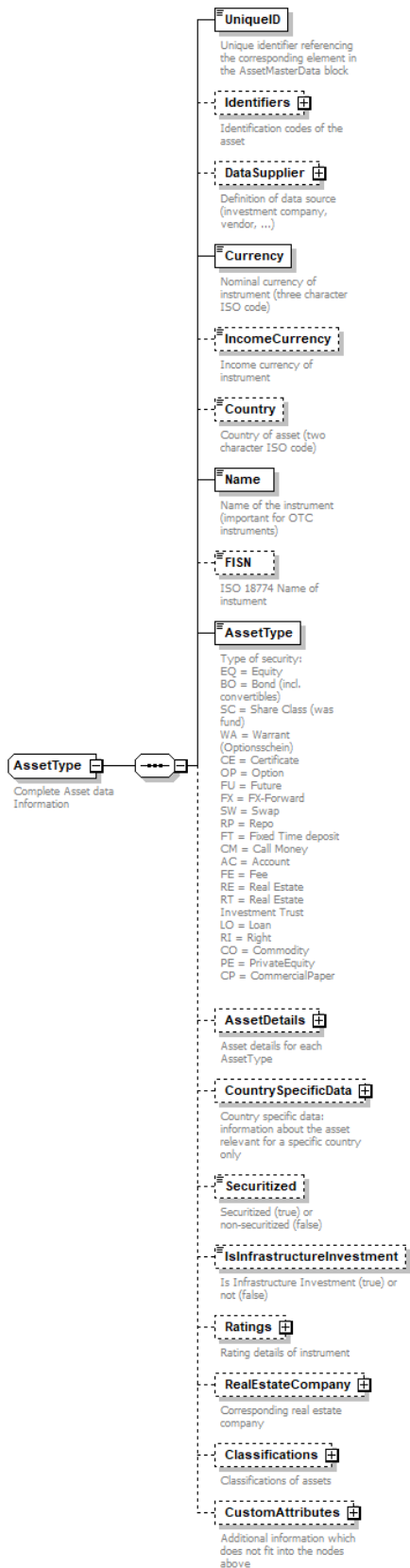
<p>diagram</p>	
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>

element **AssetMgmtCompanyDynDataType/AssetMgmtCompanyDynDataSet/Statistics**

<p>diagram</p>	
<p>type</p>	<p>AssetManagementCompanyAggregatedType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>Date Country Currency OpenEndedFunds ClosedEndedFunds DiscretionaryMandates</p>

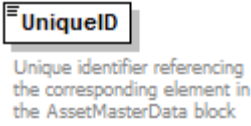
complexType AssetType

diagram



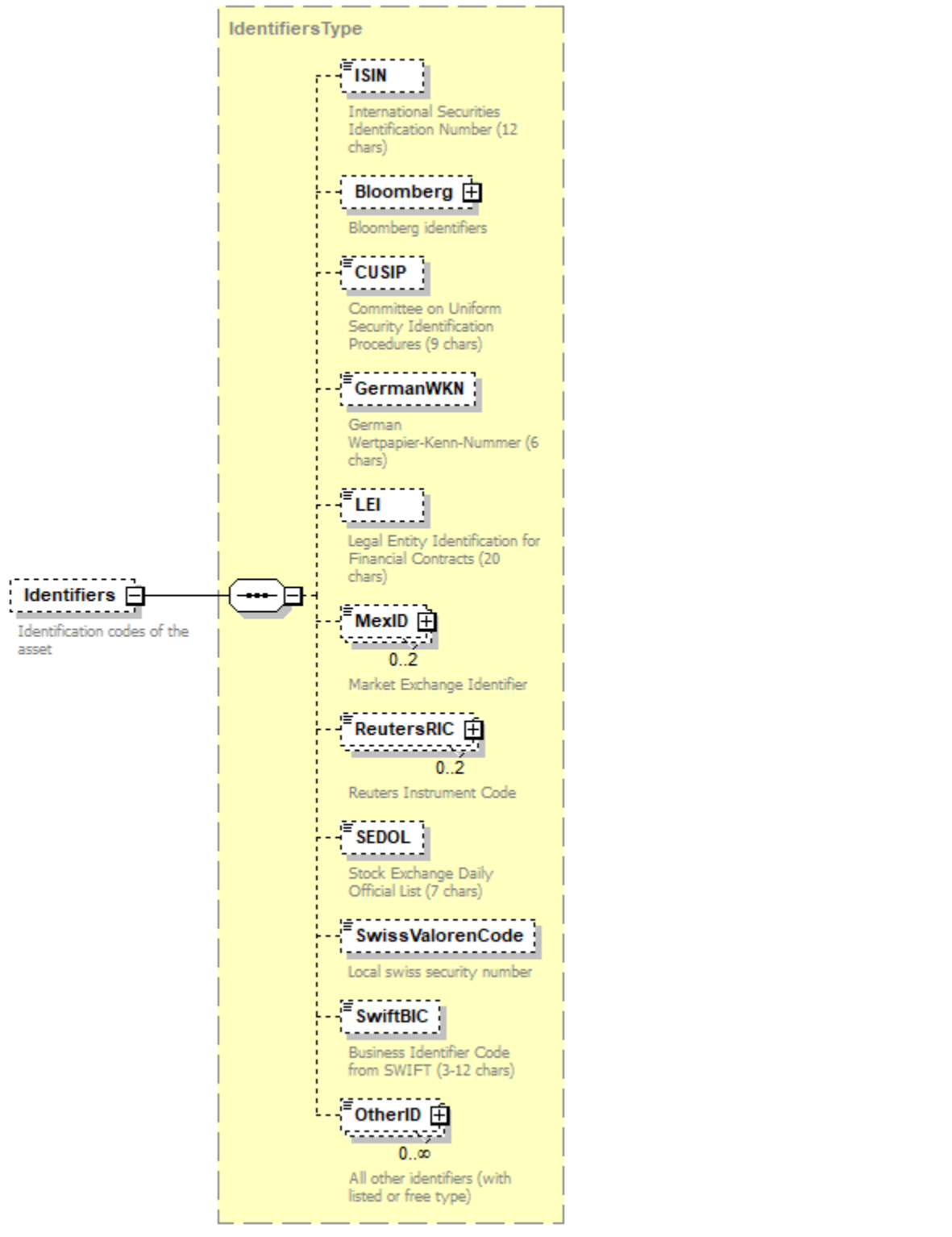
children	UniqueID Identifiers DataSupplier Currency IncomeCurrency Country Name FISN AssetType AssetDetails CountrySpecificData Securitized IsInfrastructureInvestment Ratings RealEstateCompany Classifications CustomAttributes
used by	element AssetMasterDataType/Asset
annotation	documentation Complete Asset data Information

element **AssetType/UniqueID**

diagram	
type	xs:ID
properties	isRef 0 content simple
annotation	documentation Unique identifier referencing the corresponding element in the AssetMasterData block documentation Eindeutige Referenznummer der Stammdaten der Position (muss unter /AssetMasterData/Asset/UniqueID vorhanden sein)

element **AssetType/Identifiers**

diagram



type [IdentifiersType](#)

properties
 isRef 0
 minOcc 0
 maxOcc 1

	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Identification codes of the asset documentation Kennnummern des Instruments

element **AssetType/DataSupplier**

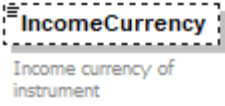
diagram	
type	DataSupplierType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)

element **AssetType/Currency**


diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3

	pattern [A-Z]{3}
annotation	documentation Nominal currency of instrument (three character ISO code) documentation Notierungswährung des Instruments (dreistelliger ISO-Code)


element **AssetType/IncomeCurrency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Income currency of instrument documentation Die Ertragswährung als ISO-Code

element **AssetType/Country**

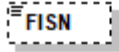
diagram	
type	ISOCountryCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of asset (two character ISO code) documentation Land des Instrumentes (Emissionsland)

element **AssetType/Name**


diagram	
type	Text256Type
properties	isRef 0 content simple

facets	Kind Value annotation maxLength 256
annotation	documentation Name of the instrument (important for OTC instruments) documentation Bezeichnung des Instruments (besonders wichtig für OTC-Instrumente)

element **AssetType/FISN**

diagram	 ISO 18774 Name of instrument
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 128
annotation	documentation ISO 18774 Name of instrument

element **AssetType/AssetType**

diagram	 Type of security: EQ = Equity BO = Bond (incl. convertibles) SC = Share Class (was fund) WA = Warrant (Optionsschein) CE = Certificate OP = Option FU = Future FX = FX-Forward SW = Swap RP = Repo FT = Fixed Time deposit CM = Call Money AC = Account FE = Fee RE = Real Estate RT = Real Estate Investment Trust LO = Loan RI = Right CO = Commodity PE = PrivateEquity CP = CommercialPaper
type	restriction of AssetTypeType
properties	isRef 0 content simple
facets	Kind Value annotation length 2
annotation	documentation Type of security: EQ = Equity BO = Bond (incl. convertibles)

SC = Share Class (was fund)
WA = Warrant (Optionsschein)
CE = Certificate
OP = Option
FU = Future
FX = FX-Forward
SW = Swap
RP = Repo
FT = Fixed Time deposit
CM = Call Money
AC = Account
FE = Fee
RE = Real Estate
RT = Real Estate Investment Trust
LO = Loan
RI = Right
CO = Commodity
PE = PrivateEquity
CP = CommercialPaper

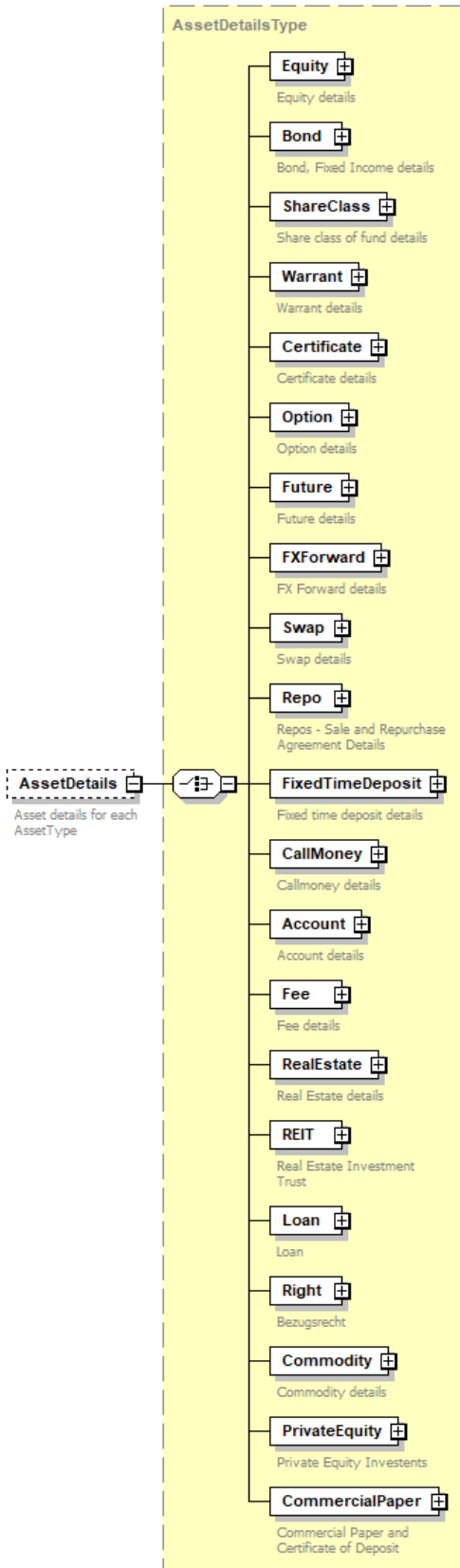
documentation

Art des Wertpapiers:

EQ = Aktie
BO = Rente
SC = Fonds/Anteilscheinklasse
WA = Warrants
CE = Zertifikat
OP = Option
FU = Future
FX = FX-Forward
SW = Swap
RP = Repos
FT = Festgelder
CM = Callgelder
AC = Konten
FE = Gebühren
RE = Immobilie
RT = REIT
LO = Darlehen
RI = Rechte
CO = Commodity
PE = Unternehmensbeteiligung
CP = Geldmarktpapier

element **AssetType/AssetDetails**

diagram



type	AssetDetailsType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Equity Bond ShareClass Warrant Certificate Option Future FXForward Swap Repo FixedTimeDeposit CallMoney Account Fee RealEstate REIT Loan Right Commodity PrivateEquity CommercialPaper
annotation	documentation Asset details for each AssetType documentation Weitere Stammdaten (gegliedert nach AssetType)

element **AssetType/CountrySpecificData**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	AT DE DK FR LU NL
annotation	documentation Country specific data: information about the asset relevant for a specific country only documentation Landesspezifische Daten eines Asset: Unterhalb der landesspezifischen Daten werden alle Informationen eines Asset abgelegt, die nur fuer ein bestimmtes Land gueltig sind.

element **AssetType/CountrySpecificData/AT**

diagram	
type	CountrySpecificAssetMasterDataATType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OeKBStammdatenblatt

element **AssetType/CountrySpecificData/DE**

diagram	
type	CountrySpecificAssetMasterDataDEType
properties	isRef 0 minOcc 0 maxOcc 1 content complex

element **AssetType/CountrySpecificData/DK**

diagram	
type	CountrySpecificAssetMasterDataDKType
properties	isRef 0 minOcc 0 maxOcc 1 content complex

element **AssetType/CountrySpecificData/FR**

diagram	
type	CountrySpecificAssetMasterDataFRType

properties	isRef	0
	minOcc	0
	maxOcc	1
	content	complex

element **AssetType/CountrySpecificData/LU**

diagram		
type	CountrySpecificAssetMasterDataLUType	
properties	isRef	0
	minOcc	0
	maxOcc	1
	content	complex

element **AssetType/CountrySpecificData/NL**

diagram		
type	CountrySpecificAssetMasterDataNLType	
properties	isRef	0
	minOcc	0
	maxOcc	1
	content	complex

element **AssetType/Securitized**

diagram		
type	xs:boolean	
properties	isRef	0
	minOcc	0
	maxOcc	1
	content	simple

annotation	documentation Securitized (true) or non-securitized (false)
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element **AssetType/IsInfrastructureInvestment**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Is Infrastructure Investment (true) or not (false)

element **AssetType/Ratings**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Rating
annotation	documentation Rating details of instrument

element **AssetType/Ratings/Rating**

diagram	
type	RatingsType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	RatingCompany Rating
annotation	documentation Rating-Informationen

element **AssetType/RealEstateCompany**

<p>diagram</p>	<p>CompanyType</p> <ul style="list-style-type: none"> Identifiers (+) Identifiers of company Name Name of company LegalName Legal (full) name of company LegalForm Legal form of company Address (+) Address of company BusinessCountry Country code of main business of company ParentCompany (+) Parent company (if applicable) OtherClassification (+) 0..∞ All other identifiers (with listed or free type) <p>RealEstateCompany (+) Corresponding real estate company</p>
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>
<p>annotation</p>	<p>documentation Corresponding real estate company documentation zugehörige Grundstücksgesellschaft CompanyType + Transparenzkennzeichnung</p>

element **AssetType/Classifications**

diagram	
type	ClassificationsType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Classification
annotation	documentation Classifications of assets

element **AssetType/Custom Attributes**

diagram	
type	AttributesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Attribute
annotation	documentation Additional information which does not fit into the nodes above

complexType **AttributesType**

diagram	
children	Attribute
used by	elements DocumentType/Attributes AssetType/CustomAttributes FundStaticDataType/CustomAttributes PositionType/CustomAttributes SegmentStaticDataType/CustomAttributes ShareClassType/CustomAttributes SubfundStaticDataType/CustomAttributes TransactionType/CustomAttributes


element **AttributesType/Attribute**

<p>diagram</p>	
<p>type</p>	<p>AttributeType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>Name Type ValueText ValueNumber ValueDate ValueBoolean</p>


complexType **AttributeType**

<p>diagram</p>	
<p>children</p>	<p>Name Type ValueText ValueNumber ValueDate ValueBoolean</p>
<p>used by</p>	<p>element AttributesType/Attribute</p>


element **AttributeType/Name**

diagram	 <p>Name of attribute</p>
type	Text256Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Name of attribute

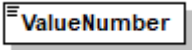
element **AttributeType/Type**

diagram	 <p>Type of attribute: T ... Text N ... Number D ... Date B ... Boolean</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Type of attribute: T ... Text N ... Number D ... Date B ... Boolean

element **AttributeType/ValueText**

diagram	
type	xs:string
properties	isRef 0 content simple

element **AttributeType/ValueNumber**

diagram	
type	xs:decimal
properties	isRef 0 content simple

element **AttributeType/ValueDate**

diagram	
type	xs:date
properties	isRef 0 content simple

element **AttributeType/ValueBoolean**

diagram	
type	xs:boolean
properties	isRef 0 content simple

complexType **AUMType**

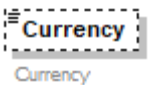
diagram	
children	Date Currency TotalNetAssets GrossAssets
annotation	documentation Assets under Management Type

element **AUMType/Date**

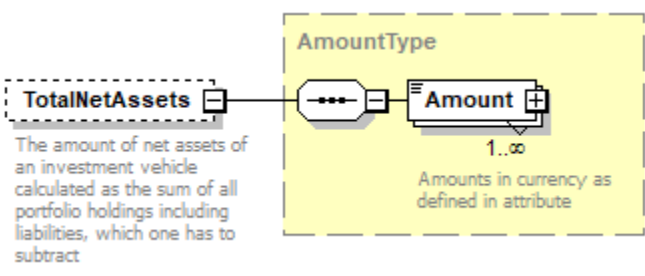
diagram	
type	xs:date

properties	isRef 0 content simple
annotation	documentation Date for which the information is valid

element **AUMType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency

element **AUMType/TotalNetAssets**

diagram	 <p>The amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities, which one has to subtract</p>
type	AmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation The amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities, which one has to subtract

element **AUMType/GrossAssets**

diagram	<p>Gross assets of closed ended funds and open material assets funds, which means the still existing retail and special real estate funds of the "old" world. Real investment without taking into account liabilities</p>
type	AmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Gross assets of closed ended funds and open material assets funds, which means the still existing retail and special real estate funds of the "old" world. Real investment without taking into account liabilities

complexType **BenchmarkDynamicDataType**

diagram	
children	BenchmarkID Values
used by	element FundDynamicDataType/Benchmarks/Benchmark

element **BenchmarkDynamicDataType/BenchmarkID**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Link from Benchmark Static Data

element **BenchmarkDynamicDataType/Values**

diagram	
properties	isRef 0 content complex
children	Value

element **BenchmarkDynamicDataType/Values/Value**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Date ValueType Value Components

element **BenchmarkDynamicDataType/Values/Value/Date**

diagram	
type	xs:date
properties	isRef 0 content simple

element **BenchmarkDynamicDataType/Values/Value/ValueType**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple

element **BenchmarkDynamicDataType/Values/Value/Value**

diagram	
type	AmountType
properties	isRef 0 content complex
children	Amount

element **BenchmarkDynamicDataType/Values/Value/Components**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Component


element **BenchmarkDynamicDataType/Values/Value/Components/Component**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	BenchmarkComponentID ValueType Value

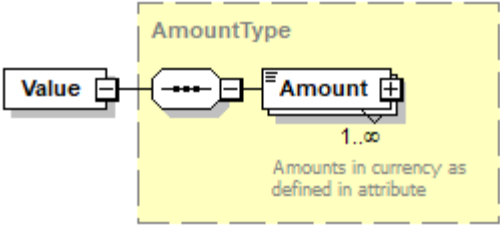
element **BenchmarkDynamicDataType/Values/Value/Components/Component/BenchmarkComponentID**

diagram	
type	restriction of <code>xs:string</code>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255

element **BenchmarkDynamicDataType/Values/Value/Components/Component/ValueType**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple

element **BenchmarkDynamicDataType/Values/Value/Components/Component/Value**

diagram	
type	AmountType
properties	isRef 0 content complex
children	Amount

complexType **BenchmarkProviderCompany**

<p>diagram</p>	<p>The diagram illustrates the structure of the BenchmarkProviderCompany complex type. It is an extension of the CompanyType. The CompanyType (extension) is highlighted in a yellow dashed box and contains the following elements:</p> <ul style="list-style-type: none"> Identifiers (+): Identifiers of company Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address (+): Address of company BusinessCountry: Country code of main business of company ParentCompany (+): Parent company (if applicable) OtherClassification (+): All other identifiers (with listed or free type), with a cardinality of 0..∞. <p>The BenchmarkProviderCompany type is shown as a separate box on the left, connected to the CompanyType extension box. Below the extension box, the IsESMARegisterd element is shown, which is a boolean attribute.</p>
<p>type</p>	<p>extension of CompanyType</p>
<p>properties</p>	<p>base CompanyType</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification IsESMARegisterd</p>
<p>used by</p>	<p>elements BenchmarkStaticDataType/Provider BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Provider</p>

element **BenchmarkProviderCompany/IsESMARegisterd**

<p>diagram</p>	
<p>type</p>	<p>xs:boolean</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>

complexType **BenchmarkStaticDataType**

diagram	
children	BenchmarkID Name Currency Provider BenchmarkType BenchmarkUsage BenchmarkComponents
used by	element FundStaticDataType/Benchmarks/Benchmark

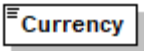
element **BenchmarkStaticDataType/BenchmarkID**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Link to Benchmark Dynamic Data

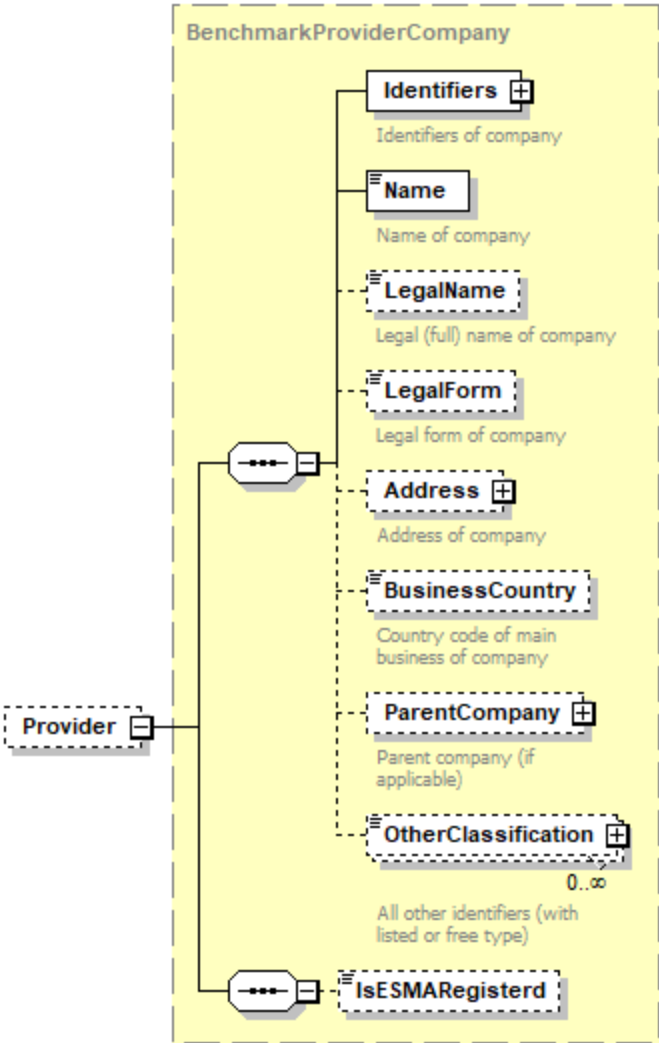
element **BenchmarkStaticDataType/Name**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255

element **BenchmarkStaticDataType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

element **BenchmarkStaticDataType/Provider**

diagram	 <p>The diagram illustrates the structure of the BenchmarkProviderCompany element. It is a complex type containing several sub-elements:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company (required, 1..1) Name: Name of company (required, 1..1) LegalName: Legal (full) name of company (optional, 0..1) LegalForm: Legal form of company (optional, 0..1) Address: Address of company (optional, 0..1) BusinessCountry: Country code of main business of company (optional, 0..1) ParentCompany: Parent company (if applicable) (optional, 0..1) OtherClassification: All other identifiers (with listed or free type) (optional, 0..∞) IsESMARegistered: (optional, 0..1) <p>The Provider element (optional, 0..1) is connected to the Identifiers element via a container element (represented by a circle with three dots).</p>
type	BenchmarkProviderCompany
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification isESMARregisterd
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element **BenchmarkStaticDataType/BenchmarkType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **BenchmarkStaticDataType/BenchmarkUsage**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation official, internal, performance attribution, etc.

attribute **BenchmarkStaticDataType/BenchmarkUsage/@ListedType**

type	BenchmarkUsageType
properties	isRef 0

attribute **BenchmarkStaticDataType/BenchmarkUsage/@FreeType**

type	restriction of xs:string
properties	isRef 0
facets	Kind Value annotation maxLength 100

element **BenchmarkStaticDataType/BenchmarkComponents**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	BenchmarkComponent

annotation	documentation if blended Benchmark
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element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	BenchmarkComponentID ValidFrom ValidTo Name Provider Identifier Weight

element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/BenchmarkComponentID**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255

element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/ValidFrom**


diagram	
type	xs:date
properties	isRef 0 content simple

element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/ValidTo**

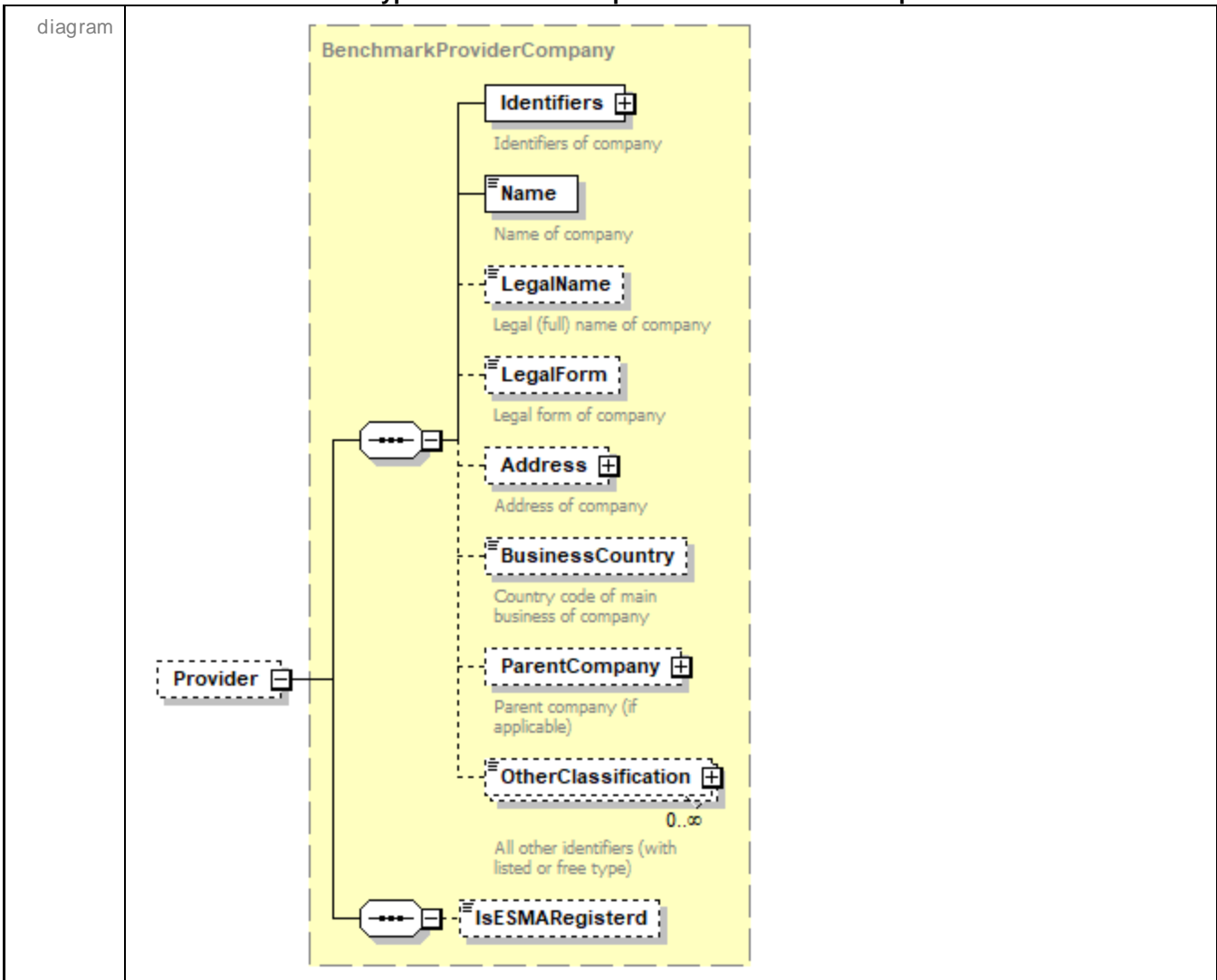
diagram	
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type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Name**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255

element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Provider**

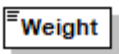


type	BenchmarkProviderCompany
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification IsESMARegistered

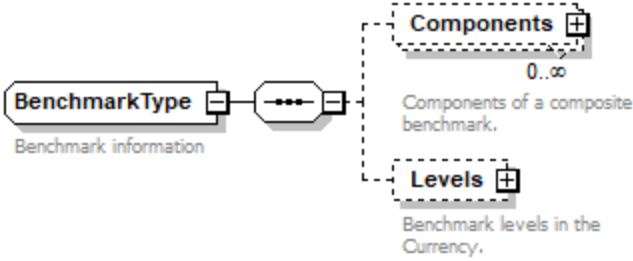
element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Identifier**

<p>diagram</p>	<p>The diagram illustrates the structure of the Identifier element. It is a complex type that contains a list of various identifiers. The identifiers are listed as follows:</p> <ul style="list-style-type: none"> ISIN: International Securities Identification Number (12 chars) Bloomberg: Bloomberg identifiers CUSIP: Committee on Uniform Security Identification Procedures (9 chars) GermanWKN: German Wertpapier-Kenn-Nummer (6 chars) LEI: Legal Entity Identification for Financial Contracts (20 chars) MexID: Market Exchange Identifier (0..2) ReutersRIC: Reuters Instrument Code (0..2) SEDOL: Stock Exchange Daily Official List (7 chars) SwissValorenCode: Local swiss security number SwiftBIC: Business Identifier Code from SWIFT (3-12 chars) OtherID: All other identifiers (with listed or free type) (0..∞)
<p>type</p>	<p>IdentifiersType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID</p>

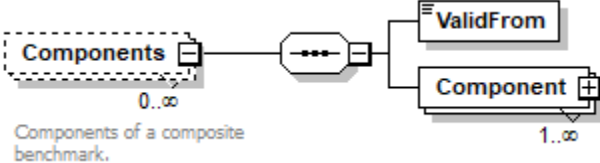
element **BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Weight**

diagram	
type	PercentageType
properties	isRef 0 content simple


complexType **BenchmarkType**

diagram	
children	Components Levels
annotation	documentation Benchmark information

element **BenchmarkType/Components**

diagram	
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	ValidFrom Component
annotation	documentation Components of a composite benchmark. documentation Komponenten eines Composite Benchmarks.

element **BenchmarkType/Components/ValidFrom**

diagram	
type	xs:date
properties	isRef 0 content simple

element **BenchmarkType/Components/Component**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Name Identifiers Weight


element **BenchmarkType/Components/Component/Name**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

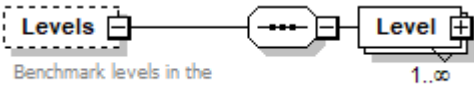
element **BenchmarkType/Components/Component/Identifiers**

<p>diagram</p>	
<p>type</p>	<p>IdentifiersType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID</p>

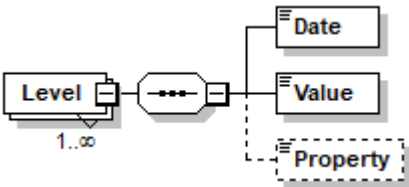
element **BenchmarkType/Components/Component/Weight**

diagram	
type	xs:decimal
properties	isRef 0 content simple

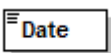
element **BenchmarkType/Levels**

diagram	 Benchmark levels in the Currency.
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Level
annotation	documentation Benchmark levels in the Currency. documentation Benchmarklevels in der definierten Währung

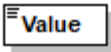
element **BenchmarkType/Levels/Level**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Date Value Property

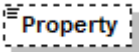
element **BenchmarkType/Levels/Level/Date**

diagram	
type	xs:date
properties	isRef 0 content simple

element **BenchmarkType/Levels/Level/Value**

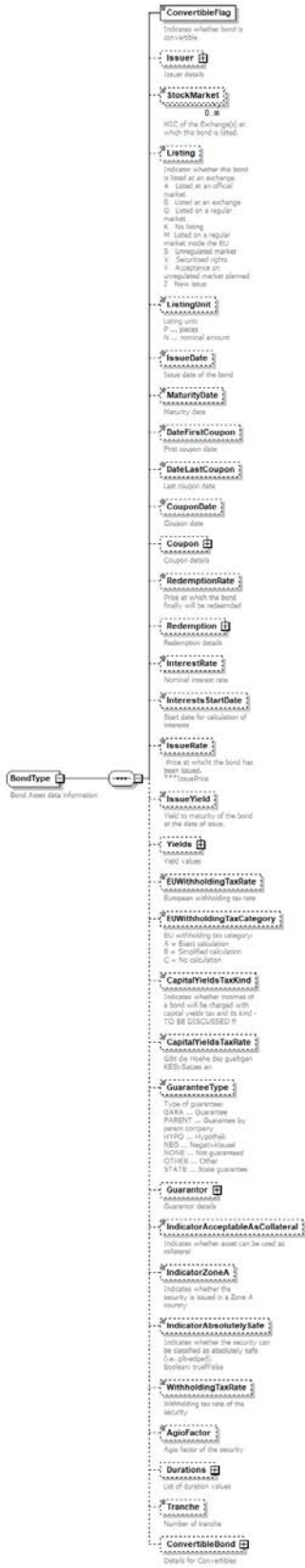
diagram	
type	xs:decimal
properties	isRef 0 content simple

element **BenchmarkType/Levels/Level/Property**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple


complexType BondType

diagram



children	ConvertibleFlag Issuer StockMarket Listing ListingUnit IssueDate MaturityDate DateFirstCoupon DateLastCoupon CouponDate Coupon RedemptionRate Redemption InterestRate InterestsStartDate IssueRate IssueYield Yields EUWithholdingTaxRate EUWithholdingTaxCategory CapitalYieldsTaxKind CapitalYieldsTaxRate GuaranteeType Guarantor IndicatorAcceptableAsCollateral IndicatorZoneA IndicatorAbsolutelySafe WithholdingTaxRate AgioFactor Durations Tranche ConvertibleBond
used by	element AssetDetailsType/Bond
annotation	documentation Bond Asset data information

element **BondType/ConvertibleFlag**

diagram	 <p>Indicates whether bond is convertible</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Indicates whether bond is convertible

element **BondType/Issuer**


<p>diagram</p>	<p>CompanyType</p> <ul style="list-style-type: none"> Identifiers (+): Identifiers of company Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address (+): Address of company BusinessCountry: Country code of main business of company ParentCompany (+): Parent company (if applicable) OtherClassification (+): All other identifiers (with listed or free type) 0..∞ <p>Issuer (-): Issuer details</p>
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>
<p>annotation</p>	<p>documentation Issuer details documentation Enthaelt den Wertpapieremittenten</p>

element **BondType/StockMarket**

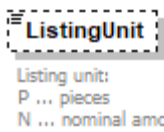
<p>diagram</p>	<p>StockMarket (-)</p> <p>0..∞</p> <p>MIC of the Exchange(s) at which this bond is listed.</p>
<p>type</p>	<p>MICCodeType</p>
<p>properties</p>	<p>isRef 0 minOcc 0</p>

	maxOcc unbounded content simple
facets	Kind Value annotation length 4
annotation	documentation MIC of the Exchange(s) at which this bond is listed. documentation Gibt den MIC des Boerseplatz an an dem das Wertpapier notiert appinfo <altova:exampleValues> <altova:example value="WBAH"/> </altova:exampleValues>

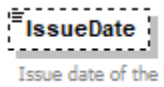
element **BondType/Listing**

diagram	 <p>Indicator whether this bond is listed at an exchange</p> <ul style="list-style-type: none"> A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<p>documentation Indicator whether this bond is listed at an exchange</p> <ul style="list-style-type: none"> A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue <p>documentation Gibt an ob das Wertpapier an einer Boerse notiert</p> <ul style="list-style-type: none"> - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersennotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorgesch. - Z Neuemission


element **BondType/ListingUnit**

diagram	 <p>Listing unit: P ... pieces N ... nominal amount</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Listing unit: P ... pieces N ... nominal amount documentation S = Stueck oder N = Nominale

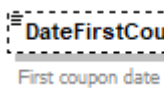
element **BondType/IssueDate**

diagram	 <p>Issue date of the bond</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issue date of the bond documentation Emissionsdatum bezeichnet jenes Datum, zu dem das Wertpapier aufgelegt wurde

element **BondType/MaturityDate**


diagram	 <p>Maturity date</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Maturity date documentation Ablaufdatum/Faelligkeitsdatum

element **BondType/DateFirstCoupon**

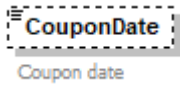
diagram	 <p>First coupon date</p>
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type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation First coupon date documentation Enthaelt das Datum des ersten Kupons

element **BondType/DateLastCoupon**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Last coupon date documentation Enthaelt das Datum an dem der letzte Kupon gezahlt wird

element **BondType/CouponDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Coupon date documentation Gibt das Kupondatum an

element **BondType/Coupon**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Type PaymentFrequency InterestRate BaseIndex OffsetBPS
annotation	documentation Coupon details


element **BondType/Coupon/Type**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation fix/float/zero/others

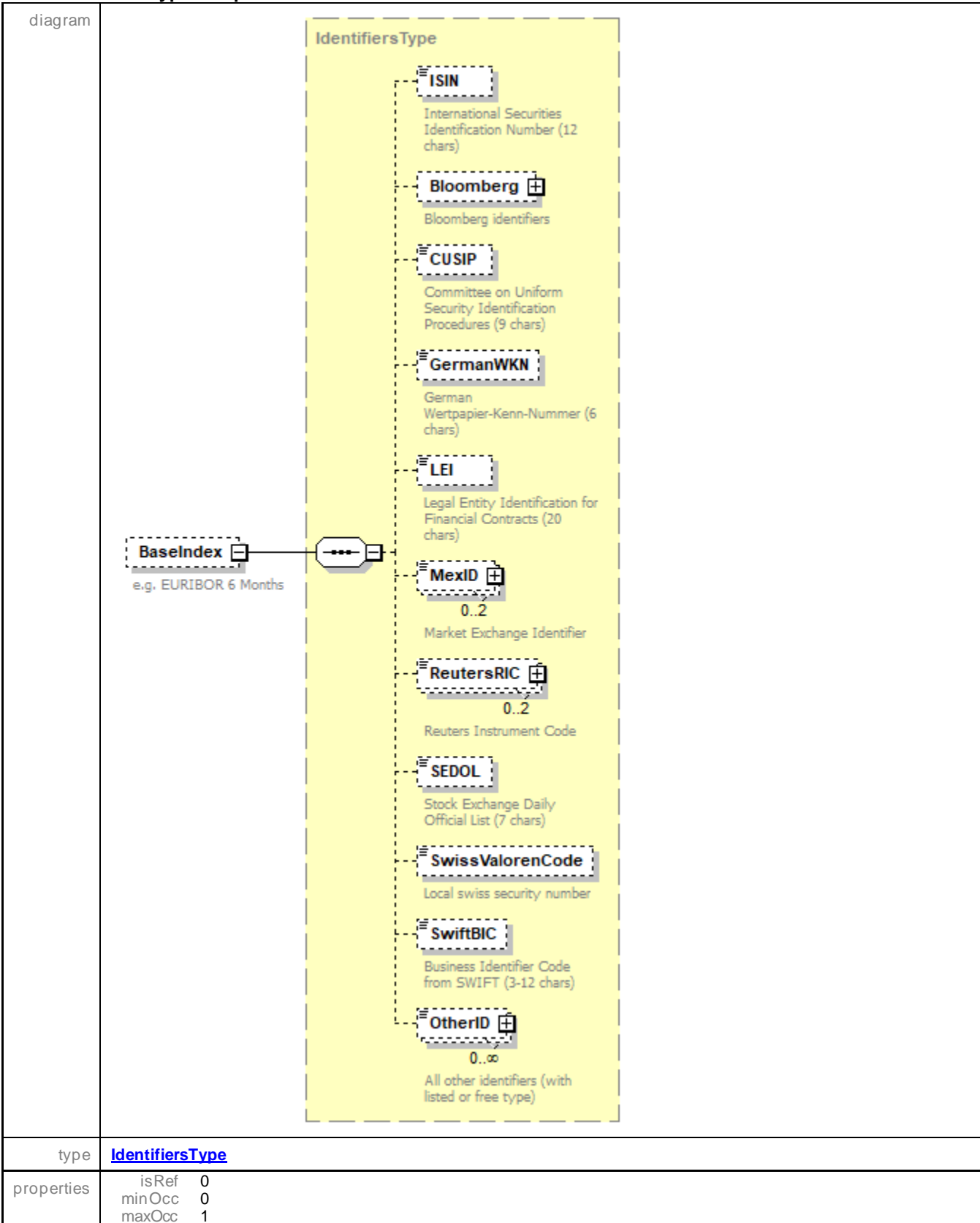
element **BondType/Coupon/PaymentFrequency**

diagram	
type	FrequencyType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Payment frequency (e.g. yearly)

element **BondType/Coupon/InterestRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **BondType/Coupon/BaselIndex**

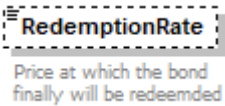


	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation e.g. EURIBOR 6 Months

element **BondType/Coupon/OffsetBPS**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Offset in base points in addition to BaseIndex

element **BondType/RedemptionRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Price at which the bond finally will be redeemed documentation Enthaelt den Kurs zu dem das Wertpapier getilgt wird

element **BondType/Redemption**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Type Frequency IssuerDate OptionDate OptionDirection OptionStrikePrice
annotation	documentation Redemption details

element **BondType/Redemption/Type**

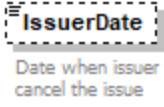
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Bullet or Sinkable

element **BondType/Redemption/Frequency**

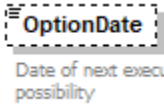
diagram	
type	FrequencyType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Redemption frequency
------------	---------------------------------------

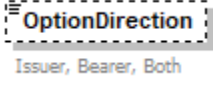
element **BondType/Redemption/IssuerDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date when issuer could cancel the issue documentation Enthaelt das Datum ab dem der Emittent die Emission kuendigen kann

element **BondType/Redemption/OptionDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of next execution possibility

element **BondType/Redemption/OptionDirection**

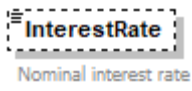
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issuer, Bearer, Both

element **BondType/Redemption/OptionStrikePrice**

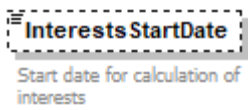
diagram	
type	xs:decimal

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Strike price for embedded option

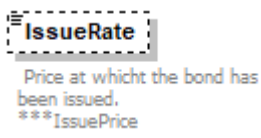
element **BondType/InterestRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Nominal interest rate documentation Enthaelt einen Zinssatz


element **BondType/InterestsStartDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date for calculation of interests documentation Enthaelt das Datum ab dem ein Zinsanspruch ermittelt wird

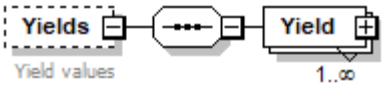
element **BondType/IssueRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Price at which the bond has been issued. ***IssuePrice documentation Enthaelt den Emissionskurs des Wertpapier

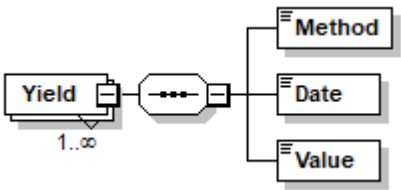
element **BondType/IssueYield**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Yield to maturity of the bond at the date of issue. documentation Enthält die Emissionsrendite des Wertpapier

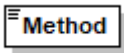
element **BondType/Yields**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Yield
annotation	documentation Yield values

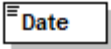
element **BondType/Yields/Yield**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Method Date Value

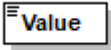
element **BondType/Yields/Yield/Method**

diagram	
type	xs:string
properties	isRef 0 content simple

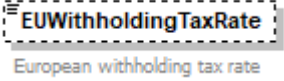
element **BondType/Yields/Yield/Date**

diagram	
type	xs:date
properties	isRef 0 content simple

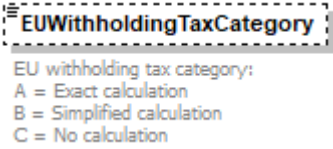
element **BondType/Yields/Yield/Value**

diagram	
type	xs:decimal
properties	isRef 0 content simple

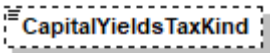
element **BondType/EUWithholdingTaxRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation European withholding tax rate documentation Gibt den EU Quest Satz an

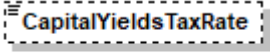
element **BondType/EUWithholdingTaxCategory**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation EU withholding tax category: A = Exact calculation B = Simplified calculation C = No calculation documentation Gibt die EU Quest Kategorie an: A = Genaue Berechnung B = Vereinfachte Berechnung C = Keine Berechnung

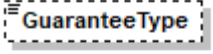
element **BondType/CapitalYieldsTaxKind**

diagram	 <p>Indicates whether incomes of a bond will be charged with capital yields tax and its kind - TO BE DISCUSSED !!!</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether incomes of a bond will be charged with capital yields tax and its kind - TO BE DISCUSSED !!! documentation Gibt an ob ein Wertpapier KEST-Pflichtig ist

element **BondType/CapitalYieldsTaxRate**

diagram	 <p>Gibt die Hoehe des gueltigen KEST-Satzes an</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt die Hoehe des gueltigen KEST-Satzes an

element **BondType/GuaranteeType**

diagram	 <p>Type of guarantee: GARA ... Guarantee PARENT ... Guarantee by parent company HYPO ... Hypothek NEG ... Negativklausel NONE ... Not guaranteed OTHER ... Other STATE ... State guarantee</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of guarantee: GARA ... Guarantee PARENT ... Guarantee by parent company HYPO ... Hypothek NEG ... Negativklausel NONE ... Not guaranteed OTHER ... Other STATE ... State guarantee

element **BondType/Guarantor**


<p>diagram</p>	<p>The diagram illustrates the structure of the CompanyType element. It is a complex type containing several sub-elements:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company (0..∞) Name: Name of company (1) LegalName: Legal (full) name of company (1) LegalForm: Legal form of company (1) Address: Address of company (1) BusinessCountry: Country code of main business of company (1) ParentCompany: Parent company (if applicable) (1) OtherClassification: All other identifiers (with listed or free type) (0..∞) <p>A Guarantor element is shown connected to the CompanyType element, representing 'Guarantor details'.</p>
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>
<p>annotation</p>	<p>documentation Guarantor details</p>

element **BondType/IndicatorAcceptableAsCollateral**

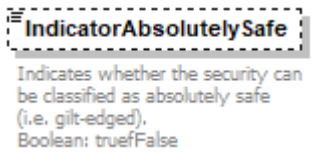
<p>diagram</p>	<p>The diagram shows the IndicatorAcceptableAsCollateral element, which is a boolean indicator. The text inside the dashed box reads: "IndicatorAcceptableAsCollateral" and "Indicates whether asset can be used as collateral".</p>
<p>type</p>	<p>xs:boolean</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1</p>

	content simple
annotation	documentation Indicates whether asset can be used as collateral documentation Gibt an, ob es sich um ein Lombardfaehiges Wertpapier handelt

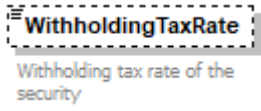
element **BondType/IndicatorZoneA**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether the security is issued in a Zone A country documentation Enthaelt ein Kennzeichen, ob es sich um ein Wertpapier handelt, welches in einem Zone A Staat begeben wurde


element **BondType/IndicatorAbsolutelySafe**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether the security can be classified as absolutely safe (i.e. gilt-edged). Boolean: true/false documentation Enthaelt ein Kennzeichen, ob das Wertpapier muendelsicher ist Boolean: true/false

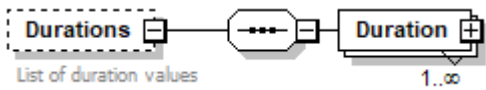
element **BondType/WithholdingTaxRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Withholding tax rate of the security documentation Gibt den Quest Satz an

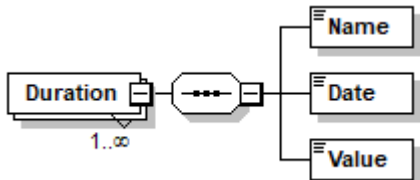
element **BondType/AgioFactor**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Agio factor of the security documentation Gibt den Zuschlagsfaktor an

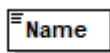
element **BondType/Durations**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Duration
annotation	documentation List of duration values

element **BondType/Durations/Duration**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Name Date Value

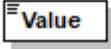
element **BondType/Durations/Duration/Name**

diagram	
type	xs:string
properties	isRef 0 content simple


element **BondType/Durations/Duration/Date**

diagram	
type	xs:date
properties	isRef 0 content simple

element **BondType/Durations/Duration/Value**

diagram	
type	xs:decimal
properties	isRef 0 content simple

element **BondType/Tranche**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of tranche

element **BondType/ConvertibleBond**

<p>diagram</p>	
<p>type</p>	<p>ConvertibleBondType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Type ConversionStartdate ConversionEnddate Underlying ConversionPrice ConversionRatio ContractSize ExecutionType</p>
<p>annotation</p>	<p>documentation Details for Convertibles documentation Details für Wandelanleihen</p>

complexType **BreakDownsType**

<p>diagram</p>	
<p>children</p>	<p>BreakDown</p>
<p>used by</p>	<p>elements BreakDownsType/BreakDown/Values/Value/BreakDowns PortfolioType/BreakDowns</p>

element **BreakDownsType/BreakDown**

diagram	<p>The diagram shows a BreakDown element (multiplicity 1..∞) connected to a container element (multiplicity 1). This container element is connected to three child elements: Dimensions (multiplicity 1, description: Combination of dimensions (e.g. Currency+AssetType)), CalculationMethod (multiplicity 1, description: Market Value, Exposure, Brutto, Netto, ...), and Values (multiplicity 1).</p>
properties	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
children	<p>Dimensions CalculationMethod Values</p>

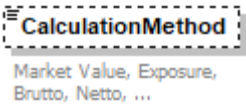
element **BreakDownsType/BreakDown/Dimensions**

diagram	<p>The diagram shows a Dimensions element (multiplicity 1, description: Combination of dimensions (e.g. Currency+AssetType)) connected to a container element (multiplicity 1). This container element is connected to a Dimension element (multiplicity 1..∞, description: Currency, Country, AssetType, Duration, Rating, ...).</p>
properties	<p>isRef 0 content complex</p>
children	<p>Dimension</p>
annotation	<p>documentation Combination of dimensions (e.g. Currency+AssetType)</p>

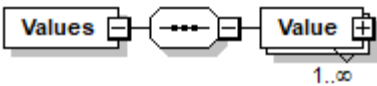
element **BreakDownsType/BreakDown/Dimensions/Dimension**

diagram	<p>The diagram shows a Dimension element (multiplicity 1..∞, description: Currency, Country, AssetType, Duration, Rating, ...).</p>
type	<p>xs:string</p>
properties	<p>isRef 0 minOcc 1 maxOcc unbounded content simple</p>
annotation	<p>documentation Currency, Country, AssetType, Duration, Rating, ...</p>

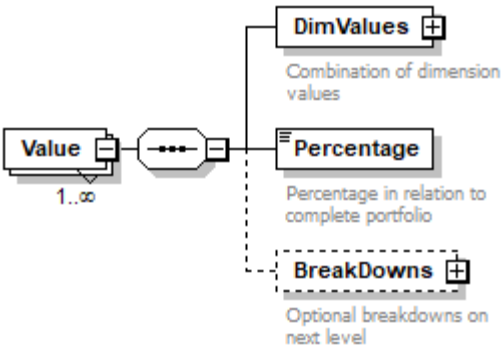
element **BreakDownsType/BreakDown/CalculationMethod**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Market Value, Exposure, Brutto, Netto, ...


element **BreakDownsType/BreakDown/Values**

diagram	
properties	isRef 0 content complex
children	Value

element **BreakDownsType/BreakDown/Values/Value**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	DimValues Percentage BreakDowns

element **BreakDownsType/BreakDown/Values/Value/DimValues**

diagram	
properties	isRef 0 content complex
children	DimValue
annotation	documentation Combination of dimension values

element **BreakDownsType/BreakDown/Values/Value/DimValues/DimValue**

diagram	
type	extension of xs:string
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

attribute **BreakDownsType/BreakDown/Values/Value/DimValues/DimValue/@dim**

type	xs:string
properties	isRef 0

element **BreakDownsType/BreakDown/Values/Value/Percentage**

diagram	
type	PercentageType
properties	isRef 0 content simple
annotation	documentation Percentage in relation to complete portfolio

element **BreakDownsType/BreakDown/Values/Value/BreakDowns**

diagram	
type	BreakDownsType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	BreakDown
annotation	documentation Optional breakdowns on next level

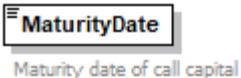
complexType **CallCapitalType**

<p>diagram</p>	
<p>children</p>	<p>StartDate MaturityDate MethodForCalculationOfInterest InterestRate InterestRateDebit InterestRateCredit IndicatorCreditDebit Counterparty CollateralFlag CollateralDirection</p>
<p>used by</p>	<p>element AssetDetailsType/CallMoney</p>
<p>annotation</p>	<p>documentation Call capital Asset data information</p>

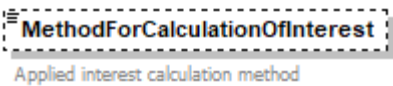
element **CallCapitalType/StartDate**

<p>diagram</p>	
<p>type</p>	<p>xs:date</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>annotation</p>	<p>documentation Start date of call money</p>

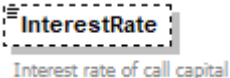
element **CallCapitalType/MaturityDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Maturity date of call capital documentation Gibt das Tilgungsdatum an

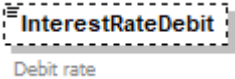
element **CallCapitalType/MethodForCalculationOfInterest**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Applied interest calculation method documentation Gibt an, nach welcher Methode die Zinsen berechnet werden

element **CallCapitalType/InterestRate**

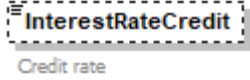
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interest rate of call capital documentation Enthaelt einen Zinssatz

element **CallCapitalType/InterestRateDebit**

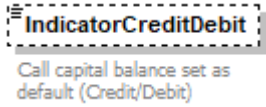
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Debit rate documentation Zinssatz Soll
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element **CallCapitalType/InterestRateCredit**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Credit rate documentation Zinssatz Haben

element **CallCapitalType/IndicatorCreditDebit**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Call capital balance set as default (Credit/Debit) documentation Gibt an ob das Konto default einen Soll oder Habensaldo aufweist

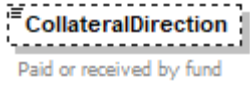
element **CallCapitalType/Counterparty**

diagram	
type	CompanyType
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Counterparty details

element **CallCapitalType/CollateralFlag**

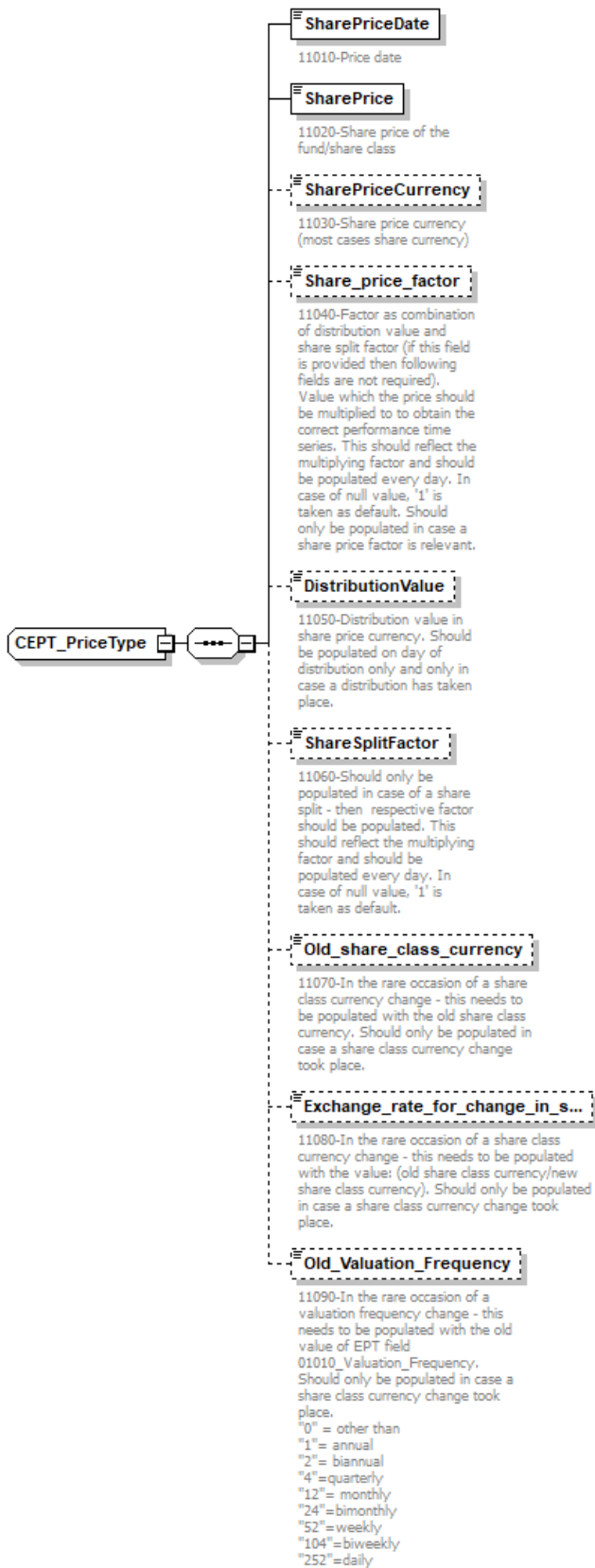
diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether call money is used as collateral

element **CallCapitalType/CollateralDirection**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Paid or received by fund

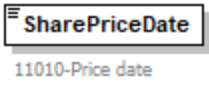
complexType CEPT_PriceType

diagram

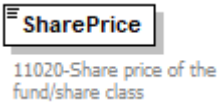


children	SharePriceDate SharePrice SharePriceCurrency Share_price_factor DistributionValue ShareSplitFactor Old_share_class_currency Exchange rate for change in share class currency Old Valuation Frequency
used by	element PRIIPS_ReportType/CEPT_Prices/CEPT_Price

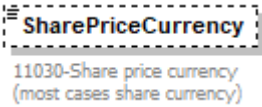
element **CEPT_PriceType/SharePriceDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation 11010-Price date

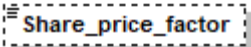
element **CEPT_PriceType/SharePrice**

diagram	
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 11020-Share price of the fund/share class

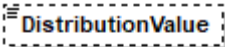
element **CEPT_PriceType/SharePriceCurrency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 11030-Share price currency (most cases share currency)

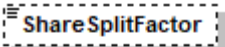
element **CEPT_PriceType/Share_price_factor**

diagram	 <p>11040-Factor as combination of distribution value and share split factor (if this field is provided then following fields are not required). Value which the price should be multiplied to to obtain the correct performance time series. This should reflect the multiplying factor and should be populated every day. In case of null value, '1' is taken as default. Should only be populated in case a share price factor is relevant.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11040-Factor as combination of distribution value and share split factor (if this field is provided then following fields are not required). Value which the price should be multiplied to to obtain the correct performance time series. This should reflect the multiplying factor and should be populated every day. In case of null value, '1' is taken as default. Should only be populated in case a share price factor is relevant.

element **CEPT_PriceType/DistributionValue**

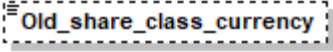
diagram	 <p>11050-Distribution value in share price currency. Should be populated on day of distribution only and only in case a distribution has taken place.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11050-Distribution value in share price currency. Should be populated on day of distribution only and only in case a distribution has taken place.

element **CEPT_PriceType/ShareSplitFactor**

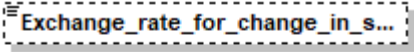
diagram	 <p>11060-Should only be populated in case of a share split - then respective factor should be populated. This should reflect the multiplying factor and should be populated every day. In case of null value, '1' is taken as default.</p>
type	xs:decimal

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11060-Should only be populated in case of a share split - then respective factor should be populated. This should reflect the multiplying factor and should be populated every day. In case of null value, '1' is taken as default.

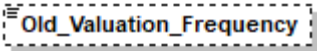
element **CEPT_PriceType/Old_share_class_currency**

diagram	 <p>11070-In the rare occasion of a share class currency change - this needs to be populated with the old share class currency. Should only be populated in case a share class currency change took place.</p>
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 11070-In the rare occasion of a share class currency change - this needs to be populated with the old share class currency. Should only be populated in case a share class currency change took place.

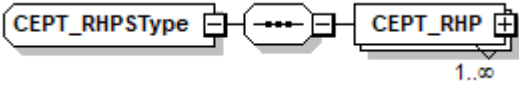
element **CEPT_PriceType/Exchange_rate_for_change_in_share_class_currency**

diagram	 <p>11080-In the rare occasion of a share class currency change - this needs to be populated with the value: (old share class currency/new share class currency). Should only be populated in case a share class currency change took place.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11080-In the rare occasion of a share class currency change - this needs to be populated with the value: (old share class currency/newshare class currency). Should only be populated in case a share class currency change took place.

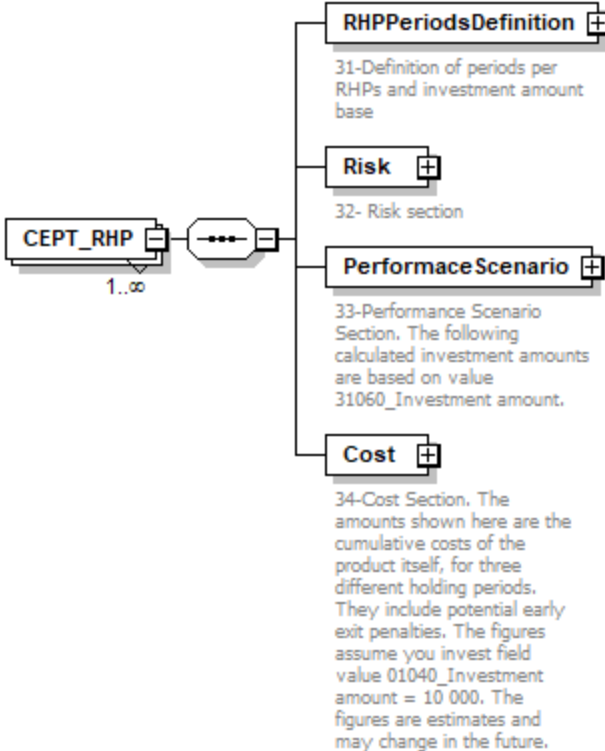
element **CEPT_PriceType/Old_Valuation_Frequency**

diagram	 <p>11090-In the rare occasion of a valuation frequency change - this needs to be populated with the old value of EPT field 01010_Valuation_Frequency. Should only be populated in case a share class currency change took place. "0" = other than "1" = annual "2" = biannual "4" = quarterly "12" = monthly "24" = bimonthly "52" = weekly "104" = biweekly "252" = daily</p>
type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11090-In the rare occasion of a valuation frequency change - this needs to be populated with the old value of EPT field 01010_Valuation_Frequency. Should only be populated in case a share class currency change took place. "0" = other than "1" = annual "2" = biannual "4" = quarterly "12" = monthly "24" = bimonthly "52" = weekly "104" = biweekly "252" = daily

complexType **CEPT_RHPSType**

diagram	 <p>1..∞</p>
children	CEPT_RHP
used by	element PRIIPS_ReportType/CEPT_RHPS

element **CEPT_RHPSType/CEPT_RHP**

<p>diagram</p>	 <p>The diagram shows a class CEPT_RHP with a multiplicity of $1..∞$. It is connected to a complex type (represented by a circle with a dashed line) which contains four child elements: RHPPeriodsDefinition, Risk, PerformaceScenario, and Cost. Each child element has a '+' icon in its top right corner.</p> <p>RHPPeriodsDefinition 31-Definition of periods per RHPs and investment amount base</p> <p>Risk 32- Risk section</p> <p>PerformaceScenario 33-Performance Scenario Section. The following calculated investment amounts are based on value 31060_Investment amount.</p> <p>Cost 34-Cost Section. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>RHPPeriodsDefinition Risk PerformaceScenario Cost</p>

element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition**

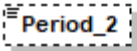
<p>diagram</p>	<p>RHPPeriodsDefinition 31-Definition of periods per RHPs and investment amount base</p> <p>Period_1 31010-Has to be set as default value 1 and only to be filled when HP of product is >=3</p> <p>Period_2 31020-Is considered as RHP/2 and rounded up to the nearest year. Has to be filled when RHP is >3</p> <p>HP_Period_3 31030-The holding period (HP) is the period used as a basis for the calculation of the subsequent purposes. It gives the MOPs manufacturer the possibility to align the HP of the underlying investment option with the RHP of the MOP.</p> <p>Lump_sum_or_regular_premiu... 31050-To indicate whether a lump sum or regular premium option has been chosen One of the options in the following closed list to be used: LS - Lump sum RP - Regular premium</p> <p>Investment_Amount 31060-Standard 10,000 for lump sum or 1,000 for regular premium</p> <p>Accumulated_Investment_amo... 31070-</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Period_1 Period_2 HP_Period_3 Lump sum or regular premium indicator Investment Amount Accumulated Investment amount</p>
<p>annotation</p>	<p>documentation 31-Definition of periods per RHPs and investment amount base</p>

element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition/Period_1**

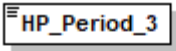
<p>diagram</p>	<p>Period_1 31010-Has to be set as default value 1 and only to be filled when HP of product is >=3</p>
<p>type</p>	<p>xs:positiveInteger</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>

annotation	documentation 31010-Has to be set as default value 1 and only to be filled when HP of product is >=3
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element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition/Period_2**

diagram	 <p>31020-Is considered as RHP/2 and rounded up to the nearest year. Has to be filled when RHP is >3</p>
type	xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 31020-Is considered as RHP/2 and rounded up to the nearest year. Has to be filled when RHP is >3


element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition/HP_Period_3**

diagram	 <p>31030-The holding period (HP) is the period used as a basis for the calculation of the subsequent purposes. It gives the MOPs manufacturer the possibility to align the HP of the underlying investment option with the RHP of the MOP.</p>
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation 31030-The holding period (HP) is the period used as a basis for the calculation of the subsequent purposes. It gives the MOPs manufacturer the possibility to align the HP of the underlying investment option with the RHP of the MOP.


element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition/Lump_sum_or_regular_premium_indicator**

diagram	 <p>31050-To indicate whether a lump sum or regular premium option has been chosen One of the options in the following closed list to be used: LS - Lump sum RP - Regular premium</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation 31050-To indicate whether a lump sum or regular premium option has been chosen One of the options in the following closed list to be used: LS - Lump sum RP - Regular premium

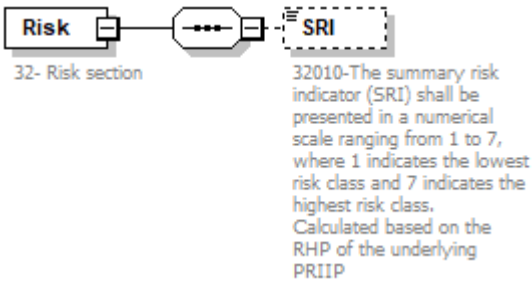
element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition/Investment_Amount**

diagram	
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation 31060-Standard 10,000 for lump sum or 1,000 for regular premium


element **CEPT_RHPSType/CEPT_RHP/RHPPeriodsDefinition/Accumulated_Investment_amount**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 31070-

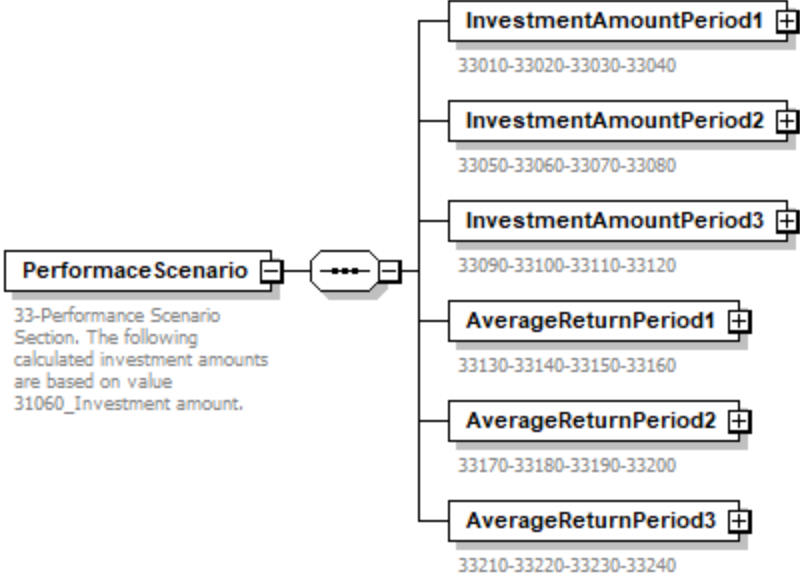
element **CEPT_RHPSType/CEPT_RHP/Risk**

diagram	
properties	isRef 0 content complex
children	SRI
annotation	documentation 32- Risk section

element **CEPT_RHPSType/CEPT_RHP/Risk/SRI**

diagram	 <p>32010-The summary risk indicator (SRI) shall be presented in a numerical scale ranging from 1 to 7, where 1 indicates the lowest risk class and 7 indicates the highest risk class. Calculated based on the RHP of the underlying PRIIP</p>
type	restriction of xs:integer
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 32010-The summary risk indicator (SRI) shall be presented in a numerical scale ranging from 1 to 7, where 1 indicates the lowest risk class and 7 indicates the highest risk class. Calculated based on the RHP of the underlying PRIIP</p>

element **CEPT_RHPSType/CEPT_RHP/PerformanceScenario**

diagram	 <p>33-Performance Scenario Section. The following calculated investment amounts are based on value 31060_Investment amount.</p> <p>InvestmentAmountPeriod1 33010-33020-33030-33040</p> <p>InvestmentAmountPeriod2 33050-33060-33070-33080</p> <p>InvestmentAmountPeriod3 33090-33100-33110-33120</p> <p>AverageReturnPeriod1 33130-33140-33150-33160</p> <p>AverageReturnPeriod2 33170-33180-33190-33200</p> <p>AverageReturnPeriod3 33210-33220-33230-33240</p>
properties	<p>isRef 0 content complex</p>
children	<p>InvestmentAmountPeriod1 InvestmentAmountPeriod2 InvestmentAmountPeriod3 AverageReturnPeriod1 AverageReturnPeriod2 AverageReturnPeriod3</p>
annotation	<p>documentation 33-Performance Scenario Section. The following calculated investment amounts are based on value 31060_Investment amount.</p>

element **CEPT_RHPSType/CEPT_RHP/PerformanceScenario/InvestmentAmountPeriod1**

<p>diagram</p>	
<p>type</p>	<p>PRIIPS_InvestmentAmountType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Unfavorable Moderate Favorable StressScenario</p>
<p>annotation</p>	<p>documentation 33010-33020-33030-33040</p>

element **CEPT_RHPSType/CEPT_RHP/PerformanceScenario/InvestmentAmountPeriod2**

<p>diagram</p>	
<p>type</p>	<p>PRIIPS_InvestmentAmountType</p>

properties	isRef 0 content complex
children	Unfavorable Moderate Favorable StressScenario
annotation	documentation 33050-33060-33070-33080

element **CEPT_RHPSType/CEPT_RHP/PerformanceScenario/InvestmentAmountPeriod3**

diagram	
type	PRIIPS_InvestmentAmountType
properties	isRef 0 content complex
children	Unfavorable Moderate Favorable StressScenario
annotation	documentation 33090-33100-33110-33120

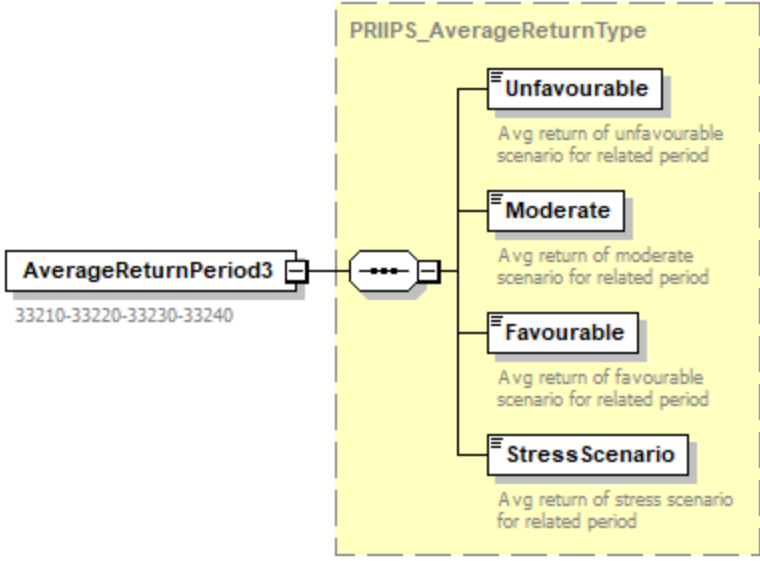
element **CEPT_RHPSType/CEPT_RHP/PerformanceScenario/AverageReturnPeriod1**

diagram	<p>The diagram shows a class AverageReturnPeriod1 (ID: 33130-33140-33150-33160) connected to a dashed box labeled PRIIPS_AverageReturnTypes. Inside this box are four subclasses: Unfavourable (Avg return of unfavourable scenario for related period), Moderate (Avg return of moderate scenario for related period), Favourable (Avg return of favourable scenario for related period), and Stress Scenario (Avg return of stress scenario for related period).</p>
type	PRIIPS_AverageReturnTypes
properties	isRef 0 content complex
children	Unfavourable Moderate Favourable StressScenario
annotation	documentation 33130-33140-33150-33160

element **CEPT_RHPSType/CEPT_RHP/PerformanceScenario/AverageReturnPeriod2**

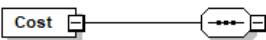
diagram	<p>The diagram shows a class AverageReturnPeriod2 (ID: 33170-33180-33190-33200) connected to a dashed box labeled PRIIPS_AverageReturnTypes. Inside this box are four subclasses: Unfavourable (Avg return of unfavourable scenario for related period), Moderate (Avg return of moderate scenario for related period), Favourable (Avg return of favourable scenario for related period), and Stress Scenario (Avg return of stress scenario for related period).</p>
type	PRIIPS_AverageReturnTypes
properties	isRef 0 content complex
children	Unfavourable Moderate Favourable StressScenario
annotation	documentation 33170-33180-33190-33200

element CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod3

<p>diagram</p>	
<p>type</p>	<p>PRIIPS_AverageReturnTypes</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Unfavourable Moderate Favourable StressScenario</p>
<p>annotation</p>	<p>documentation 33210-33220-33230-33240</p>

element **CEPT_RHPSType/CEPT_RHP/Cost**

diagram



34-Cost Section. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.

TotalPeriod1

34010-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.

TotalPeriod2

34020-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.

TotalPeriod3

34030-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.

PercentageRIYPeriod1

34040

PercentageRIYPeriod2

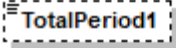
34050

PercentageRIYPeriod3


34060

properties	isRef 0 content complex
children	TotalPeriod1 TotalPeriod2 TotalPeriod3 PercentageRIYPeriod1 PercentageRIYPeriod2 PercentageRIYPeriod3
annotation	documentation 34-Cost Section. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.


element **CEPT_RHPSType/CEPT_RHP/Cost/TotalPeriod1**

diagram	 <p>34010-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.</p> <p>The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34010-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. <p>The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.</p>


element **CEPT_RHPSType/CEPT_RHP/Cost/TotalPeriod2**

<p>diagram</p>	 <p>34020-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.</p> <p>The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.</p>
<p>type</p>	<p>xs:decimal</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>annotation</p>	<p>documentation 34020-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.</p> <p>The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.</p>

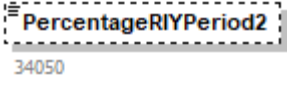
element **CEPT_RHPSType/CEPT_RHP/Cost/TotalPeriod3**

diagram	 <p>TotalPeriod3</p> <p>34030-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.</p> <p>The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34030-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.

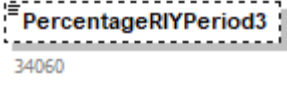
element **CEPT_RHPSType/CEPT_RHP/Cost/PercentageRIYPeriod1**

diagram	 <p>PercentageRIYPeriod1</p> <p>34040</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34040

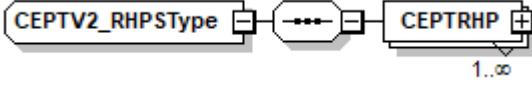
element **CEPT_RHPSType/CEPT_RHP/Cost/PercentageRIYPeriod2**

diagram	 The diagram shows a rectangular box with a dashed border containing the text "PercentageRIYPeriod2" and the number "34050" below it.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34050

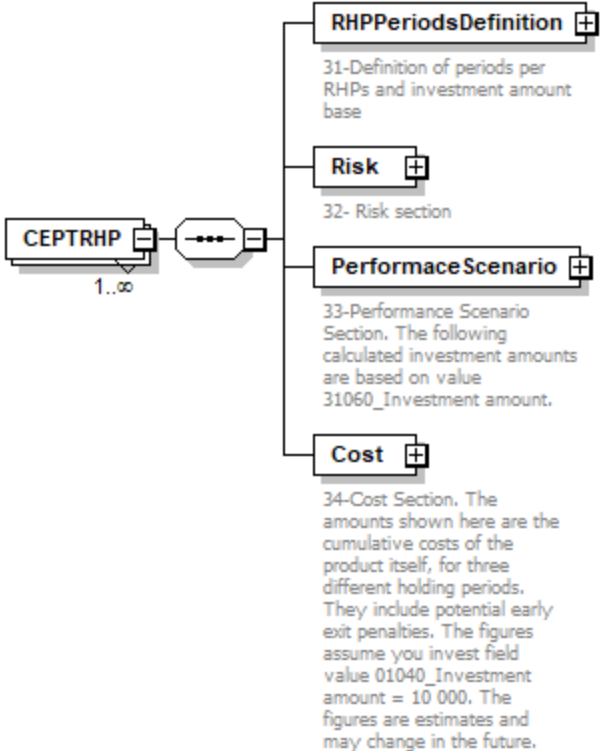
element **CEPT_RHPSType/CEPT_RHP/Cost/PercentageRIYPeriod3**

diagram	 The diagram shows a rectangular box with a dashed border containing the text "PercentageRIYPeriod3" and the number "34060" below it.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34060

complexType **CEPTV2_RHPSType**

diagram	 The diagram shows a sequence of three elements: "CEPTV2_RHPSType", a dashed box containing three dots, and "CEPTRHP". The "CEPTRHP" element has a cardinality of "1..∞" below it.
children	CEPTRHP
used by	element CEPTV2PerformanceType/CEPTRHPS

element **CEPTV2_RHPSType/CEPTRHP**

<p>diagram</p>	 <p>The diagram shows a class CEPTRHP with a multiplicity of $1..∞$. It is connected to a complex content element (represented by a circle with a dashed line). This content element is further connected to four child elements: RHPPeriodsDefinition, Risk, PerformanceScenario, and Cost. Each child element has a '+' icon in its top right corner, indicating it is a complex content element.</p> <p>RHPPeriodsDefinition 31-Definition of periods per RHPs and investment amount base</p> <p>Risk 32- Risk section</p> <p>PerformanceScenario 33-Performance Scenario Section. The following calculated investment amounts are based on value 31060_Investment amount.</p> <p>Cost 34-Cost Section. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>RHPPeriodsDefinition Risk PerformanceScenario Cost</p>

element **CEPTV2_RHPSType/CEPTRHP/RHPPeriodsDefinition**

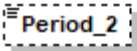
<p>diagram</p>	<p>RHPPeriodsDefinition 31-Definition of periods per RHPs and investment amount base</p> <p>Period_1 31010-Has to be set as default value 1 and only to be filled when HP of product is ≥ 3</p> <p>Period_2 31020-Is considered as RHP/2 and rounded up to the nearest year. Has to be filled when RHP is > 3</p> <p>HP_Period_3 31030-The holding period (HP) is the period used as a basis for the calculation of the subsequent purposes. It gives the MOPs manufacturer the possibility to align the HP of the underlying investment option with the RHP of the MOP.</p> <p>Lump_sum_or_regular_premiu... 31050-To indicate whether a lump sum or regular premium option has been chosen. One of the options in the following closed list to be used: LS - Lump sum RP - Regular premium</p> <p>Investment_Amount 31060-Standard 10,000 for lump sum or 1,000 for regular premium</p> <p>Accumulated_Investment_amo... 31070-</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Period_1 Period_2 HP_Period_3 Lump sum or regular premium indicator Investment_Amount Accumulated Investment amount</p>
<p>annotation</p>	<p>documentation 31-Definition of periods per RHPs and investment amount base</p>

element **CEPTV2_RHPSType/CEPTRHP/RHPPeriodsDefinition/Period_1**

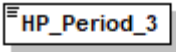
<p>diagram</p>	<p>Period_1 31010-Has to be set as default value 1 and only to be filled when HP of product is ≥ 3</p>
<p>type</p>	<p>xs:positiveInteger</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>

annotation	documentation 31010-Has to be set as default value 1 and only to be filled when HP of product is >=3
------------	---


element **CEPTV2_RHPSType/CEPTRHP/RHPPeriodsDefinition/Period_2**

diagram	 <p>31020-Is considered as RHP/2 and rounded up to the nearest year. Has to be filled when RHP is >3</p>
type	xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 31020-Is considered as RHP/2 and rounded up to the nearest year. Has to be filled when RHP is >3

element **CEPTV2_RHPSType/CEPTRHP/RHPPeriodsDefinition/HP_Period_3**


diagram	 <p>31030-The holding period (HP) is the period used as a basis for the calculation of the subsequent purposes. It gives the MOPs manufacturer the possibility to align the HP of the underlying investment option with the RHP of the MOP.</p>
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation 31030-The holding period (HP) is the period used as a basis for the calculation of the subsequent purposes. It gives the MOPs manufacturer the possibility to align the HP of the underlying investment option with the RHP of the MOP.

element **CEPTV2_RHPSType/CEPTRHP/RHPPeriodsDefinition/Lump_sum_or_regular_premium_indicator**

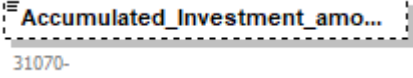
diagram	 <p>31050-To indicate whether a lump sum or regular premium option has been chosen One of the options in the following closed list to be used: LS - Lump sum RP - Regular premium</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation 31050-To indicate whether a lump sum or regular premium option has been chosen One of the options in the following closed list to be used:

	LS - Lump sum RP - Regular premium
--	---------------------------------------

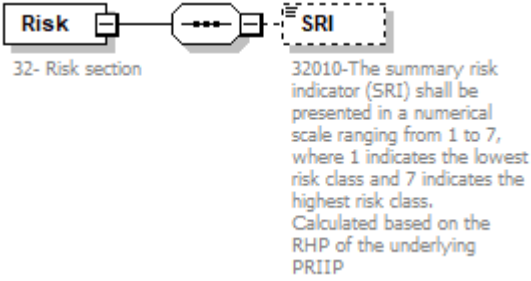
element **CEPTV2_RHPSType/CEPTRHP/RHPPeriodsDefinition/Investment_Amount**

diagram	
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation 31060-Standard 10,000 for lump sum or 1,000 for regular premium


element **CEPTV2_RHPSType/CEPTRHP/RHPPeriodsDefinition/Accumulated_Investment_amount**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 31070-

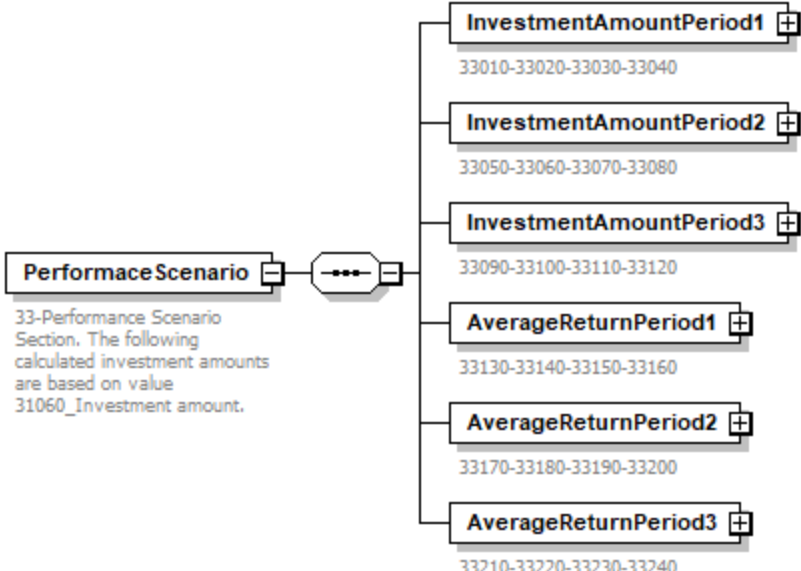
element **CEPTV2_RHPSType/CEPTRHP/Risk**

diagram	
properties	isRef 0 content complex
children	SRI
annotation	documentation 32- Risk section

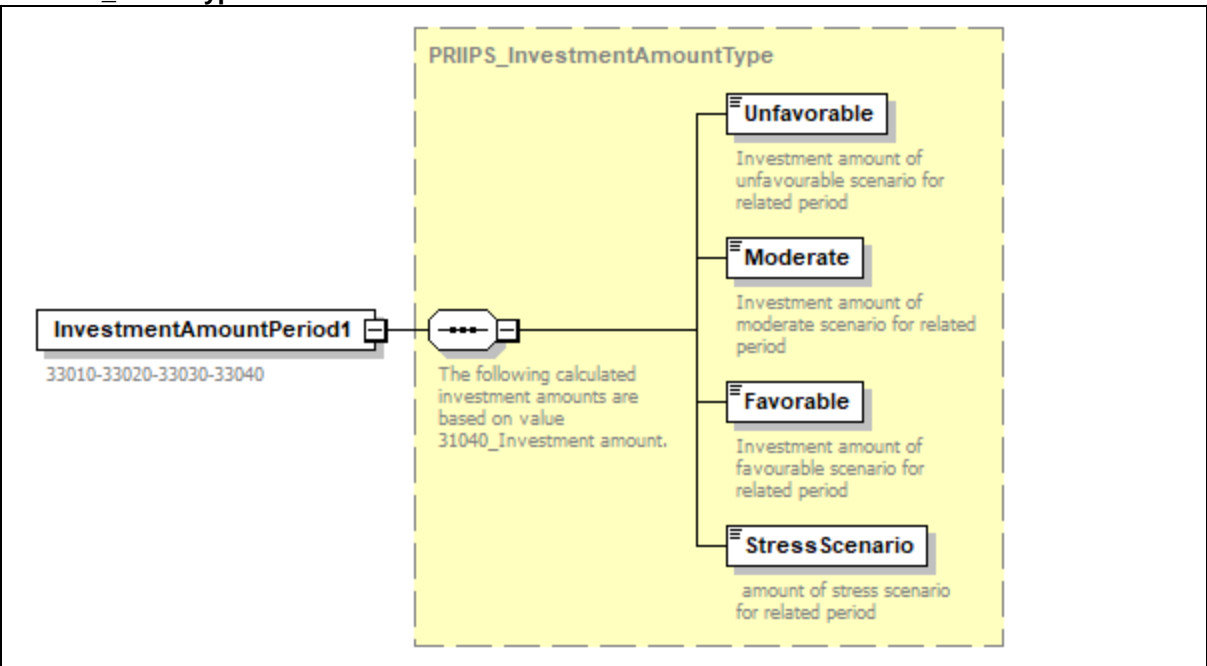
element **CEPTV2_RHPSType/CEPTRHP/Risk/SRI**

diagram	 <p>32010-The summary risk indicator (SRI) shall be presented in a numerical scale ranging from 1 to 7, where 1 indicates the lowest risk class and 7 indicates the highest risk class. Calculated based on the RHP of the underlying PRIIP</p>
type	restriction of xs:integer
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 32010-The summary risk indicator (SRI) shall be presented in a numerical scale ranging from 1 to 7, where 1 indicates the lowest risk class and 7 indicates the highest risk class. Calculated based on the RHP of the underlying PRIIP</p>

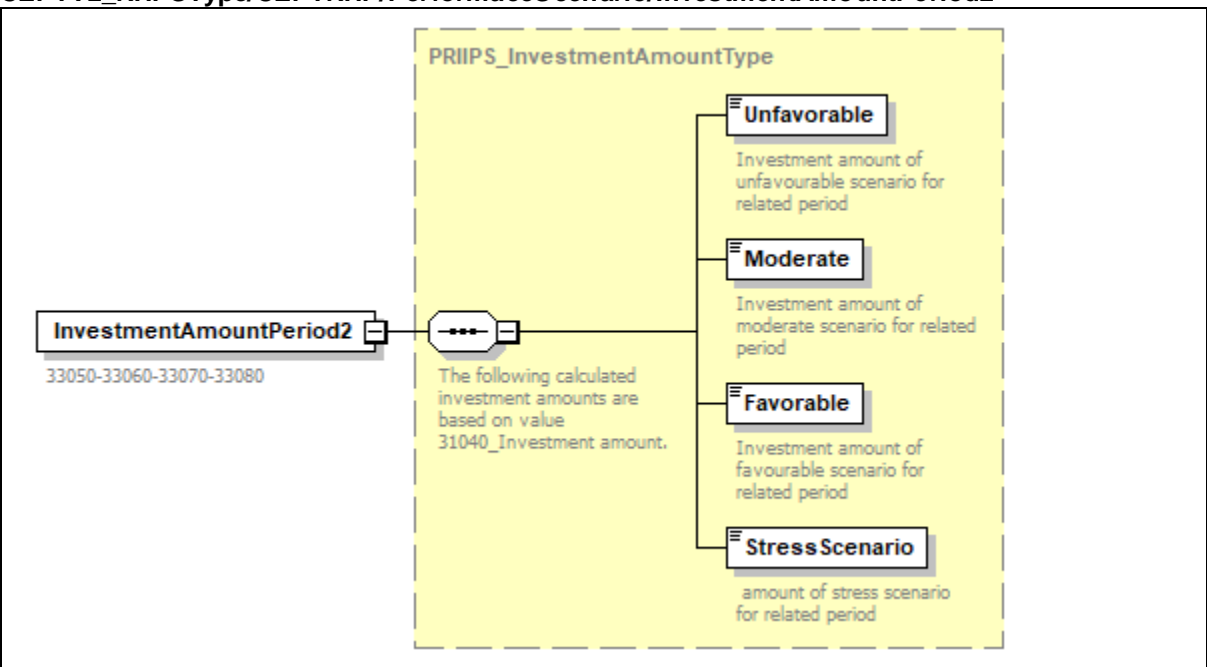
element **CEPTV2_RHPSType/CEPTRHP/PerformaceScenario**

diagram	 <p>33-Performance Scenario Section. The following calculated investment amounts are based on value 31060_Investment amount.</p> <p>InvestmentAmountPeriod1 33010-33020-33030-33040</p> <p>InvestmentAmountPeriod2 33050-33060-33070-33080</p> <p>InvestmentAmountPeriod3 33090-33100-33110-33120</p> <p>AverageReturnPeriod1 33130-33140-33150-33160</p> <p>AverageReturnPeriod2 33170-33180-33190-33200</p> <p>AverageReturnPeriod3 33210-33220-33230-33240</p>
properties	<p>isRef 0 content complex</p>
children	<p>InvestmentAmountPeriod1 InvestmentAmountPeriod2 InvestmentAmountPeriod3 AverageReturnPeriod1 AverageReturnPeriod2 AverageReturnPeriod3</p>
annotation	<p>documentation 33-Performance Scenario Section. The following calculated investment amounts are based on value 31060_Investment amount.</p>

element **CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/InvestmentAmountPeriod1**

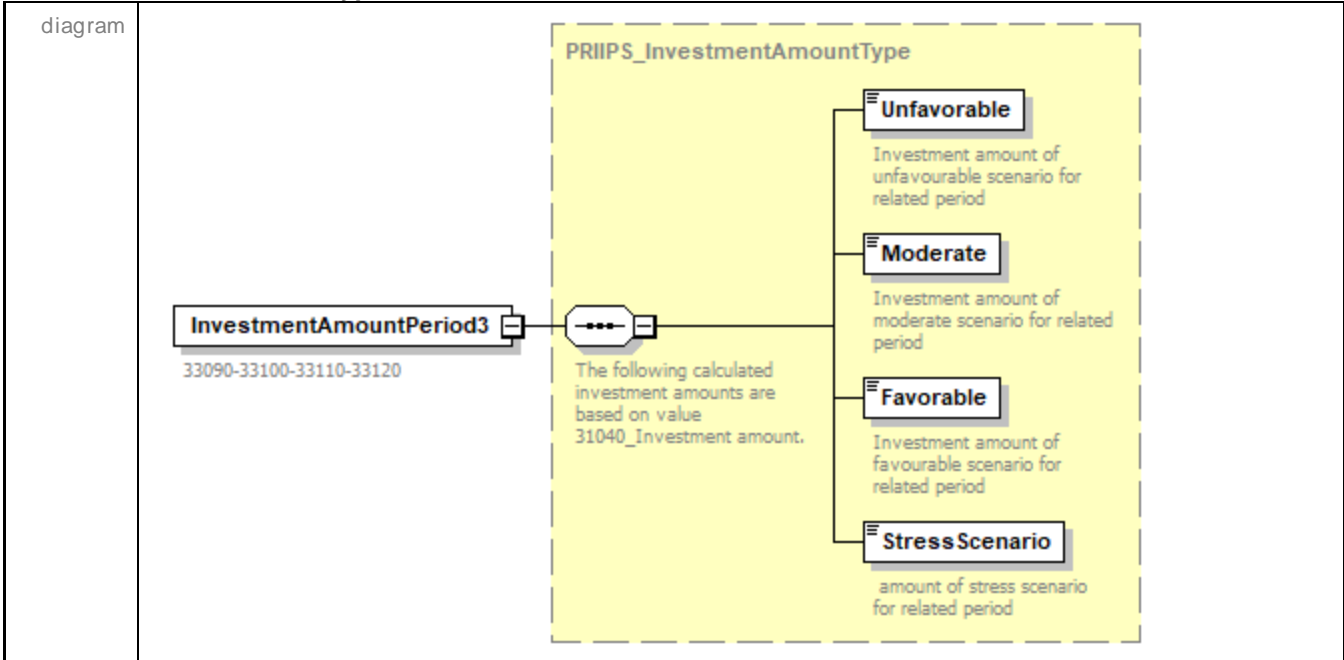
<p>diagram</p>	
<p>type</p>	<p>PRIIPS_InvestmentAmountType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Unfavorable Moderate Favorable StressScenario</p>
<p>annotation</p>	<p>documentation 33010-33020-33030-33040</p>

element **CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/InvestmentAmountPeriod2**

<p>diagram</p>	
<p>type</p>	<p>PRIIPS_InvestmentAmountType</p>

properties	isRef 0 content complex
children	Unfavorable Moderate Favorable StressScenario
annotation	documentation 33050-33060-33070-33080

element **CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/InvestmentAmountPeriod3**



type	PRIIPS InvestmentAmountType
properties	isRef 0 content complex
children	Unfavorable Moderate Favorable StressScenario
annotation	documentation 33090-33100-33110-33120

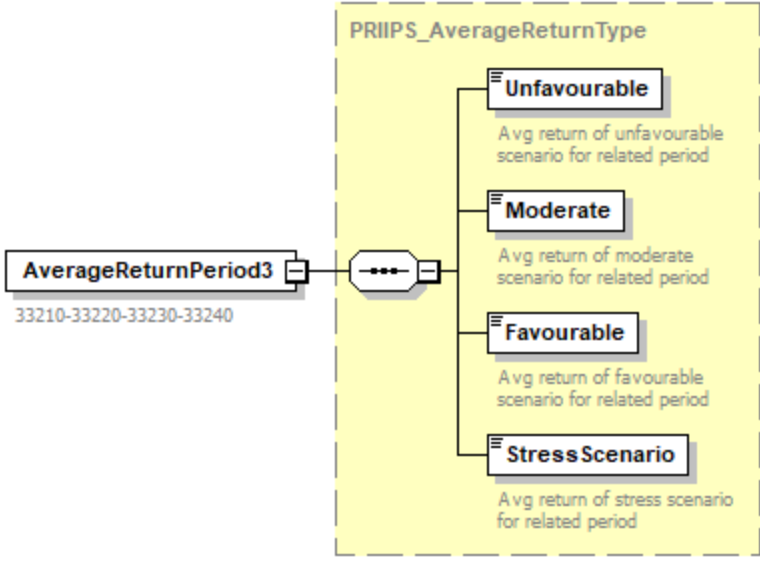
element **CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/AverageReturnPeriod1**

diagram	<p>The diagram shows a class AverageReturnPeriod1 (ID: 33130-33140-33150-33160) connected to a dashed box labeled PRIIPS_AverageReturnTypes. Inside this box are four subclasses: Unfavourable (Avg return of unfavourable scenario for related period), Moderate (Avg return of moderate scenario for related period), Favourable (Avg return of favourable scenario for related period), and Stress Scenario (Avg return of stress scenario for related period).</p>
type	PRIIPS_AverageReturnTypes
properties	isRef 0 content complex
children	Unfavourable Moderate Favourable StressScenario
annotation	documentation 33130-33140-33150-33160

element **CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/AverageReturnPeriod2**

diagram	<p>The diagram shows a class AverageReturnPeriod2 (ID: 33170-33180-33190-33200) connected to a dashed box labeled PRIIPS_AverageReturnTypes. Inside this box are four subclasses: Unfavourable (Avg return of unfavourable scenario for related period), Moderate (Avg return of moderate scenario for related period), Favourable (Avg return of favourable scenario for related period), and Stress Scenario (Avg return of stress scenario for related period).</p>
type	PRIIPS_AverageReturnTypes
properties	isRef 0 content complex
children	Unfavourable Moderate Favourable StressScenario
annotation	documentation 33170-33180-33190-33200

element CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/AverageReturnPeriod3

<p>diagram</p>	
<p>type</p>	<p>PRIIPS_AverageReturnTypes</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Unfavourable Moderate Favourable StressScenario</p>
<p>annotation</p>	<p>documentation 33210-33220-33230-33240</p>

element **CEPTV2_RHPSType/CEPTRHP/Cost**

diagram



34-Cost Section. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.

TotalPeriod1

34010-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.

TotalPeriod2

34020-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.

TotalPeriod3

34030-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.

PercentageRIYPeriod1

34040

PercentageRIYPeriod2

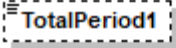
34050

PercentageRIYPeriod3


34060

properties	isRef 0 content complex
children	TotalPeriod1 TotalPeriod2 TotalPeriod3 PercentageRIYPeriod1 PercentageRIYPeriod2 PercentageRIYPeriod3
annotation	documentation 34-Cost Section. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.


element **CEPTV2_RHPSType/CEPTRHP/Cost/TotalPeriod1**

diagram	 <p>34010-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.</p> <p>The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34010-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. <p>The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.</p>


element **CEPTV2_RHPSType/CEPTRHP/Cost/TotalPeriod2**

<p>diagram</p>	 <p>34020-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.</p> <p>The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.</p>
<p>type</p>	<p>xs:decimal</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>annotation</p>	<p>documentation 34020-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.</p> <p>The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.</p>


element **CEPTV2_RHPSType/CEPTRHP/Cost/TotalPeriod3**

diagram	 <p>34030-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.</p> <p>The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34030-The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.
	The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest field value 01040_Investment amount = 10 000. The figures are estimates and may change in the future.


element **CEPTV2_RHPSType/CEPTRHP/Cost/PercentageRIYPeriod1**

diagram	 <p>34040</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34040

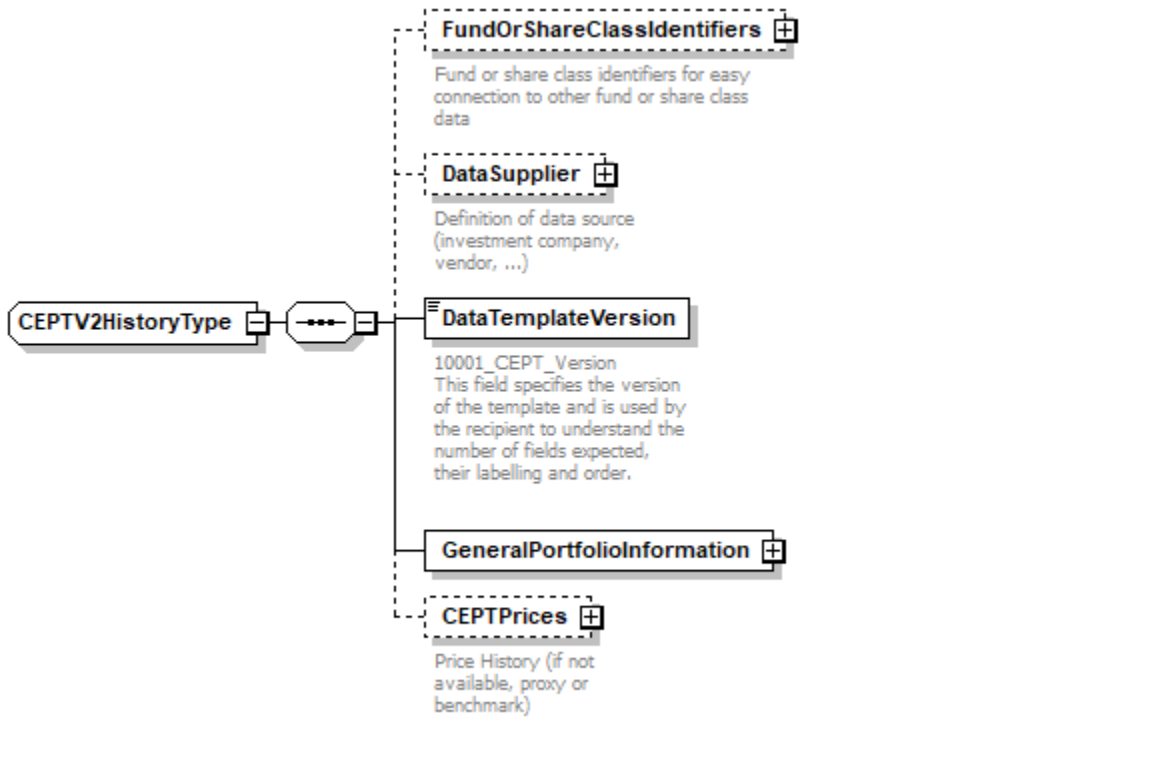
element **CEPTV2_RHPSType/CEPTRHP/Cost/PercentageRIYPeriod2**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34050

element **CEPTV2_RHPSType/CEPTRHP/Cost/PercentageRIYPeriod3**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 34060

complexType **CEPTV2HistoryType**

diagram	 <p>The diagram shows the structure of the CEPTV2HistoryType complex type. It consists of several child elements:</p> <ul style="list-style-type: none"> FundOrShareClassIdentifiers: Fund or share class identifiers for easy connection to other fund or share class data. DataSupplier: Definition of data source (investment company, vendor, ...). DataTemplateVersion: 10001_CEPT_Version. This field specifies the version of the template and is used by the recipient to understand the number of fields expected, their labelling and order. GeneralPortfoliInformation: General portfolio information. CEPTPrices: Price History (if not available, proxy or benchmark). <p>The CEPTV2HistoryType element is connected to a container element, which in turn connects to the DataTemplateVersion element. The other elements are connected to the container element via dashed lines.</p>
children	FundOrShareClassIdentifiers DataSupplier DataTemplateVersion GeneralPortfoliInformation CEPTPrices

used by	element PRIIPSType V20/CEPTV2History
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element **CEPTV2HistoryType/FundOrShareClassIdentifiers**

diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **CEPTV2HistoryType/DataSupplier**

diagram	
type	DataSupplierType
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	SystemCountry Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)

element **CEPTV2HistoryType/DataTemplateVersion**

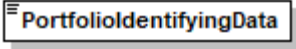
diagram	<p>DataTemplateVersion</p> <p>10001_CEPT_Version This field specifies the version of the template and is used by the recipient to understand the number of fields expected, their labelling and order.</p>
type	restriction of xs:string
properties	isRef 0 content simple fixed V20
annotation	documentation 10001_CEPT_Version This field specifies the version of the template and is used by the recipient to understand the number of fields expected, their labelling and order.

element **CEPTV2HistoryType/GeneralPortfolioInformation**

diagram	<p>GeneralPortfolioInformation is a complex type containing the following elements:</p> <ul style="list-style-type: none"> PortfolioIdentifyingData (10020_Portfolio_Identifying_Data): Identification of the fund or share class or segregated account. PortfolioID (10030_Type_Of_Identification_Code_For_The_Fund_Share_Or_Portfolio): Type of identification code. ShareClassCurrency (10040_Portfolio_Or_Share_Class_Currency): Portfolio or share class currency. ReferenceDate (10050_General_Reference_Date): General reference date. PortfolioHistoricalStartDate (10060_Historical_Start_Date): Start date of the data set.
properties	isRef 0 content complex

children	PortfolioIdentifyingData PortfolioID ShareClassCurrency ReferenceDate PortfolioHistoricalStartDate
----------	--

element **CEPTV2HistoryType/GeneralPortfolioInformation/PortfolioIdentifyingData**

diagram	 <p>10020_Portfolio_Identifying_Data Identification of the fund or share class or segregated account</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 10020_Portfolio_Identifying_Data Identification of the fund or shareclass or segregated account

element **CEPTV2HistoryType/GeneralPortfolioInformation/PortfolioID**

<p>diagram</p>	
<p>type</p>	<p>PRIIPS_SecurityCodificationType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>CodificationSystem Code</p>
<p>annotation</p>	<p>documentation 10030_Type_Of_Identification_Code_For_The_Fund_Share_Or_Portfolio</p>

element **CEPTV2HistoryType/GeneralPortfolioInformation/ShareClassCurrency**

<p>diagram</p>	
<p>type</p>	<p>ISOCurrencyCodeType</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation</p>

	minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 10040_Portfolio_Or_Share_Class_Currency

element **CEPTV2HistoryType/GeneralPortfolioInformation/ReferenceDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation 10050_General_Reference_Date

element **CEPTV2HistoryType/GeneralPortfolioInformation/PortfolioHistoricalStartDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 10060_Historical_Start_Date "Start date of the data set "

element **CEPTV2HistoryType/CEPTPrices**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CEPTPrice

annotation	documentation Price History (if not available, proxy or benchmark)
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element **CEPTV2HistoryType/CEPTPrices/CEPTPrice**

diagram	<p>CEPTV2PriceType</p> <ul style="list-style-type: none"> SharePriceDate 11010_Adjusted_Share_Price_Date AdjustedPrice 11020_Adjusted_Price Values that are used in the calculations according to Annex IV, 5-17. Adjusted prices shall reflect capital market developments only. They shall be derived from actual prices and be adjusted for dividend payments, (reverse) share splits, and any scaling of absolute price levels e.g. in case of proxy usage. Actual prices can be taken from the fund/ share class, its benchmark, or its proxy. SharePrice 11030_Share_Price SharePriceFactor 11040_Share_Price_Factor The adjustment factor to derive the adjusted price from the share price. ProxyBenchmarkUsage 11050_Has_Proxy_Benchmark_Been_Used 								
type	CEPTV2PriceType								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>1</td></tr> <tr><td>maxOcc</td><td>unbounded</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	1	maxOcc	unbounded	content	complex
isRef	0								
minOcc	1								
maxOcc	unbounded								
content	complex								
children	SharePriceDate AdjustedPrice SharePrice SharePriceFactor ProxyBenchmarkUsage								

complexType **CEPTV2PerformanceType**

<p>diagram</p>	<p>FundOrShareClassIdentifiers </p> <p>Fund or share class identifiers for easy connection to other fund or share class data</p> <p>DataSupplier </p> <p>Definition of data source (investment company, vendor, ...)</p> <p>DataTemplateVersion</p> <p>30001_CEPT_Version</p> <p>GeneralPortfolioInformation </p> <p>CEPTRHPS </p> <p>31-32-33-34 VALUES_PER_RHP is only for "comfort" delivery. This node has been established to allow PRIIP manufacturer investing in other PRIIPs (e.g., MOPs) to receive calculated figures for RHPs that may differ from the RHP of the underlying PRIIP (e.g., RHP = 5 for an UCITS share class). Therefore, it enables PRIIP manufacturer to pick the values for the related RHP that matches the RHP of the PRIIP (e.g., MOP). It is up to the underlying PRIIP manufacturer to provide such additional information, beside the calculated figures at original RHP, as they are presented in the main data sheet.</p> <p>The data file will contain calculated figures for a range of RHP from 5-30 years and each line Represents the performance scenarios for each RHP.</p>
<p>children</p>	<p>FundOrShareClassIdentifiers DataSupplier DataTemplateVersion GeneralPortfolioInformation CEPTRHPS</p>
<p>used by</p>	<p>element PRIIPSType_V20/CEPTV2Performance</p>


element **CEPTV2PerformanceType/FundOrShareClassIdentifiers**

diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

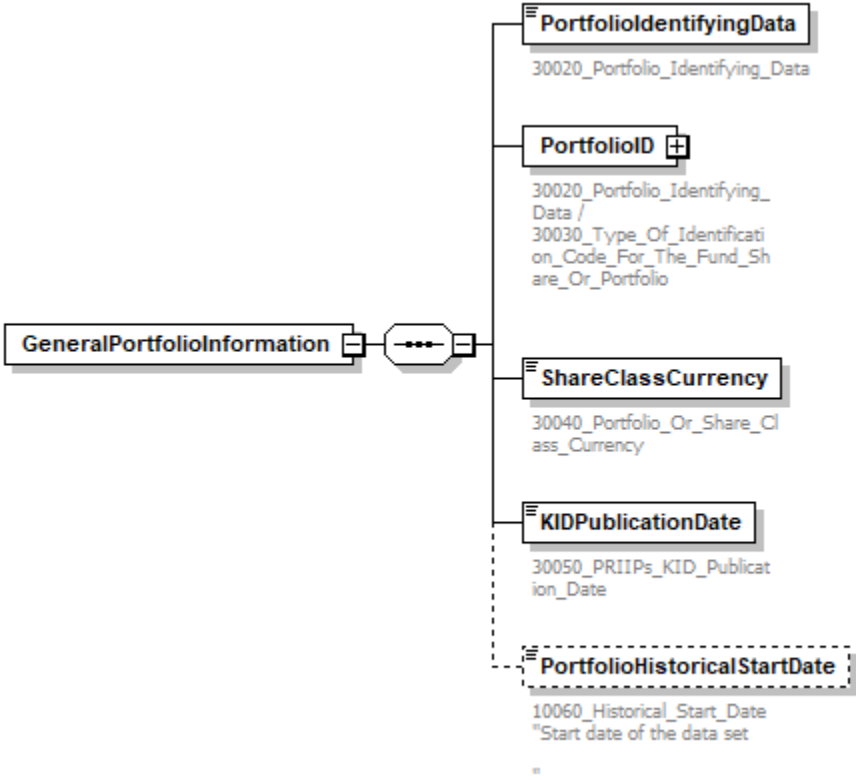
element **CEPTV2PerformanceType/DataSupplier**

diagram	
type	DataSupplierType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)

element **CEPTV2PerformanceType/DataTemplateVersion**

diagram	 <p>DataTemplateVersion 30001_CEPT_Version</p>
type	restriction of xs:string
properties	isRef 0 content simple fixed V20
annotation	documentation 30001_CEPT_Version

element **CEPTV2PerformanceType/GeneralPortfolioInformation**

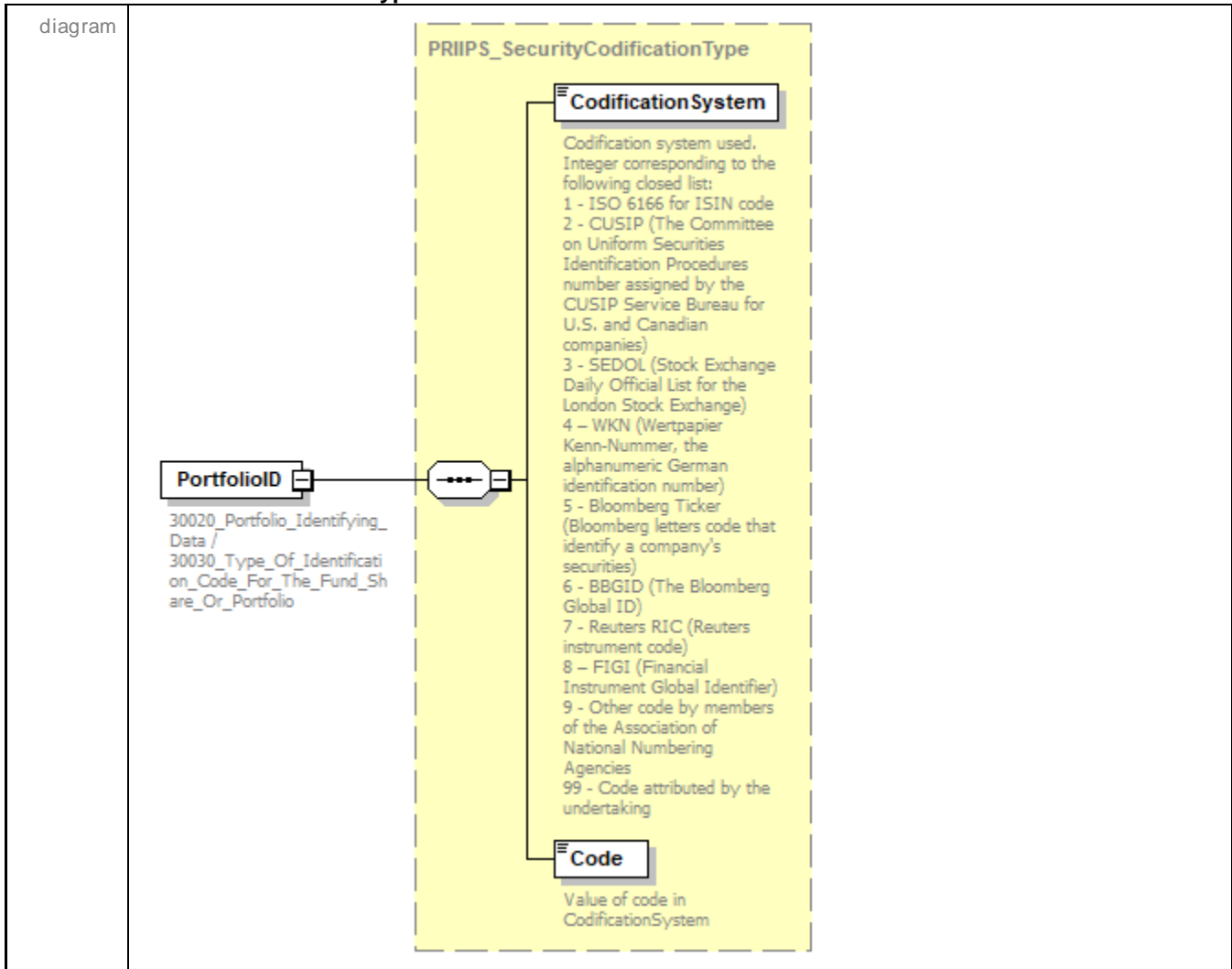
diagram	 <p>GeneralPortfolioInformation is composed of:</p> <ul style="list-style-type: none"> PortfolioIdentifyingData (30020_Portfolio_Identifying_Data) PortfolioID (30020_Portfolio_Identifying_Data / 30030_Type_Of_Identification_Code_For_The_Fund_Share_Or_Portfolio) ShareClassCurrency (30040_Portfolio_Or_Share_Class_Currency) KIDPublicationDate (30050_PRIIPs_KID_Publication_Date) PortfolioHistoricalStartDate (10060_Historical_Start_Date "Start date of the data set")
properties	isRef 0 content complex
children	PortfolioIdentifyingData PortfolioID ShareClassCurrency KIDPublicationDate PortfolioHistoricalStartDate

element **CEPTV2PerformanceType/GeneralPortfolioInformation/PortfolioIdentifying Data**

diagram	 <p>PortfolioIdentifyingData 30020_Portfolio_Identifying_Data</p>
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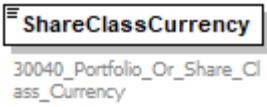
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 30020_Portfolio_Identifying_Data

element **CEPTV2PerformanceType/GeneralPortfolioInformation/PortfolioID**




type	PRIIPS_SecurityCodificationType
properties	isRef 0 content complex
children	CodificationSystem Code
annotation	documentation 30020_Portfolio_Identifying_Data / 30030_Type_Of_Identification_Code_For_The_Fund_Share_Or_Portfolio

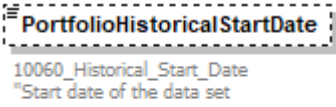
element **CEPTV2PerformanceType/GeneralPortfolioInformation/ShareClassCurrency**

diagram	 <p>30040_Portfolio_Or_Share_Class_Currency</p>
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 30040_Portfolio_Or_Share_Class_Currency

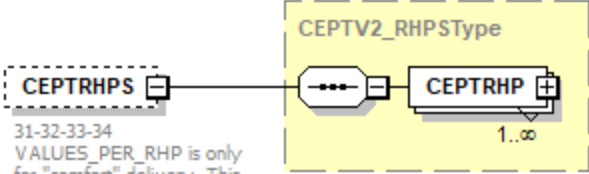
element **CEPTV2PerformanceType/GeneralPortfolioInformation/KIDPublicationDate**

diagram	 <p>30050_PRIIPs_KID_Publication_Date</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 30050_PRIIPs_KID_Publication_Date

element **CEPTV2PerformanceType/GeneralPortfolioInformation/PortfolioHistoricalStartDate**

diagram	 <p>10060_Historical_Start_Date "Start date of the data set "</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 10060_Historical_Start_Date "Start date of the data set "

element **CEPTV2PerformanceType/CEPTRHPS**

<p>diagram</p>	 <p>31-32-33-34 VALUES_PER_RHP is only for "comfort" delivery. This node has been established to allow PRIIP manufacturer investing in other PRIIPs (e.g., MOPs) to receive calculated figures for RHPs that may differ from the RHP of the underlying PRIIP (e.g., RHP = 5 for an UCITS share class). Therefore, it enables PRIIP manufacturer to pick the values for the related RHP that matches the RHP of the PRIIP (e.g., MOP). It is up to the underlying PRIIP manufacturer to provide such additional information, beside the calculated figures at original RHP, as they are presented in the main data sheet.</p> <p>The data file will contain calculated figures for a range of RHP from 5-30 years and each line Represents the performance scenarios for each RHP.</p>
<p>type</p>	<p>CEPTV2_RHPSType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>CEPTRHP</p>
<p>annotation</p>	<p>documentation 31-32-33-34 VALUES_PER_RHP is only for "comfort" delivery. This node has been established to allow PRIIP manufacturer investing in other PRIIPs (e.g., MOPs) to receive calculated figures for RHPs that may differ from the RHP of the underlying PRIIP (e.g., RHP = 5 for an UCITS share class). Therefore, it enables PRIIP manufacturer to pick the values for the related RHP that matches the RHP of the PRIIP (e.g., MOP). It is up to the underlying PRIIP manufacturer to provide such additional information, beside the calculated figures at original RHP, as they are presented in the main data sheet.</p> <p>The data file will contain calculated figures for a range of RHP from 5-30 years and each line Represents the performance scenarios for each RHP.</p>


complexType **CEPTV2PriceType**

<p>diagram</p>	
<p>children</p>	<p>SharePriceDate AdjustedPrice SharePrice SharePriceFactor ProxyBenchmarkUsage</p>
<p>used by</p>	<p>element CEPTV2HistoryType/CEPTPrices/CEPTPrice</p>


element **CEPTV2PriceType/SharePriceDate**

<p>diagram</p>	
<p>type</p>	<p>xs:date</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation 11010_Adjusted_Share_Price_Date</p>

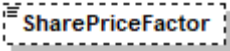
element **CEPTV2PriceType/AdjustedPrice**

diagram	 <p>11020_Adjusted_Price</p> <p>Values that are used in the calculations according to Annex IV, 5-17. Adjusted prices shall reflect capital market developments only. They shall be derived from actual prices and be adjusted for dividend payments, (reverse) share splits, and any scaling of absolute price levels e.g. in case of proxy usage.</p> <p>Actual prices can be taken from the fund/ share class, its benchmark, or its proxy.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 11020_Adjusted_Price " <p>Values that are used in the calculations according to Annex IV, 5-17. Adjusted prices shall reflect capital market developments only. They shall be derived from actual prices and be adjusted for dividend payments, (reverse) share splits, and any scaling of absolute price levels e.g. in case of proxy usage.</p> <p>Actual prices can be taken from the fund/ share class, its benchmark, or its proxy.</p> "

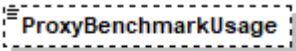
element **CEPTV2PriceType/SharePrice**

diagram	 <p>11030_Share_Price</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 11030_Share_Price

element **CEPTV2PriceType/SharePriceFactor**

diagram	 <p>SharePriceFactor</p> <p>11040_Share_Price_Factor The adjustment factor to derive the adjusted price from the share price.</p>
type	xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 11040_Share_Price_Factor The adjustment factor to derive the adjusted price from the share price.</p>

element **CEPTV2PriceType/ProxyBenchmarkUsage**

diagram	 <p>ProxyBenchmarkUsage</p> <p>11050_Has_Proxy_Benchmark_Been_Used</p>
type	YesNoType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 11050_Has_Proxy_Benchmark_Been_Used</p>

complexType CertificateType

diagram	
children	Type Underlyings StockMarket Issuer IssueDate MaturityDate
used by	element AssetDetailsType/Certificate
annotation	documentation Index Certificat Asset data information

element CertificateType/Type

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Index, Security, Currency, Commodity, Interest Rate, Future, Other

element CertificateType/Underlyings

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Underlying

element **CertificateType/Underlyings/Underlying**

diagram	<p>The diagram shows an Underlying element with a multiplicity of $1..∞$. Its description is "Bezeichnet das dem Derivatvprodukt unterlegte Wertpapier". It is connected to a container labeled UnderlyingType. Inside this container, there are five elements: Type (with values Currency, Security, Future, Index), UniqueID, Name, Identifiers, and Nominale.</p>
type	UnderlyingType
properties	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
children	Type UniqueID Name Identifiers Nominale
annotation	<p>documentation Bezeichnet das dem Derivatvprodukt unterlegte Wertpapier</p>

element **CertificateType/StockMarket**

diagram	<p>The diagram shows a StockMarket element with a multiplicity of $0..∞$. Its description is "MIC of the Exchange(s) at which the certificate is listed".</p>
type	MICCodeType
properties	<p>isRef 0 minOcc 0 maxOcc unbounded content simple</p>
facets	<p>Kind Value annotation length 4</p>
annotation	<p>documentation MIC of the Exchange(s) at which the certificate is listed documentation Gibt den MIC des Boerseplatz an an dem das Wertpapier notiert appinfo <altova:exampleValues> <altova:example value="WBAH"/> </altova:exampleValues></p>

element **CertificateType/Issuer**

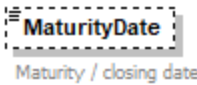
<p>diagram</p>	
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>
<p>annotation</p>	<p>documentation Issuer details</p>

element **CertificateType/IssueDate**

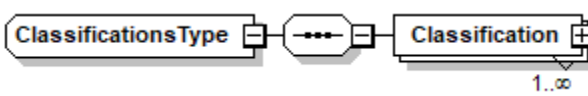
<p>diagram</p>	
<p>type</p>	<p>xs:date</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>annotation</p>	<p>documentation Issue date of the certificate documentation</p>

Emissionsdatum bezeichnet jenes Datum, zu dem das Wertpapier aufgelegt wurde
--

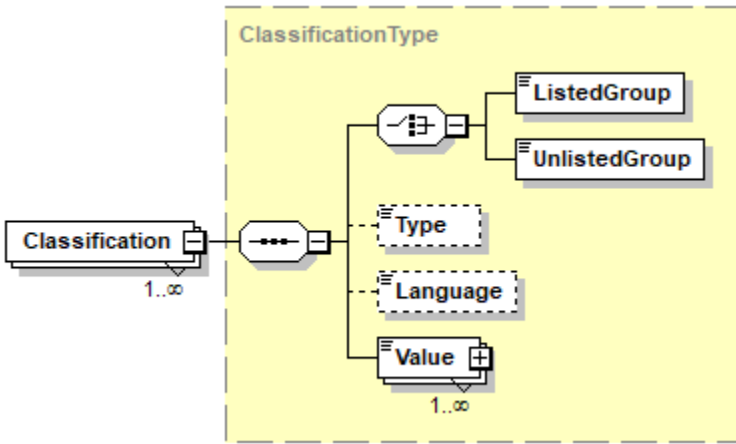
element **CertificateType/MaturityDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Maturity / closing date

complexType **ClassificationsType**

diagram	
children	Classification
used by	elements AssetType/Classifications FundStaticDataType/Classifications

element **ClassificationsType/Classification**

diagram	
type	ClassificationType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	ListedGroup UnlistedGroup Type Language Value

complexType **ClassificationType**

diagram	
children	ListedGroup UnlistedGroup Type Language Value
used by	element ClassificationsType/Classification

element **ClassificationType/ListedGroup**

diagram	
type	restriction of Text64Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 64

element **ClassificationType/Unlisted Group**

diagram	
type	Text64Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 64

element **ClassificationType/Type**

diagram	
type	Text64Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 64

element **ClassificationType/Language**

diagram	
type	xs:language
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **ClassificationType/Value**

diagram	
type	extension of Text256Type
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
facets	Kind Value annotation maxLength 256

attribute **ClassificationType/Value/@level**


type	xs:positiveInteger
properties	isRef 0

complexType **ClientStatisticType**

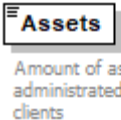
diagram	
children	Number Assets NetSales
used by	AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry

	AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfolioManagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfolioManagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfolioManagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Location/InCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location/InCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient/Institutional AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient/Institutional AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Location/OutsideCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Location/OutsideCountry AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/LegalTypeClient/Private AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/LegalTypeClient/Private AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/Clients/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfolioManagementByThirdParties/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfolioManagementByThirdParties/WithinAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/OwnDiscretionaryMandates/PortfolioManagementByThirdParties/OutsideAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfolioManagementForThirdParties/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfolioManagementForThirdParties/WithinAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/Securities_Holdings/ThirdPartyDiscretionaryMandates/PortfolioManagementForThirdParties/OutsideAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/Clients/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfolioManagementByThirdParties/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfolioManagementByThirdParties/WithinAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/OwnDiscretionaryMandates/PortfolioManagementByThirdParties/OutsideAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfolioManagementForThirdParties/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfolioManagementForThirdParties/WithinAffiliatedGroup/Total AssetManagementCompanyAggregatedType/DiscretionaryMandates/RealAssets/ThirdPartyDiscretionaryMandates/PortfolioManagementForThirdParties/OutsideAffiliatedGroup/Total
annotation	documentation Data about the clients of an investment or asset management company


element **ClientStatisticType/Number**

diagram	
type	xs:int
properties	isRef 0 content simple
annotation	documentation Number of clients

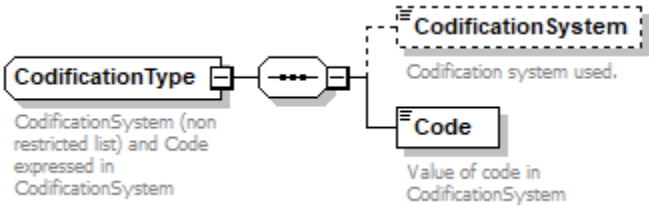
element **ClientStatisticType/Assets**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Amount of assets administrated/managed for clients

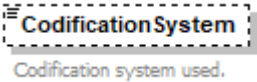
element **ClientStatisticType/NetSales**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Net Sales of clients

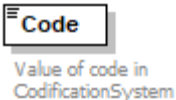
complexType **CodificationType**

diagram	
children	CodificationSystem Code
used by	element SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/IndexID
annotation	documentation CodificationSystem (non restricted list) and Code expressed in CodificationSystem

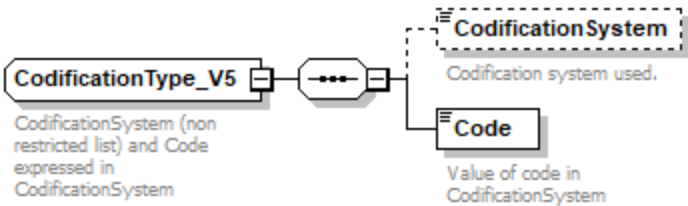
element **CodificationType/CodificationSystem**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Codification system used.

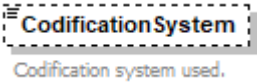
element **CodificationType/Code**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

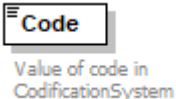
complexType **CodificationType_V5**

diagram	
children	CodificationSystem Code
used by	elements SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate/IndexID SIIPositionType_V6/InterestRateInstrumentCharacteristics/VariableRate/IndexID
annotation	documentation CodificationSystem (non restricted list) and Code expressed in CodificationSystem

element **CodificationType_V5/CodificationSystem**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Codification system used.

element **CodificationType_V5/Code**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

complexType **CodificationType_V6**

diagram	<p>CodificationType_V6 CodificationSystem (non restricted list) and Code expressed in CodificationSystem</p> <p>CodificationSystem Codification system used.</p> <p>Code Value of code in CodificationSystem</p>
children	CodificationSystem Code
annotation	documentation CodificationSystem (non restricted list) and Code expressed in CodificationSystem

element **CodificationType_V6/CodificationSystem**

diagram	<p>CodificationSystem Codification system used.</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Codification system used.

element **CodificationType_V6/Code**

diagram	<p>Code Value of code in CodificationSystem</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

complexType **CommercialPaperType**

<p>diagram</p>	
<p>children</p>	<p>Issuer StockMarket Listing ListingUnit IssueDate MaturityDate RedemptionRate Coupon InterestRate IsAssetBacked</p>
<p>used by</p>	<p>element AssetDetailsType/CommercialPaper</p>
<p>annotation</p>	<p>documentation Commercial Paper and Certificate of Deposit Master Data</p>

element **CommercialPaperType/Issuer**

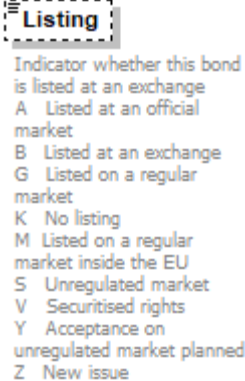
<p>diagram</p>	<p>The diagram illustrates the structure of the CommercialPaperType/Issuer element. It features an Issuer element (Issuer details) connected to a CompanyType container. The CompanyType container includes the following elements:</p> <ul style="list-style-type: none"> Identifiers (+): Identifiers of company Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address (+): Address of company BusinessCountry: Country code of main business of company ParentCompany (+): Parent company (if applicable) OtherClassification (+): All other identifiers (with listed or free type) $0..∞$
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>
<p>annotation</p>	<p>documentation Issuer details documentation Enthält den Wertpapieremittenten</p>

element **CommercialPaperType/StockMarket**


<p>diagram</p>	<p>The diagram illustrates the structure of the CommercialPaperType/StockMarket element. It features a StockMarket element with a multiplicity of $0..∞$. The description is: "MIC of the Exchange(s) at which this bond is listed."</p>
<p>type</p>	<p>MICCodeType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc unbounded content simple</p>

facets	Kind Value annotation length 4
annotation	documentation MIC of the Exchange(s) at which this bond is listed. documentation Gibt den MIC des Boerseplatz an an dem das Wertpapier notiert appinfo <altova:exampleValues> <altova:example value="WBAH"/> </altova:exampleValues>

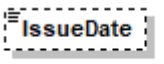
element **CommercialPaperType/Listing**

diagram	 <p>Indicator whether this bond is listed at an exchange</p> <ul style="list-style-type: none"> A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator whether this bond is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue documentation Gibt an ob das Wertpapier an einer Boerse notiert - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersenotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission


element **CommercialPaperType/ListingUnit**

diagram	 <p>Listing unit: P ... pieces N ... nominal amount</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Listing unit: P ... pieces N ... nominal amount documentation S = Stueck oder N = Nominale

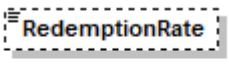
element **CommercialPaperType/IssueDate**

diagram	 <p>Issue date of the CP/CD</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issue date of the CP/CD documentation Emissionsdatum bezeichnet jenes Datum, zu dem das Wertpapier aufgelegt wurde

element **CommercialPaperType/MaturityDate**

diagram	 <p>Maturity date</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation Maturity date documentation Ablaufdatum/Faelligkeitsdatum

element **CommercialPaperType/RedemptionRate**

diagram	 <p>Price at which the bond finally will be redeemed</p>
type	xs:decimal

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Price at which the bond finally will be redeemed documentation Enthaelt den Kurs zu dem das Wertpapier getilgt wird

element **CommercialPaperType/Coupon**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Type PaymentFrequency InterestRate BaseIndex OffsetBPS
annotation	documentation Coupon details

element **CommercialPaperType/Coupon/Type**


diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation fx/float/zero/others

element **CommercialPaperType/Coupon/PaymentFrequency**

diagram	
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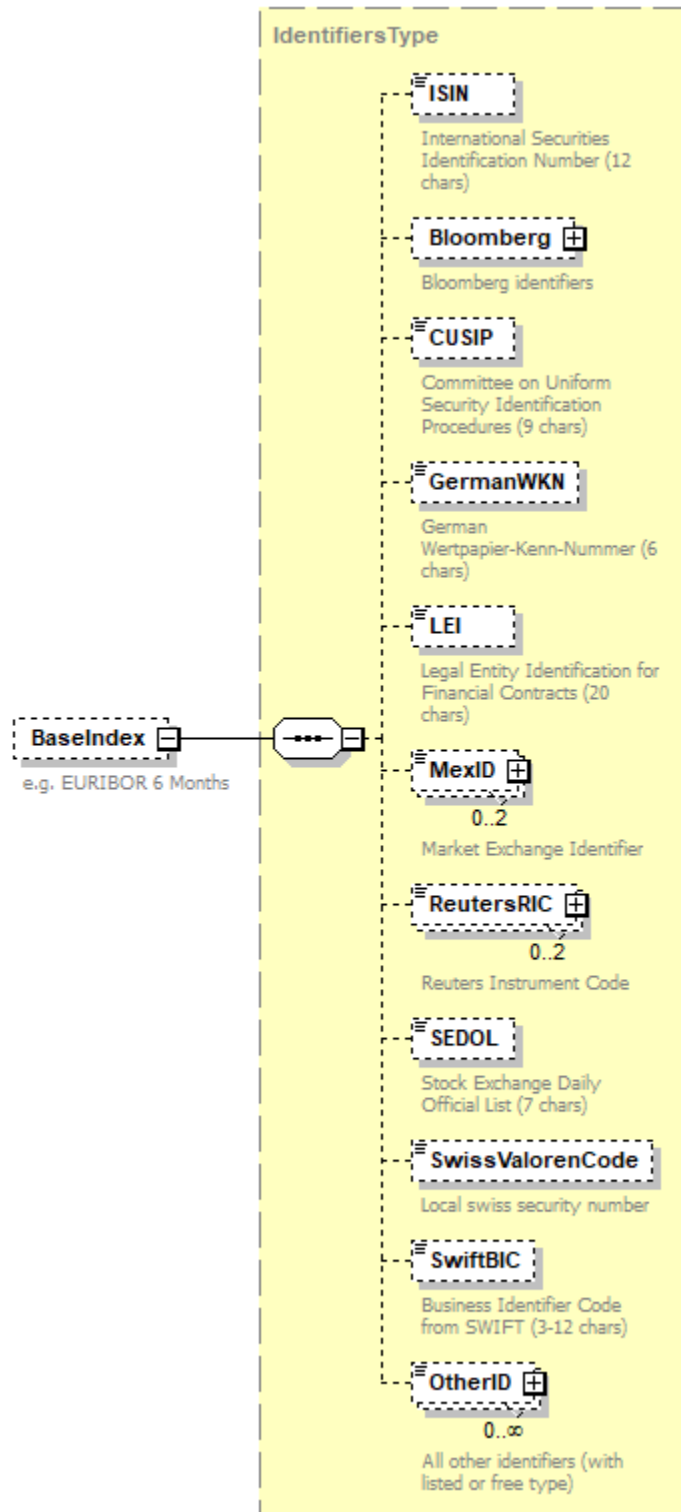
type	FrequencyType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Payment frequency (e.g. yearly)

element **CommercialPaperType/Coupon/InterestRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **CommercialPaperType/Coupon/BaselIndex**

diagram



type [IdentifiersType](#)

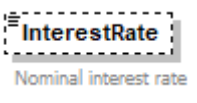
properties
 isRef 0
 minOcc 0
 maxOcc 1

	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation e.g. EURIBOR 6 Months


element **CommercialPaperType/Coupon/OffsetBPS**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Offset in base points in addition to BaseIndex

element **CommercialPaperType/InterestRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Nominal interest rate documentation Enthaelt einen Zinssatz

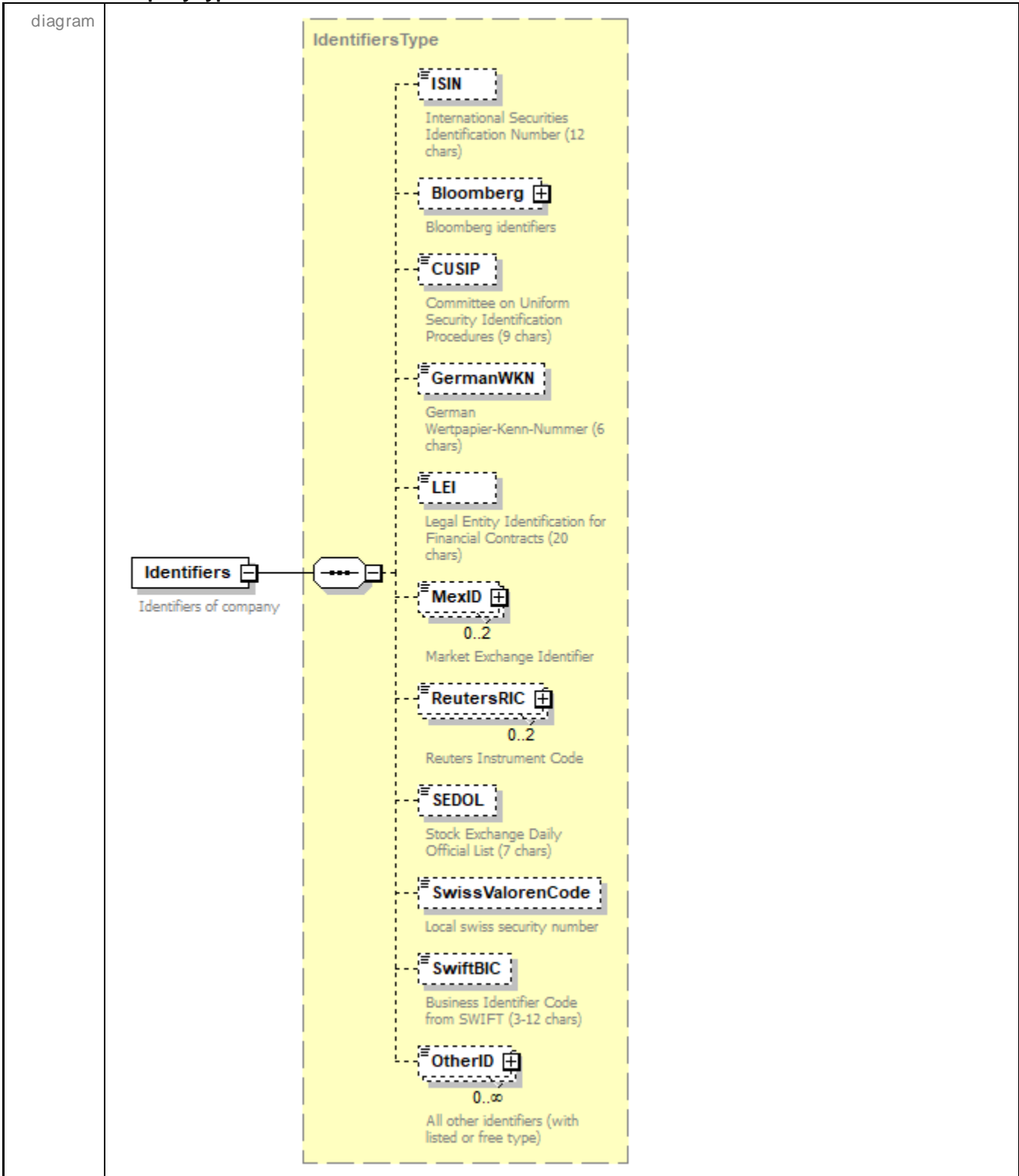
element **CommercialPaperType/IsAssetBacked**

diagram	
type	YesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType **CompanyType**

<p>diagram</p>	
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>
<p>used by</p>	<p>elements</p> <p>FundStaticDataType/Administrator SingleFundStaticDataType/Advisor SubfundStaticDataType/Advisor FundStaticDataType/Auditor AssetMgmtCompanyDynDataType/AssetMgmtCompanyDynDataSet/Company PrivateEquityType/Company AccountType/Counterparty ForeignExchangeTradeType/Counterparty FutureType/Counterparty WarrantType/Counterparty LoanType/Counterparty CallCapitalType/Counterparty OptionType/Counterparty ReposType/Counterparty SwapType/Counterparty TransactionType/Counterparty FeeType/Counterparty FixedTimeDepositType/Counterparty FundStaticDataType/Custodian SubfundCompanyType/Details FundCompanyType/Details BondType/Guarantor FundStaticDataType/InvestmentCompany AssetDetailsType/Right/Issuer BondType/Issuer CertificateType/Issuer CommercialPaperType/Issuer EquityType/Issuer REITType/Issuer OptionType/Issuer ShareClassDetailsType/Issuer WarrantType/Issuer SegmentStaticDataType/Manager SingleFundStaticDataType/Managers/Manager SubfundStaticDataType/Managers/Manager CompanyType/ParentCompany AssetType/RealEstateCompany IndexType/SourceCompany ShareClassType/TransferAgent RatingType/UnlistedAgency BenchmarkProviderCompany</p> <p>complexType</p>


element **CompanyType/Identifiers**



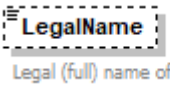
type	IdentifiersType
properties	isRef 0 content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID

annotation	documentation Identifiers of company
------------	---


element **CompanyType/Name**

diagram	
type	Text500Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation Name of company

element **CompanyType/LegalName**

diagram	
type	Text500Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation Legal (full) name of company

element **CompanyType/LegalForm**

diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Legal form of company

element **CompanyType/Address**

diagram	
type	AddressType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	StreetName StreetNumber Building CityName CityCode State Country Phone Fax Email Homepage
annotation	documentation Address of company

element **CompanyType/BusinessCountry**

diagram	
type	ISOCountryCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country code of main business of company

element **CompanyType/ParentCompany**

<p>diagram</p>	
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>
<p>annotation</p>	<p>documentation Parent company (if applicable)</p>

element **CompanyType/OtherClassification**

<p>diagram</p>	
<p>type</p>	<p>extension of xs:string</p>

properties	isRef 0 minOcc 0 maxOcc unbounded content complex
annotation	documentation All other identifiers (with listed or free type)

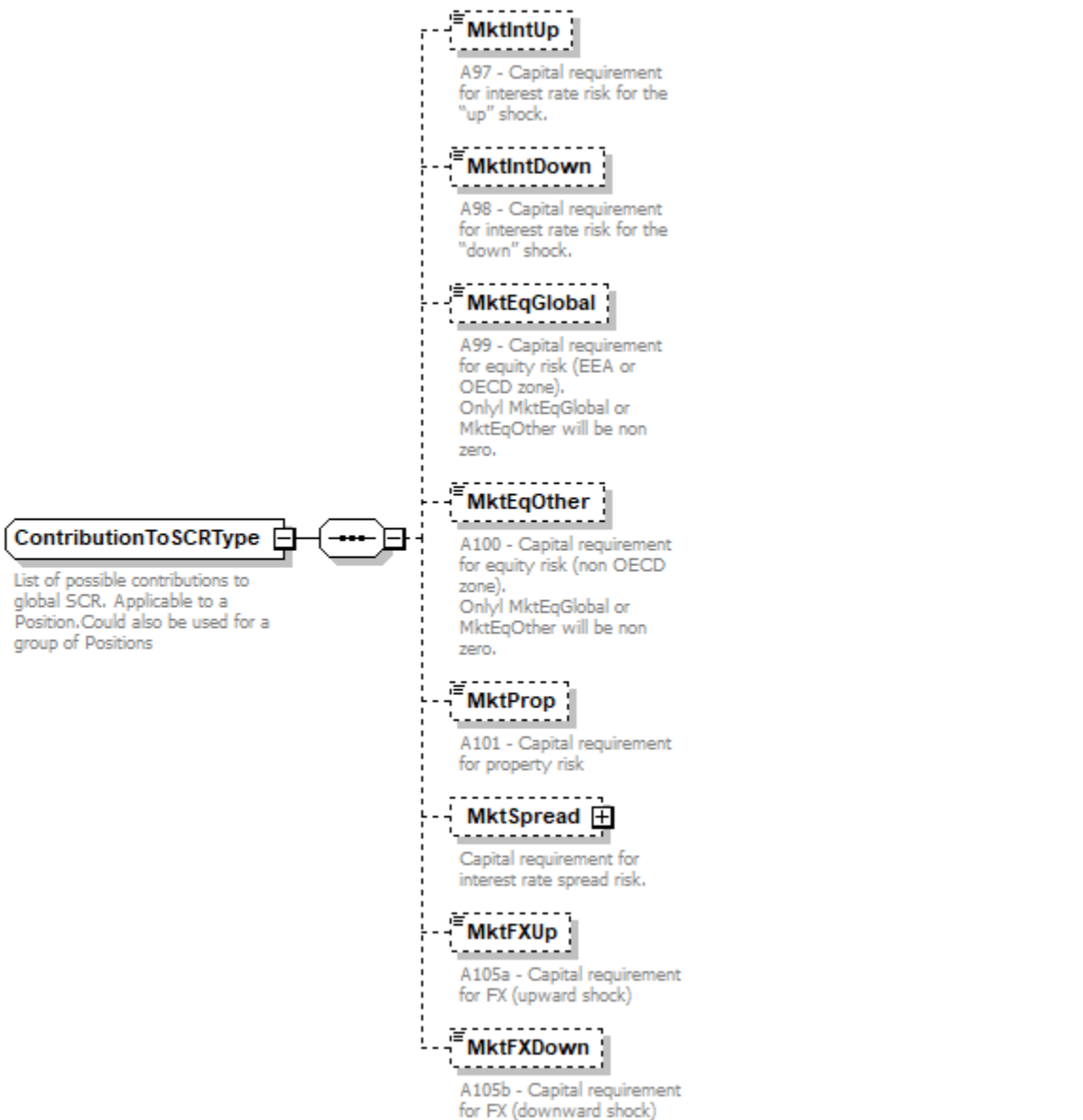
attribute **CompanyType/OtherClassification/@ListedType**

type	CompanyListedClassificationType
properties	isRef 0

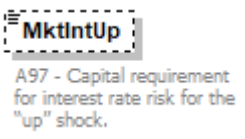
attribute **CompanyType/OtherClassification/@FreeType**

type	restriction of xs:string
properties	isRef 0
facets	Kind Value annotation maxLength 100

complexType **ContributionToSCRType**


<p>diagram</p>	 <p>ContributionToSCRType</p> <p>List of possible contributions to global SCR. Applicable to a Position. Could also be used for a group of Positions</p> <ul style="list-style-type: none"> MktIntUp A97 - Capital requirement for interest rate risk for the "up" shock. MktIntDown A98 - Capital requirement for interest rate risk for the "down" shock. MktEqGlobal A99 - Capital requirement for equity risk (EEA or OECD zone). Only MktEqGlobal or MktEqOther will be non zero. MktEqOther A100 - Capital requirement for equity risk (non OECD zone). Only MktEqGlobal or MktEqOther will be non zero. MktProp A101 - Capital requirement for property risk MktSpread Capital requirement for interest rate spread risk. MktFXUp A105a - Capital requirement for FX (upward shock) MktFXDown A105b - Capital requirement for FX (downward shock)
<p>children</p>	<p>MktIntUp MktIntDown MktEqGlobal MktEqOther MktProp MktSpread MktFXUp MktFXDown</p>
<p>used by</p>	<p>elements SIIPositionType/ContributionToSCR SIIPositionType_V5/ContributionToSCR SIIPositionType_V6/ContributionToSCR</p>
<p>annotation</p>	<p>documentation List of possible contributions to global SCR. Applicable to a Position. Could also be used for a group of Positions</p>

element **ContributionToSCRType/MktIntUp**

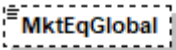
<p>diagram</p>	 <p>MktIntUp</p> <p>A97 - Capital requirement for interest rate risk for the "up" shock.</p>
<p>type</p>	<p>xs:decimal</p>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A97 - Capital requirement for interest rate risk for the "up" shock.

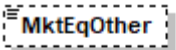
element **ContributionToSCRTType/MktIntDown**

diagram	 <p>A98 - Capital requirement for interest rate risk for the "down" shock.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A98 - Capital requirement for interest rate risk for the "down" shock.


element **ContributionToSCRTType/MktEqGlobal**

diagram	 <p>A99 - Capital requirement for equity risk (EEA or OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A99 - Capital requirement for equity risk (EEA or OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.

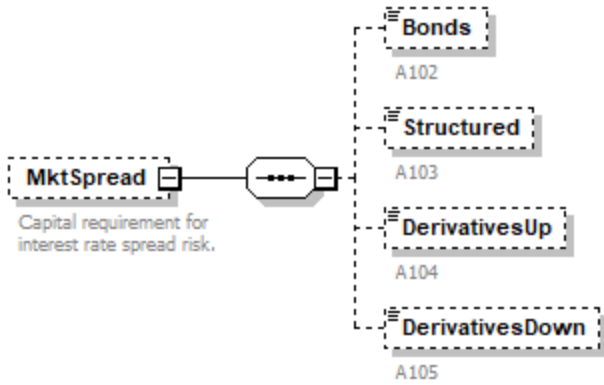
element **ContributionToSCRTType/MktEqOther**

diagram	 <p>A100 - Capital requirement for equity risk (non OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A100 - Capital requirement for equity risk (non OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.

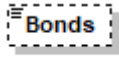
element **ContributionToSCRTType/MktProp**

diagram	 <p>MktProp A101 - Capital requirement for property risk</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A101 - Capital requirement for property risk

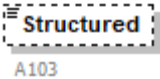
element **ContributionToSCRTType/MktSpread**

diagram	 <p>MktSpread Capital requirement for interest rate spread risk.</p> <p>Bonds A102</p> <p>Structured A103</p> <p>DerivativesUp A104</p> <p>DerivativesDown A105</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Bonds Structured DerivativesUp DerivativesDown
annotation	documentation Capital requirement for interest rate spread risk.

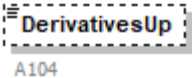
element **ContributionToSCRTType/MktSpread/Bonds**

diagram	 <p>Bonds A102</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A102

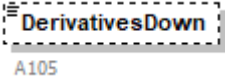
element **ContributionToSCRTType/MktSpread/Structured**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A103

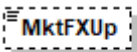
element **ContributionToSCRTType/MktSpread/DerivativesUp**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A104

element **ContributionToSCRTType/MktSpread/DerivativesDown**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105

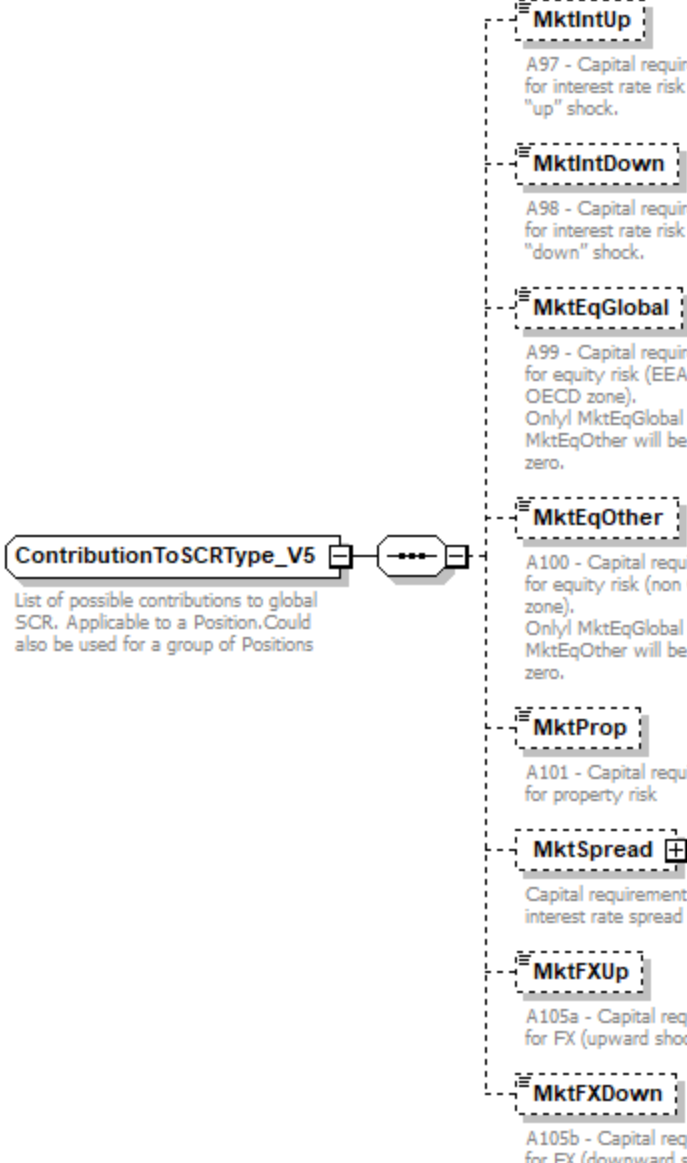

element **ContributionToSCRTType/MktFXUp**

diagram	 A105a - Capital requirement for FX (upward shock)
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105a - Capital requirement for FX (upward shock)

element **ContributionToSCRTType/MktFXDown**


diagram	 <p>MktFXDown A105b - Capital requirement for FX (downward shock)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105b - Capital requirement for FX (downward shock)

complexType **ContributionToSCRTType_V5**


diagram	 <p>ContributionToSCRTType_V5 List of possible contributions to global SCR. Applicable to a Position. Could also be used for a group of Positions</p> <ul style="list-style-type: none"> MktIntUp A97 - Capital requirement for interest rate risk for the "up" shock. MktIntDown A98 - Capital requirement for interest rate risk for the "down" shock. MktEqGlobal A99 - Capital requirement for equity risk (EEA or OECD zone). Only 1 MktEqGlobal or MktEqOther will be non zero. MktEqOther A100 - Capital requirement for equity risk (non OECD zone). Only 1 MktEqGlobal or MktEqOther will be non zero. MktProp A101 - Capital requirement for property risk MktSpread  Capital requirement for interest rate spread risk. MktFXUp A105a - Capital requirement for FX (upward shock) MktFXDown A105b - Capital requirement for FX (downward shock)
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children	MktIntUp MktIntDown MktEqGlobal MktEqOther MktProp MktSpread MktFXUp MktFXDown
annotation	documentation List of possible contributions to global SCR. Applicable to a Position. Could also be used for a group of Positions


element **ContributionToSCRTType_V5/MktIntUp**

diagram	 <p>A97 - Capital requirement for interest rate risk for the "up" shock.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A97 - Capital requirement for interest rate risk for the "up" shock.

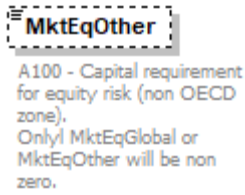
element **ContributionToSCRTType_V5/MktIntDown**

diagram	 <p>A98 - Capital requirement for interest rate risk for the "down" shock.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A98 - Capital requirement for interest rate risk for the "down" shock.

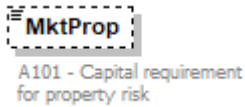
element **ContributionToSCRTType_V5/MktEqGlobal**

diagram	 <p>A99 - Capital requirement for equity risk (EEA or OECD zone). Only! MktEqGlobal or MktEqOther will be non zero.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A99 - Capital requirement for equity risk (EEA or OECD zone). Only! MktEqGlobal or MktEqOther will be non zero.

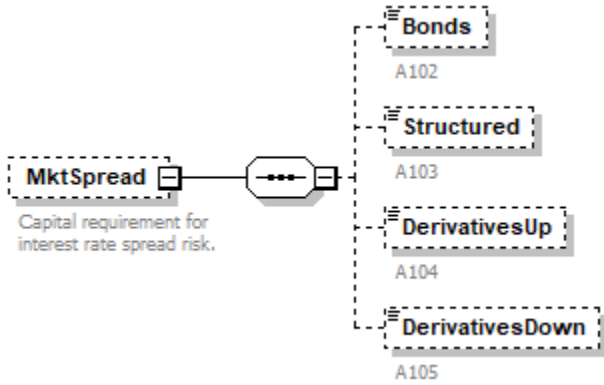
element **ContributionToSCRTType_V5/MktEqOther**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A100 - Capital requirement for equity risk (non OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.

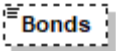
element **ContributionToSCRTType_V5/MktProp**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A101 - Capital requirement for property risk

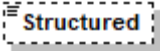
element **ContributionToSCRTType_V5/MktSpread**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Bonds Structured DerivativesUp DerivativesDown
annotation	documentation Capital requirement for interest rate spread risk.

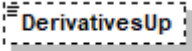
element **ContributionToSCRTType_V5/MktSpread/Bonds**

diagram	 A102
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A102

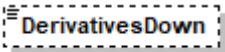
element **ContributionToSCRTType_V5/MktSpread/Structured**

diagram	 A103
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A103

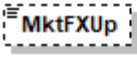
element **ContributionToSCRTType_V5/MktSpread/DerivativesUp**

diagram	 A104
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A104


element **ContributionToSCRTType_V5/MktSpread/DerivativesDown**

diagram	 A105
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105

element **ContributionToSCRTType_V5/MktFXUp**

diagram	 <p>A105a - Capital requirement for FX (upward shock)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105a - Capital requirement for FX (upward shock)

element **ContributionToSCRTType_V5/MktFXDown**

diagram	 <p>A105b - Capital requirement for FX (downward shock)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105b - Capital requirement for FX (downward shock)

complexType **ContributionToSCRTType_V6**


<p>diagram</p>	<p>ContributionToSCRTType_V6 List of possible contributions to global SCR. Applicable to a Position. Could also be used for a group of Positions</p> <ul style="list-style-type: none"> MktIntUp: A97 - Capital requirement for interest rate risk for the "up" shock. MktIntDown: A98 - Capital requirement for interest rate risk for the "down" shock. MktEqGlobal: A99 - Capital requirement for equity risk (EEA or OECD zone). Only MktEqGlobal or MktEqOther will be non zero. MktEqOther: A100 - Capital requirement for equity risk (non OECD zone). Only MktEqGlobal or MktEqOther will be non zero. MktProp: A101 - Capital requirement for property risk MktSpread: Capital requirement for interest rate spread risk. MktFXUp: A105a - Capital requirement for FX (upward shock) MktFXDown: A105b - Capital requirement for FX (downward shock)
<p>children</p>	<p>MktIntUp MktIntDown MktEqGlobal MktEqOther MktProp MktSpread MktFXUp MktFXDown</p>
<p>annotation</p>	<p>documentation List of possible contributions to global SCR. Applicable to a Position. Could also be used for a group of Positions</p>

element **ContributionToSCRTType_V6/MktIntUp**

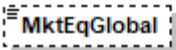
<p>diagram</p>	<p>MktIntUp A97 - Capital requirement for interest rate risk for the "up" shock.</p>
<p>type</p>	<p>xs:decimal</p>
<p>properties</p>	<p>isRef 0 minOcc 0</p>

	maxOcc 1 content simple
annotation	documentation A97 - Capital requirement for interest rate risk for the "up" shock.

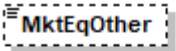
element **ContributionToSCRTType_V6/MktIntDown**

diagram	 <p>A98 - Capital requirement for interest rate risk for the "down" shock.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A98 - Capital requirement for interest rate risk for the "down" shock.


element **ContributionToSCRTType_V6/MktEqGlobal**

diagram	 <p>A99 - Capital requirement for equity risk (EEA or OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A99 - Capital requirement for equity risk (EEA or OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.

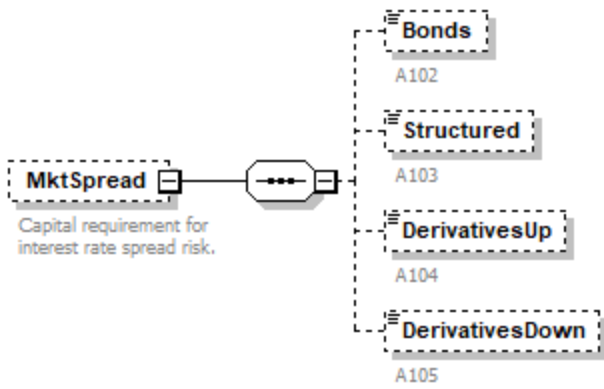
element **ContributionToSCRTType_V6/MktEqOther**

diagram	 <p>A100 - Capital requirement for equity risk (non OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A100 - Capital requirement for equity risk (non OECD zone). Onlyl MktEqGlobal or MktEqOther will be non zero.

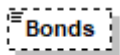
element **ContributionToSCRTType_V6/MktProp**

diagram	 <p>MktProp A101 - Capital requirement for property risk</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A101 - Capital requirement for property risk

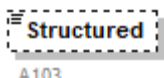
element **ContributionToSCRTType_V6/MktSpread**

diagram	 <p>MktSpread Capital requirement for interest rate spread risk.</p> <p>Bonds A102</p> <p>Structured A103</p> <p>DerivativesUp A104</p> <p>DerivativesDown A105</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Bonds Structured DerivativesUp DerivativesDown
annotation	documentation Capital requirement for interest rate spread risk.

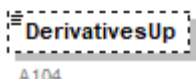
element **ContributionToSCRTType_V6/MktSpread/Bonds**

diagram	 <p>Bonds A102</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A102

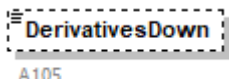
element **ContributionToSCRTType_V6/MktSpread/Structured**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A103


element **ContributionToSCRTType_V6/MktSpread/DerivativesUp**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A104

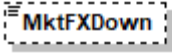
element **ContributionToSCRTType_V6/MktSpread/DerivativesDown**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105

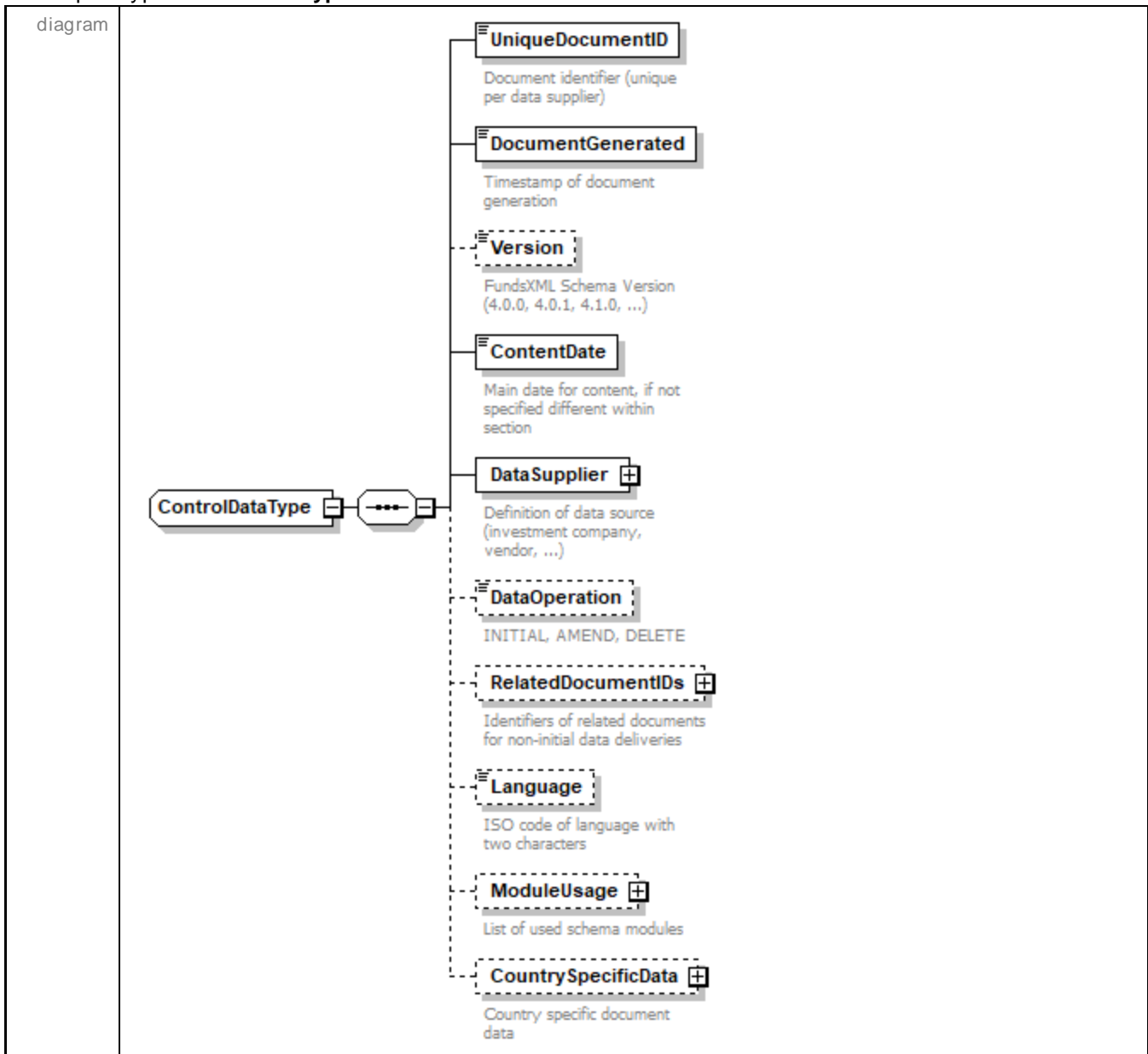
element **ContributionToSCRTType_V6/MktFXUp**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105a - Capital requirement for FX (upward shock)

element **ContributionToSCRTType_V6/MktFXDown**

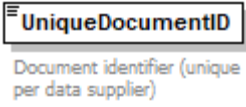
diagram	 <p>MktFXDown A105b - Capital requirement for FX (downward shock)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A105b - Capital requirement for FX (downward shock)

complexType **ControlDataType**

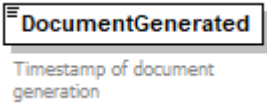


children	UniqueDocumentID DocumentGenerated Version ContentDate DataSupplier DataOperation RelatedDocumentIDs Language ModuleUsage CountrySpecificData
used by	element FundsXML4/ControlData


element **ControlDataType/UniqueDocumentID**

diagram	
type	Text128Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 128
annotation	documentation Document identifier (unique per data supplier)

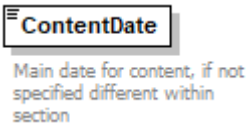
element **ControlDataType/DocumentGenerated**

diagram	
type	xs:dateTime
properties	isRef 0 content simple
annotation	documentation Timestamp of document generation

element **ControlDataType/Version**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation FundsXML Schema Version (4.0.0, 4.0.1, 4.1.0, ...)

element **ControlDataType/ContentDate**

diagram	
type	xs:date

properties	isRef 0 content simple
annotation	documentation Main date for content, if not specified different within section

element **ControlDataType/DataSupplier**

diagram	<p>The diagram illustrates the structure of the DataSupplier element. It is a simple type that references the DataSupplierType complex type. DataSupplierType is composed of several child elements: SystemCountry (Country of authority defining the list of valid data suppliers (e.g. AT, DE, ...)), Short (Code of supplier (unique per country)), Name (Name of data supplier), Type (Type of data supplier (e.g. IC, CB, NB, Vendor, ...)), and Contact (Contact details (name, phone, email)).</p>
type	DataSupplierType
properties	isRef 0 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)

element **ControlDataType/DataOperation**

diagram	<p>The diagram shows the DataOperation element as a restriction of the xs:string data type. It has a value of INITIAL, AMEND, DELETE.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 5 maxLength 7
annotation	documentation INITIAL, AMEND, DELETE

element **ControlDataType/RelatedDocumentIDs**

diagram	<p>Identifiers of related documents for non-initial data deliveries</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RelatedDocumentID
annotation	documentation Identifiers of related documents for non-initial data deliveries

element **ControlDataType/RelatedDocumentIDs/Related DocumentID**

diagram							
type	Text128Type						
properties	isRef 0 minOcc 1 maxOcc unbounded content simple						
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>maxLength</td> <td>128</td> <td></td> </tr> </table>	Kind	Value	annotation	maxLength	128	
Kind	Value	annotation					
maxLength	128						

element **ControlDataType/Language**

diagram	<p>ISO code of language with two characters</p>
type	xs:language
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation ISO code of language with two characters

element **ControlDataType/ModuleUsage**

diagram	<p>List of used schema modules</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Module
annotation	documentation List of used schema modules

element **ControlDataType/ModuleUsage/Module**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Name SubModule

element **ControlDataType/ModuleUsage/Module/Name**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Module name as listed in enumeration

element **ControlDataType/ModuleUsage/Module/SubModule**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple

element **ControlDataType/CountrySpecificData**

diagram	<p>The diagram shows a dashed box labeled CountrySpecificData with the text "Country specific document data" below it. This box is connected to a central connector box, which in turn connects to a vertical list of six dashed boxes representing country codes: AT, DE, DK, FR, LU, and NL. Each country code box has a small icon to its right.</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	AT DE DK FR LU NL
annotation	<p>documentation Country specific document data</p>

element **ControlDataType/CountrySpecificData/AT**

diagram	<p>The diagram shows a dashed box labeled AT connected to a central connector box. This connector box is linked to a larger dashed box labeled CountrySpecificControlDataATType. Inside this box, there are two sub-elements: FundDataPortalContent with the text "Valid options defined in documentation of fund data portal by OeKB" and FundDataPortallInfos with the text "Optional informations from fund data portal when downloading data".</p>
type	CountrySpecificControlDataATType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	FundDataPortalContent FundDataPortallInfos

element **ControlDataType/CountrySpecificData/DE**

diagram	
type	CountrySpecificControlDataDEType
properties	isRef 0 minOcc 0 maxOcc 1 content complex

element **ControlDataType/CountrySpecificData/DK**

diagram	
type	CountrySpecificControlDataDKType
properties	isRef 0 minOcc 0 maxOcc 1 content complex

element **ControlDataType/CountrySpecificData/FR**

diagram	
type	CountrySpecificControlDataFRType
properties	isRef 0 minOcc 0 maxOcc 1

	content	complex
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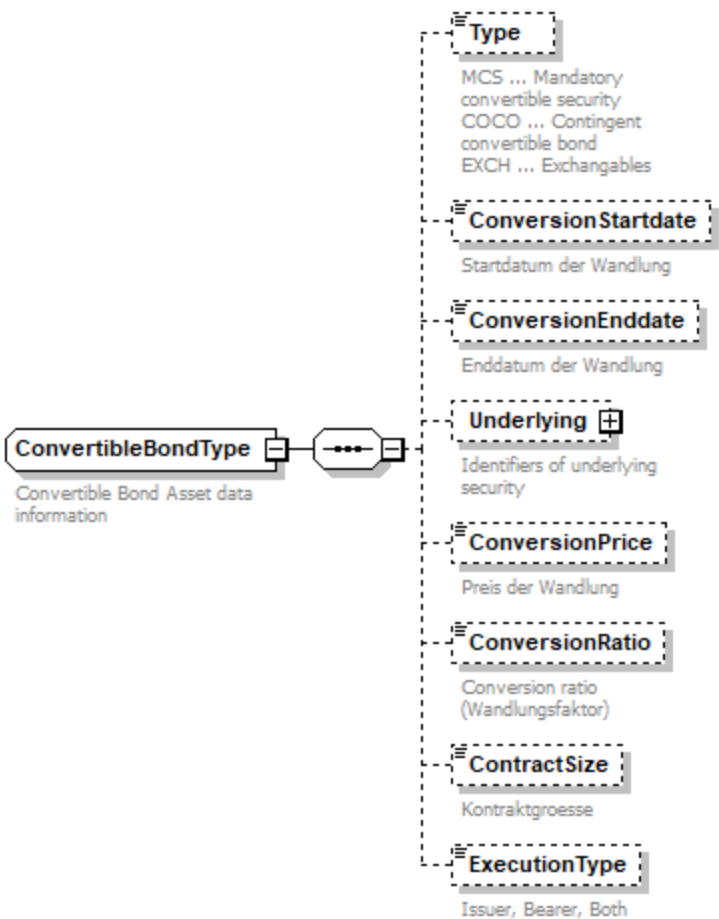

element **ControlDataType/CountrySpecificData/LU**

diagram	
type	CountrySpecificControlDataLUType
properties	isRef 0 minOcc 0 maxOcc 1 content complex


element **ControlDataType/CountrySpecificData/NL**

diagram	
type	CountrySpecificControlDataNLType
properties	isRef 0 minOcc 0 maxOcc 1 content complex


complexType **ConvertibleBondType**

<p>diagram</p>	 <p>ConvertibleBondType Convertible Bond Asset data information</p> <ul style="list-style-type: none"> Type MCS ... Mandatory convertible security COCO ... Contingent convertible bond EXCH ... Exchangables ConversionStartdate Startdatum der Wandlung ConversionEnddate Enddatum der Wandlung Underlying  Identifiers of underlying security ConversionPrice Preis der Wandlung ConversionRatio Conversion ratio (Wandlungsfaktor) ContractSize Kontraktgrosse ExecutionType Issuer, Bearer, Both
<p>children</p>	<p>Type ConversionStartdate ConversionEnddate Underlying ConversionPrice ConversionRatio ContractSize ExecutionType</p>
<p>used by</p>	<p>element BondType/ConvertibleBond</p>
<p>annotation</p>	<p>documentation Convertible Bond Asset data information</p>

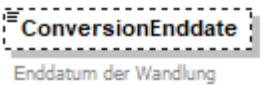
element **ConvertibleBondType/Type**

<p>diagram</p>	 <p>Type MCS ... Mandatory convertible security COCO ... Contingent convertible bond EXCH ... Exchangables</p>
<p>type</p>	<p>restriction of xs:string</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>annotation</p>	<p>documentation MCS ... Mandatory convertible security COCO ... Contingent convertible bond EXCH ... Exchangables</p>

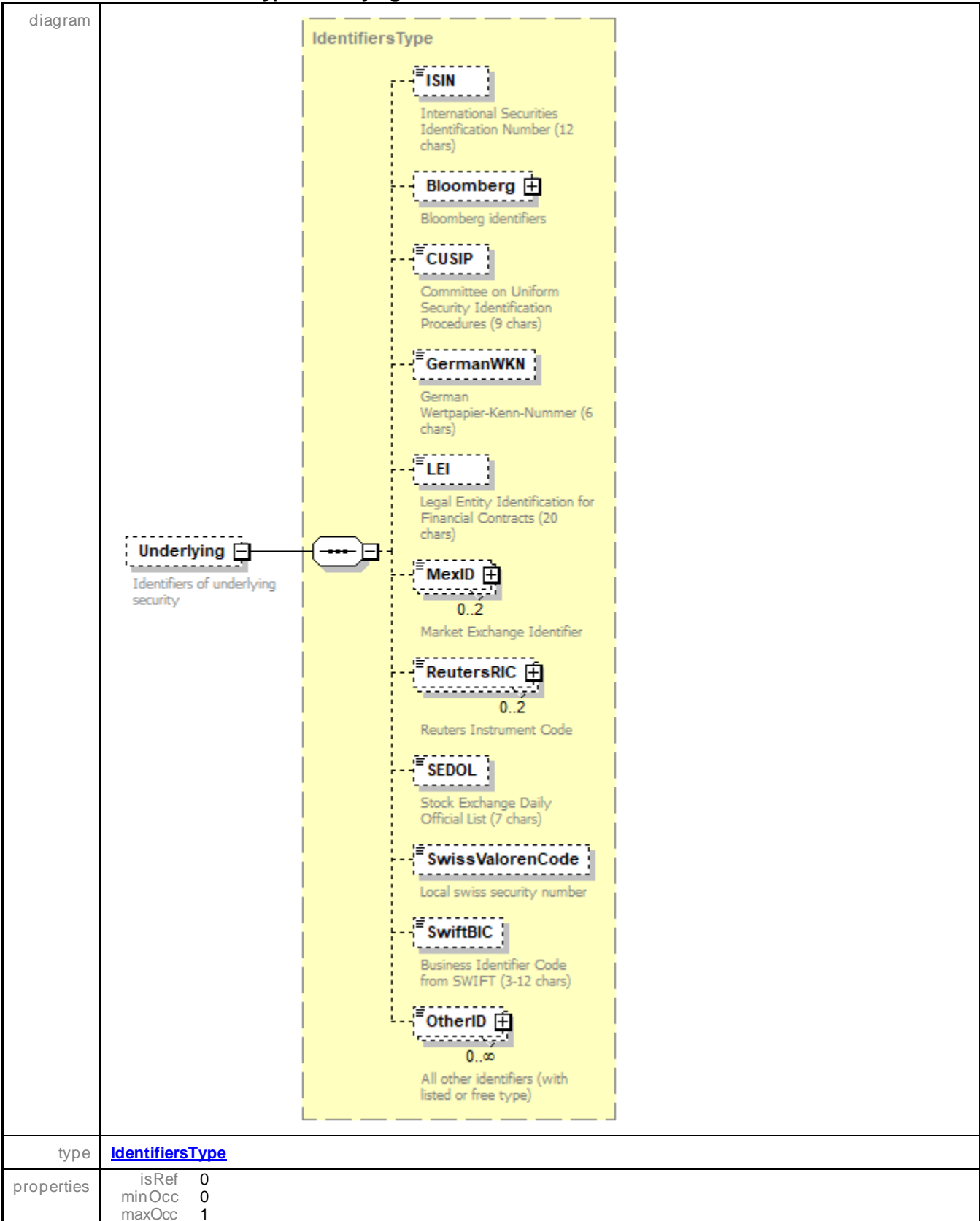
element **ConvertibleBondType/ConversionStartdate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Startdatum der Wandlung

element **ConvertibleBondType/ConversionEnddate**


diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enddatum der Wandlung

element **ConvertibleBondType/Underlying**




	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Identifiers of underlying security


element **ConvertibleBondType/ConversionPrice**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Preis der Wandlung

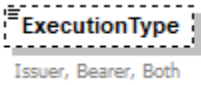
element **ConvertibleBondType/ConversionRatio**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Conversion ratio (Wandlungsfaktor)

element **ConvertibleBondType/ContractSize**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Kontraktgrosse

element **ConvertibleBondType/ExecutionType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation Issuer, Bearer, Both

complexType CounterpartyType

diagram	
children	BIC Name LEI Country
annotation	documentation Defines the counterparty

element CounterpartyType/BIC

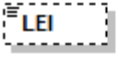
diagram	
type	BicCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 12
annotation	documentation BIC code of the counterparty

element CounterpartyType/Name

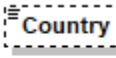
diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Name of the counterparty
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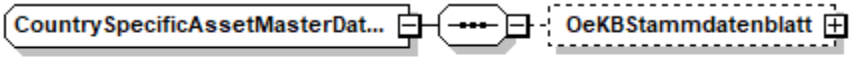
element **CounterpartyType/LEI**

diagram	 <p>Legal Entity Identifier (LEI) (ISO 17442 standard) of the Entity.</p>
type	LEICodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation Legal Entity Identifier (LEI) (ISO 17442 standard) of the Entity.

element **CounterpartyType/Country**

diagram	 <p>Country of asset (two character ISO code)</p>
type	ISOCountryCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of asset (two character ISO code)

complexType **CountrySpecificAssetMasterDataATType**

diagram	 <p>OeKBStammdatenblatt</p> <p>Enthält die Felder des OeKB Stammdatenblatts lt. Beschreibungen der OeKB</p>
children	OeKBStammdatenblatt
used by	element AssetType/CountrySpecificData/AT

element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt**

diagram	<p>The diagram shows a central element box labeled OeKB Stammdatenblatt with a dashed border. Below it, the text reads: "Enthält die Felder des OeKB Stammdatenblatts lt. Beschreibungen der OeKB". To the right, a connector box leads to a vertical stack of four sub-elements: Block1, Block2, Block3, and Block4, each with a plus sign icon.</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>Block1 Block2 Block3 Block4</p>
annotation	<p>documentation Enthält die Felder des OeKB Stammdatenblatts lt. Beschreibungen der OeKB</p>

element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block1**

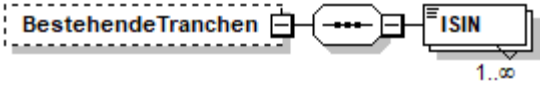
diagram	<p>The diagram shows a central element box labeled Block1 with a dashed border. To its right, a connector box leads to a vertical stack of seven sub-elements: ISIN, BestehendeTranchen (dashed border), Art, Fondsbezeichnung, Kapitalanlagegesellschaft (with subtext "Data Supplier Code lt. Liste OeKB"), Depotbank (with subtext "Depotbank Code lt. Liste OeKB"), and SteuerlicherVertreter. At the bottom is GueltigAb.</p>
properties	<p>isRef 0 content complex</p>
children	<p>ISIN BestehendeTranchen Art Fondsbezeichnung Kapitalanlagegesellschaft Depotbank SteuerlicherVertreter GueltigAb</p>

element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block1/ISIN**

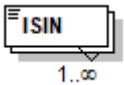
diagram	<p>The diagram shows a single element box labeled ISIN.</p>
type	<p>ISINType</p>
properties	<p>isRef 0 content simple</p>
facets	<p>Kind Value annotation</p>

length	12
pattern	[A-Z]{2}[A-Z0-9]{9}[0-9]{1}


element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block1/BestehendeTranchen**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ISIN

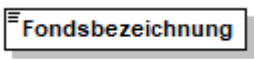
element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block1/BestehendeTranchen/ISIN**

diagram	
type	ISINType
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}

element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block1/Art**

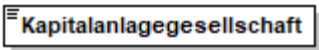
diagram	
type	restriction of xs:string
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block1/Fondsbezeichnung**

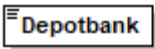
diagram	
type	xs:string
properties	isRef 0 content simple

element

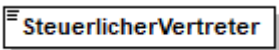
CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block1/Kapitalanlagegesellschaft

diagram	 Data Supplier Code lt. Liste OeKB
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Data Supplier Code lt. Liste OeKB

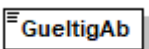
element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block1/Depotbank**

diagram	 Depotbank Code lt. Liste OeKB
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Depotbank Code lt. Liste OeKB

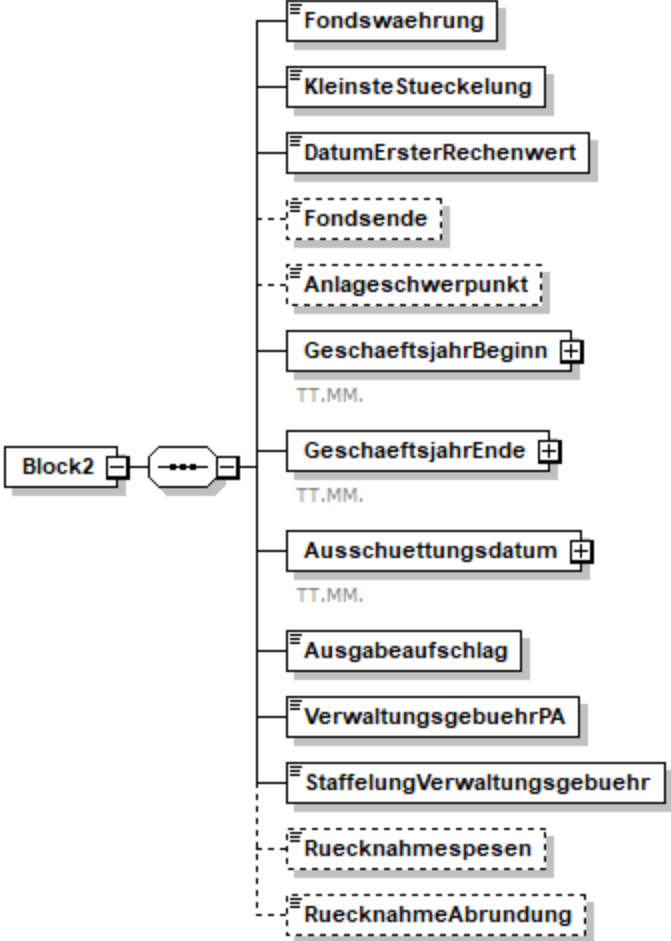
element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block1/SteuerlicherVertreter**

diagram	
type	xs:string
properties	isRef 0 content simple

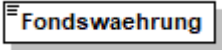
element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block1/GueltigAb**

diagram	
type	xs:date
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block2**

diagram	
properties	isRef 0 content complex
children	Fondswaehrung KleinsteStueckelung DatumErsterRechenwert Fondsende Anlageschwerpunkt GeschaeftsjahrBeginn GeschaeftsjahrEnde Auschueettungsdatum Ausgabeaufschlag VerwaltungsgebuehrPA StaffelungVerwaltungsgebuehr Ruecknahmespesen RuecknahmeAbrundung

element **CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block2/Fondswaehrung**

diagram													
type	restriction of ISOCurrencyCodeType												
properties	isRef 0 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												

element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block2/KleinsteStueckelung**

diagram	
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0

element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block2/DatumErsterRechenwert**

diagram	
type	xs:date
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block2/Fondsende**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block2/Anlageschwerpunkt**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block2/GeschaeftsjahrBeginn**

diagram	
properties	isRef 0 content complex
children	Day Month

annotation	documentation TT.MM.
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element

CountrySpecificAssetMasterDataATType/OeKBS tamm datenblatt/Block2/Geschaeftsjahr Beginn/Day

diagram	
type	restriction of xs:positiveInteger
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 31
annotation	documentation Day between 1 and 31

element

CountrySpecificAssetMasterDataATType/OeKBS tamm datenblatt/Block2/Geschaeftsjahr Beginn/Month

diagram	
type	restriction of xs:positiveInteger
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 12
annotation	documentation Month between 1 and 12

element **CountrySpecificAssetMasterDataATType/OeKBS tamm datenblatt/Block2/GeschaeftsjahrEnde**

diagram	
properties	isRef 0 content complex
children	Day Month
annotation	documentation TT.MM.

element

CountrySpecificAssetMasterDataATTtype/OeKBSstammdatenblatt/Block2/GeschaeftsjahrEnde/Day

diagram	
type	restriction of xs:positiveInteger
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 31
annotation	documentation Day between 1 and 31

element

CountrySpecificAssetMasterDataATTtype/OeKBSstammdatenblatt/Block2/GeschaeftsjahrEnde/Month

diagram	
type	restriction of xs:positiveInteger
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 12
annotation	documentation Month between 1 and 12

element **CountrySpecificAssetMasterDataATTtype/OeKBSstammdatenblatt/Block2/Ausschuettungsdatum**

diagram	
properties	isRef 0 content complex
children	Day Month
annotation	documentation TT.MM.

element


CountrySpecificAssetMasterDataATTtype/OeKBSstammdatenblatt/Block2/Ausschuettungsdatum/Day

diagram	
type	restriction of xs:positiveInteger

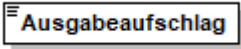
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 31
annotation	documentation Day between 1 and 31

element

CountrySpecificAssetMasterDataATTtype/OeKBSstammdatenblatt/Block2/Ausschuettingsdatum/Month

diagram	
type	restriction of xs:positiveInteger
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 12
annotation	documentation Month between 1 and 12

element **CountrySpecificAssetMasterDataATTtype/OeKBSstammdatenblatt/Block2/Ausgabeaufschlag**

diagram	
type	PercentageType
properties	isRef 0 content simple

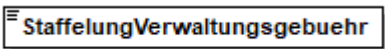
element

CountrySpecificAssetMasterDataATTtype/OeKBSstammdatenblatt/Block2/VerwaltungsgebuehrPA

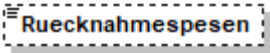
diagram	
type	PercentageType
properties	isRef 0 content simple

element

CountrySpecificAssetMasterDataATTtype/OeKBSstammdatenblatt/Block2/StaffelungVerwaltungsgebuehr

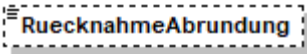
diagram	
type	xs:boolean
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block2/Ruecknahmespesen**

diagram	 Ruecknahmespesen
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

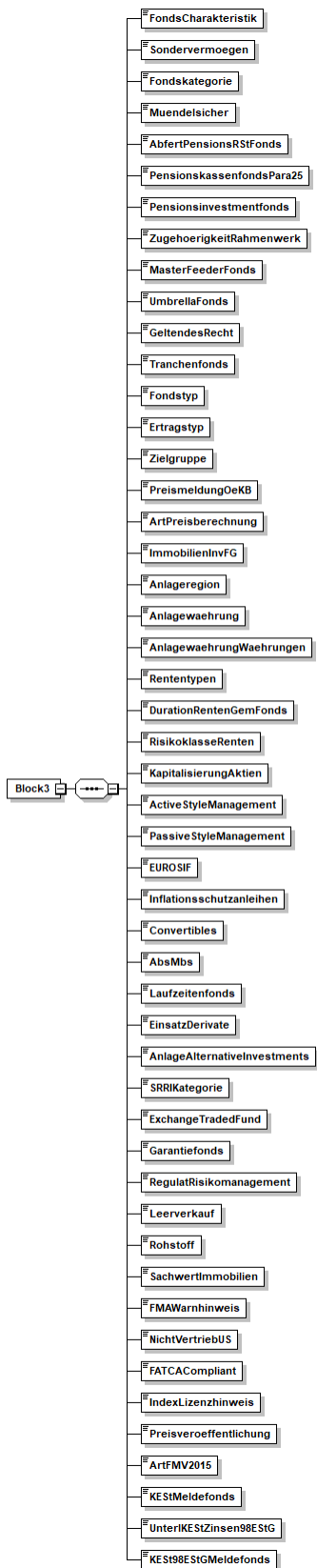
element

CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block2/RuecknahmeAbrundung

diagram	 RuecknahmeAbrundung
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element CountrySpecificAssetMasterDataATType/OeKBS tamm datenblatt/Block3

diagram



properties	isRef 0 content complex
children	FondsCharakteristik Sondervermoegen Fondskategorie Muendelsicher AbfertPensionsRStFonds PensionskassenfondsPara25 Pensionsinvestmentfonds ZugehoerigkeitRahmenwerk MasterFeederFonds UmbrellaFonds GeltendesRecht Tranchenfonds Fondstyp Ertragstyp Zielgruppe PreismeldungOeKB ArtPreisberechnung ImmobilienInvFG Anlageregion Anlagewaehrung AnlagewaehrungWaehrungen Rententypen DurationRentenGemFonds RisikoklasseRenten KapitalisierungAktien ActiveStyleManagement PassiveStyleManagement EUROSIF Inflationsschutzanleihen Convertibles AbsMbs Laufzeitenfonds EinsatzDerivate AnlageAlternativInvestments SRRIKategorie ExchangeTradedFund Garantiefonds RegulatRisikomanagement Leerverkauf Rohstoff SachwertImmobilien FMAWarnhinweis NichtVertriebUS FATCACompliant IndexLizenzhinweis Preisveroeffentlichung ArtFMV2015 KEStMeldefonds UnterlKEStZinsen98EStG KESt98EStGMeldefonds

element **CountrySpecificAssetMasterDataATType/OeKBS**tammdatenblatt/Block3/FondsCharakteristik

diagram	
type	restriction of xs:string
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBS**tammdatenblatt/Block3/Sondervermoegen

diagram	
type	xs:boolean
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBS**tammdatenblatt/Block3/Fondskategorie

diagram	
type	restriction of xs:string
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBS**tammdatenblatt/Block3/Muendelsicher

diagram	
type	xs:boolean
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataATType/OeKBS**tammdatenblatt/Block3/AbfertPensionsRStFonds

diagram	
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type	xs:boolean
properties	isRef 0 content simple


element

CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block3/PensionskassenfondsPara25

diagram	
type	xs:boolean
properties	isRef 0 content simple


element

CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block3/Pensionsinvestmentfonds

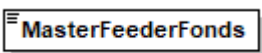
diagram	
type	restriction of xs:string
properties	isRef 0 content simple

element


CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block3/ZugehoerigkeitRahmenwerk

diagram	
type	restriction of xs:string
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block3/MasterFeederFonds**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block3/UmbrellaFonds**

diagram	
type	xs:boolean
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataAType/OeKBS Stammdatenblatt/Block3/Geltendes Recht**

diagram	 Geltendes Recht
type	restriction of xs:string
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataAType/OeKBS Stammdatenblatt/Block3/Tranchenfonds**

diagram	 Tranchenfonds
type	xs:boolean
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataAType/OeKBS Stammdatenblatt/Block3/Fondstyp**

diagram	 Fondstyp
type	restriction of xs:string
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataAType/OeKBS Stammdatenblatt/Block3/Ertragstyp**

diagram	 Ertragstyp
type	restriction of xs:string
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataAType/OeKBS Stammdatenblatt/Block3/Zielgruppe**

diagram	 Zielgruppe
type	restriction of xs:string
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataAType/OeKBS Stammdatenblatt/Block3/PreismeldungOeKB**

diagram	 PreismeldungOeKB
type	restriction of xs:string
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block3/ArtPreisberechnung**

diagram	 ArtPreisberechnung
type	restriction of xs:string
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block3/ImmobilienInvFG**

diagram	 ImmobilienInvFG
type	restriction of xs:string
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block3/Anlageregion**

diagram	 Anlageregion
type	restriction of xs:string
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block3/Anlagewaehrung**

diagram	 Anlagewaehrung
type	restriction of xs:string
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block3/AnlagewaehrungWaehrungen**

diagram	 AnlagewaehrungWaehrungen
type	restriction of xs:string
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block3/Rententypen**

diagram	 Rententypen
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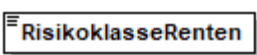
type	restriction of xs:string
properties	isRef 0 content simple

element

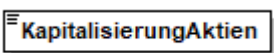
CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/Duration RentenGemFonds

diagram	
type	restriction of xs:string
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/Risikoklasse Renten**

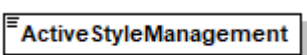
diagram	
type	restriction of xs:string
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/Kapitalisierung Aktien**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple

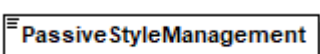
element

CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/Active Style Management


diagram	
type	restriction of xs:string
properties	isRef 0 content simple

element

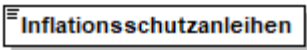
CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/Passive Style Management

diagram	
type	xs:boolean
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/EUROSIF**

diagram	
type	xs:boolean
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/Inflationsschutzanleihen**

diagram	
type	xs:boolean
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/Convertibles**

diagram	
type	xs:boolean
properties	isRef 0 content simple

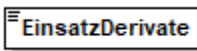
element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/AbsMbs**

diagram	
type	xs:boolean
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/Laufzeitenfonds**

diagram	
type	xs:boolean
properties	isRef 0 content simple

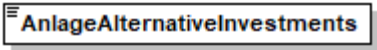
element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/EinsatzDerivate**

diagram	
type	restriction of xs:string


properties	isRef 0 content simple
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element


CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/AnlageAlternativeInvestments

diagram	
type	restriction of xs:string
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/SRRIKategorie**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/ExchangeTradedFund**

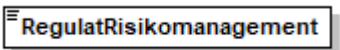
diagram	
type	xs:boolean
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/Garantiefonds**


diagram	
type	xs:boolean
properties	isRef 0 content simple

element


CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/RegulatRisikomanagement

diagram	
type	restriction of xs:string
properties	isRef 0 content simple

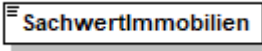
element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/Leerverkauf**

diagram	
type	xs:boolean
properties	isRef 0 content simple

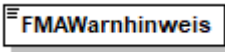
element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/Rohstoff**

diagram	
type	xs:boolean
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/SachwertImmobilien**

diagram	
type	xs:boolean
properties	isRef 0 content simple

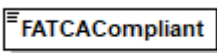
element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/FMAWarnhinweis**

diagram	
type	xs:boolean
properties	isRef 0 content simple

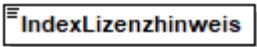
element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/NichtVertriebUS**

diagram	
type	xs:boolean
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/FATCACompliant**

diagram	
type	xs:boolean
properties	isRef 0 content simple

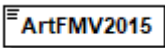
element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/IndexLizenzhinweis**

diagram	
type	xs:boolean
properties	isRef 0 content simple


element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/Preisveroeffentlichung**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple

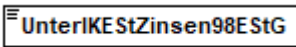
element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/ArtFMV2015**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/KEStMeldefonds**

diagram	
type	xs:boolean
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/UnterlKEStZinsen98EstG**

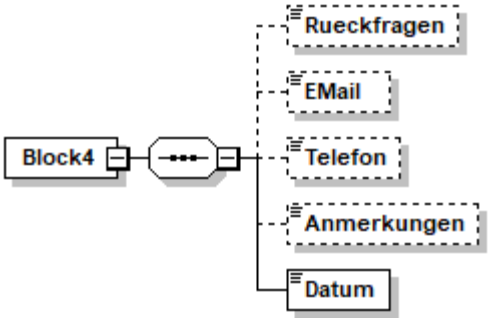
diagram	
type	xs:boolean
properties	isRef 0 content simple

element **CountrySpecificAssetMasterDataATType/OeKBS Stammdatenblatt/Block3/KESt98EstGMeldefonds**


diagram	
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type	xs:boolean
properties	isRef 0 content simple

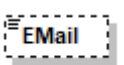
element **CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block4**

diagram	 <p>The diagram shows a central box labeled 'Block4' connected to a container box. This container box is linked to five child elements: 'Rueckfragen', 'EMail', 'Telefon', 'Anmerkungen', and 'Datum'. Each child element is represented by a dashed-line box with a small icon to its left.</p>
properties	isRef 0 content complex
children	Rueckfragen EMail Telefon Anmerkungen Datum


element **CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block4/Rueckfragen**

diagram	 <p>The diagram shows a single dashed-line box labeled 'Rueckfragen' with a small icon to its left.</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

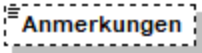
element **CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block4/EMail**

diagram	 <p>The diagram shows a single dashed-line box labeled 'EMail' with a small icon to its left.</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple


element **CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block4/Telefon**

diagram	 <p>The diagram shows a single dashed-line box labeled 'Telefon' with a small icon to its left.</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

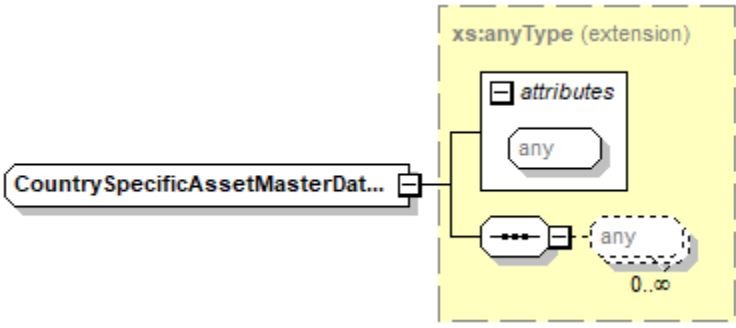
element **CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block4/Anmerkungen**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

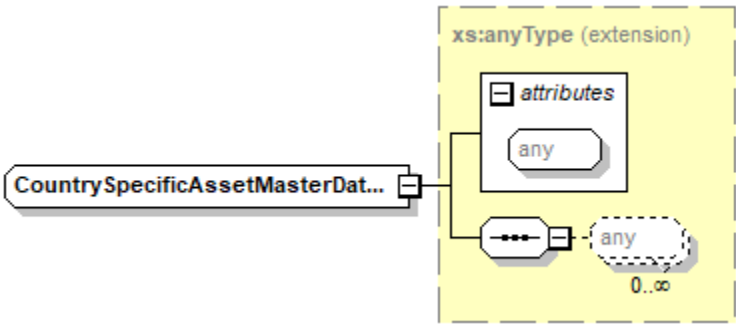
element **CountrySpecificAssetMasterDataATType/OeKBSstammdatenblatt/Block4/Datum**

diagram	
type	xs:date
properties	isRef 0 content simple

complexType **CountrySpecificAssetMasterDataDEType**

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	element AssetType/CountrySpecificData/DE

complexType **CountrySpecificAssetMasterDataDKType**

diagram	
type	extension of xs:anyType

properties	base <code>xs:anyType</code>
used by	element AssetType/CountrySpecificData/DK

complexType **CountrySpecificAssetMasterDataFRType**

diagram	<p>The diagram illustrates the structure of the <code>CountrySpecificAssetMasterDataFRType</code> complex type. It is shown as an extension of the base type <code>xs:anyType</code>. The extension includes an <code>attributes</code> container with an <code>any</code> element. Additionally, it contains a sequence of <code>any</code> elements, indicated by a dashed oval and the cardinality <code>0..∞</code>.</p>
type	extension of <code>xs:anyType</code>
properties	base <code>xs:anyType</code>
used by	element AssetType/CountrySpecificData/FR

complexType **CountrySpecificAssetMasterDataLUType**

diagram	<p>The diagram illustrates the structure of the <code>CountrySpecificAssetMasterDataLUType</code> complex type. It is shown as an extension of the base type <code>xs:anyType</code>. The extension includes an <code>attributes</code> container with an <code>any</code> element. Additionally, it contains a sequence of <code>any</code> elements, indicated by a dashed oval and the cardinality <code>0..∞</code>.</p>
type	extension of <code>xs:anyType</code>
properties	base <code>xs:anyType</code>
used by	element AssetType/CountrySpecificData/LU

complexType **CountrySpecificAssetMasterDataNL** Type

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	element AssetType/CountrySpecificDataNL

complexType **CountrySpecificControlDataAT** Type

diagram	
children	FundDataPortalContent FundDataPortallInfos
used by	element ControlDataType/CountrySpecificData/AT

element **CountrySpecificControlDataAT**/FundDataPortalContent

diagram									
type	xs:string								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								
annotation	documentation Valid options defined in documentation of fund data portal by OeKB								

element **CountrySpecificControlDataATType/FundDataPortalInfos**

diagram	<p>Optional informations from fund data portal when downloading data</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Info
annotation	documentation Optional informations from fund d data portal when downloading data

element **CountrySpecificControlDataATType/FundDataPortalInfos/Info**

diagram	
type	extension of xs:string
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

attribute **CountrySpecificControlDataATType/FundDataPortalInfos/Info/@type**

type	xs:string
properties	isRef 0

complexType **CountrySpecificControlDataDEType**

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	element ControlDataType/CountrySpecificData/DE

complexType CountrySpecificControlDataDKType

diagram	<p>The diagram illustrates the structure of the complex type <code>CountrySpecificControlDataDKType</code>. It is shown as an extension of the base type <code>xs:anyType</code>. The extension includes an <code>attributes</code> container with an <code>any</code> element, and a sequence of <code>any</code> elements with a cardinality of <code>0..∞</code>.</p>
type	extension of <code>xs:anyType</code>
properties	base <code>xs:anyType</code>
used by	element ControlDataType/CountrySpecificData/DK

complexType CountrySpecificControlDataFRType

diagram	<p>The diagram illustrates the structure of the complex type <code>CountrySpecificControlDataFRType</code>. It is shown as an extension of the base type <code>xs:anyType</code>. The extension includes an <code>attributes</code> container with an <code>any</code> element, and a sequence of <code>any</code> elements with a cardinality of <code>0..∞</code>.</p>
type	extension of <code>xs:anyType</code>
properties	base <code>xs:anyType</code>
used by	element ControlDataType/CountrySpecificData/FR

complexType CountrySpecificControlDataLUType

diagram	<p>The diagram illustrates the structure of the complex type <code>CountrySpecificControlDataLUType</code>. It is shown as an extension of the base type <code>xs:anyType</code>. The extension includes an <code>attributes</code> container with an <code>any</code> element, and a sequence of <code>any</code> elements with a cardinality of <code>0..∞</code>.</p>
type	extension of <code>xs:anyType</code>
properties	base <code>xs:anyType</code>
used by	element ControlDataType/CountrySpecificData/LU

complexType **CountrySpecificControlDataNLType**

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	element ControlDataType/CountrySpecificData/NL

complexType **CountrySpecificDataATType**

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	element CountrySpecificDataType/AT

complexType **CountrySpecificDataDEType**

diagram	
type	extension of PRIIPS_DE_EPT_PiaType

properties	base PRIIPS_DE_EPT_PiaType
children	Characteristics CapitalPreservation
used by	element CountrySpecificDataType/DE

complexType CountrySpecificDataDKType

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	element CountrySpecificDataType/DK

complexType CountrySpecificDataFRType

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	element CountrySpecificDataType/FR

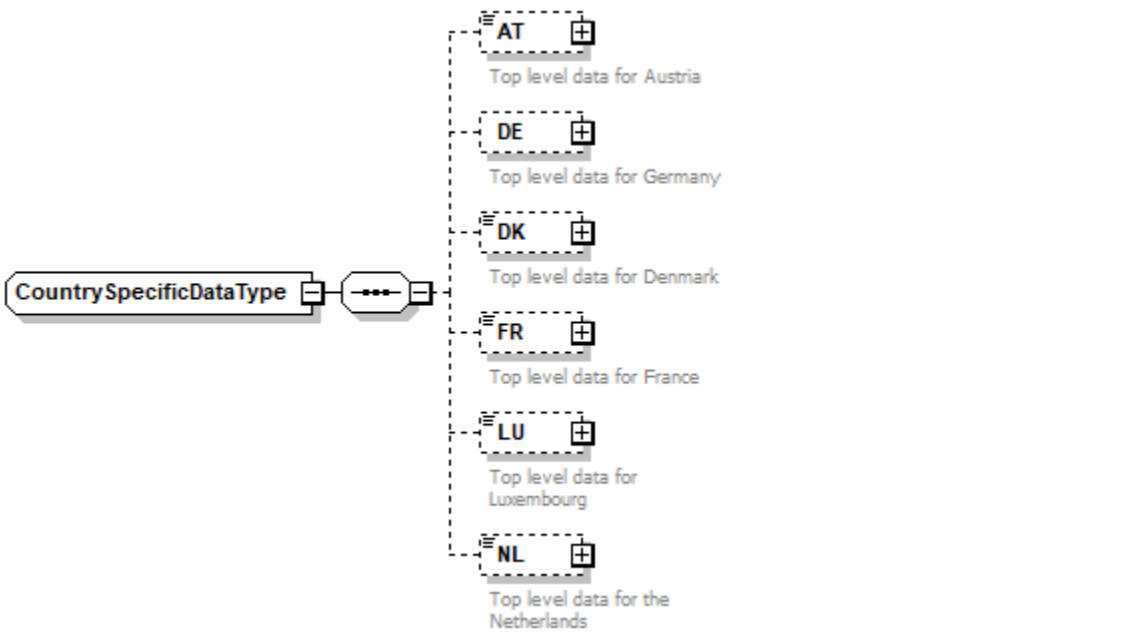
complexType **CountrySpecificDataLUType**

diagram	<p>The diagram illustrates the structure of the CountrySpecificDataLUType complex type. It is shown as an extension of the xs:anyType base type. The extension is highlighted in a yellow dashed box and contains two main components: <ul style="list-style-type: none"> An attributes container (represented by a square with a minus sign) which contains a single any element (represented by a rounded rectangle). A sequence of any elements (represented by rounded rectangles with a dashed border), indicated by a line with three dots and a cardinality of 0..∞. </p>
type	extension of xs:anyType
properties	base xs:anyType
used by	element CountrySpecificDataTypeLU

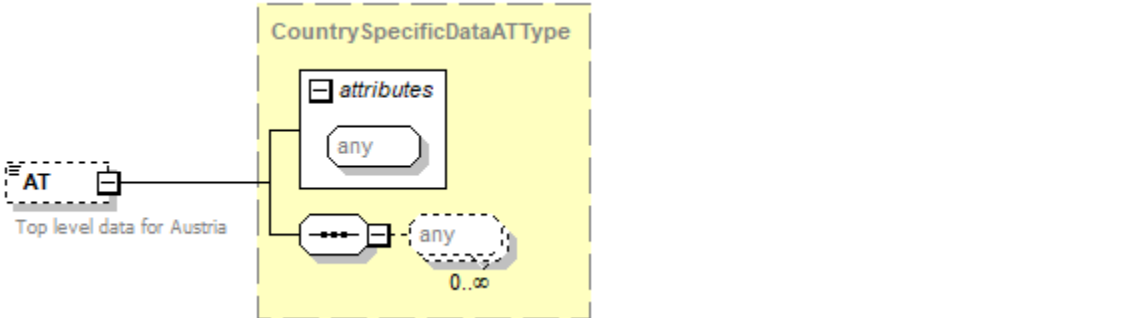
complexType **CountrySpecificDataNLType**

diagram	<p>The diagram illustrates the structure of the CountrySpecificDataNLType complex type. It is shown as an extension of the xs:anyType base type. The extension is highlighted in a yellow dashed box and contains two main components: <ul style="list-style-type: none"> An attributes container (represented by a square with a minus sign) which contains a single any element (represented by a rounded rectangle). A sequence of any elements (represented by rounded rectangles with a dashed border), indicated by a line with three dots and a cardinality of 0..∞. </p>
type	extension of xs:anyType
properties	base xs:anyType
used by	element CountrySpecificDataTypeNL

complexType **CountrySpecificDataType**

<p>diagram</p>	
<p>children</p>	<p>AT DE DK FR LU NL</p>
<p>used by</p>	<p>element FundsXML4/CountrySpecificData</p>

element **CountrySpecificDataType/AT**

<p>diagram</p>	
<p>type</p>	<p>CountrySpecificDataATType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>annotation</p>	<p>documentation Top level data for Austria</p>

element **CountrySpecificDataType/DE**

diagram	
type	CountrySpecificDataDEType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Characteristics CapitalPreservation
annotation	documentation Top level data for Germany

element **CountrySpecificDataType/DK**

diagram	
type	CountrySpecificDataDKType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Top level data for Denmark

element **CountrySpecificDataType/FR**

diagram	
type	CountrySpecificDataFRType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Top level data for France

element **CountrySpecificDataType/LU**

diagram	
type	CountrySpecificDataLUType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Top level data for Luxembourg

element **CountrySpecificDataType/NL**

diagram	
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type	CountrySpecificDataNLType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Top level data for the Netherlands

complexType **CountrySpecificEMT41DataType**

diagram	
children	AT DE DK FR LU NL

element **CountrySpecificEMT41Data Type/AT**

diagram	
type	CountrySpecificEMT41Type
properties	isRef 0 minOcc 0 maxOcc 1 content complex

annotation	documentation Shareclass related data for Austria
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element **CountrySpecificEMT41Data Type/DE**

diagram	
type	CountrySpecificEMTDEType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EMT_Additional
annotation	documentation Shareclass related data for Germany

element **CountrySpecificEMT41Data Type/DK**

diagram	
type	CountrySpecificEMTDKType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for Denmark

element **CountrySpecificEMT41Data Type/FR**

diagram	
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type	CountrySpecificEMTFRType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for France

element **CountrySpecificEMT41DataType/LU**

diagram	
type	CountrySpecificEMTLUType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for Luxembourg

element **CountrySpecificEMT41DataType/NL**

diagram	
type	CountrySpecificEMTNLType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for the Netherlands

complexType **CountrySpecificEMTATType**

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	elements CountrySpecificEMT41DataType/AT CountrySpecificEMTDataType/AT

complexType **CountrySpecificEMTDataType**

diagram	
children	AT DE DK FR LU NL
used by	elements EMT_V3_FinancialInstrumentType/CountrySpecificData EMT_V4_FinancialInstrumentType/CountrySpecificData EMTFinancialInstrumentType/CountrySpecificData

element **CountrySpecificEMTDataType/AT**

diagram	
type	CountrySpecificEMTATType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for Austria

element **CountrySpecificEMTDataType/DE**

diagram	
type	CountrySpecificEMTDEType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EMT_Additional
annotation	documentation Shareclass related data for Germany

element **CountrySpecificEMTDataType/DK**

diagram	
type	CountrySpecificEMTDKType
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
annotation	documentation Shareclass related data for Denmark

element **CountrySpecificEMTDataType/FR**

diagram	
type	CountrySpecificEMTFRType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for France

element **CountrySpecificEMTDataType/LU**

diagram	
type	CountrySpecificEMTLUType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for Luxembourg

element **CountrySpecificEMTDataType/NL**

diagram	
type	CountrySpecificEMTNLType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for the Netherlands

complexType **CountrySpecificEMTDEType**

diagram	
children	EMT_Additional
used by	elements CountrySpecificEMT41DataType/DE CountrySpecificEMTDataType/DE

element **CountrySpecificEMTDEType/EMT_Additional**

diagram	
properties	isRef 0 content complex
children	TargetMarketInformation CostTransparency

element **CountrySpecificEMTDEType/EMT_Additional/TargetMarketInformation**

diagram

TargetMarketInformation

ModusApproval

A = Zielmarkt ohne
Produktgenehmigung B =
Zielmarkt mit
Produktgenehmigung C =
Kein Zielmarkt nur
Produktgenehmigung

SpecialRequirementsDescription

Alphanumerischer Freitext bis zu 140 Zeichen.
Es ist kein „#“ erlaubt!

NatureProductCategory

A = Aktien B = Alternative
Investmentfonds - Fonds analog
UCITS mit physischer
Rohstoffkomponente C =
Alternative Investmentfonds -
Closed end funds D = Alternative
Investmentfonds - Offene
Immobilien-fonds E = Alternative
Investmentfonds - Single
Hedgefonds F = Alternative
Investmentfonds - Sonstige (inkl.
Dach-Hedgefonds) G = Anleihen
(unstrukturiert) H = Anleihen mit
Zusatzrechten bzw. besonderer
Besicherung I = Anleihen mit
Optionsschein J = Contingent
convertibles K = Genussrechte L
= Gehebelte Produkte
(Faktorzertifikate und ETFs mit
Hebel > 2 gem. Verlustreporting,
Optionsscheine, Knock-outs) M =
Investmentfonds (unstrukturiert,
inkl. ETF: Ak-N
© WM Datenservice Erstellt von:
V.Dinges Stand:17.08.2017
Zielmarkt_Fonds.Docx Seite 9
von 15
Spaltenheader csv-Datei Inhalt
Zulässige Werte Multi Value J/N
tien-, Renten-, Geldmarkt-,
Mischfonds) N = Kuxe O =
Non-lineare CLNs P =
Reverse-Produkte (Zertifikate und
ETFs) Q = Strukturierte
Anlageprodukte (Zertifikate,
strukturierte Anleihen, ETCs) R
= Strukturierte UCITS bzw.
Investmentfonds S =
Swap-basierte Fonds T =
Worst-of-Zertifikate U =
Zertifikate mit Delta1-Abbildung
von bekannten Finanzindices

ApprovalProcess


A =
Produktgenehmigungsprozes
s nach MiFIDII B =
Produktgenehmigungsprozes
s vergleichbar MiFIDII C =
Produktgenehmigungsprozes
s nicht nach MiFI-DII D =
keine Angabe des
Emittenten gewünscht

properties

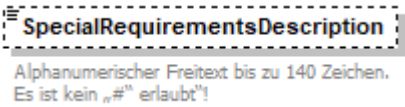
isRef 0
content complex

children	ModusApproval SpecialRequirementsDescription NatureProductCategory ApprovalProcess
----------	--

element **CountrySpecificEMTDEType/EMT_Additional/TargetMarketInformation/ModusApproval**

diagram	 <p>A = Zielmarkt ohne Produktgenehmigung B = Zielmarkt mit Produktgenehmigung C = Kein Zielmarkt nur Produktgenehmigung</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation pattern [A-C]
annotation	documentation A = Zielmarkt ohne Produktgenehmigung B = Zielmarkt mit Produktgenehmigung C = Kein Zielmarkt nur Produktgenehmigung

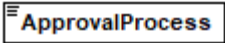
element **CountrySpecificEMTDEType/EMT_Additional/TargetMarketInformation/SpecialRequirementsDescription**

diagram	 <p>Alphanumerischer Freitext bis zu 140 Zeichen. Es ist kein „#“ erlaubt!</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 140
annotation	documentation Alphanumerischer Freitext bis zu 140 Zeichen. Es ist kein „#“ erlaubt!

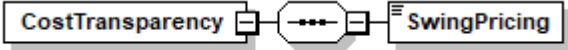
element **CountrySpecificEMTDEType/EMT_Additional/TargetMarketInformation/NatureProductCategory**

<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>NatureProductCategory</p> </div> <p>A = Aktien B = Alternative Investmentfonds - Fonds analog UCITS mit physischer Rohstoffkomponente C = Alternative Investmentfonds - Closed end funds D = Alternative Investmentfonds - Offene Immobilien-fonds E = Alternative Investmentfonds - Single Hedgefonds F = Alternative Investmentfonds - Sonstige (inkl. Dach-Hedgefonds) G = Anleihen (unstrukturiert) H = Anleihen mit Zusatzrechten bzw. besonderer Besicherung I = Anleihen mit Optionsschein J = Contingent convertibles K = Genussrechte L = Gehebelte Produkte (Faktorzertifikate und ETFs mit Hebel > 2 gem. Verlustreporting, Optionsscheine, Knock-outs) M = Investmentfonds (unstrukturiert, inkl. ETF: Ak-N © WM Datenservice Erstellt von: V.Dinges Stand:17.08.2017 Zielmarkt_Fonds.Docx Seite 9 von 15 Spaltenheader csv-Datei Inhalt Zulässige Werte Multi Value J/N tien-, Renten-, Geldmarkt-, Mischfonds) N = Kuxe O = Non-lineare CLNs P = Reverse-Produkte (Zertifikate und ETFs) Q = Strukturierte Anlageprodukte (Zertifikate, strukturierte Anleihen, ETCs) R = Strukturierte UCITS bzw. Investmentfonds S = Swap-basierte Fonds T = Worst-of-Zertifikate U = Zertifikate mit Delta1-Abbildung von bekannten Finanzindizes</p>
<p>type</p>	<p>restriction of xs:string</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation length 1 pattern [A-U]</p>
<p>annotation</p>	<p>documentation A = Aktien B = Alternative Investmentfonds - Fonds analog UCITS mit physischer Rohstoffkomponente C = Alternative Investmentfonds - Closed end funds D = Alternative Investmentfonds - Offene Immobilien-fonds E = Alternative Investmentfonds - SingleHedgefonds F = Alternative Investmentfonds - Sonstige (inkl. Dach-Hedgefonds) G = Anleihen (unstrukturiert) H = Anleihen mit Zusatzrechten bzw. besonderer Besicherung I = Anleihen mit Optionsschein J = Contingent convertibles K = Genussrechte L = Gehebelte Produkte (Faktorzertifikate und ETFs mit Hebel > 2 gem. Verlustreporting, Optionsscheine, Knock-outs) M = Investmentfonds (unstrukturiert, inkl. ETF: Ak-N © WM Datenservice Erstellt von: V.Dinges Stand:17.08.2017 Zielmarkt_Fonds.Docx Seite 9 von 15 Spaltenheader csv-Datei Inhalt Zulässige Werte Multi Value J/N tien-, Renten-, Geldmarkt-, Mischfonds) N = Kuxe O = Non-lineare CLNs P = Reverse-Produkte (Zertifikate und ETFs) Q = Strukturierte Anlageprodukte (Zertifikate, strukturierte Anleihen, ETCs) R = Strukturierte UCITS bzw. Investmentfonds S = Swap-basierte Fonds T = Worst-of-Zertifikate U = Zertifikate mit Delta1-Abbildung von bekannten Finanzindizes</p>

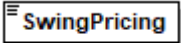
element **CountrySpecificEMTDEType/EMT_Additional/TargetMarketInformation/ApprovalProcess**

diagram	 <p>A = Produktgenehmigungsprozess nach MiFIDII B = Produktgenehmigungsprozess vergleichbar MiFIDII C = Produktgenehmigungsprozess nicht nach MiFI-DII D = keine Angabe des Emittenten gewünscht</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation length 1 pattern [A-D]
annotation	documentation A = Produktgenehmigungsprozess nach MiFIDII B = Produktgenehmigungsprozess vergleichbar MiFIDII C = Produktgenehmigungsprozess nicht nach MiFI-DII D = keine Angabe des Emittenten gewünscht

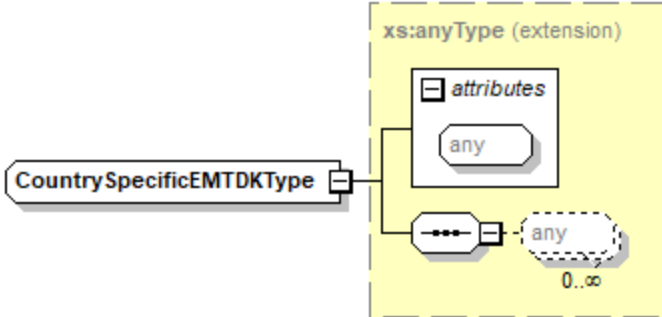
element **CountrySpecificEMTDEType/EMT_Additional/CostTransparency**

diagram	 <p>J= Ja N= Nein</p>
properties	isRef 0 content complex
children	SwingPricing

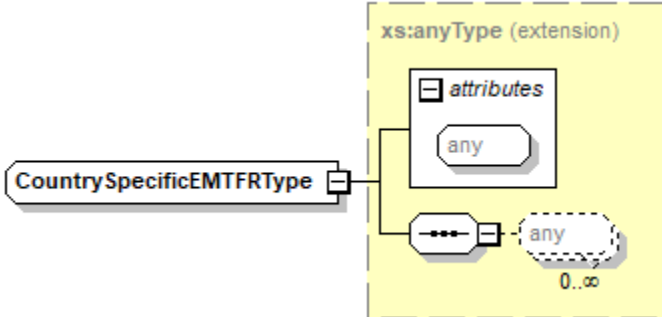
element **CountrySpecificEMTDEType/EMT_Additional/CostTransparency/SwingPricing**

diagram	 <p>J= Ja N= Nein</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation J= Ja N= Nein

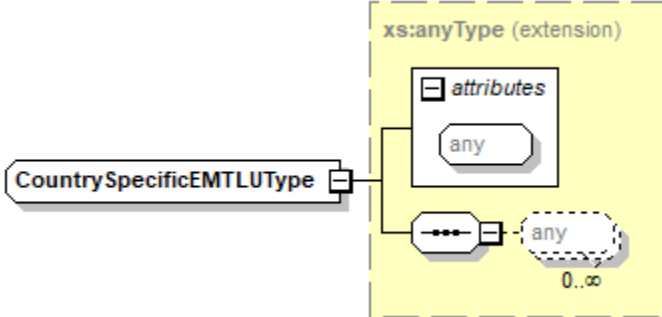
complexType **CountrySpecificEMTDKType**

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	elements CountrySpecificEMT41DataType/DK CountrySpecificEMTDataType/DK

complexType **CountrySpecificEMTFRType**

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	elements CountrySpecificEMT41DataType/FR CountrySpecificEMTDataType/FR

complexType **CountrySpecificEMTLUType**

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	elements CountrySpecificEMT41DataType/LU CountrySpecificEMTDataType/LU

complexType CountrySpecificEMTNLType

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	elements CountrySpecificEMT41DataType/NL CountrySpecificEMTDataType/NL

complexType CountrySpecificFundDataATType

diagram	
children	OeNB PKG2012 FundDataPortalInfos
used by	element CountrySpecificFundDataType/AT
annotation	documentation Country specific data for Austria

element **CountrySpecificFundDataATType/OeNB**

diagram	<p>OeNB Zusatzfelder fuer die monatliche OFI Meldung</p> <p>Subscription Mittelzufluesse aus Ausgabe von Anteilsrechten fuer den Gesamtfonds</p> <p>Redemption Mittelabfluesse aus Ruecknahme von Anteilsrechten fuer den Gesamtfonds</p> <p>Distribution Mittelabfluss aus Ausschuetzung zum Ex-Tag</p> <p>TotalNetAssetPreviousMonth Fondsvermoegen des Vormonats (ultimo) des Gesamtfonds (sollte dem Wert der letzten Meldung entsprechen; wenns geht)</p> <p>Meldungstyp "OFI" ... OFI/IF Meldung an OeNB</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>Subscription Redemption Distribution TotalNetAssetPreviousMonth Meldungstyp</p>
annotation	<p>documentation Zusatzfelder fuer die monatliche OFI Meldung</p>

element **CountrySpecificFundDataATType/OeNB/Subscription**

diagram	<p>Subscription Mittelzufluesse aus Ausgabe von Anteilsrechten fuer den Gesamtfonds</p> <p>AmountType</p> <p>Amount 1..∞ Amounts in currency as defined in attribute</p>
type	<p>AmountType</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>Amount</p>
annotation	<p>documentation Mittelzufluesse aus Ausgabe von Anteilsrechten fuer den Gesamtfonds</p>

element **CountrySpecificFundDataATType/OeNB/Redemption**

diagram	<p>Redemption Mittelabflüsse aus Rücknahme von Anteilsrechten fuer den Gesamtfonds</p> <p>AmountType Amount Amounts in currency as defined in attribute 1..∞</p>
type	AmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<p>documentation Mittelabflüsse aus Rücknahme von Anteilsrechten fuer den Gesamtfonds</p>

element **CountrySpecificFundDataATType/OeNB/Distribution**

diagram	<p>Distribution Mittelabfluss aus Ausschüttung zum Ex-Tag</p> <p>AmountType Amount Amounts in currency as defined in attribute 1..∞</p>
type	AmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<p>documentation Mittelabfluss aus Ausschüttung zum Ex-Tag</p>

element **CountrySpecificFundDataATType/OeNB/TotalNetAssetPreviousMonth**

diagram	<p>TotalNetAssetPreviousMonth Fondsvermögen des Vormonats (ultimo) des Gesamtfonds (sollte dem Wert der letzten Meldung entsprechen; wenns geht)</p> <p>AmountType Amount Amounts in currency as defined in attribute 1..∞</p>
type	AmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount

annotation	documentation Fondsvermoegen des Vormonats (ultimo) des Gesamtfonds (sollte dem Wert der letzten Meldung entsprechen; wenns geht)
------------	--

element **CountrySpecificFundDataATType/OeNB/Meldungstyp**

diagram	<p>"OFI" ... OFI/IF Meldung an OeNB</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation "OFI" ... OFI/IF Meldung an OeNB

element **CountrySpecificFundDataATType/PKG2012**

diagram	<p>Daten für die Quartalsmeldeverordnung 2012 der FMA auf der Basis des neuen Pensionskassengesetzes</p> <p>Details Einzelpositionsdaten</p> <p>Summary Summen je Kategorie (entspricht dem Meldeformular)</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Details Summary
annotation	documentation Daten für die Quartalsmeldeverordnung2012 der FMA auf der Basis des neuen Pensionskassengesetzes

element **CountrySpecificFundDataATType/PKG2012/Details**

diagram	<p>Einzelpositionsdaten</p> <p>Position 1..∞</p> <p>Je Position zumindest ein Knoten mit einer UniqueID und der QMV-Kategorie und/oder dem zuzurechnenden Betrag. Bei Derivaten sollten hier zwei Knoten je Position angegeben werden (Bewertung + Exposure).</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Position
annotation	documentation Einzelpositionsdaten

element **CountrySpecificFundDataATType/PKG2012/Details/Position**

<p>diagram</p>	<p>Position 1..∞ Je Position zumindest ein Knoten mit einer UniqueID und der QMV-Kategorie und/oder dem zuzurechnenden Betrag. Bei Derivaten sollten hier zwei Knoten je Position angegeben werden (Bewertung + Exposure).</p> <p>Identifiers + Bezug zur Position bzw. Bezug zum Wertpapier, Derivat oder Geld</p> <p>Category PKG/QMV-Kategorie (dreistellige Nummer) laut Vermögensausweis</p> <p>Value + Betrag, der aufgrund der oben genannten Position einer Kategorie zugerechnet wird</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>Identifiers Category Value</p>
<p>annotation</p>	<p>documentation Je Position zumindest ein Knoten mit einer UniqueID und der QMV-Kategorie und/oder dem zuzurechnenden Betrag. Bei Derivaten sollten hier zwei Knoten je Position angegeben werden (Bewertung + Exposure).</p>

element **CountrySpecificFundDataAType/PKG2012/Details/Position/Identifiers**

<p>diagram</p>	
<p>type</p>	<p>IdentifiersType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID</p>

annotation	documentation Bezug zur Position bzw. Bezug zum Wertpapier, Derivat oder Geld
------------	--

element **CountrySpecificFundDataATType/PKG2012/Details/Position/Category**

diagram	
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation totalDigits 3
annotation	documentation PKG/QMV-Kategorie (dreistellige Nummer) laut Vermögensausweis

element **CountrySpecificFundDataATType/PKG2012/Details/Position/Value**

diagram	
type	AmountType
properties	isRef 0 content complex
children	Amount
annotation	documentation Betrag, der aufgrund der oben genannten Position einer Kategorie zugerechnet wird

element **CountrySpecificFundDataATType/PKG2012/Summary**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Position
annotation	documentation Summen je Kategorie (entspricht dem Meldeformular)

element **CountrySpecificFundDataATType/PKG2012/Summary/Position**

diagram	
properties	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
children	Category Value
annotation	<p>documentation Je Kategorie ein Knoten</p>

element **CountrySpecificFundDataATType/PKG2012/Summary/Position/Category**

diagram	
type	restriction of xs:decimal
properties	<p>isRef 0 content simple</p>
facets	<p>Kind Value annotation totalDigits 3</p>
annotation	<p>documentation PKG/QMV-Kategorie (dreistellige Nummer) laut Vermögensausweis</p>

element **CountrySpecificFundDataATType/PKG2012/Summary/Position/Value**

diagram	
type	AmountType
properties	<p>isRef 0 content complex</p>
children	Amount
annotation	<p>documentation Summe für obige Kategorie</p>

element **CountrySpecificFundDataATType/FundDataPortallInfos**

diagram	<p>Optional informations from fund data portal when downloading data</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	Info
annotation	<p>documentation Optional informations from fund d data portal when downloading data</p>

element **CountrySpecificFundDataATType/FundDataPortallInfos/Info**

diagram	
type	extension of xs:string
properties	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>

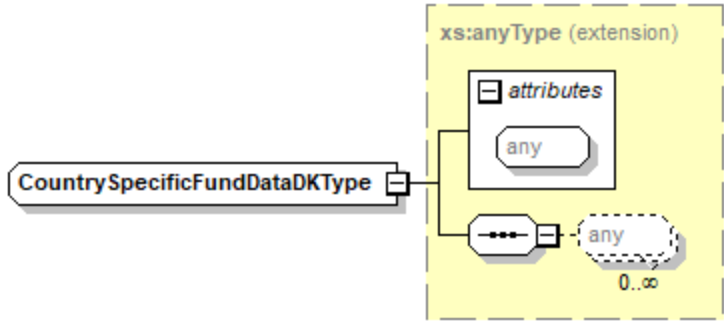
attribute **CountrySpecificFundDataATType/FundDataPortallInfos/Info/@type**

type	xs:string
properties	isRef 0

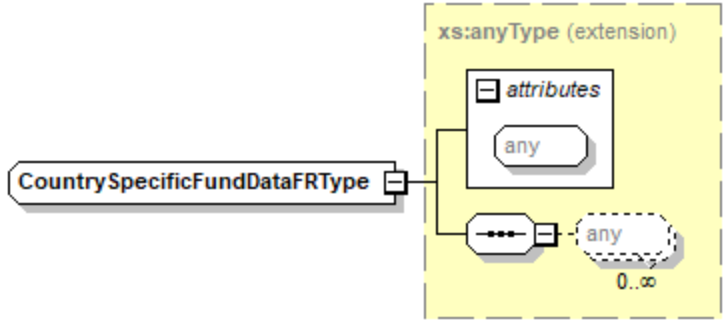
complexType **CountrySpecificFundDataDE Type**

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	element CountrySpecificFundDataTpe/DE

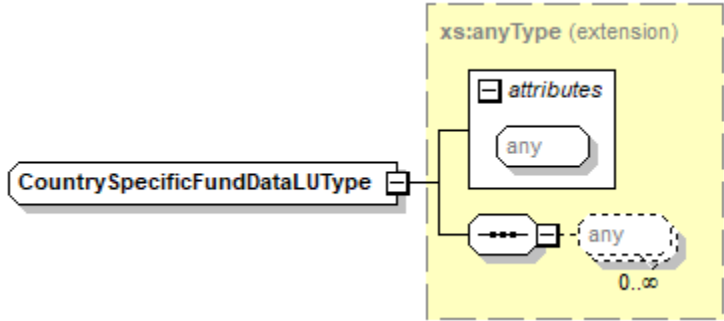
complexType **CountrySpecificFundDataDKType**

diagram	 <p>The diagram illustrates the structure of CountrySpecificFundDataDKType. It is shown as an extension of xs:anyType. The extension includes an attributes container with an any element, and a sequence of any elements with a cardinality of 0..∞.</p>
type	extension of xs:anyType
properties	base xs:anyType
used by	element CountrySpecificFundDataTypeDK

complexType **CountrySpecificFundDataFRType**

diagram	 <p>The diagram illustrates the structure of CountrySpecificFundDataFRType. It is shown as an extension of xs:anyType. The extension includes an attributes container with an any element, and a sequence of any elements with a cardinality of 0..∞.</p>
type	extension of xs:anyType
properties	base xs:anyType
used by	element CountrySpecificFundDataTypeFR

complexType **CountrySpecificFundDataLUType**

diagram	 <p>The diagram illustrates the structure of CountrySpecificFundDataLUType. It is shown as an extension of xs:anyType. The extension includes an attributes container with an any element, and a sequence of any elements with a cardinality of 0..∞.</p>
type	extension of xs:anyType
properties	base xs:anyType
used by	element CountrySpecificFundDataTypeLU

complexType **CountrySpecificFundDataNLType**

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	element CountrySpecificFundDataNLType

complexType **CountrySpecificFundDataType**

diagram	
children	AT DE DK FR LU NL
used by	element FundType/CountrySpecificData

element **CountrySpecificFundDataAT**

diagram	
type	CountrySpecificFundDataATType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OeNB PKG2012 FundDataPortallInfos
annotation	documentation Fund related data for Austria

element **CountrySpecificFundDataType/DE**

diagram	
type	CountrySpecificFundDataDEType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Fund related data for Germany

element **CountrySpecificFundData/DK**

diagram	
type	CountrySpecificFundDataDKType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Fund related data for Denmark

element **CountrySpecificFundData/FR**

diagram	
type	CountrySpecificFundDataFRType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Fund related data for France

element **CountrySpecificFundData/LU**

diagram	
---------	--

type	CountrySpecificFundDataLUType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Fund related data for Luxembourg

element **CountrySpecificFundDataNL**

diagram	
type	CountrySpecificFundDataNLType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Fund related data for the Netherlands

complexType **CountrySpecificShareClassDataATType**

diagram	
children	OeKBStammdatenblatt TotalNetAssetValue
used by	element CountrySpecificShareClassDataType/AT


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt**

diagram




properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	GueltigAb FMA Fondsname LEI Tranchenfonds ISIN ISIN_Typ ISIN_Bezeichnung Wrappernummer OeNB-ID Umbrella_Flag ETF_Flag Verwaltungsgesellschaft LEI Depotbank LEI SteuerlicherVertreter Tranchenzusatz_vorne Tranchenzusatz_hinten GeschaeftsjahrBeginn GeschaeftsjahrEnde Ausschuettingsdatum ISIN-Waehrung DatumErsterNav Zielgruppe Ertragstyp MaxAusgabeaufschlag MaxRuecknahmespesen MindVerwaltungsgebuehrFlag MaxVerwaltungsgebuehr PerformanceFeeFlag KleinsteStueckelung MindestinvestmentErsterwerb MindeststueckelungErsterwerb FondsCharakteristik Sondervermoegen Fondskategorie ActiveStyleManagement PassiveStyleManagement RegulatorRisikomanagement EinsatzDerivate ZugehoerigkeitRahmenwerk Anlageregion Anlagewaehrung SRRIKategorie GeltendesRecht SchwerpunktAnlagewaehrung Leerverkauf Fondstyp Rententypen DurationRentenGemischteFonds RisikoKlasseRenten SachwertImmobilien NichtVertriebUS Muendelsicher AbfertPensionsRStFonds FATCACompliant PensionskassenFondsParagraf25 Inflationsschutzanleihen Pensionsinvestmentfonds Convertibles AbsMbs NachhaltigkeitsfondsUZ49 IndexLizenzhinweis MasterFeederFonds ArtFMV2015 KEStMeldefonds KapitalisierungAktien UnterKEStZinsen98EStG Industrieschwerpunkt AnlageAlternativInvestments Laufzeitenfonds LaufzeitEnde Garantiefonds ImmobilienInvFG Rohstoff PreismeldungOeKB ArtPreisberechnung Preisveroeffentlichung Rueckfragen EMail Telefon Anmerkungen Datum
annotation	documentation Enthält die Felder des OeKB Stammdatenblatts lt. Beschreibungen der OeKB

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GueltigAb**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Datum ab wann das Stammdatenblatt gueltig ist documentation valid since

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/FMA_Fondsname**

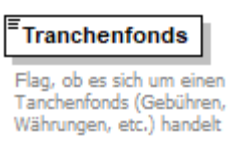
diagram	
type	restriction of xs:normalizedString
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Fondsname laut FMP documentation official fund name according to legal authority

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI**


diagram	
---------	---

type	LEICodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation Legal Entity Identifier documentation Legal Entity Identifier


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Tranchenfonds**

diagram	
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Flag, ob es sich um einen Tranchenfonds (Gebühren, Währungen, etc.) handelt documentation Indicates a hedged or currency tranche

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/ISIN**


diagram	
type	ISINType
properties	isRef 0 content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/ISIN_Typ**

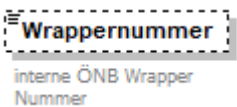
diagram	
type	restriction of xs:normalizedString
properties	isRef 0 content simple
annotation	documentation FONDS TECHNISCHE_ISIN C-PLAN documentation

	Indicates a regular fund, internal (technical) ISIN or a saving plan
--	--


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ISIN_Bezeichnung**

diagram	
type	restriction of xs:normalizedString
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Name des Anteilscheines documentation Name of Shareclass

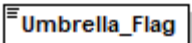
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Wrappernummer**

diagram	
type	xs:unsignedInt
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation interne ÖNB Wrapper Nummer documentation internal OeNB wrapper number


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/OeNB-ID**

diagram	
type	IdentnummerType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 8 pattern [0-9]{2,8}
annotation	documentation OeNB ID des Fonds documentation OeNB ID of the fund

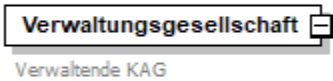
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Umbrella_Flag**

diagram	 <p>Handelt es sich um einen Umbrella Fonds</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Handelt es sich um einen Umbrella Fonds documentation Indicates an umbrealla fund

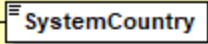
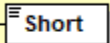

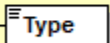
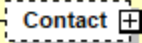

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/ETF_Flag**

diagram	 <p>Handelt es sich um einen börsengehandelten Fonds</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Handelt es sich um einen börsengehandelten Fonds documentation Indicates an ETF

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Verwaltungsgesellschaft**

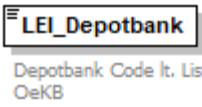
diagram	 <p>Verwaltende KAG</p>
type	DataSupplierType
properties	isRef 0 content complex

DataSupplierType


-  **SystemCountry**
Country of authority defining the list of valid data suppliers (e.g. AT, DE, ...)
-  **Short**
Code of supplier (unique per country)
-  **Name**
Name of data supplier
-  **Type**
Type of data supplier (e.g. IC, CB, NB, Vendor, ...)
-  **Contact** 
Contact details (name, phone, email)

children	SystemCountry Short Name Type Contact
annotation	documentation Verwaltende KAG documentation Asset Manager Company

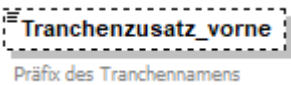
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI_Depotbank**

diagram	
type	LEICodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation Depotbank Code lt. Liste OeKB documentation LEI of the Custodian

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI_SteuerlicherVertreter**

diagram	
type	LEICodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation LEI des steuerlichen Vertreters documentation LEI of the tax proxy

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Tranchenzusatz_vorne**

diagram	
type	restriction of xs:normalizedString
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 50

annotation	documentation Präfix des Tranchennamens documentation präfix of the tranch name
------------	--

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Tranchenzusatz_hinten**

diagram	<p>The diagram shows a rectangular box with a dashed border. Inside the box, the text "Tranchenzusatz_hinten" is written in a bold font. Below it, in a smaller font, is the text "Postfix des Tranchennamens".</p>
type	restriction of <code>xs:normalizedString</code>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 50
annotation	documentation Postfix des Tranchennamens documentation Postfix of the tranch name

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeschaeftsjahrBeginn**

diagram	<p>The diagram shows a rectangular box with a dashed border. On the left, there is a box labeled "GeschaeftsjahrBeginn" with the text "Geschäftsjahresbeginn TT.MM." below it. A line connects this box to a central oval containing three dots. From this oval, two lines branch out to the right, leading to two boxes: "Day" with "Day between 1 and 31" below it, and "Month" with "Month between 1 and 12" below it. The entire right-side structure is enclosed in a yellow dashed box labeled "DayMonthType".</p>
type	DayMonthType
properties	isRef 0 content complex
children	Day Month
annotation	documentation Geschäftsjahresbeginn TT.MM. documentation Start Of Fiscal Year DD.MM.

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeschaeftsjahrEnde**

diagram	<p>The diagram shows a rectangular box with a dashed border. On the left, there is a box labeled "GeschaeftsjahrEnde" with the text "Geschäftsjahresende TT.MM." below it. A line connects this box to a central oval containing three dots. From this oval, two lines branch out to the right, leading to two boxes: "Day" with "Day between 1 and 31" below it, and "Month" with "Month between 1 and 12" below it. The entire right-side structure is enclosed in a yellow dashed box labeled "DayMonthType".</p>
---------	--

type	DayMonthType
properties	isRef 0 content complex
children	Day Month
annotation	documentation Geschäftsjahresende TT.MM. documentation End of fiscal year DD.MM.

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Ausschuettungsdatum**

diagram	<p>The diagram shows a class 'Ausschuettungsdatum' with the description 'Datum der jährlichen Ausschüttung TT.MM.'. It is composed of a 'DayMonthType' container (indicated by a dashed yellow box). Inside this container, 'Ausschuettungsdatum' is composed of two elements: 'Day' (described as 'Day between 1 and 31') and 'Month' (described as 'Month between 1 and 12').</p>
type	DayMonthType
properties	isRef 0 content complex
children	Day Month
annotation	documentation Datum der jährlichen Ausschüttung TT.MM. documentation Date of yearly distribution DD.MM.

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ISIN-Währung**


diagram	<p>The diagram shows a class 'ISIN-Währung' with the description 'Währung des Anteilscheines'.</p>
type	restriction of ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Währung des Anteilscheines documentation Currency of the shareclass

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/DatumErsterNav**


diagram	<p>The diagram shows a class 'DatumErsterNav' with the description 'Datum des ersten Fondsvolumens'.</p>
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type	xs:date
properties	isRef 0 content simple
annotation	documentation Datum des ersten Fondsvolumens documentation Date of the first NAV

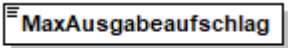
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Zielgruppe**

diagram	 Zielgruppe laut ÖKB
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Zielgruppe laut ÖKB documentation investor target group according to ÖKB

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/Ertragstyp**

diagram	 Anteilscheinsertragstyp
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Anteilscheinsertragstyp documentation Shareclass revenue type

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/MaxAusgabeaufschlag**


diagram	 Max. Ausgabeaufschlag laut Fondsprospekt
type	PercentageType
properties	isRef 0 content simple
annotation	documentation Max. Ausgabeaufschlag laut Fondsprospekt documentation max. AGIO according to prospect

element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/MaxRuecknahmespesen**


diagram	 Max. Rücknahmegebühr laut Prospekt
---------	--

type	PercentageType
properties	isRef 0 content simple
annotation	documentation Max. Rücknahmegebühr laut Prospekt documentation Max. disagio according to prospect

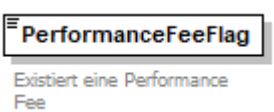
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/MindVerwaltungsgebuehrFlag**

diagram	
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation gibt es eine Mindestverwaltungsgebühr documentation minimum admin fee flag


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/MaxVerwaltungsgebuehr**

diagram	
type	PercentageType
properties	isRef 0 content simple
annotation	documentation Maximale Verwaltungsgebühr laut Prospekt documentation max. admin fee


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/PerformanceFeeFlag**

diagram	
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Existiert eine Performance Fee documentation performance fee existing


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/KleinsteStueckelung**

diagram	
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation die kleinste Stückelung der Ausgabe documentation minimum denomination


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MindestinvestmentErsterwerb**

diagram	
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation Mindestinvest bei Ersterwerb documentation minimum investment first invest


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MindeststueckelungErsterwerb**

diagram	
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation Mindeststück bei Ersterwerb documentation smallest amount of units

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/FondsCharakteristik**

diagram	 FondsCharakteristik 0.1 - Allgemeine Charakteristik des Fonds OGAW OGAW = UCITS AIFRO AIF Privatkunde - offen AIFRG AIF Privatkunde - geschlossen AIFIO AIF professioneller Kunde - offen AIFIG AIF professioneller Kunde - geschlossen EUSEO EUSEF - offen EUSEG EUSEF - geschlossen EUVEO EUVECA - offen EUVEG EUVECA - geschlossen ELTIO ELTIF - offen ELTIG ELTIF - geschlossen
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 0.1 - Allgemeine Charakteristik des Fonds OGAW OGAW = UCITS AIFRO AIF Privatkunde - offen AIFRG AIF Privatkunde - geschlossen AIFIO AIF professioneller Kunde - offen AIFIG AIF professioneller Kunde - geschlossen EUSEO EUSEF - offen EUSEG EUSEF - geschlossen EUVEO EUVECA - offen EUVEG EUVECA - geschlossen ELTIO ELTIF - offen ELTIG ELTIF - geschlossen documentation legal fund type

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Sondervermoegen**

diagram	 Sondervermoegen 0.2 - Sondervermögen
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation 0.2 - Sondervermögen documentation separate property

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Fondskategorie**

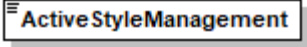
diagram

Fondskategorie


- 1.0 - Fondskategorie
 - 1.1. Rentenfonds (mind. 51% Rentenanteil)
 - RSHT Short (Duration 0-3 Jahre)
 - RMED Medium (Duration 3-7 Jahre)
 - RLONG Long (Duration ab 7 Jahre)
 - RFLEX Flexibel (Duration flexibel)
 - 1.2. Geldmarktfonds
 - MMFST Kurzfristige Geldmarktfonds (Short Term MMF)
 - MMF standard Geldmarktfonds (standard MMF)
 - 1.3. Gemischte Fonds
 - GKON Konservativ
Richtwert: GAU5 Ausgewogen
 - GDYN Dynamisch-Flexibel
Richtwert:
 - 1.4. Aktienfonds
 - AKT Aktien (direkt und/oder indirekt)
 - 1.5. Spezifische Ausprägung (mind. 51%)
 - DHF Dachhedgefonds
 - DERF Derivatefonds
 - 1.6. Hedge Fonds
 - HLGBS Equity: Long Bias
 - HLGST Equity: Long/Short
 - HMTNL Equity: Market neutral
 - HSTBS Equity: Short Bias
 - HPXIA Relative Value: Fixed Income Arbitrage
 - HCBAR Relative Value: Convertible Bond Arbitrage
 - HVLAR Relative Value: Volatility Arbitrage
 - HDSRS Event Driven: Distressed/Restructuring
 - HRAMA Event Driven: Risk Arbitrage/Merger Arbitrage
 - HEYSS Event Driven: Equity Special Situations
 - HQLST Credit Long/Short
 - HABLG Credit Asset Based Lending
 - HMACR Macro
 - HCTAF Managed
 - Futures/CTA: Fundamental
 - HCTAQ Managed
 - Futures/CTA: Quantitative
 - HHFND Multi-strategy hedge fund
 - HOFND Other hedge fund strategy
 - 1.7. Private Equity Fonds
 - PVENT Venture Capital
 - PGRTH Growth Capital
 - PMZNE Mezzanine Capital
 - PMULT Multi-strategy private equity fund
 - POTHR Other private equity fund strategy
 - 1.8. Real Estate Fonds
 - IRESL Wohnimmobilien
 - ICOML Gewerbeimmobilien
 - IINDL Industrieimmobilien
 - IMULT Gemischte Nutzung

type	restriction of xs:string
properties	isRef 0 content simple
annotation	<p>documentation</p> <p>1.0 - Fondskategorie</p> <p>1.1. Rentenfonds (mind. 51% Rentenanteil)</p> <p>RSHT Short (Duration 0-3 Jahre)</p> <p>RMED Medium (Duration 3-7 Jahre)</p> <p>RLONG Long (Duration ab 7 Jahre)</p> <p>RFLEX Flexibel (Duration flexibel)</p> <p>1.2. Geldmarktfonds</p> <p>MMFST Kurzfristige Geldmarktfonds (Short Term MMF)</p> <p>MMF standard Geldmarktfonds (standard MMF)</p> <p>1.3. Gemischte Fonds</p> <p>GKON Konservativ Richtwert:</p> <p>GAUS Ausgewogen Richtwert:</p> <p>GDYN Dynamisch-Flexibel Richtwert:</p> <p>1.4. Aktienfonds</p> <p>AKT Aktien (direkt und/oder indirekt)</p> <p>1.5. Spezifische Ausprägung (mind. 51%)</p> <p>DHF Dachhedgefonds</p> <p>DERF Derivatefonds</p> <p>1.6. Hedge Fonds</p> <p>HLGBS Equity: Long Bias</p> <p>HLGST Equity: Long/Short</p> <p>HMTNL Equity: Market neutral</p> <p>HSTBS Equity: Short Bias</p> <p>HFXIA Relative Value: Fixed Income Arbitrage</p> <p>HCBAR Relative Value: Convertible Bond Arbitrage</p> <p>HVLAR Relative Value: Volatility Arbitrage</p> <p>HDSRS Event Driven: Distressed/Restructuring</p> <p>HARAMA Event Driven: Risk Arbitrage/Merger Arbitrage</p> <p>HEYSS Event Driven: Equity Special Situations</p> <p>HCLST Credit Long/Short</p> <p>HABLG Credit Asset Based Lending</p> <p>HMACR Macro</p> <p>HCTAF Managed Futures/CTA: Fundamental</p> <p>HCTAQ Managed Futures/CTA: Quantitative</p> <p>HHFND Multi-strategy hedge fund</p> <p>HOFND Other hedge fund strategy</p> <p>1.7. Private Equity Fonds</p> <p>PVENT Venture Capital</p> <p>PGRTH Growth Capital</p> <p>PMZNE Mezzanine Capital</p> <p>PMULT Multi-strategy private equity fund</p> <p>POTHR Other private equity fund strategy</p> <p>1.8. Real Estate Fonds</p> <p>IRESL Wohnimmobilien</p> <p>ICOML Gewerbeimmobilien</p> <p>IINDL Industrieimmobilien</p> <p>IMULT Gemischte Nutzung</p> <p>documentation</p> <p>fund investment type</p>


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/ActiveStyleManagement**

diagram	 <p>Active Style Management</p> <p>5.5. Active Style Management GRWTH Growth VALUE Value BLEND Blend</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 5.5. Active Style Management GRWTH Growth VALUE Value BLEND Blend documentation type of active style management


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/PassiveStyleManagement**

diagram	 <p>Passive Style Management</p> <p>5.6. Passive Style Management - Indextracking</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation 5.6. Passive Style Management - Indextracking documentation passive fund (indextracking) flag


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/RegulatorRisikomanagement**

diagram	 <p>RegulatorRisikomanagement</p> <p>6.4. Regulatorisches Risikomanagement COMMA Commitment Approach gemäß DerVO VARAB VaR absolut gemäß DerVO VARRE VaR relativ gemäß DerVO</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 6.4. Regulatorisches Risikomanagement COMMA Commitment Approach gemäß DerVO VARAB VaR absolut gemäß DerVO VARRE VaR relativ gemäß DerVO documentation regulatory risk management

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/EinsatzDerivate**

diagram	 EinsatzDerivate 5.12. Einsatz von Derivaten DERH Derivate nur zur Absicherung DERHS Derivate zur Absicherung und als Teil der Anlagestrategie NEIN keine Derivate
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 5.12. Einsatz von Derivaten DERH Derivate nur zur Absicherung DERHS Derivate zur Absicherung und als Teil der Anlagestrategie NEIN keine Derivate documentation usage of derivatives

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ZugehoerigkeitRahmenwerk**

diagram	 ZugehoerigkeitRahmenwerk 2.6. Zugehörigkeit zu Rahmenwerk RK46 OGAW (Publikumsfonds mit Veranlagung gemäß § 46 iVm § 66ff InvFG 2011) RK75 OGAW (Publikumsfonds mit Veranlagung gemäß § 46 iVm § 75 InvFG 2011) NK166 AIF (Publikumsfonds mit Veranlagung gemäß § 166 f InvFG 2011 iVm AIFMG) NKSP AIF (Spezialfonds mit Veranlagung gemäß § 163 ff iVm InvFG 2011 iVm AIFMG) NKSPA AIF (Spezialfonds mit Veranlagung gemäß § 163 iVm § 166f InvFG 2011 iVm AIFMG) NKSPI AIF (Spezialfonds mit Veranlagung gemäß § 163 iVm § 75 InvFG 2011 iVm AIFMG) NKPIF AIF (PIF gemäß § 168ff InvFG 2011) NKPZV AIF (PIF und ZVE gemäß § 168 ff InvFG 2011 iVm § 108 h EStG) NKZVE AIF (ZVE gemäß § 108h EStG) EUSEF EuSEF (gemäß Verordnung (EU) 346/2013 des Europäischen Parlaments und des Rates über Europäische Fonds für soziales Unternehmertum) EUVEC EuVECA (gemäß Verordnung (EU) 345/2013 des Europäischen Parlaments und des Rates über Europäische Risikokapitalfonds) ELTIF ELTIF (gemäß Kommissionsvorschlag) IMMO Immobilieninvestmentfonds gemäß ImmoInvFG iVm AIFMG IMMOG Immobilieninvestmentfonds gemäß AIFMG SONST Sonstige AIF gemäß AIFMG
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type	restriction of xs:string
properties	isRef 0 content simple
annotation	<p>documentation</p> <p>2.6. Zugehörigkeit zu Rahmenwerk</p> <p>RK46 OGAW (Publikumsfonds mit Veranlagung gemäß § 46 iVm § 66ff InvFG 2011)</p> <p>RK75 OGAW (Publikumsfonds mit Veranlagung gemäß § 46 iVm § 75 InvFG 2011)</p> <p>NK166 AIF (Publikumsfonds mit Veranlagung gemäß § 166 f InvFG 2011 iVm AIFMG)</p> <p>NKSP AIF (Spezialfonds mit Veranlagung gemäß § 163 ff iVm InvFG 2011 iVm AIFMG)</p> <p>NKSPA AIF (Spezialfonds mit Veranlagung gemäß § 163 iVm § 166f InvFG 2011 iVm AIFMG)</p> <p>NKSPI AIF (Spezialfonds mit Veranlagung gemäß § 163 iVm § 75 InvFG 2011 iVm AIFMG)</p> <p>NKPIF AIF (PIF gemäß § 168ff InvFG 2011)</p> <p>NKPZV AIF (PIF und ZVE gemäß § 168 ff InvFG 2011 iVm § 108 h EStG)</p> <p>NKZVE AIF (ZVE gemäß § 108h EStG)</p> <p>EUSEF EuSEF (gemäß Verordnung (EU) 346/2013 des Europäischen Parlaments und des Rates über Europäische Fonds für soziales Unternehmertum)</p> <p>EUVEC EuVECA (gemäß Verordnung (EU) 345/2013 des Europäischen Parlaments und des Rates über Europäische Risikokapitalfonds)</p> <p>ELTIF ELTIF (gemäß Kommissionsvorschlag)</p> <p>IMMO Immobilieninvestmentfonds gemäß ImmoInvFG iVm AIFMG</p> <p>IMMOG Immobilieninvestmentfonds gemäß AIFMG</p> <p>SONST Sonstige AIF gemäß AIFMG</p> <p>documentation</p> <p>legal framework</p>

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Anlageregion**


diagram	<p>Anlageregion</p> <p>4.1. Anlageregion</p> <p>AT Österreich</p> <p>NAM Nordamerika</p> <p>LAM Latein Amerika</p> <p>AP Asien/Pazifischer Raum</p> <p>APX Asien/Pazifischer Raum (ausgenommen Japan)</p> <p>JPN Japan</p> <p>SASIA Südasien - Asia Sub Continent</p> <p>EURGE Europa gesamt</p> <p>EU Europa (EU)</p> <p>EURO Euroland - Euro area</p> <p>EUXUK Europa (ausgenommen UK)</p> <p>ME Mittlerer Osten</p> <p>AFR Afrika</p> <p>MEAEM Mittlerer Osten und Afrika, emerging markets</p> <p>LAMEM Latein Amerika, emerging markets</p> <p>APEM Asien/Pazifischer Raum, emerging markets</p> <p>CEE Mittel- und Osteuropa, emerging markets</p> <p>COMM "Commonwealth of Independent States, emerging markets</p> <p>Gemeinschaft unabhängiger Staaten"</p> <p>GLDM Global, developed markets</p> <p>GLEM Global, emerging markets</p> <p>GLAC Global, all countries</p>
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type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 4.1. Anlageregion AT Österreich NAM Nordamerika LAM Latein Amerika AP Asien/Pazifischer Raum APXJ Asien/Pazifischer Raum (ausgenommen Japan) JPN Japan SASIA Südasien - Asia Sub Continent EURGE Europa gesamt EU Europa (EU) EURO Euroland - Euro area EUXUK Europa (ausgenommen UK) ME Mittlerer Osten AFR Afrika MEAEM Mittlerer Osten und Afrika, emerging markets LAMEM Latein Amerika, emerging markets APEM Asien/Pazifischer Raum, emerging markets CEE Mittel- und Osteuropa, emerging markets COMM "Commonwealth of Independent States, emerging markets Gemeinschaft unabhängiger Staaten" GLDM Global, developed markets GLEM Global, emerging markets GLAC Global, all countries documentation main investment region

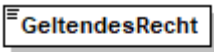
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Anlagewaehrung**

diagram	 <p>4.2. Anlagewährung EUR EUR (ausschließlich) EURVW EUR (überwiegend) EURHG EUR hedged (überwiegend) SICUR Single Currency GLDOM Global mit dominanter Währung GL Global</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 4.2. Anlagewährung EUR EUR (ausschließlich) EURVW EUR (überwiegend) EURHG EUR hedged (überwiegend) SICUR Single Currency GLDOM Global mit dominanter Währung GL Global documentation investement currency

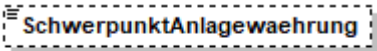
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/SRRIKategorie**

diagram	 <p>6.1. SRRI Kategorie MARKT Market Fund AR Absolute Return Fund TR Total Return Fund STRUC Structural Fund LIFCY Life Cycle Fund</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 6.1. SRRI Kategorie MARKT Market Fund AR Absolute Return Fund TR Total Return Fund STRUC Structural Fund LIFCY Life Cycle Fund documentation SRRI category

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeltendesRecht**


diagram	 <p>2.10. geltendes Recht AT österr. InvFG oder österr. ImmoInvFG 2011 und/oder österr. AIFMG XXX ISO Codes</p>
type	ISOCountryCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation 2.10. geltendes Recht AT österr. InvFG oder österr. ImmoInvFG 2011 und/oder österr. AIFMG XXX ISO Codes documentation applicable law

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/SchwerpunktAnlagewaehrung**


diagram	 <p>ISO-Code darf nur bei Anlagewährung 'SICUR' oder 'GLDOM' angegeben werden.</p>
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation

	minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation ISO-Codedarf nur bei Anlagewährung 'SICUR' oder 'GLDOM' angegeben werden. documentation main investment currency

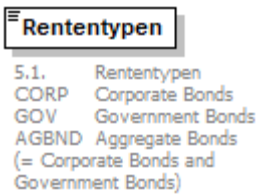
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Leerverkauf**

diagram	 <p>- Wenn 'JA' dann darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. Weiters darf bei 'JA' die Zugehörigkeit zu Rahmenwerk nicht 'RK46', 'RK75', 'NK166', 'NKSP', 'NKSPA', 'NKSPI', 'NKPIF', 'NKPZV', 'NKZVE', ('EUSEF', 'EUVEC', 'ELTIF'), 'IMMO' oder 'IMMOG' sein.</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation - Wenn 'JA' dann darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. Weiters darf bei 'JA' die Zugehörigkeit zu Rahmenwerk nicht 'RK46', 'RK75', 'NK166', 'NKSP', 'NKSPA', 'NKSPI', 'NKPIF', 'NKPZV', 'NKZVE', ('EUSEF', 'EUVEC', 'ELTIF'), 'IMMO' oder 'IMMOG' sein. documentation short selling allowed

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Fondstyp**

diagram	 <p>3.1. Fondstyp FOF Dachfonds (mind. 51% Subfonds) ZIELF Zielfonds (bis max. 10% Subfonds) INVF Investmentfonds IMMO Immobilien-Investmentfonds (gemäß ImmoInvFG) SONST sonstige AIF</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 3.1. Fondstyp FOF Dachfonds (mind. 51% Subfonds) ZIELF Zielfonds (bis max. 10% Subfonds) INVF Investmentfonds IMMO Immobilien-Investmentfonds (gemäß ImmoInvFG) SONST sonstige AIF documentation fund investment type (fund of fund)

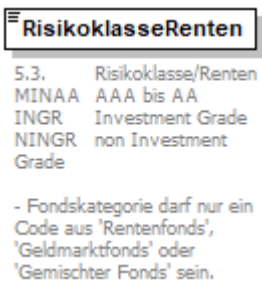
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Rententypen**

diagram	 <p>5.1. Rententypen CORP Corporate Bonds GOV Government Bonds AGBND Aggregate Bonds (= Corporate Bonds and Government Bonds)</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 5.1. Rententypen CORP Corporate Bonds GOV Government Bonds AGBND Aggregate Bonds (= Corporate Bonds and Government Bonds) documentation Bond type

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/DurationRentenGemischteFonds**


diagram	 <p>5.2. Duration von Renten bei Gemischten Fonds RSHT Short (Duration 0-3 Jahre) RMED Medium (Duration 3-7 Jahre) RLONG Long (Duration ab 7 Jahre) RFLEX Flexibel (Duration flexibel)</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 5.2. Duration von Renten bei Gemischten Fonds RSHT Short (Duration 0-3 Jahre) RMED Medium (Duration 3-7 Jahre) RLONG Long (Duration ab 7 Jahre) RFLEX Flexibel (Duration flexibel) documentation duration of balanced funds

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/RisikoklasseRenten**


diagram	 <p>5.3. Risikoklasse/Renten MINAA AAA bis AA INGR Investment Grade NINGR non Investment Grade</p> <p>- Fondskategorie darf nur ein Code aus 'Rentenfonds', 'Geldmarktfonds' oder 'Gemischter Fonds' sein.</p>
type	restriction of xs:string

properties	isRef 0 content simple
annotation	documentation 5.3. Risikoklasse/Renten MINAA AAA bis AA INGR Investment Grade NINGR non Investment Grade - Fondskategorie darf nur ein Code aus 'Rentenfonds', 'Geldmarktfonds' oder 'Gemischter Fonds' sein. documentation bonds rating


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/SachwertImmobilien**

diagram	 SachwertImmobilien - Wenn 'JA' dann darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. Weiters darf bei 'JA' die Zugehörigkeit zu Rahmenwerk nicht 'RK46', 'RK75', 'NK166', 'NKSP', 'NKSPA', 'NKSPI', 'NKPIF', 'NKPZV', 'NKZVE', ('EUSEF', 'EUVEC', 'ELTIF') sein.
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation - Wenn 'JA' dann darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. Weiters darf bei 'JA' die Zugehörigkeit zu Rahmenwerk nicht 'RK46', 'RK75', 'NK166', 'NKSP', 'NKSPA', 'NKSPI', 'NKPIF', 'NKPZV', 'NKZVE', ('EUSEF', 'EUVEC', 'ELTIF') sein. documentation commodities / real estate

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/NichtVertriebUS**

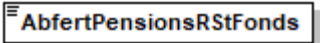
diagram	 NichtVertriebUS nicht zum Vertrieb in US bestimmt
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation nicht zum Vertrieb in US bestimmt documentation not distributed in US

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Muendelsicher**

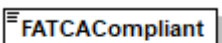
diagram	 Muendelsicher JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds oder Real Estate Fonds möglich.
type	xs:boolean

properties	isRef 0 content simple
annotation	documentation JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds oder Real Estate Fonds möglich. documentation financial security fund

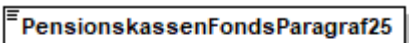
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/AbfertPensionsRStFonds**

diagram	 <p>JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds, Gemischte Fonds oder Real Estate Fonds möglich.</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds, Gemischte Fonds oder Real Estate Fonds möglich. documentation cash reserves fund

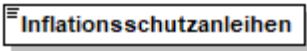
element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/FATCACompliant**

diagram	 <p>FATCA compliant Flag</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation FATCA compliant Flag documentation FATCA compliant


element **CountrySpecificShareClassDataAType/OeKBStammdatenblatt/PensionskassenFondsParagraf25**

diagram	 <p>JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds, Gemischte Fonds oder Real Estate Fonds möglich.</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation JA ist nur bei der Fondskategorie Rentenfonds, Geldmarktfonds, Gemischte Fonds oder Real Estate Fonds möglich. documentation pension fund flag


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Inflationsschutzanleihen**

diagram	 <p>Inflationsschutzanleihen</p> <p>Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein.</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein. documentation inflation protectedflag


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Pensionsinvestmentfonds**

diagram	 <p>Pensionsinvestmentfonds</p> <p>2.5. Pensionsinvestmentfonds</p> <p>PIF Pensionsinvestmentfonds</p> <p>ZVE Zukunftsvorsorge-PIF (reine Fondslösung)</p> <p>NEIN Nein</p> <p>Bei PIF und ZVE kann die Allg. Charakteristik des Fonds nicht 'OGAW' sein und die Fondskategorie muss 'Gemischter Fonds' sein.</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 2.5. Pensionsinvestmentfonds PIF Pensionsinvestmentfonds ZVE Zukunftsvorsorge-PIF (reine Fondslösung) NEIN Nein
	Bei PIF und ZVE kann die Allg. Charakteristik des Fonds nicht 'OGAW' sein und die Fondskategorie muss 'Gemischter Fonds' sein. documentation pension fund type


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Convertibles**

diagram	 <p>Convertibles</p> <p>- Bei 'JA' muss die Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein.</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation - Bei 'JA' muss die Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein. documentation Convertibles allowed flag

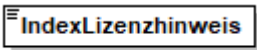
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/AbsMbs**

diagram	 <p>AbsMbs</p> <p>- Bei 'JA' muss die Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein.</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation - Bei 'JA' muss die Fondskategorie ein 'Rentenfonds' oder 'Gemischter Fonds' sein. documentation ABS / MBS flag

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/NachhaltigkeitsfondsUZ49**

diagram	 <p>NachhaltigkeitsfondsUZ49</p> <p>- Bei 'JA' darf die Fondskategorie nicht 'Geldmarktfonds' sein.</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation - Bei 'JA' darf die Fondskategorie nicht 'Geldmarktfonds' sein. documentation sustainable fund

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/IndexLizenzhinweis**

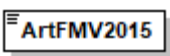
diagram	 <p>IndexLizenzhinweis</p> <p>Lizenz Hinweis notwendig</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Lizenz Hinweis notwendig documentation license notice required

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/MasterFeederFonds**


diagram	 <p>MasterFeederFonds</p> <p>2.8. Master Feeder Fonds MSTER Master FDER Feeder NEIN Nein</p> <p>- Bei FDER muss Fondstyp 'FOF' sein.</p>
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type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 2.8. Master Feeder Fonds MSTER Master FDER Feeder NEIN Nein - Bei FDER muss Fondstyp 'FOF' sein. documentation master or feeder fund

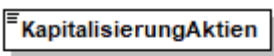
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ArtFMV2015**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/KESStMeldefonds**

diagram	 KEST Meldefonds Flag
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation KEST Meldefonds Flag documentation capital gains tax flag

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/KapitalisierungAktien**

diagram	 5.4. Kapitalisierung/Aktien SMCAP Small Caps LMCAP Large Caps/Mid Caps - Fondskategorie darf nur ein Code aus 'Gemischter Fonds', 'Aktienfonds' oder 'Private Equity Fonds' sein.
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 5.4. Kapitalisierung/Aktien SMCAP Small Caps LMCAP Large Caps/Mid Caps - Fondskategorie darf nur ein Code aus 'Gemischter Fonds', 'Aktienfonds' oder 'Private Equity Fonds' sein. documentation equity capitalization

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/UnterlKEStZinsen98EstG**

diagram	
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Unterliegt dem KESt Zinsen §98 EstG documentation §98 EstG applicapable

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Industrieschwerpunkt**


diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 5.14 Industrieschwerpunkt documentation industry focus

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/AnlageAlternativeInvestments**


diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 5.13 Anlage in alternativen Investments (gemäß § 166 Abs 1 Z 3 InvFG 2011) NEIN keine AIK10 bis 10% AIM10 mehr als 10% - 'NEIN' ist zwingend bei Allgem. Charakteristik des Fonds 'OGAW' zu verwenden. - Bei 'AIK10' und 'AIM10' darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. (Beachte § 166 Abs. 1 Z 3 InvFG 2011)

	<p>- 'NEIN' ist zwingend bei Allgem. Charakteristik des Fonds 'OGAW' zu verwenden. - Bei 'AIK10' und 'AIM10' darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. (Beachte § 166 Abs. 1 Z 3 InvFG 2011)</p> <p>documentation alternative investment percentage allowed</p>
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element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Laufzeitenfonds**

diagram	
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Laufzeitenfonds Flag documentation closed ended fund flag


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LaufzeitEnde**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Laufzeitenede documentation maturity


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Garantiefonds**

diagram	
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Garantiefonds Flag documentation investment protected fund flag

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ImmobilienInvFG**

diagram	 <p>3.7. Immobilien/InvFG IMM10 Anteil/Immobilienfonds bis zu 10% IMM20 Anteil/Immobilienfonds bis zu 20%</p> <p>- IMM10 und IMM20 dürfen bei Allgem. Charakteristik des Fonds nicht 'OGAW' haben und als Fondskategorie keinen der 'Real Estate Fonds'. (Beachte § 166 Abs. 1 Z 4 InvFG 2011)</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 3.7. Immobilien/InvFG IMM10 Anteil/Immobilienfonds bis zu 10% IMM20 Anteil/Immobilienfonds bis zu 20%
	- IMM10 und IMM20 dürfen bei Allgem. Charakteristik des Fonds nicht 'OGAW' haben und als Fondskategorie keinen der 'Real Estate Fonds'. (Beachte § 166 Abs. 1 Z 4 InvFG 2011)
	documentation type of real estate fund

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Rohstoff**

diagram	 <p>- Wenn 'JA' dann darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. Weiters darf bei 'JA' die Zugehörigkeit zu Rahmenwerk nicht 'RK46', 'RK75', 'NK166', 'NKSP', 'NKSPA', 'NKSPI', 'NKPIF', 'NKPZV', 'NKZVE', ('EUSEF', 'EUVEC', 'ELTIF'), 'IMMO' oder 'IMMOG' sein.</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation - Wenn 'JA' dann darf Allgem. Charakteristik des Fonds nicht 'OGAW' sein. Weiters darf bei 'JA' die Zugehörigkeit zu Rahmenwerk nicht 'RK46', 'RK75', 'NK166', 'NKSP', 'NKSPA', 'NKSPI', 'NKPIF', 'NKPZV', 'NKZVE', ('EUSEF', 'EUVEC', 'ELTIF'), 'IMMO' oder 'IMMOG' sein.
	documentation Commodity allowed flag

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/PreismeldungOeKB**

diagram	<p>3.5. Preismeldung an OeKB TGL tägliche Preismeldung NTGL nicht tägliche Preismeldung NEIN keine Preismeldung</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	<p>documentation 3.5. Preismeldung an OeKB TGL tägliche Preismeldung NTGL nicht tägliche Preismeldung NEIN keine Preismeldung</p> <p>documentation daily price delivery to OeKB</p>


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ArtPreisberechnung**

diagram	<p>3.6. Art der Preisberechnung DAT+1 Datum Fondspreis = Bewertungsdatum plus 1 Tag DAT Datum Fondspreis = Bewertungsdatum</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	<p>documentation 3.6. Art der Preisberechnung DAT+1 Datum Fondspreis = Bewertungsdatum plus 1 Tag DAT Datum Fondspreis = Bewertungsdatum</p> <p>documentation price day is eod assets (T / T+1)</p>

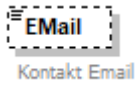
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Preisveroeffentlichung**

diagram	<p>Art der Preisveroeffentlichung der ÖKB</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	<p>documentation Art der Preisveroeffentlichung der ÖKB documentation Price distribution OeKB</p>


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Rueckfragen**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Kontaktname für Rückfragen documentation contact name


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/EMail**

diagram	
type	EmailAddressType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation pattern [_\-\a-zA-Z0-9\.\+]+\@[a-zA-Z0-9](\.[\-\a-zA-Z0-9]*[a-zA-Z0-9])*
annotation	documentation Kontakt Email documentation contacts email address


element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Telefon**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 50
annotation	documentation Kontakt Telefonnummer documentation contact telephone number

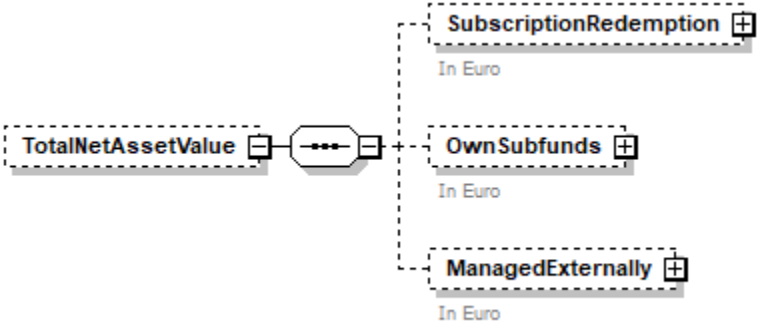
element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Anmerkungen**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation Anmerkungen documentation comments

element **CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Datum**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation aktuelles Datum documentation actual date

element **CountrySpecificShareClassDataATType/TotalNetAssetValue**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SubscriptionRedemption OwnSubfunds ManagedExternally

element **CountrySpecificShareClassDataATType/TotalNetAssetValue/SubscriptionRedemption**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation In Euro

element **CountrySpecificShareClassDataATType/TotalNetAssetValue/OwnSubfunds**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation In Euro

element **CountrySpecificShareClassDataATType/TotalNetAssetValue/ManagedExternally**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	Amount
annotation	documentation In Euro

complexType **CountrySpecificShareClassDataDEType**

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	element CountrySpecificShareClassDataType/DE

complexType **CountrySpecificShareClassDataDKType**

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	element CountrySpecificShareClassDataType/DK

complexType **CountrySpecificShareClassDataFRType**

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	element CountrySpecificShareClassDataTypeFR

complexType **CountrySpecificShareClassDataLUType**

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	element CountrySpecificShareClassDataTypeLU

complexType **CountrySpecificShareClassDataNLType**

diagram	
type	extension of xs:anyType
properties	base xs:anyType
used by	element CountrySpecificShareClassDataTypeNL

complexType **CountrySpecificShareClassDataType**

diagram	
children	AT DE DK FR LU NL
used by	element ShareClassType/CountrySpecificData

element **CountrySpecificShareClassDataType/AT**

diagram	
type	CountrySpecificShareClassDataATType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OeKBStammdatenblatt TotalNetAssetValue
annotation	documentation Shareclass related data for Austria

element **CountrySpecificShareClassDataType/DE**

diagram	
type	CountrySpecificShareClassDataDEType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for Germany

element **CountrySpecificShareClassDataType/DK**

diagram	
type	CountrySpecificShareClassDataDKType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for Denmark

element **CountrySpecificShareClassDataType/FR**

diagram	
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type	CountrySpecificShareClassDataFRType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for France

element **CountrySpecificShareClassDataType/LU**

diagram	
type	CountrySpecificShareClassDataLUType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for Luxembourg

element **CountrySpecificShareClassDataType/NL**

diagram	
type	CountrySpecificShareClassDataNLType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
annotation	documentation Shareclass related data for the Netherlands

complexType **CreditRiskDataType**

<p>diagram</p>	<p>CreditRiskDataType Corresponds to "Issuer data" block of Tripartite template</p> <p>InstrumentIssuer Identification of instrument issuer (or counterpart for OTC instruments).</p> <p>IssuerGroup Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer</p> <p>IssuerCountry Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions</p> <p>EconomicArea Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.</p> <p>StateGuarantee The instrument is guaranteed by the state of issuer ('Y') or not ('N')</p> <p>CreditQualityStep CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated</p>
<p>children</p>	<p>InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep</p>
<p>used by</p>	<p>elements SIIPositionType/CreditRiskData SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData</p>
<p>annotation</p>	<p>documentation Corresponds to "Issuer data" block of Tripartite template</p>

element **CreditRiskDataType/InstrumentIssuer**

diagram	<p>The diagram shows the InstrumentIssuer element connected to a container labeled SIIIssuerType_V5. Inside this container are three elements: Name (Entity name), Code (LEI or empty), and CodeType. The Code element is shown with a dashed border, indicating it is optional.</p>
type	SIIIssuerType_V5
properties	isRef 0 content complex
children	Name Code CodeType
annotation	documentation Identification of instrument issuer (or counterpart for OTC instruments).

element **CreditRiskDataType/IssuerGroup**


diagram	<p>The diagram shows the IssuerGroup element connected to a container labeled SIIIssuerType_V5. Inside this container are three elements: Name (Entity name), Code (LEI or empty), and CodeType. The Code element is shown with a dashed border, indicating it is optional.</p>
type	SIIIssuerType_V5
properties	isRef 0 content complex
children	Name Code CodeType
annotation	documentation Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer

element **CreditRiskDataType/IssuerCountry**

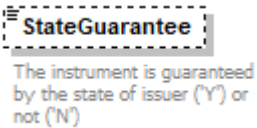
diagram	<p>The diagram shows the IssuerCountry element.</p>
annotation	documentation Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions

type	ISOCountryCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions

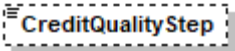
element **CreditRiskDataType/EconomicArea**

diagram	
type	EconomicArea2Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 3
annotation	documentation Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.

element **CreditRiskDataType/StateGuarantee**

diagram	
type	YesNoL1Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation The instrument is guaranteed by the state of issuer ('Y') or not ('N')

element **CreditRiskDataType/CreditQualityStep**

diagram	 <p>CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC. plus 9=unrated</p>
type	CQSType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minInclusive 0 maxInclusive 9</p>
annotation	<p>documentation CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC. plus 9=unrated</p>

complexType **CreditRiskDataType_V5**

<p>diagram</p>	<p>CreditRiskDataType_V5 Corresponds to "Issuer data" block of Tripartite template</p> <p>InstrumentIssuer Identification of instrument issuer (or counterpart for OTC instruments).</p> <p>IssuerGroup Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer</p> <p>IssuerCountry Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions</p> <p>EconomicArea Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.</p> <p>StateGuarantee The instrument is guaranteed by the state of issuer ('Y') or not ('N')</p> <p>CreditQualityStep CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated</p>
<p>children</p>	<p>InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep</p>
<p>used by</p>	<p>elements SIIPositionType_V5/CreditRiskData SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData</p>
<p>annotation</p>	<p>documentation Corresponds to "Issuer data" block of Tripartite template</p>

element **CreditRiskDataType_V5/InstrumentIssuer**

diagram	
type	SIIIssuerType_V5
properties	isRef 0 content complex
children	Name Code CodeType
annotation	documentation Identification of instrument issuer (or counterpart for OTC instruments).

element **CreditRiskDataType_V5/IssuerGroup**


diagram	
type	SIIIssuerType_V5
properties	isRef 0 content complex
children	Name Code CodeType
annotation	documentation Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer

element **CreditRiskDataType_V5/IssuerCountry**

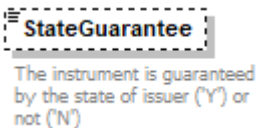
diagram	
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type	ISOCountryCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions

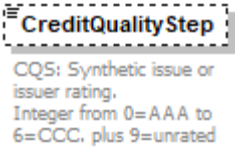
element **CreditRiskDataType_V5/EconomicArea**

diagram	
type	EconomicArea2Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 3
annotation	documentation Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.

element **CreditRiskDataType_V5/StateGuarantee**

diagram	
type	YesNoL1Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation The instrument is guaranteed by the state of issuer ('Y') or not ('N')

element **CreditRiskDataType_V5/CreditQualityStep**

diagram	 <p>CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC. plus 9=unrated</p>
type	CQSType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minInclusive 0 maxInclusive 9</p>
annotation	<p>documentation CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC. plus 9=unrated</p>

complexType **CreditRiskDataType_V6**

<p>diagram</p>	<p>CreditRiskDataType_V6 Corresponds to "Issuer data" block of Tripartite template</p> <p>InstrumentIssuer Identification of instrument issuer (or counterpart for OTC instruments).</p> <p>IssuerGroup Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer</p> <p>IssuerCountry Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions</p> <p>EconomicArea Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.</p> <p>StateGuarantee The instrument is guaranteed by the state of issuer ('Y') or not ('N')</p> <p>CreditQualityStep CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated</p>
<p>children</p>	<p>InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep</p>
<p>used by</p>	<p>element SIIPositionType_V6/CreditRiskData</p>
<p>annotation</p>	<p>documentation Corresponds to "Issuer data" block of Tripartite template</p>

element **CreditRiskDataType_V6/InstrumentIssuer**

diagram	
type	SIIIssuerType_V5
properties	isRef 0 content complex
children	Name Code CodeType
annotation	documentation Identification of instrument issuer (or counterpart for OTC instruments).

element **CreditRiskDataType_V6/IssuerGroup**


diagram	
type	SIIIssuerType_V5
properties	isRef 0 content complex
children	Name Code CodeType
annotation	documentation Characteristics of final financial group the InstrumentIssuer belongs to (highest parent company). Duplicate InstrumentIssuer data if identical to InstrumentIssuer

element **CreditRiskDataType_V6/IssuerCountry**

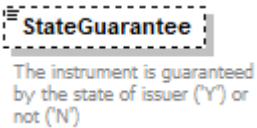
diagram	
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type	ISOCountryCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of instrument issuer: ISO country code 2 (ISO 3166-1) or "XA" for Supranational issuers or "EU" for European Union institutions

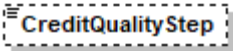
element **CreditRiskDataType_V6/EconomicArea**

diagram	
type	EconomicArea2Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 3
annotation	documentation Economic area code of Country: 1 EEA 2 OECD non EEA 3 non OECD.

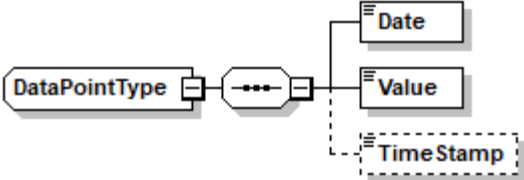
element **CreditRiskDataType_V6/StateGuarantee**

diagram	
type	YesNoL1Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation The instrument is guaranteed by the state of issuer ('Y') or not ('N')

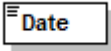
element **CreditRiskDataType_V6/CreditQualityStep**

diagram	 <p>CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated</p>
type	CQSType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 9
annotation	documentation CQS: Synthetic issue or issuer rating. Integer from 0=AAA to 6=CCC, plus 9=unrated

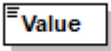
complexType **DataPointType**

diagram	 <p>The diagram shows a complex type 'DataPointType' containing a sequence of three elements: 'Date', 'Value', and 'TimeStamp'. 'Date' and 'Value' are shown as solid boxes, while 'TimeStamp' is shown as a dashed box, indicating it is optional.</p>
children	Date Value TimeStamp
used by	element PerformanceType/DataSeries/DataPoint

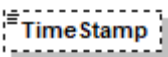
element **DataPointType/Date**

diagram	
type	xs:date
properties	isRef 0 content simple

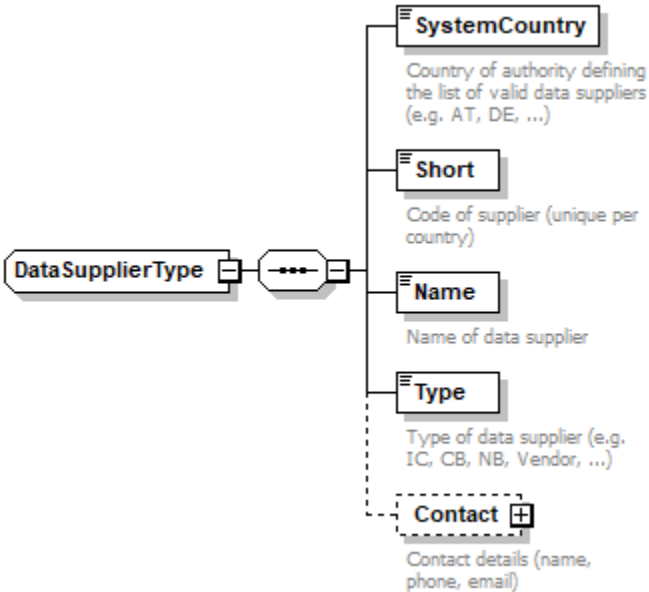
element **DataPointType/Value**

diagram	
type	xs:decimal
properties	isRef 0 content simple

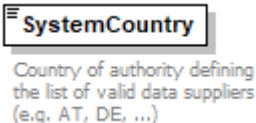
element **DataPointType/TimeStamp**

diagram									
type	xs:time								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

complexType **DataSupplierType**


diagram	
children	SystemCountry Short Name Type Contact
used by	<p>elements</p> <p>AssetType/DataSupplier CEPTV2HistoryType/DataSupplier CEPTV2PerformanceType/DataSupplier ControlDataType/DataSupplier DocumentType/DataSupplier EFTReportType/DataSupplier EMIR_ReportType/DataSupplier EMT_V3_FinancialInstrumentType/DataSupplier EMT_V4_FinancialInstrumentType/DataSupplier EMT_V41_FinancialInstrumentType/DataSupplier EMTFinancialInstrumentType/DataSupplier FundType/DataSupplier KIIDType/DataSupplier PRIIPS_ReportType/DataSupplier PRIIPSType_V20/EPTV2/DataSupplier SolvencyIIPortfolioType/DataSupplier SolvencyIIPortfolioType_V5/DataSupplier SolvencyIIPortfolioType_V6/DataSupplier CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Verwaltungsgesellschaft</p>

element **DataSupplierType/SystemCountry**


diagram							
type	ISOCountryCodeType						
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	content	simple		
isRef	0						
content	simple						
facets	<table border="0"> <tr><td>Kind</td><td>Value</td><td>annotation</td></tr> <tr><td>minLength</td><td>2</td><td></td></tr> </table>	Kind	Value	annotation	minLength	2	
Kind	Value	annotation					
minLength	2						

	maxLength 2
annotation	documentation Country of authority defining the list of valid data suppliers (e.g. AT, DE, ...)


element **DataSupplierType/Short**

diagram	
type	Text64Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 64
annotation	documentation Code of supplier (unique per country)

element **DataSupplierType/Name**

diagram	
type	Text256Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Name of data supplier

element **DataSupplierType/Type**

diagram	
type	Text64Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 64
annotation	documentation Type of data supplier (e.g. IC, CB, NB, Vendor, ...)

element **DataSupplierType/Contact**

diagram	<p>Contact details (name, phone, email)</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Name Phone Email
annotation	documentation Contact details (name, phone, email)

element **DataSupplierType/Contact/Name**

diagram							
type	Text256Type						
properties	isRef 0 minOcc 0 maxOcc 1 content simple						
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>maxLength</td> <td>256</td> <td></td> </tr> </table>	Kind	Value	annotation	maxLength	256	
Kind	Value	annotation					
maxLength	256						

element **DataSupplierType/Contact/Phone**

diagram							
type	Text64Type						
properties	isRef 0 minOcc 0 maxOcc 1 content simple						
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>maxLength</td> <td>64</td> <td></td> </tr> </table>	Kind	Value	annotation	maxLength	64	
Kind	Value	annotation					
maxLength	64						

element **DataSupplierType/Contact/Email**

diagram							
type	EmailAddressType						
properties	isRef 0 minOcc 0 maxOcc 1 content simple						
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>pattern</td> <td><code>[_\\-a-zA-Z0-9\\.\\+]+@[a-zA-Z0-9](\\.?[\\-a-zA-Z0-9]*[a-zA-Z0-9])*</code></td> <td></td> </tr> </table>	Kind	Value	annotation	pattern	<code>[_\\-a-zA-Z0-9\\.\\+]+@[a-zA-Z0-9](\\.?[\\-a-zA-Z0-9]*[a-zA-Z0-9])*</code>	
Kind	Value	annotation					
pattern	<code>[_\\-a-zA-Z0-9\\.\\+]+@[a-zA-Z0-9](\\.?[\\-a-zA-Z0-9]*[a-zA-Z0-9])*</code>						

complexType DayMonthType

diagram	
children	Day Month
used by	elements CountrySpecificShareClassDataATType/OeKBStammdatenblatt/Ausschueftungsdatum FundStaticDataType/EndOfFiscalYear CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeschaeftsjahrBeginn CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeschaeftsjahrEnde FundStaticDataType/StartOfFiscalYear

element DayMonthType/Day

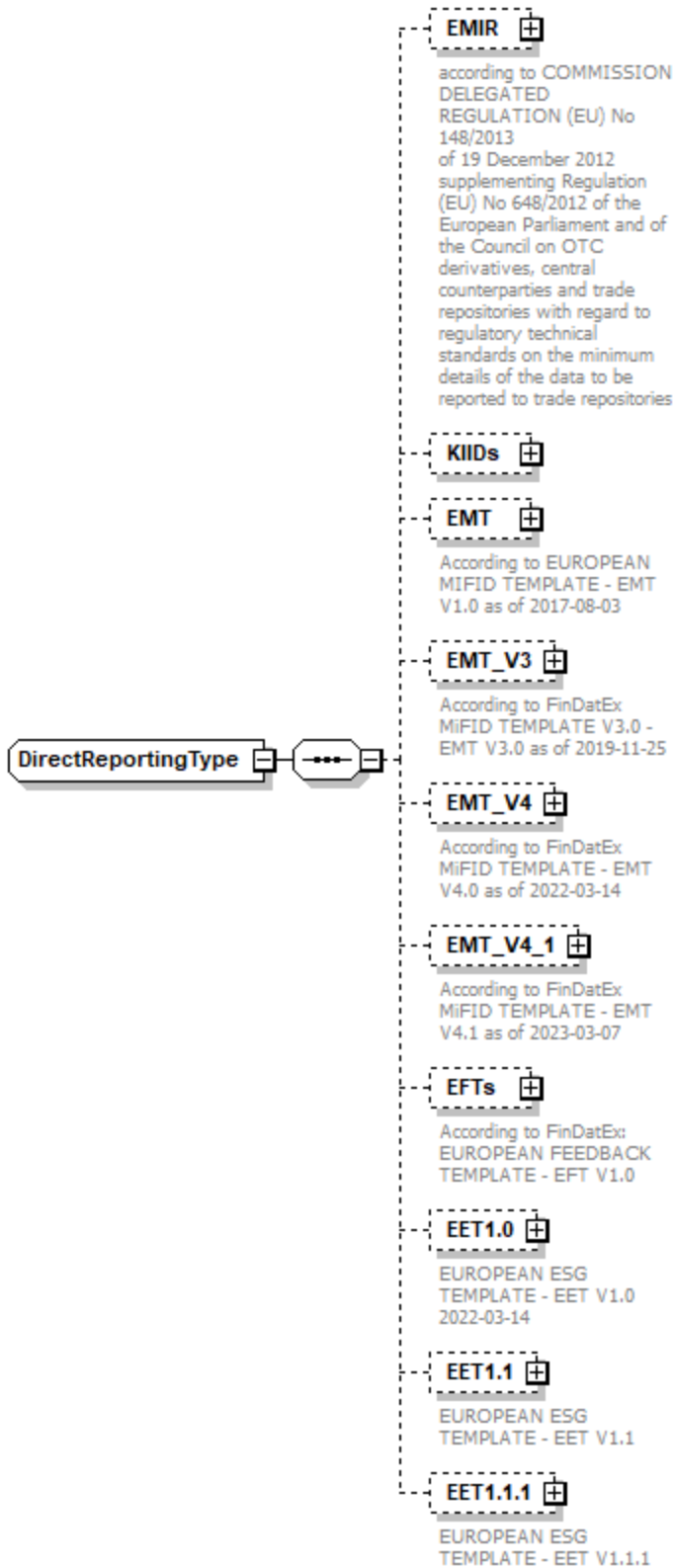
diagram	
type	restriction of xs:positiveInteger
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 31
annotation	documentation Day between 1 and 31

element DayMonthType/Month

diagram	
type	restriction of xs:positiveInteger
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 12
annotation	documentation Month between 1 and 12

complexType **DirectReportingType**

diagram



children

[EMIR](#) [KIIDs](#) [EMT](#) [EMT_V3](#) [EMT_V4](#) [EMT_V4_1](#) [EFTs](#) [EET1.0](#) [EET1.1](#) [EET1.1.1](#)

used by	element RegulatoryReportingsType/DirectReporting
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element **DirectReportingType/EMIR**

diagram	<p>according to COMMISSION DELEGATED REGULATION (EU) No 148/2013 of 19 December 2012 supplementing Regulation (EU) No 648/2012 of the European Parliament and of the Council on OTC derivatives, central counterparties and trade repositories with regard to regulatory technical standards on the minimum details of the data to be reported to trade repositories</p>
type	EMIRType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EMIR_Report
annotation	documentation according to COMMISSION DELEGATED REGULATION (EU) No 148/2013 of 19 December 2012 supplementing Regulation (EU) No 648/2012 of the European Parliament and of the Council on OTC derivatives, central counterparties and trade repositories with regard to regulatory technical standards on the minimum details of the data to be reported to trade repositories

element **DirectReportingType/KIIDs**

diagram	
type	KIIDsType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	KIID

element **DirectReportingType/EMT**

diagram	<p>The diagram shows a dashed box labeled 'EMT' connected to a solid box labeled 'EMTType'. Inside 'EMTType', there is a 'FinancialInstrument' element with a multiplicity of '1..∞'. The text 'EMT Report' is written below the 'EMTType' box. A reference note below the diagram states: 'According to EUROPEAN MIFID TEMPLATE - EMT V1.0 as of 2017-08-03'.</p>
type	EMTType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	FinancialInstrument
annotation	<p>documentation According to EUROPEAN MIFID TEMPLATE - EMT V1.0 as of 2017-08-03</p>

element **DirectReportingType/EMT_V3**

diagram	<p>The diagram shows a dashed box labeled 'EMT_V3' connected to a solid box labeled 'EMTType_V3'. Inside 'EMTType_V3', there is a 'FinancialInstrument' element with a multiplicity of '1..∞'. The text 'EMT Version 3 Report' is written below the 'EMTType_V3' box. A reference note below the diagram states: 'According to FinDatEx MiFID TEMPLATE V3.0 - EMT V3.0 as of 2019-11-25'.</p>
type	EMTType_V3
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	FinancialInstrument
annotation	<p>documentation According to FinDatEx MiFID TEMPLATE V3.0 - EMT V3.0 as of 2019-11-25</p>

element **DirectReportingType/EMT_V4**

diagram	<p>The diagram shows a dashed box labeled 'EMT_V4' connected to a solid box labeled 'EMTType_V4'. Inside 'EMTType_V4', there is a 'FinancialInstrument' element with a multiplicity of '1..∞'. The text 'EMT Version 4 Report' is written below the 'EMTType_V4' box. A reference note below the diagram states: 'According to FinDatEx MiFID TEMPLATE - EMT V4.0 as of 2022-03-14'.</p>
type	EMTType_V4
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	FinancialInstrument
annotation	<p>documentation According to FinDatEx MiFID TEMPLATE - EMT V4.0 as of 2022-03-14</p>

element **DirectReportingType/EMT_V4_1**

diagram	<p>EMT_V4_1</p> <p>According to FinDatEx MiFID TEMPLATE - EMT V4.1 as of 2023-03-07</p> <p>EMTType_V41</p> <p>FinancialInstrument</p> <p>1..∞</p> <p>EMT Version 4.1 Report</p>
type	EMTType_V41
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	FinancialInstrument
annotation	<p>documentation</p> <p>According to FinDatEx MiFID TEMPLATE - EMT V4.1 as of 2023-03-07</p>

element **DirectReportingType/EFTs**

diagram	<p>EFTs</p> <p>According to FinDatEx: EUROPEAN FEEDBACK TEMPLATE - EFT V1.0</p> <p>EFTType</p> <p>EFT</p> <p>1..∞</p>
type	EFTType
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	EFT
annotation	<p>documentation</p> <p>According to FinDatEx: EUROPEAN FEEDBACK TEMPLATE - EFT V1.0</p>

element **DirectReportingType/EET1.0**

diagram	<p>EET1.0</p> <p>EUROPEAN ESG TEMPLATE - EET V1.0 2022-03-14</p> <p>EETsType</p> <p>EET</p> <p>1..∞</p>
type	EETsType
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	EET

annotation	documentation EUROPEAN ESG TEMPLATE - EET V1.0 2022-03-14
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element **DirectReportingType/EET1.1**

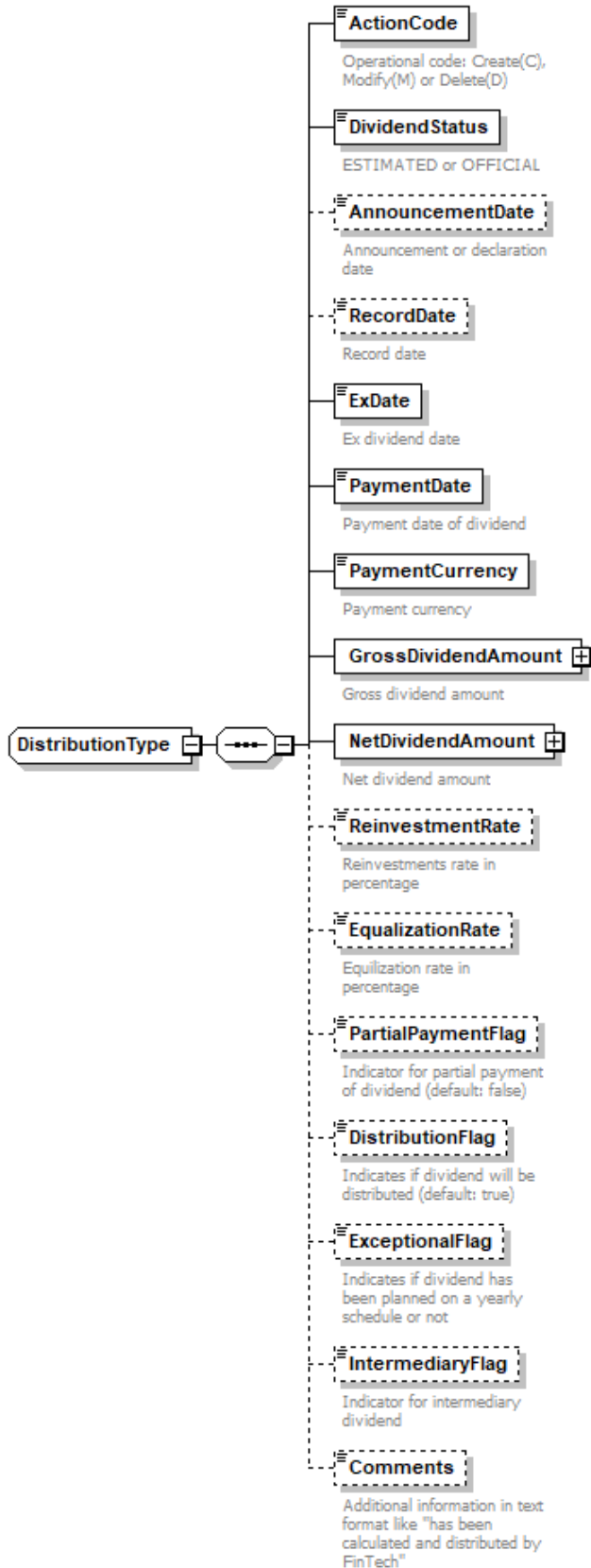
diagram	
type	EETsType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EET1.1
annotation	documentation EUROPEAN ESG TEMPLATE - EET V1.1

element **DirectReportingType/EET1.1.1**

diagram	
type	EETsType1.1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EET1.1.1
annotation	documentation EUROPEAN ESG TEMPLATE - EET V1.1.1

complexType DistributionType

diagram



children	ActionCode DividendStatus AnnouncementDate RecordDate ExDate PaymentDate PaymentCurrency GrossDividendAmount NetDividendAmount ReinvestmentRate EqualizationRate PartialPaymentFlag DistributionFlag ExceptionalFlag IntermediaryFlag Comments
used by	element ShareClassType/Distributions/Distribution

element **DistributionType/ActionCode**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Operational code: Create(C), Modify(M) or Delete(D)

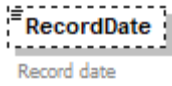
element **DistributionType/DividendStatus**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 8 maxLength 9
annotation	documentation ESTIMATED or OFFICIAL


element **DistributionType/AnnouncementDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Announcement or declaration date

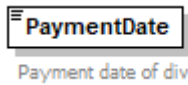
element **DistributionType/RecordDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Record date

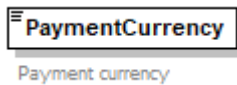
element **DistributionType/ExDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Ex dividend date

element **DistributionType/PaymentDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Payment date of dividend

element **DistributionType/PaymentCurrency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Payment currency

element **DistributionType/GrossDividendAmount**

diagram	
properties	isRef 0 content complex
children	Total PerShare
annotation	documentation Gross dividend amount

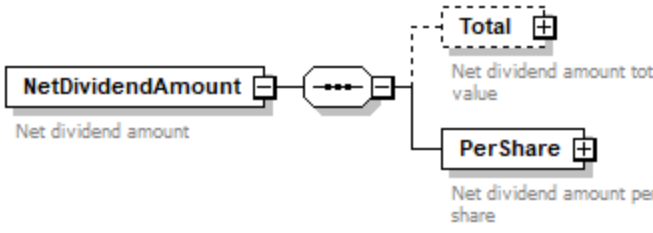
element **DistributionType/GrossDividendAmount/Total**

diagram	
type	PositiveAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Gross dividend amount total value

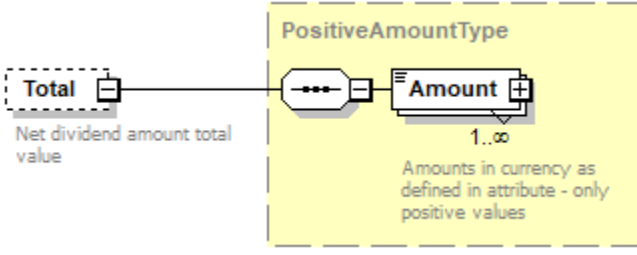
element **DistributionType/GrossDividendAmount/PerShare**

diagram	
type	PositiveAmountType
properties	isRef 0 content complex
children	Amount
annotation	documentation Gross dividend amount per share

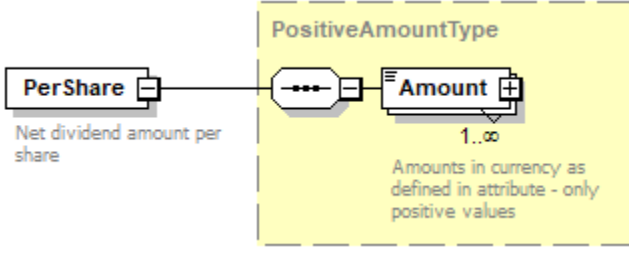
element **DistributionType/NetDividendAmount**

diagram	 <p>The diagram shows the structure of the NetDividendAmount element. It is a container element (rectangle with a small square on the left) containing a sequence of three elements: a sequence container (hexagon with three dots), a Total element (rectangle with a plus sign), and a PerShare element (rectangle with a plus sign). The Total element is enclosed in a dashed box and has the text "Net dividend amount total value" below it. The PerShare element has the text "Net dividend amount per share" below it.</p>
properties	isRef 0 content complex
children	Total PerShare
annotation	documentation Net dividend amount

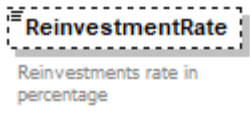
element **DistributionType/NetDividendAmount/Total**

diagram	 <p>The diagram shows the structure of the Total element. It is a container element (rectangle with a small square on the left) containing a sequence of two elements: a sequence container (hexagon with three dots) and an Amount element (rectangle with a plus sign). The Amount element has the cardinality "1..∞" below it. The entire structure is enclosed in a dashed box labeled "PositiveAmountType". Below the box, the text reads: "Amounts in currency as defined in attribute - only positive values".</p>
type	PositiveAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Net dividend amount total value

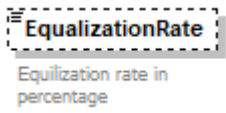
element **DistributionType/NetDividendAmount/PerShare**

diagram	 <p>The diagram shows the structure of the PerShare element. It is a container element (rectangle with a small square on the left) containing a sequence of two elements: a sequence container (hexagon with three dots) and an Amount element (rectangle with a plus sign). The Amount element has the cardinality "1..∞" below it. The entire structure is enclosed in a dashed box labeled "PositiveAmountType". Below the box, the text reads: "Amounts in currency as defined in attribute - only positive values".</p>
type	PositiveAmountType
properties	isRef 0 content complex
children	Amount
annotation	documentation Net dividend amount per share

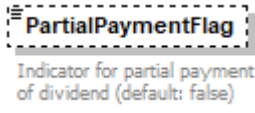
element **DistributionType/ReinvestmentRate**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Reinvestments rate in percentage


element **DistributionType/EqualizationRate**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Equalization rate in percentage

element **DistributionType/PartialPaymentFlag**

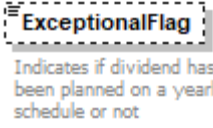
diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator for partial payment of dividend (default: false)

element **DistributionType/DistributionFlag**

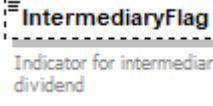
diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Indicates if dividend will be distributed (default: true)
------------	--


element **DistributionType/ExceptionalFlag**

diagram	 <p>Indicates if dividend has been planned on a yearly schedule or not</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates if dividend has been planned on a yearly schedule or not

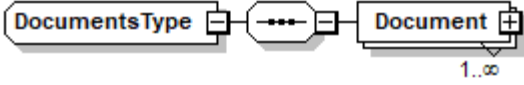
element **DistributionType/IntermediaryFlag**

diagram	 <p>Indicator for intermediary dividend</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator for intermediary dividend

element **DistributionType/Comments**

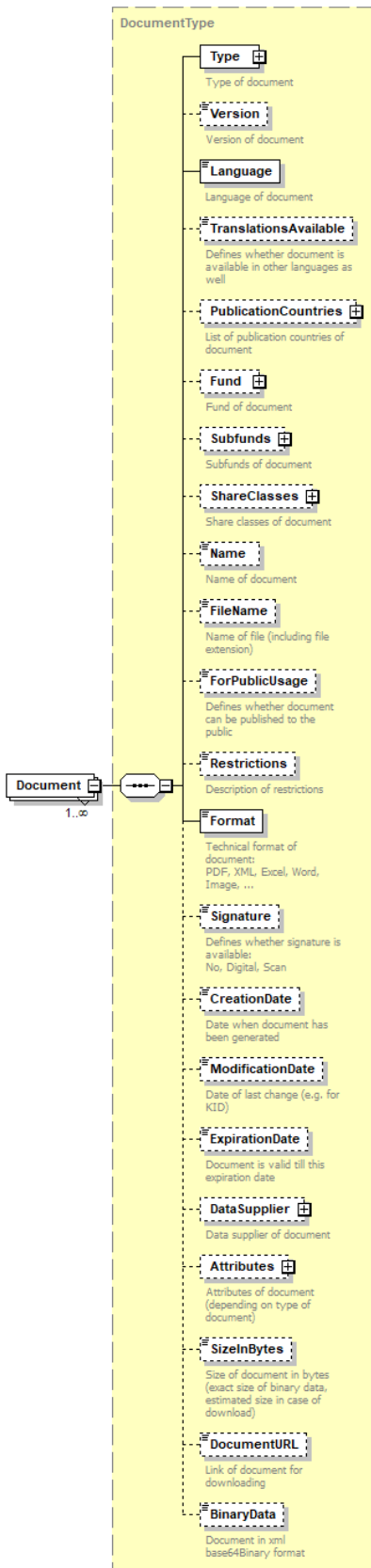
diagram	 <p>Additional information in text format like "has been calculated and distributed by FinTech"</p>
type	Text1000Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation Additional information in text format like "has been calculated and distributed by FinTech"

complexType DocumentsType

diagram	 <p>The diagram shows a sequence structure for the complex type DocumentsType. It consists of a required DocumentsType element containing a sequence of Document elements. The Document element is optional and occurs 1 to infinity times (1..∞).</p>
children	Document
used by	element FundsXML4/Documents

element **DocumentType/Document**

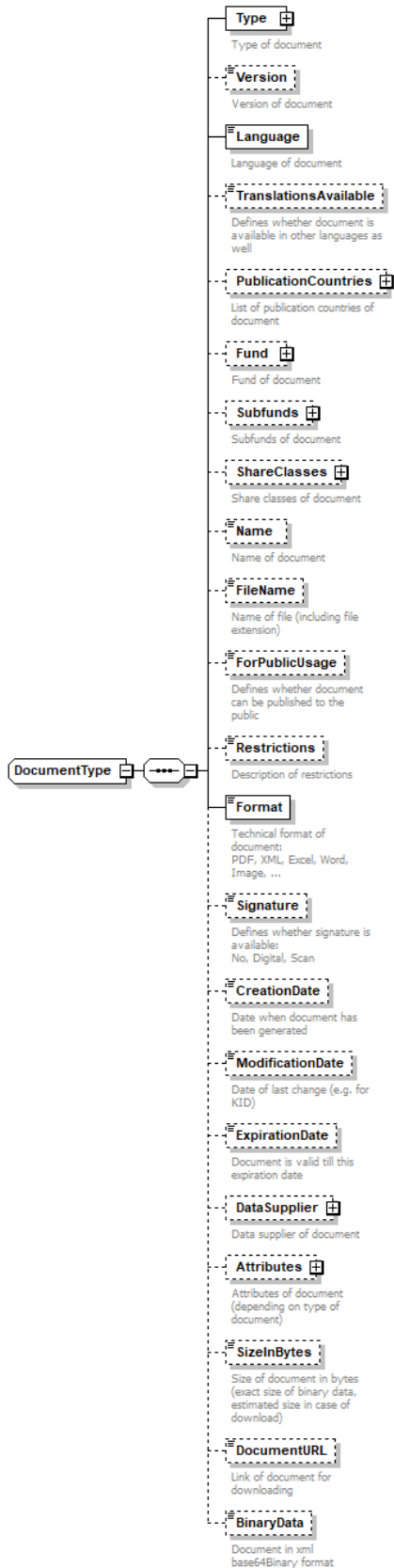
diagram



type	DocumentType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Type Version Language TranslationsAvailable PublicationCountries Fund Subfunds ShareClasses Name FileName ForPublicUsage Restrictions Format Signature CreationDate ModificationDate ExpirationDate DataSupplier Attributes SizeInBytes DocumentURL BinaryData

complexType DocumentType

diagram



children	Type Version Language TranslationsAvailable PublicationCountries Fund Subfunds ShareClasses Name FileName ForPublicUsage Restrictions Format Signature CreationDate ModificationDate ExpirationDate DataSupplier Attributes SizeInBytes DocumentURL BinaryData
used by	element DocumentsType/Document


element **DocumentType/Type**

diagram	<pre> classDiagram class Type { <<abstract>> } class ListedType { <<enumeration>> AIFMD AnnualReport AuditReport Factsheet KID Prospectus PRIIPS-KID } class UnlistedType { } Type < -- ListedType Type < -- UnlistedType </pre>
properties	isRef 0 content complex
children	ListedType UnlistedType
annotation	documentation Type of document


element **DocumentType/Type/ListedType**

diagram	<pre> classDiagram class ListedType { <<enumeration>> AIFMD AnnualReport AuditReport Factsheet KID Prospectus PRIIPS-KID } </pre>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 12
annotation	documentation Document Type with enumeration: AIFMD AnnualReport AuditReport Factsheet KID Prospectus PRIIPS-KID

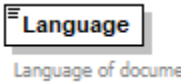
element **DocumentType/Type/UnlistedType**

diagram	
type	restriction of Text128Type
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 128
annotation	documentation Description of other document types

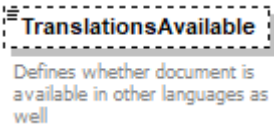
element **DocumentType/Version**

diagram	
type	Text64Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 64
annotation	documentation Version of document

element **DocumentType/Language**

diagram	
type	xs:language
properties	isRef 0 content simple
annotation	documentation Language of document

element **DocumentType/TranslationsAvailable**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation

	Defines whether document is available in other languages as well
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element **DocumentType/PublicationCountries**

diagram	<p>PublicationCountries List of publication countries of document</p> <p>Country Three letter ISO code of country 1..∞</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Country
annotation	documentation List of publicationcountries of document

element **DocumentType/PublicationCountries/Country**

diagram	<p>Country Three letter ISO code of country 1..∞</p>
type	ISOCountryCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Three letter ISO code of country

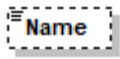
element **DocumentType/Fund**

diagram	<p>Fund Fund of document</p> <p>Identifiers</p> <p>Name</p> <p>Currency</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name Currency
annotation	documentation Fund of document

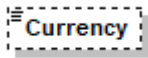
element **DocumentType/Fund/Identifiers**

<p>diagram</p>	
<p>type</p>	<p>IdentifiersType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID</p>

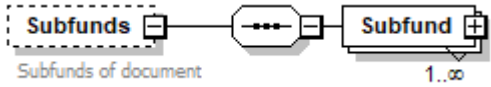
element **DocumentType/Fund/Name**

diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

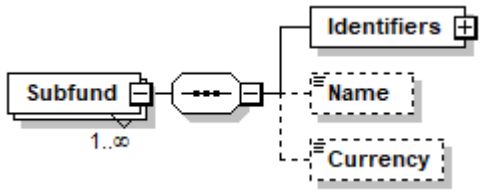
element **DocumentType/Fund/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

element **DocumentType/Subfunds**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Subfund
annotation	documentation Subfunds of document

element **DocumentType/Subfunds/Subfund**

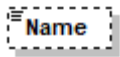
diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded

	content complex
children	Identifiers Name Currency

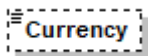
element **DocumentType/Subfunds/Subfund/Identifiers**

<p>diagram</p>	
<p>type</p>	<p>IdentifiersType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID</p>

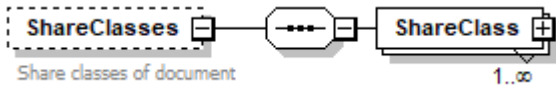
element **DocumentType/Subfunds/Subfund/Name**

diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

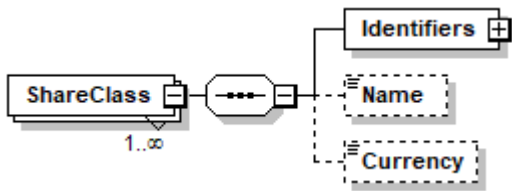
element **DocumentType/Subfunds/Subfund/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

element **DocumentType/ShareClasses**

diagram	 Share classes of document
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ShareClass
annotation	documentation Share classes of document

element **DocumentType/ShareClasses/ShareClass**

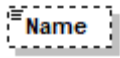
diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded

	content complex
children	Identifiers Name Currency

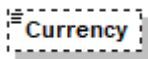
element **DocumentType/ShareClasses/ShareClass/Identifiers**

<p>diagram</p>	
<p>type</p>	<p>IdentifiersType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID</p>

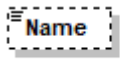
element **DocumentType/ShareClasses/ShareClass/Name**

diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

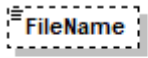
element **DocumentType/ShareClasses/ShareClass/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

element **DocumentType/Name**


diagram	 Name of document
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Name of document

element **DocumentType/FileName**


diagram	 Name of file (including file extension)
type	Text256Type
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Name of file (including file extension)

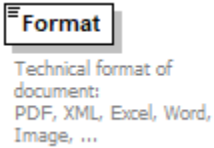
element **DocumentType/ForPublicUsage**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines whether document can be published to the public

element **DocumentType/Restrictions**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Description of restrictions

element **DocumentType/Format**

diagram	
type	Text256Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Technical format of document: PDF, XML, Excel, Word, Image, ...

element **DocumentType/Signature**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines whether signature is available: No, Digital, Scan

element **DocumentType/CreationDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date when document has been generated

element **DocumentType/ModificationDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of last change (e.g. for KID)

element **DocumentType/ExpirationDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Document is valid till this expiration date
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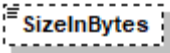
element **DocumentType/DataSupplier**

diagram	<p>The diagram illustrates the structure of the DataSupplierType element. It is a complex type containing five children: SystemCountry (Country of authority defining the list of valid data suppliers (e.g. AT, DE, ...)), Short (Code of supplier (unique per country)), Name (Name of data supplier), Type (Type of data supplier (e.g. IC, CB, NB, Vendor, ...)), and Contact (Contact details (name, phone, email)). The DataSupplier element is shown as a dashed box containing the DataSupplierType element, with the text "Data supplier of document" below it.</p>
type	DataSupplierType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Data supplier of document

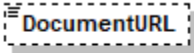
element **DocumentType/Attributes**

diagram	<p>The diagram illustrates the structure of the AttributesType element. It is a complex type containing one child: Attribute (1..∞). The Attributes element is shown as a dashed box containing the AttributesType element, with the text "Attributes of document (depending on type of document)" below it.</p>
type	AttributesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Attribute
annotation	documentation Attributes of document (depending on type of document)

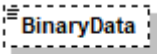
element **DocumentType/SizeInBytes**

diagram	 <p>Size of document in bytes (exact size of binary data, estimated size in case of download)</p>
type	xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Size of document in bytes (exact size of binary data, estimated size in case of download)

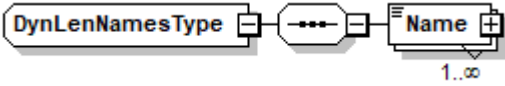
element **DocumentType/DocumentURL**

diagram	 <p>Link of document for downloading</p>
type	xs:anyURI
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Link of document for downloading

element **DocumentType/BinaryData**

diagram	 <p>Document in xml base64Binary format</p>
type	xs:base64Binary
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Document in xml base64Binary format

complexType **DynLenNamesType**

diagram	
children	Name
used by	element NamesType/DynLenNames

element **DynLenNamesType/Name**

diagram	
type	extension of xs:string
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

attribute **DynLenNamesType/Name/@maxLen**

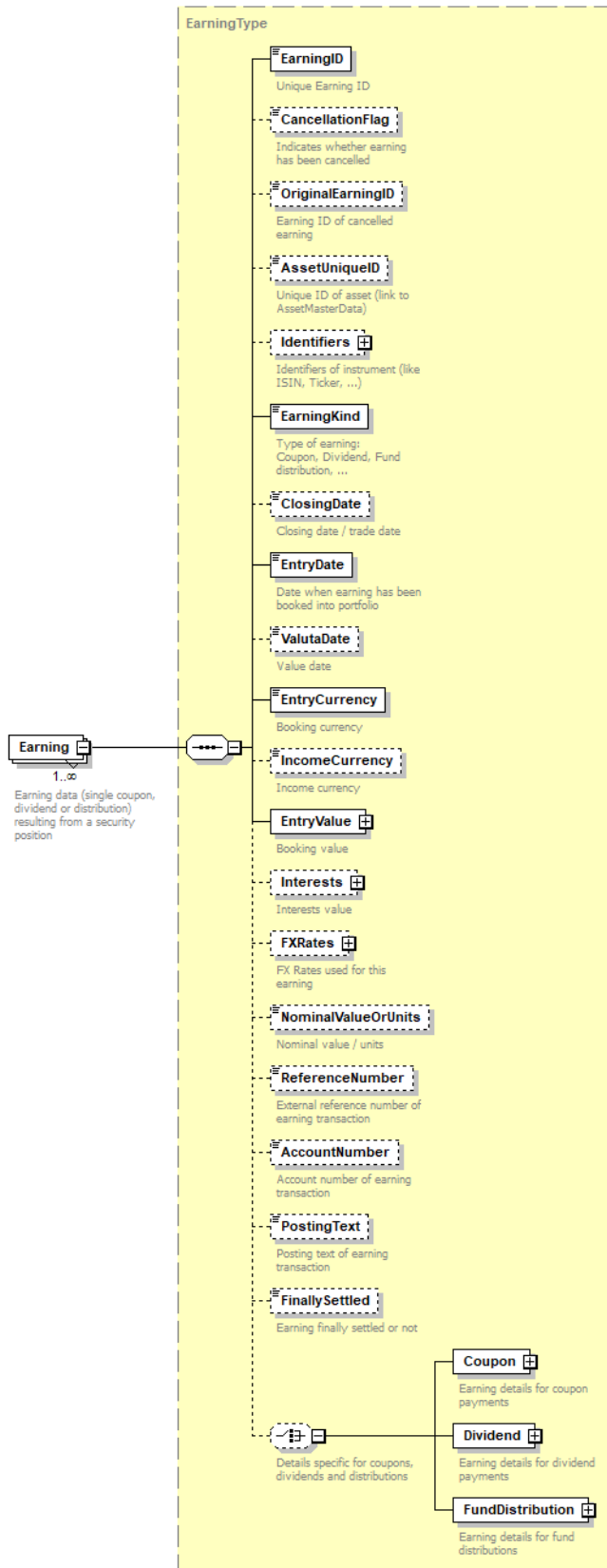
type	xs:positiveInteger
properties	isRef 0 use required

complexType **EarningsType**

diagram	<p>Earning data (single coupon, dividend or distribution) resulting from a security position</p>
children	Earning
used by	element PortfolioType/Earnings

element **EarningsType/Earning**

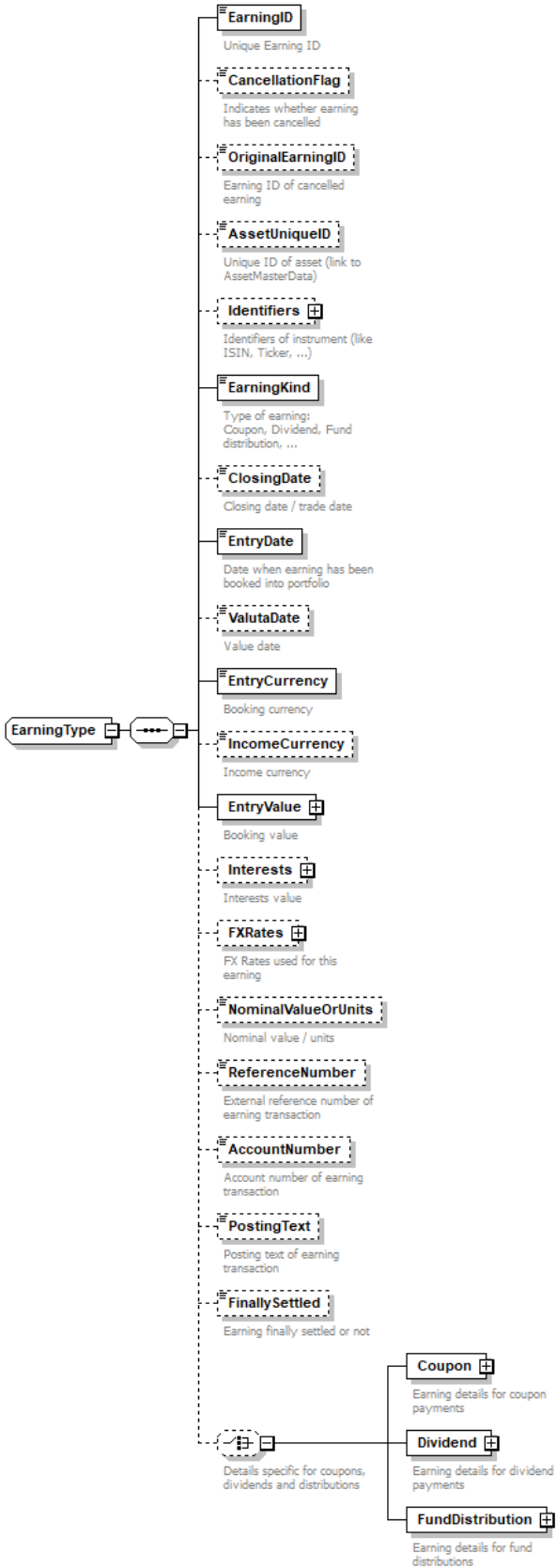
diagram



type	EarningType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	EarningID CancellationFlag OriginalEarningID AssetUniqueID Identifiers EarningKind ClosingDate EntryDate ValutaDate EntryCurrency IncomeCurrency EntryValue Interests FXRates NominalValueOrUnits ReferenceNumber AccountNumber PostingText FinallySettled Coupon Dividend FundDistribution
annotation	documentation Earning data (single coupon, dividend or distribution) resulting from a security position

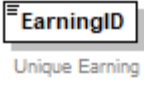
complexType **EarningType**

diagram

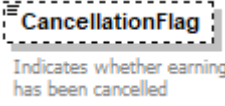


children	EarningID CancellationFlag OriginalEarningID AssetUniqueID Identifiers EarningKind ClosingDate EntryDate ValutaDate EntryCurrency IncomeCurrency EntryValue Interests FXRates NominalValueOrUnits ReferenceNumber AccountNumber PostingText FinallySettled Coupon Dividend FundDistribution
used by	element EarningsType/Earning

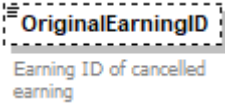
element [EarningType/EarningID](#)

diagram	
type	Text256Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Unique Earning ID documentation Eindeutige Transaktionsnummer (Auftragsnummer)

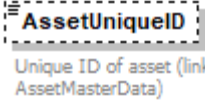
element [EarningType/CancellationFlag](#)

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether earning has been cancelled documentation Kennzeichen ob das Ertragnis storniert wurde

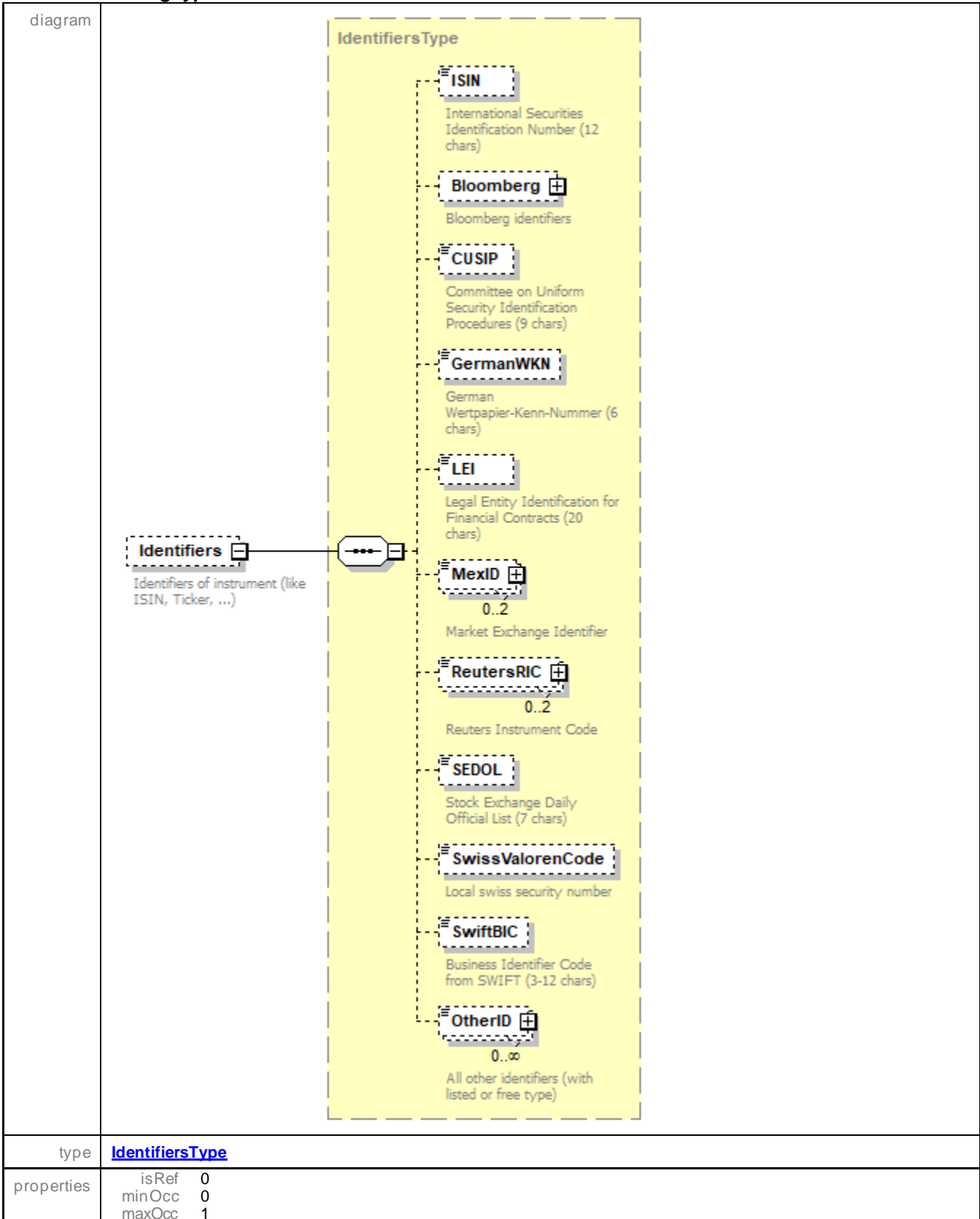
element [EarningType/OriginalEarningID](#)

diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Earning ID of cancelled earning

element **EarningType/AssetUniqueID**

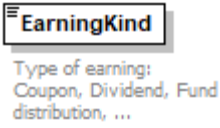
diagram	 <p>Unique ID of asset (link to AssetMasterData)</p>
type	restriction of xs:IDREF
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Unique ID of asset (link to AssetMasterData) documentation Referenz zu den Wertpapierstammdaten

element **EarningType/Identifiers**

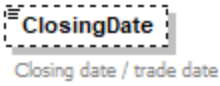


	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Identifiers of instrument (like ISIN, Ticker, ...) documentation Kennnummern des Instrumentes (ISIN, Ticker, ...)

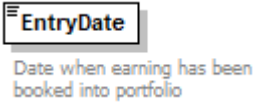
element **EarningType/EarningKind**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Type of earning: Coupon, Dividend, Fund distribution, ... documentation Diese Bezeichnung ist aus dem Dictionary zu entnehmen. Gibt die Ertragsart an: z.B Coupon, Dividend, Fund distribution


element **EarningType/ClosingDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Closing date / trade date documentation Datum, an dem das Geschaeft abgeschlossen wurde


element **EarningType/EntryDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Date when earning has been booked into portfolio

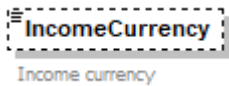
element **EarningType/ValutaDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value date

element **EarningType/EntryCurrency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Booking currency documentation Buchungswährung

element **EarningType/IncomeCurrency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Income currency documentation Etragniswahrung

element **EarningType/EntryValue**

diagram	
type	FundAmountType
properties	isRef 0 content complex
children	Amount
annotation	documentation Booking value documentation Buchungsbetrag


element **EarningType/Interests**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Interests value

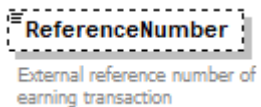
element **EarningType/FXRates**

diagram	
type	FXRatesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FXRate
annotation	documentation FX Rates used for this earning

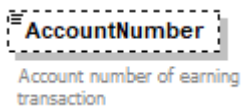
element **EarningType/NominalValueOrUnits**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Nominal value / units documentation Stuecke / Nominale

element **EarningType/ReferenceNumber**

diagram	
type	Text100Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 100
annotation	documentation External reference number of earning transaction documentation Externe Referenznummer der Erträgnisbuchung

element **EarningType/AccountNumber**

diagram	
type	xs:integer
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Account number of earning transaction documentation Kontonummer der Erträgnisbuchung

element **EarningType/PostingText**

diagram	
type	Text1000Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation Posting text of earning transaction documentation Buchungstext der Ertragnisbuchung

element **EarningType/FinallySettled**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Earning finally settled or not

element **EarningType/Coupon**

diagram	
properties	isRef 0 content complex
children	UnitInterestsGrossValue UnitInterestsNetValue CapitalYieldsTaxValue EUWithholdingTaxValue
annotation	documentation Earning details for coupon payments documentation Ertragnis vom Typ Kuponzahlung

element **EarningType/Coupon/UnitInterestsGrossValue**

diagram	<p>The diagram shows a dashed box labeled 'UnitInterestsGrossValue' with the text 'Unit interests gross value' below it. A line connects this box to a larger box labeled 'FundAmountType'. Inside the 'FundAmountType' box, there is a smaller box labeled 'Amount' with the text 'Amounts in currency as defined in attribute' below it. The cardinality '1..∞' is indicated near the 'Amount' box.</p>
type	FundAmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<ul style="list-style-type: none"> documentation Unit interests gross value documentation Bruttostueckzinsen der Transaktion

element **EarningType/Coupon/UnitInterestsNetValue**

diagram	<p>The diagram shows a dashed box labeled 'UnitInterestsNetValue' with the text 'Unit interests net value' below it. A line connects this box to a larger box labeled 'FundAmountType'. Inside the 'FundAmountType' box, there is a smaller box labeled 'Amount' with the text 'Amounts in currency as defined in attribute' below it. The cardinality '1..∞' is indicated near the 'Amount' box.</p>
type	FundAmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<ul style="list-style-type: none"> documentation Unit interests net value documentation Nettostueckzinsen der Transaktion

element **EarningType/Coupon/CapitalYieldsTaxValue**

diagram	<p>The diagram shows a dashed box labeled 'CapitalYieldsTaxValue' with the text 'Capital yields tax value' below it. A line connects this box to a larger box labeled 'FundAmountType'. Inside the 'FundAmountType' box, there is a smaller box labeled 'Amount' with the text 'Amounts in currency as defined in attribute' below it. The cardinality '1..∞' is indicated near the 'Amount' box.</p>
type	FundAmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0

	maxOcc 1 content complex
children	Amount
annotation	documentation Capital yields tax value documentation KESt-Betrag der Wertpapiertransaktion

element **EarningType/Coupon/EUWithholdingTaxValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation EU withholding tax value documentation Betrag der EU Quest

element **EarningType/Dividend**

diagram	
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properties	isRef 0 content complex
children	DividendPerUnitValue DividendGrossValue DividendNetValue WithholdingTaxValue ExDay PayDay WithholdingTaxQuota
annotation	documentation Earning details for dividend payments documentation Ertragnis vom Typ Dividendenzahlung

element **EarningType/Dividend/DividendPerUnitValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dividend value (per unit) documentation Dividende pro Stuck

element **EarningType/Dividend/DividendGrossValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dividend gross value documentation Bruttobetrag der Dividende

element **EarningType/Dividend/DividendNetValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dividend net value documentation Nettobetrag der Dividende


element **EarningType/Dividend/WithholdingTaxValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Withholding tax value documentation Quest Betrag

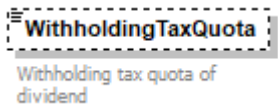
element **EarningType/Dividend/ExDay**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Ex day of dividend documentation Extag der Dividende

element **EarningType/Dividend/PayDay**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Pay day of dividend documentation Auszahlungstag der Dividende

element **EarningType/Dividend/WithholdingTaxQuota**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Withholding tax quota of dividend documentation Quest-Satz der Dividende

element **EarningType/FundDistribution**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>PayoutPerUnitValue PayoutGrossValue CapitalYieldsTaxUnitValue CapitalYieldsTaxOverallValue EUWithholdingTaxUnitValue EUWithholdingTaxOverallValue PayoutIdenticEarningsValue ExDay</p>
<p>annotation</p>	<p>documentation Earning details for fund distributions documentation Erträgnis vom Typ Fondsausschüttung</p>

element **EarningType/FundDistribution/PayoutPerUnitValue**

<p>diagram</p>	
<p>type</p>	<p>FundAmountType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Amount</p>
<p>annotation</p>	<p>documentation Payout value (per unit) documentation</p>

	Ausschuetting pro Stueck
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element **EarningType/FundDistribution/PayoutGrossValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Payout gross value of distribution documentation Brutto-Ausschüttungsbetrag

element **EarningType/FundDistribution/CapitalYieldsTaxUnitValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Capital yields tax value (per unit) documentation KESt-Betrag der Ausschüttung (pro Stück)

element **EarningType/FundDistribution/CapitalYieldsTaxOverallValue**

diagram	
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type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Total capital yields tax value (per unit) documentation KESt-Gesamtbetrag der Ausschüttung (pro Stück)

element **EarningType/FundDistribution/EUWithholdingTaxUnitValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation EU with holding tax value (per unit) documentation EU-Quest Betrag pro Stück

element **EarningType/FundDistribution/EUWithholdingTaxOverallValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Total EU with holding tax value documentation EU Quest Gesamtbetrag

element **EarningType/FundDistribution/PayoutIdenticEarningsValue**

diagram	<p>The diagram shows a dashed box labeled PayoutIdenticEarningsValue with the text "Payout identic earnings value" below it. A line connects this box to a yellow box labeled FundAmountType. Inside the yellow box, there is a box labeled Amount with the cardinality "1..∞" and the text "Amounts in currency as defined in attribute" below it.</p>
type	FundAmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<ul style="list-style-type: none"> documentation Payout identic earnings value documentation Ausschüttungsgleicher Ertrag

element **EarningType/FundDistribution/ExDay**

diagram	<p>The diagram shows a dashed box labeled ExDay with the text "Ex day of distribution" below it.</p>
type	xs:date
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<ul style="list-style-type: none"> documentation Ex day of distribution documentation Extag der Ausschüttung

complexType **EETEnhancedExclusionType**

diagram	
children	Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure
used by	elements EETReportType/ScreeningCriteria/SectorsBasedExclusions/CoalExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/GasExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/OilExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/OtherFossilFuelExclusion

element **EETEnhancedExclusionType/Applied**

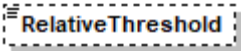
diagram	
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (Y) or No (N)

element **EETEnhancedExclusionType/ThresholdType**


diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Revenue (R) or CaPEX (C) or Opex (O)
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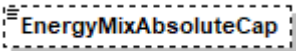
element **EETEnhancedExclusionType/RelativeThreshold**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

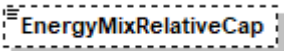
element **EETEnhancedExclusionType/PartOfValueChain**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Upstream/Production/Downstream

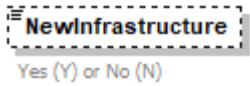
element **EETEnhancedExclusionType/EnergyMixAbsoluteCap**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

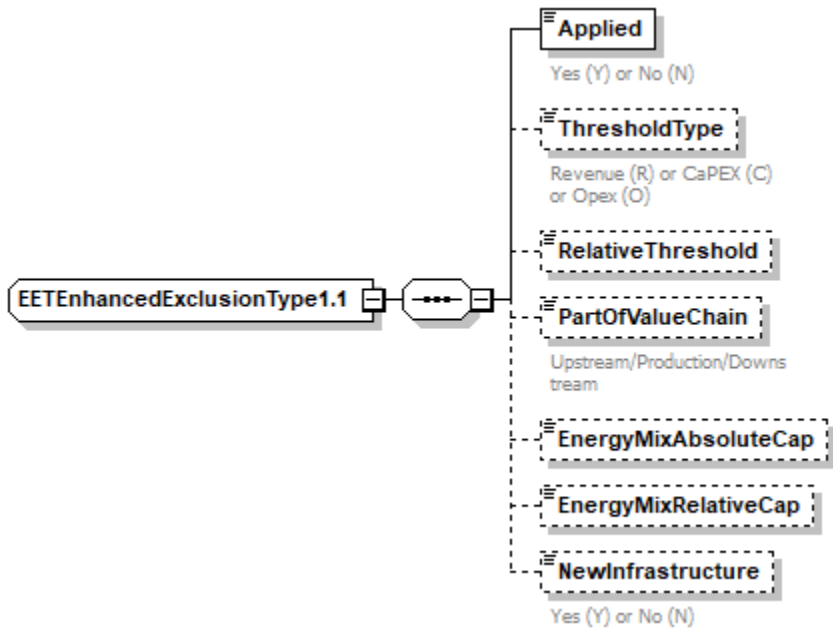
element **EETEnhancedExclusionType/EnergyMixRelativeCap**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple


element **EETEnhancedExclusionType/NewInfrastructure**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (Y) or No (N)

complexType **EETEnhancedExclusionType1.1**

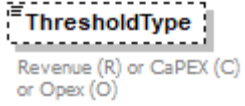
diagram	
children	Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure
used by	elements EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/CoalExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/CoalExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GasExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/GasExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/OilExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/OilExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/OtherFossilFuelExclusion EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/OtherFossilFuelExclusion

element **EETEnhancedExclusionType1.1/Applied**

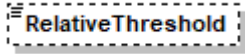
diagram	
type	EETYesNoType

properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (Y) or No (N)

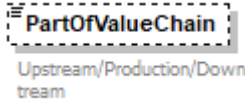
element **EETEnhancedExclusionType1.1/ThresholdType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Revenue (R) or CaPEX (C) or Opex (O)

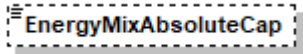
element **EETEnhancedExclusionType1.1/RelativeThreshold**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **EETEnhancedExclusionType1.1/PartOfValueChain**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Upstream/Production/Downstream

element **EETEnhancedExclusionType1.1/EnergyMixAbsoluteCap**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1

	content	simple
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element **EETEnhancedExclusionType1.1/EnergyMixRelativeCap**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **EETEnhancedExclusionType1.1/NewInfrastructure**


diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (Y) or No (N)

complexType **EETExclusionType**

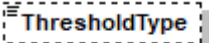
diagram	
children	Applied ThresholdType RelativeThreshold PartOfValueChain
used by	elements EETReportType/ScreeningCriteria/SectorsBasedExclusions/AlcoholExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/AnimalTestingExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/CannabisExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/ConventionalWeaponsExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/FactoryFarmingExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/FurExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/GamblingExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/GeneticallyModifiedOrganismsExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/GeneticEngineeringExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/NuclearEnergyExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/NuclearWeaponsExclusion

	EETReportType/ScreeningCriteria/SectorsBasedExclusions/PalmOilExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/PesticidesExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/PornographyAdultEntertainmentServicesExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/ResearchOnHumanEmbryosExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/TobaccoExclusion EETReportType/ScreeningCriteria/SectorsBasedExclusions/UnconventionalWeaponsExclusion
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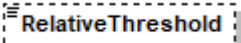
element **EETExclusionType/Applied**

diagram	 Yes (Y) or No (N)
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (Y) or No (N)

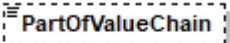
element **EETExclusionType/ThresholdType**

diagram	 Revenue (R) or CaPEX (C) or Opex (O)
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Revenue (R) or CaPEX (C) or Opex (O)

element **EETExclusionType/RelativeThreshold**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **EETExclusionType/PartOfValueChain**


diagram	 Upstream/Production/Downs tream
type	restriction of xs:string
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation Upstream/Production/Downstream

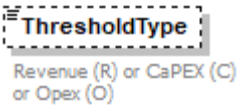
complexType **EETExclusionType1.1**

diagram	
children	Applied ThresholdType RelativeThreshold PartOfValueChain
used by	<p>elements</p> <ul style="list-style-type: none"> EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/AlcoholExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/AlcoholExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/AnimalTestingExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/AnimalTestingExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/CannabisExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/CannabisExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/ConventionalWeaponsExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/ConventionalWeaponsExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/FactoryFarmingExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/FactoryFarmingExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/FurExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/FurExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GamblingExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GamblingExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GeneticallyModifiedOrganismsExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GeneticallyModifiedOrganismsExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GeneticEngineeringExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GeneticEngineeringExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/NuclearEnergyExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/NuclearEnergyExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/NuclearWeaponsExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/NuclearWeaponsExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/PalmOilExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/PalmOilExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/PesticidesExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/PesticidesExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/PornographyAdultEntertainmentServicesExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/PornographyAdultEntertainmentServicesExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/ResearchOnHumanEmbryosExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/ResearchOnHumanEmbryosExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/TobaccoExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/TobaccoExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/UnconventionalWeaponsExclusion EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/UnconventionalWeaponsExclusion

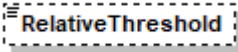
element **EETExclusionType1.1/Applied**

diagram	
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (Y) or No (N)

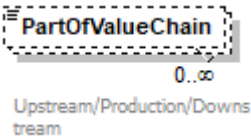
element **EETExclusionType1.1/ThresholdType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Revenue (R) or CaPEX (C) or Opex (O)

element **EETExclusionType1.1/RelativeThreshold**

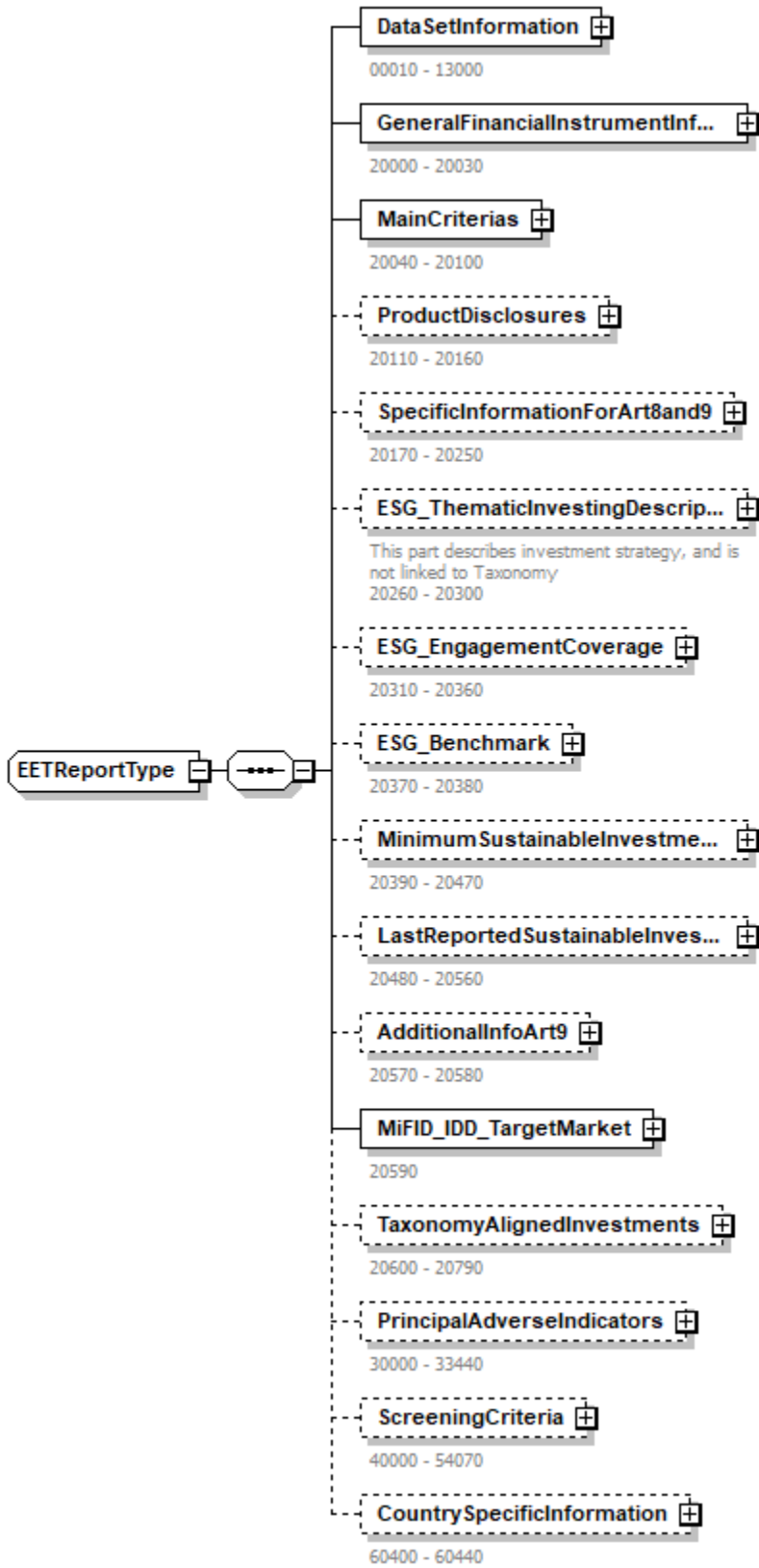
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **EETExclusionType1.1/PartOfValueChain**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation Upstream/Production/Downstream

complexType **EETReportType**

diagram



children	DataSetInformation GeneralFinancialInstrumentInformation MainCriteria ProductDisclosures SpecificInformationForArt8and9 ESG ThematicInvestingDescription ESG EngagementCoverage ESG Benchmark MinimumSustainableInvestments LastReportedSustainableInvestments AdditionalInfoArt9 MiFID IDD TargetMarket TaxonomyAlignedInvestments PrincipalAdverseIndicators ScreeningCriteria CountrySpecificInformation
used by	element EETsType/EET

element **EETReportType/DataSetInformation**

diagram	<pre> classDiagram class DataSetInformation { 00010 - 13000 } class DataSetInformation { 00010 - 00100 } class ManufacturerInformation { 10000 - 10040 } class ManufacturerCommitmentToR... { 11000 - 11040 } class ManufacturerStewardshipCode Si... { 12000_Manufacturer_Stewardship_Code_Signatory Disclosure of the applicable Stewardship Code } class ManufacturerWebsiteInformatio... { 13000_Manufacturer_Website_Information_Stewardship_And_Engagement Internet adress where the client can find all relevant informations regarding stewardship and engagement of the manufacturer } DataSetInformation < -- DataSetInformation DataSetInformation < -- ManufacturerInformation DataSetInformation < -- ManufacturerCommitmentToR... DataSetInformation < -- ManufacturerStewardshipCode Si... DataSetInformation < -- ManufacturerWebsiteInformatio... </pre>
properties	isRef 0 content complex
children	DataSetInformation ManufacturerInformation ManufacturerCommitmentToResponsibleInvestment ManufacturerStewardshipCodeSignatory ManufacturerWebsiteInformationStewardshipAndEngagement
annotation	documentation 00010 - 13000

element **EETReportType/DataSetInformation/DataSetInformation**

diagram	<p>The diagram illustrates the structure of the DataSetInformation element. It is represented by a box labeled DataSetInformation with the range 00010 - 00100. A central connector box with four dots is connected to four child elements:</p> <ul style="list-style-type: none"> Version: This field specifies the output version of the template and is used by the recipient to understand the number of fields expected, their labeling and order. Producer (indicated by a dashed border and a plus sign): Includes fields 00020_EET_Producer_Name, 00030_EET_Producer_LEI, and 00040_EET_Producer_Email. FileGeneration: Includes field 00050_EET_File_Generation_Date_And_Time, representing the Date and Time of the creation of the EET file. DataReporting (indicated by a plus sign): Includes the range 00060 - 00100.
properties	isRef 0 content complex
children	Version Producer FileGeneration DataReporting
annotation	documentation 00010 - 00100

element **EETReportType/DataSetInformation/DataSetInformation/Version**

diagram	<p>The diagram shows the Version element, which is a restriction of xs:string. It includes the following text: "This field specifies the output version of the template and is used by the recipient to understand the number of fields expected, their labeling and order."</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation This field specifies the output version of the template and is used by the recipient to understand the number of fields expected, their labeling and order.

element **EETReportType/DataSetInformation/DataSetInformation/Producer**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Name LEI Email
annotation	documentation 00020_EET_Producer_Name 00030_EET_Producer_LEI 00040_EET_Producer_Email

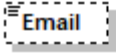
element **EETReportType/DataSetInformation/DataSetInformation/Producer/Name**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00020_EET_Producer_Name

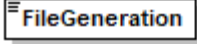
element **EETReportType/DataSetInformation/DataSetInformation/Producer/LEI**

diagram													
type	LEICodeType												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>20</td> <td></td> </tr> <tr> <td>maxLength</td> <td>20</td> <td></td> </tr> <tr> <td>pattern</td> <td colspan="2">([0-9a-zA-Z]{18}[0-9]{2})</td> </tr> </table>	Kind	Value	annotation	minLength	20		maxLength	20		pattern	([0-9a-zA-Z]{18}[0-9]{2})	
Kind	Value	annotation											
minLength	20												
maxLength	20												
pattern	([0-9a-zA-Z]{18}[0-9]{2})												
annotation	documentation 00030_EET_Producer_LEI												

element **EETReportType/DataSetInformation/DataSetInformation/Producer/Email**

diagram	 <p>00040_EET_Producer_Email</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00040_EET_Producer_Email

element **EETReportType/DataSetInformation/DataSetInformation/FileGeneration**

diagram	 <p>00050_EET_File_Generation _Date_And_Time Date and Time of the creation of the EET file</p>
type	xs:dateTime
properties	isRef 0 content simple
annotation	documentation 00050_EET_File_Generation_Date_And_Time Date and Time of the creation of the EET file


element **EETReportType/DataSetInformation/DataSetInformation/DataReporting**

diagram	<p>DataReporting 00060 - 00100</p> <ul style="list-style-type: none"> SFDR_PreContractual 00060_EET_Data_Reporting_SFDR_Pre_Contractual Implementation date of SFDR pre-contractual (1/7/2022 TBC) SFDR_Periodic 00070_EET_Data_Reporting_SFDR_Periodic First period of SFDR periodic reporting (2022? TBD) SFDR_EntityLevel 00080_EET_Data_Reporting_SFDR_Entity_Level Date of first PAI statement at entity level (31/12/2022? TBC) MiFID 00090_EET_Data_Reporting_Mifid Implementation date of MIFID2 (2/8/22) and SFDR L2 (1/7/22 TBC) IDD 00100_EET_Data_Reporting_IDD MiFID/IDD Sustainability preferences (2/8/2022)
properties	isRef 0 content complex
children	SFDR_PreContractual SFDR_Periodic SFDR_EntityLevel MiFID IDD
annotation	documentation 00060 - 00100

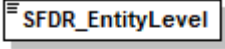
element **EETReportType/DataSetInformation/DataSetInformation/DataReporting/SFDR_PreContractual**

diagram	<p>SFDR_PreContractual 00060_EET_Data_Reporting_SFDR_Pre_Contractual Implementation date of SFDR pre-contractual (1/7/2022 TBC)</p>
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00060_EET_Data_Reporting_SFDR_Pre_Contractual Implementation date of SFDR pre-contractual (1/7/2022 TBC)


element **EETReportType/DataSetInformation/DataSetInformation/DataReporting/SFDR_Periodic**

diagram	 <p>00070_EET_Data_Reporting_SFDR_Periodic First period of SFDR periodic reporting (2022? TBD)</p>
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00070_EET_Data_Reporting_SFDR_Periodic First period of SFDR periodic reporting (2022? TBD)

element **EETReportType/DataSetInformation/DataSetInformation/DataReporting/SFDR_EntityLevel**

diagram	 <p>00080_EET_Data_Reporting_SFDR_Entity_Level Date of first PAI statement at entity level (31/12/2022? TBC)</p>
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00080_EET_Data_Reporting_SFDR_Entity_Level Date of first PAI statement at entity level (31/12/2022? TBC)

element **EETReportType/DataSetInformation/DataSetInformation/DataReporting/MiFID**

diagram	 <p>00090_EET_Data_Reporting_Mifid Implementation date of MIFID2 (2/8/22) and SFDR L2 (1/7/22 TBC)</p>
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00090_EET_Data_Reporting_Mifid Implementation date of MIFID2 (2/8/22) and SFDR L2 (1/7/22 TBC)

element **EETReportType/DataSetInformation/DataSetInformation/DataReporting/IDD**

diagram	<p>IDD 00100_EET_Data_Reporting IDD MiFID/IDD Sustainability preferences (2/8/2022)</p>
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00100_EET_Data_Reporting_IDD MiFID/IDD Sustainability preferences (2/8/2022)

element **EETReportType/DataSetInformation/ManufacturerInformation**

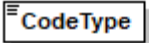
diagram	<p>ManufacturerInformation 10000 - 10040</p> <ul style="list-style-type: none"> Name 10000_Manufacturer_Name Name of the Manufacturer CodeType 10010_Manufacturer_Code_Type Type Codification used to determine the identification code. Either LEI or None. Code 10020_Manufacturer_Code Identification code of the Manufacturer Email 10030_Manufacturer_Email Contact entry point for distributors for content question GeneralReferenceDate 10040_General_Reference_Date Date to which the general data refer
properties	isRef 0 content complex
children	Name CodeType Code Email GeneralReferenceDate
annotation	documentation 10000 - 10040

element **EETReportType/DataSetInformation/ManufacturerInformation/Name**

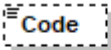
diagram	<p>Name 10000_Manufacturer_Name Name of the Manufacturer</p>
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type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 10000_Manufacturer_Name Name of the Manufacturer

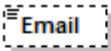
element **EETReportType/DataSetInformation/ManufacturerInformation/CodeType**

diagram	 <p>10010_Manufacturer_Code_Type Type Codification used to determine the identification code. Either LEI or None.</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 10010_Manufacturer_Code_Type Codification used to determine the identification code. Either LEI or None.

element **EETReportType/DataSetInformation/ManufacturerInformation/Code**

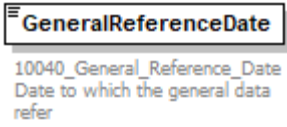
diagram	 <p>10020_Manufacturer_Code Identification code of the Manufacturer</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 10020_Manufacturer_Code Identification code of the Manufacturer

element **EETReportType/DataSetInformation/ManufacturerInformation/Email**

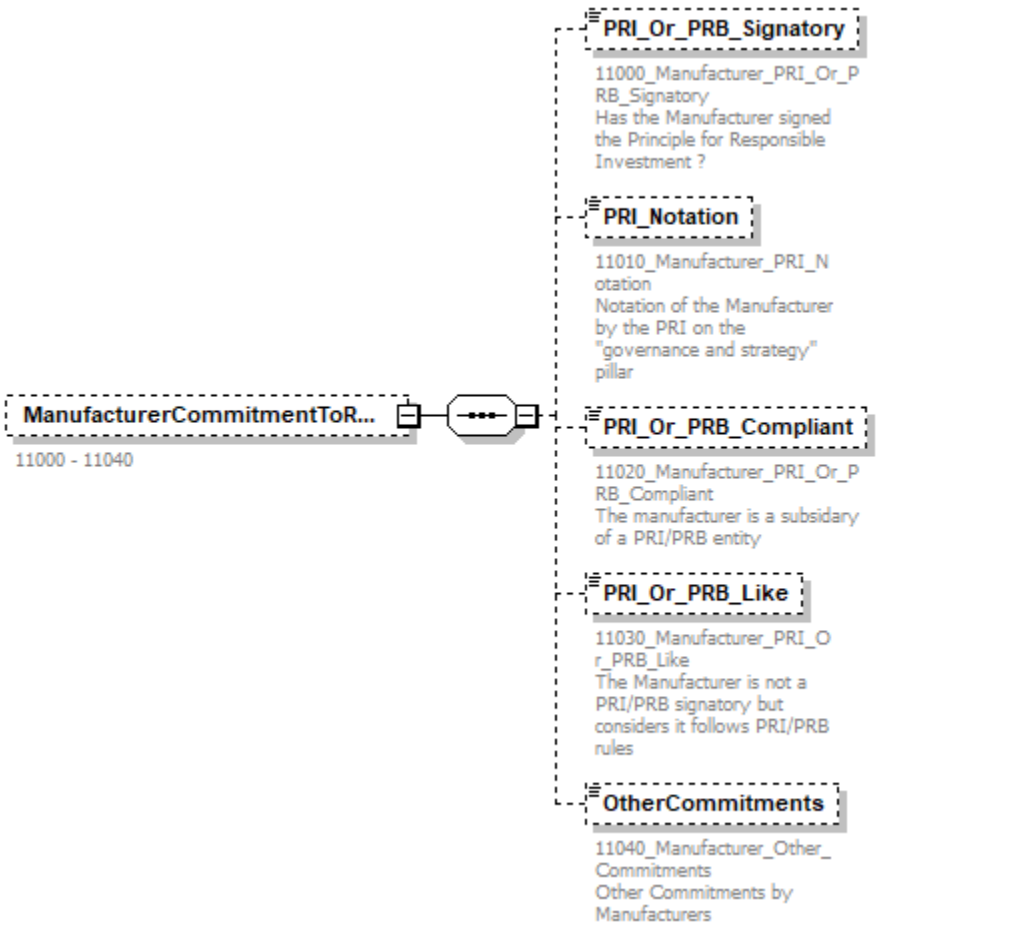
diagram	 <p>10030_Manufacturer_Email Contact entry point for distributors for content question</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 10030_Manufacturer_Email Contact entry point for distributors for content question
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element **EETReportType/DataSetInformation/ManufacturerInformation/GeneralReferenceDate**

diagram	 <p>GeneralReferenceDate 10040_General_Reference_Date Date to which the general data refer</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 10040_General_Reference_Date Date to which the general data refer

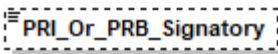
element **EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment**

diagram	 <p>ManufacturerCommitmentToResponsibleInvestment 11000 - 11040</p> <ul style="list-style-type: none"> PRI_Or_PRB_Signatory 11000_Manufacturer_PRI_Or_PRB_Signatory Has the Manufacturer signed the Principle for Responsible Investment ? PRI Notation 11010_Manufacturer_PRI_Notation Notation of the Manufacturer by the PRI on the "governance and strategy" pillar PRI_Or_PRB_Compliant 11020_Manufacturer_PRI_Or_PRB_Compliant The manufacturer is a subsidiary of a PRI/PRB entity PRI_Or_PRB_Like 11030_Manufacturer_PRI_Or_PRB_Like The Manufacturer is not a PRI/PRB signatory but considers it follows PRI/PRB rules OtherCommitments 11040_Manufacturer_Other_Commitments Other Commitments by Manufacturers
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PRI_Or_PRB_Signatory PRI Notation PRI_Or_PRB_Compliant PRI_Or_PRB_Like OtherCommitments

annotation	documentation 11000 - 11040
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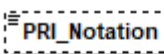
element

EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI_Or_PRB_Signatory

diagram	 <p>11000_Manufacturer_PRI_Or_P RB_Signatory Has the Manufacturer signed the Principle for Responsible Investment ?</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11000_Manufacturer_PRI_Or_PRB_Signatory Has the Manufacturer signed the Principle for Responsible Investment ?

element

EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI_Notation

diagram	 <p>11010_Manufacturer_PRI_N otation Notation of the Manufacturer by the PRI on the "governance and strategy" pillar</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11010_Manufacturer_PRI_Notation Notation of the Manufacturer by the PRI on the "governance and strategy" pillar

element

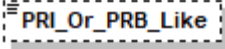
EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI_Or_PRB_Compliant

diagram	 <p>11020_Manufacturer_PRI_Or_P RB_Compliant The manufacturer is a subsidiary of a PRI/PRB entity</p>
type	EETYesNoType

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11020_Manufacturer_PRI_Or_PRB_Compliant The manufacturer is a subsidiary of a PRI/PRB entity

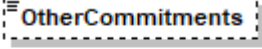
element

EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI_Or_PRB_Like

diagram	 <p>11030_Manufacturer_PRI_Or_PRB_Like The Manufacturer is not a PRI/PRB signatory but considers it follows PRI/PRB rules</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11030_Manufacturer_PRI_Or_PRB_Like The Manufacturer is not a PRI/PRB signatory but considers it follows PRI/PRB rules

element

EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/OtherCommitments

diagram	 <p>11040_Manufacturer_Other_Commitments Other Commitments by Manufacturers</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11040_Manufacturer_Other_Commitments Other Commitments by Manufacturers

element **EETReportType/DataSetInformation/ManufacturerStewardshipCodeSignatory**

diagram	<p>12000_Manufacturer_Stewardship_Code_Signatory Disclosure of the applicable Stewardship Code</p>
type	xs:string
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 12000_Manufacturer_Stewardship_Code_Signatory Disclosure of the applicable Stewardship Code</p>

element **EETReportType/DataSetInformation/ManufacturerWebsiteInformationStewardshipAndEngagement**

diagram	<p>13000_Manufacturer_Website_Information_Stewardship_And_Engagement Internet adress where the client can find all relevant informations regarding stewardship and engagement of the manufacturer</p>
type	xs:string
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation 13000_Manufacturer_Website_Information_Stewardship_And_Engagement Internet adress where the client can find all relevant informations regarding stewardship and engagement of the manufacturer</p>

element **EETReportType/GeneralFinancialInstrumentInformation**

diagram

GeneralFinancialInstrumentInf...

20000 - 20030

IdentifyingData

20000_Financial_Instrument_Identifying_Data
Use the following priority:
- ISO 6166 code of ISIN when available
- Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC)
- Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time

TypeOfIdentification

20010_Financial_Instrument_Type_Of_Identification_Code
One of the options in the following closed list to be used:
1 - ISO 6166 for ISIN code
2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies)
3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange)
4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number)
5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities)
6 - BBGID (The Bloomberg Global ID)
7 - Reuters RIC (Reuters instrument code)
8 - FIGI (Financial Instrument Global Identifier)
9 - Other code by members of the Association of National Numbering Agencies
10 - LEI
99 - Code attributed by the undertaking

Name


20020_Financial_Instrument_Name
Name of the financial instrument

Currency

20030_Financial_Instrument_Currency
Denomination Currency of the Financial Instrument

properties	isRef 0 content complex
children	IdentifyingData TypeOfIdentification Name Currency
annotation	documentation 20000 - 20030

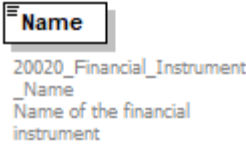
element **EETReportType/GeneralFinancialInstrumentInformation/IdentifyingData**

diagram	 <p>20000_Financial_Instrument_Identifying_Data Use the following priority:</p> <ul style="list-style-type: none"> - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 20000_Financial_Instrument_Identifying_Data Use the following priority:
	<ul style="list-style-type: none"> - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time

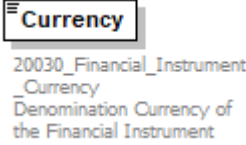
element **EETReportType/GeneralFinancialInstrumentInformation/TypeOfIdentification**

<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>TypeOfIdentification</p> </div> <p>20010_Financial_Instrument _Type_Of_Identification_Code</p> <p>One of the options in the following closed list to be used:</p> <ul style="list-style-type: none"> 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial_Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking
<p>type</p>	<p>restriction of xs:int</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation 20010_Financial_Instrument_Type_Of_Identification_Code</p> <p>One of the options in the following closed list to be used:</p> <ul style="list-style-type: none"> 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial_Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking

element **EETReportType/GeneralFinancialInstrumentInformation/Name**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 20020_Financial_Instrument_Name Name of the financial instrument

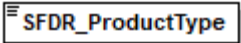
element **EETReportType/GeneralFinancialInstrumentInformation/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 20030_Financial_Instrument_Currency Denomination Currency of the Financial Instrument


element **EETReportType/MainCriteria**

<p>diagram</p>	<p>MainCriteria 20040 - 20100</p> <p>SFDR_ProductType 20040_Financial_Instrument_SFDR_Product_Type Reference of the article of SFDR european regulation applying to the product (art 6, art 8 or art 9) 6= no product acc. to Art. 8/9 8= Art. 8 SFDR Product (ESG characteristics) 9= Art. 9 SFDR product (ESG objective)</p> <p>SFDR_ProductTypeEligible 20050_Financial_Instrument_SFDR_Product_Type_Eligible Funds not being in SFDR scope and structured products. Art 8 like, art 9 like</p> <p>ESG_LabelOrStandard 20060_Financial_Instrument_ESG_Label_Or_Standard Disclosure of applicable ESG Label/s</p> <p>Minimum_SFDR_Art_8_Funds 20070_Financial_Instrument_%_Of_Minimum_SFDR_Art_8_Funds Proportion in look through of art 8 sub invested funds. Nav based</p> <p>Minimum_SFDR_Art_9_Funds 20080_Financial_Instrument_%_Of_Minimum_SFDR_Art_9_Funds Proportion in look through of art 9 sub invested funds. Nav based</p> <p>Main_ESG_Focus 20090_Financial_Instrument_Main_ESG_Focus Indication of the "main focus" of the Financial_Instrument (for example E for green bonds...), E or S or G.</p> <p>ConsidersPrincipleAdverseImp... 20100_Financial_Instrument_Does_This_Product_Consider_Principle_Adverse_Impact_In_Their_Investment</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>SFDR_ProductType SFDR_ProductTypeEligible ESG_LabelOrStandard Minimum_SFDR_Art_8_Funds Minimum_SFDR_Art_9_Funds Main_ESG_Focus ConsidersPrincipleAdverseImpact</p>
<p>annotation</p>	<p>documentation 20040 - 20100</p>

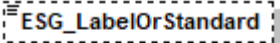
element **EETReportType/MainCriterias/SFDR_ProductType**

diagram	 <p>SFDR_ProductType</p> <p>20040_Financial_Instrument_SFDR_Product_Type Reference of the article of SFDR european regulation applying to the product (art 6, art 8 or art 9) 6= no product acc. to Art. 8/9 8= Art. 8 SFDR Product (ESG characteristics) 9= Art. 9 SFDR product (ESG objective)</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 20040_Financial_Instrument_SFDR_Product_Type Reference of the article of SFDR european regulation applying to the product (art 6, art 8 or art 9) 6= no product acc. to Art. 8/9 8= Art. 8 SFDR Product (ESG characteristics) 9= Art. 9 SFDR product (ESG objective)

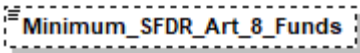
element **EETReportType/MainCriterias/SFDR_ProductTypeEligible**

diagram	 <p>SFDR_ProductTypeEligible</p> <p>20050_Financial_Instrument_SFDR_Product_Type_Eligible Funds not being in SFDR scope and structured products. Art 8 like, art 9 like</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20050_Financial_Instrument_SFDR_Product_Type_Eligible Funds not being in SFDR scope and structured products. Art 8 like, art 9 like

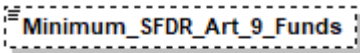
element **EETReportType/MainCriterias/ESG_LabelOrStandard**

diagram	 <p>ESG_LabelOrStandard</p> <p>20060_Financial_Instrument_ESG_Label_Or_Standard Disclosure of applicable ESG Label/s</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20060_Financial_Instrument_ESG_Label_Or_Standard Disclosure of applicable ESG Label/s

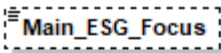
element **EETReportType/MainCriteria/Minimum_SFDR_Art_8_Funds**

diagram	 <p>20070_Financial_Instrument_%_Of_Minimum_SFDR_Art_8_Funds Proportion in look through of art 8 sub invested funds. Nav based</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20070_Financial_Instrument_%_Of_Minimum_SFDR_Art_8_Funds Proportion in look through of art 8 sub invested funds. Nav based

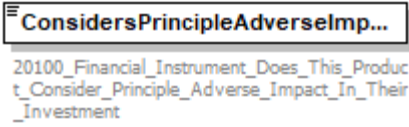
element **EETReportType/MainCriteria/Minimum_SFDR_Art_9_Funds**

diagram	 <p>20080_Financial_Instrument_%_Of_Minimum_SFDR_Art_9_Funds Proportion in look through of art 9 sub invested funds. Nav based</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20080_Financial_Instrument_%_Of_Minimum_SFDR_Art_9_Funds Proportion in look through of art 9 sub invested funds. Nav based

element **EETReportType/MainCriteria/Main_ESG_Focus**

diagram	 <p>20090_Financial_Instrument_Main_ESG_Focus Indication of the "main focus" of the Financial_Instrument (for example E for green bonds...), E or S or G.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20090_Financial_Instrument_Main_ESG_Focus Indication of the "main focus" of the Financial_Instrument (for example E for green bonds...), E or S or G.

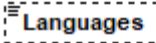
element **EETReportType/MainCriteria/ConsidersPrincipleAdverseImpact**

diagram	
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 20100_Financial_Instrument_Does_This_Product_Consider_Principle_Adverse_Impact_In_Their_Investment

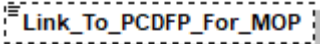
element **EETReportType/ProductDisclosures**

<p>diagram</p>	<p>Languages 20110_Financial_Instrument_Languages Each insurance company needs to have the documents translated and published in the language of the countries of distribution. This field allows to list the languages in which the annexes documents are translated</p> <p>Link_To_PCDFP_For_MOP 20120_Financial_Instrument_Link_To_PCDFP_For_MOP Pre Contractual Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex I, Annex II (EU) 2019/2088.</p> <p>ProductDisclosures 20110 - 20160</p> <p>ProductionDate_PCDFP 20130_Financial_Instrument_Production_Date_PCDFP Date of production of PCDFP</p> <p>Link_To_PDFP_for_MOP 20140_Financial_Instrument_Link_To_PDFP_for_MOP Periodic Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex III, Annex IV (EU) 2019/2088.</p> <p>EndDateOfReportingPeriod_PDFP 20150_Financial_Instrument_End_Date_Of_Reporting_Period_PDFP End Date Of Reporting Period PDFP (based on 12 months reporting report market usage)</p> <p>LinkTo_SFDR_WebsiteProductDi... 20160_Financial_Instrument_Link_To_SFDR_Website_Product_Disclosures Art 10 SFDR - 33 RTS and 46 RTS</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Languages Link_To_PCDFP_For_MOP ProductionDate_PCDFP Link_To_PDFP_for_MOP EndDateOfReportingPeriod_PDFP LinkTo_SFDR_WebsiteProductDisclosures</p>
<p>annotation</p>	<p>documentation 20110 - 20160</p>

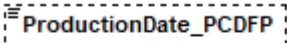
element **EETReportType/ProductDisclosures/Languages**

diagram	 <p>20110_Financial_Instrument_Languages Each insurance company needs to have the documents translated and published in the language of the countries of distribution. This field allows to list the languages in which the annexes documents are translated</p>
type	xs:string
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 20110_Financial_Instrument_Languages Each insurance company needs to have the documents translated and published in the language of the countries of distribution. This field allows to list the languages in which the annexes documents are translated</p>

element **EETReportType/ProductDisclosures/Link_To_PCDFP_For_MOP**

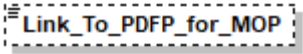
diagram	 <p>20120_Financial_Instrument_Link_To_PCDFP_For_MOP Pre Contractual Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex I, Annex II (EU) 2019/2088.</p>
type	xs:anyURI
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 20120_Financial_Instrument_Link_To_PCDFP_For_MOP Pre Contractual Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex I, Annex II (EU) 2019/2088.</p>

element **EETReportType/ProductDisclosures/ProductionDate_PCDFP**


diagram	 <p>20130_Financial_Instrument_Production_Date_PCDFP Date of production of PCDFP</p>
type	xs:date
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>

annotation	documentation 20130_Financial_Instrument_Production_Date_PCDFP Date of production of PCDFP
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element **EETReportType/ProductDisclosures/Link_To_PDFP_for_MOP**

diagram	 <p>20140_Financial_Instrument_Link_To_PDFP_for_MOP Periodic Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex III, Annex IV (EU) 2019/2088.</p>
type	xs:anyURI
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20140_Financial_Instrument_Link_To_PDFP_for_MOP Periodic Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex III, Annex IV (EU) 2019/2088.

element **EETReportType/ProductDisclosures/EndDateOfReportingPeriod_PDFP**

diagram	 <p>20150_Financial_Instrument_End_Date_Of_Reporting_Period_PDFP End Date Of Reporting Period PDFP (based on 12 months reporting report market usage)</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20150_Financial_Instrument_End_Date_Of_Reporting_Period_PDFP End Date Of Reporting Period PDFP (based on 12 months reporting report market usage)

element **EETReportType/ProductDisclosures/LinkTo_SFDR_WebsiteProductDisclosures**

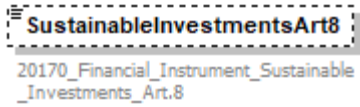
diagram	 <p>20160_Financial_Instrument_Link_To_SFDR_Website_Product_Disclosures Art 10 SFDR - 33 RTS and 46 RTS</p>
type	xs:anyURI
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20160_Financial_Instrument_Link_To_SFDR_Website_Product_Disclosures

element **EETReportType/SpecificInformationForArt8and9**

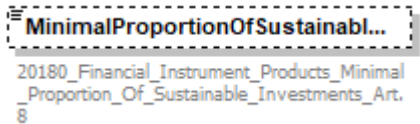
<p>diagram</p>	<p>SpecificInformationForArt8and9 20170 - 20250</p> <ul style="list-style-type: none"> SustainableInvestmentsArt8 20170_Financial_Instrument_Sustainable_Investments_Art.8 MinimalProportionOfSustainabl... 20180_Financial_Instrument_Products_Minimal_Proportion_Of_Sustainable_Investments_Art.8 SustainableInvestmentEUTaxon... 20190_Financial_Instrument_Sustainable_Investment_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include EU Taxonomy sustainable investment? SustainableInvestmentEnviron... 20200_Financial_Instrument_Sustainable_Investment_Environmental_Not_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include Non EU Taxonomy Environmental sustainable investment? SustainableInvestmentSocialObj... 20210_Financial_Instrument_Sustainable_Investment_Social_Objective_Art.8 Does the minimum specified in field 20170 include include sustainable investment with social objective? SustainableInvestmentWithEnvi... 20220_Financial_Instrument_Minimum_Sustainable_Investment_With_Environmental_Objective_Art.9 For art 9 products, the minimum proportion of sustainable investments. EnvironmentallySustainableInve... 20230_Financial_Instrument_Environmentally_Sustainable_Investment_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include EU Taxonomy Environmental sustainable investment? EnvironmentallySustainableInve... 20240_Financial_Instrument_Environmentally_Sustainable_Investment_Not_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include Non EU Taxonomy Environmental sustainable investment? MinimumSustainableInvestmen... 20250_Financial_Instrument_Minimum_Sustainable_Investment_Social_Objective_Art.9 Does the minimum specified in field 20210 include sustainable investments with social objectives.
<p>properties</p>	<p>isRef 0 minOcc 0</p>

	maxOcc 1 content complex
children	SustainableInvestmentsArt8 MinimalProportionOfSustainableInvestmentsArt8 SustainableInvestmentEUTaxonomyArt8 SustainableInvestmentEnvironmentalNotEUTaxonomyArt8 SustainableInvestmentSocialObjectiveArt8 SustainableInvestmentWithEnvironmentalObjectiveArt9 EnvironmentallySustainableInvestmentEUTaxonomyArt9 EnvironmentallySustainableInvestmentNotEUTaxonomyArt9 MinimumSustainableInvestmentSocialObjectiveArt9
annotation	documentation 20170 - 20250

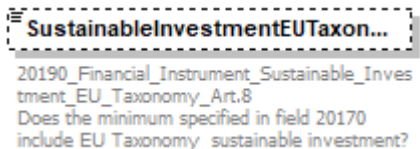
element **EETReportType/SpecificInformationFor Art8and9/SustainableInvestmentsArt8**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20170_Financial_Instrument_Sustainable_Investments_Art8

element **EETReportType/SpecificInformationFor Art8and9/MinimalProportionOfSustainableInvestmentsArt8**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20180_Financial_Instrument_Products_Minimal_Proportion_Of_Sustainable_Investments_Art8

element **EETReportType/SpecificInformationFor Art8and9/SustainableInvestmentEUTaxonomyArt8**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation

	length 1
annotation	documentation 20190_Financial_Instrument_Sustainable_Investment_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include EU Taxonomy sustainable investment?

element

EETReportType/SpecificInformationForArt8and9/SustainableInvestmentEnvironmentalNotEUTaxonomyArt8

diagram	 SustainableInvestmentEnviron... 20200_Financial_Instrument_Sustainable_Investment_Environmental_Not_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include Non EU Taxonomy Environmental sustainable investment?
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20200_Financial_Instrument_Sustainable_Investment_Environmental_Not_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include Non EU Taxonomy Environmental sustainable investment?

element **EETReportType/SpecificInformationForArt8and9/SustainableInvestmentSocialObjectiveArt8**

diagram	 SustainableInvestmentSocialObj... 20210_Financial_Instrument_Sustainable_Investment_Social_Objective_Art.8 Does the minimum specified in field 20170 include include sustainable investment with social objective?
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20210_Financial_Instrument_Sustainable_Investment_Social_Objective_Art.8 Does the minimum specified in field 20170 include include sustainable investment with social objective?

element

EETReportType/SpecificInformationForArt8and9/SustainableInvestmentWithEnvironmentalObjectiveArt9

diagram	<p>20220_Financial_Instrument_Minimum_Sustainable_Investment_With_Environmental_Objective_Art.9 For art 9 products, the minimum proportion of sustainable investments.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20220_Financial_Instrument_Minimum_Sustainable_Investment_With_Environmental_Objective_Art9 For art 9 products, the minimum proportion of sustainable investments.

element

EETReportType/SpecificInformationForArt8and9/EnvironmentallySustainableInvestmentEUTaxonomyArt9

diagram	<p>20230_Financial_Instrument_Environmentally_Sustainable_Investment_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include EU Taxonomy Environmental sustainable investment?</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20230_Financial_Instrument_Environmentally_Sustainable_Investment_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include EU Taxonomy Environmental sustainable investment?

element

EETReportType/SpecificInformationForArt8and9/EnvironmentallySustainableInvestmentNotEUTaxonomyArt9

diagram	<p>20240_Financial_Instrument_Environmentally_Sustainable_Investment_Not_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include Non EU Taxonomy Environmental sustainable investment?</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation length 1
annotation	documentation 20240_Financial_Instrument_Environmentally_Sustainable_Investment_Not_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include Non EU Taxonomy Environmental sustainable investment?

element

EETReportType/SpecificInformationForArt8and9/MinimumSustainableInvestmentSocialObjectiveArt9

diagram	 <p>20250_Financial_Instrument_Minimum_Sustainable_Investment_Social_Objective_Art.9 Does the minimum specified in field 20210 include sustainable investments with social objectives.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20250_Financial_Instrument_Minimum_Sustainable_Investment_Social_Objective_Art.9 Does the minimum specified in field 20210 include sustainable investments with social objectives.

element **EETReportType/ESG_ThematicInvestingDescription**

diagram

ESG_ThematicInvestingDescrip...

This part describes investment strategy, and is not linked to Taxonomy
20260 - 20300

ESG_ExistingThematic

20260_Financial_Instrument_ESG_Existing_Thematic
Does this Financial_Instrument incorporate ESG factors through ESG thematic approach ?

EnvironmentalThematic

20270_Financial_Instrument_Environmental_Thematic
Description of the product environment thematic investment strategy, according to SFDR art 2(17). Multiple answers fields.
A - energy
B - renewable energy
C - raw materials
D - water and land
E - waste
F - greenhouse gas emissions
G - biodiversity
H - circular economy
I - environment other
J - none

SocialThematic

20280_Financial_Instrument_Social_Thematic
Description of the product social thematic investment strategy, according to SFDR art 2(17)
Multiple answers fields.
A - inequality
B - social cohesion,
C - social integration
D - labour relations
E - investment in human capital
F - economically or socially disadvantaged communities
G - social other
H - none

GovernanceThematic

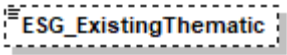
20290_Financial_Instrument_Governance_Thematic
Description of the product thematic investment strategy, according to SFDR art 2(17)
Multiple answers field
A - sound management structures
B - employee relations
C - remuneration of staff
D - tax compliance
E - governance other
F - none

SustainableDevelopmentGoals

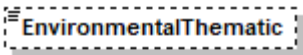
20300_Financial_Instrument_Alignment_With_Sustainable_Development_Goals
Alignment with SDG means that SDG are used in the investment process (screening) or targeted by the fund. Multiple answers field.
1 - No Poverty
2 - Zero Hunger
3 - Good Health and Well-Being
4 - Quality Education
5 - Gender Equality
6 - Clean Water and Sanitation
7 - Affordable and Clean Energy
8 - Decent Work and Economic Growth
9 - Industry, Innovation and Infrastructure
10 - Reduced Inequality
11 - Sustainable Cities and Communities
12 - Responsible Consumption and Production
13 - Climate Action
14 - Life Below Water
15 - Life on Land
16 - Peace and Justice, Strong Institutions
17 - Partnerships to achieve to Goal

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ESG_ExistingThematic EnvironmentalThematic SocialThematic GovernanceThematic SustainableDevelopmentGoals
annotation	documentation This part describes investment strategy, and is not linked to Taxonomy 20260 - 20300

element **EETReportType/ESG_ThematicInvestingDescription/ESG_ExistingThematic**

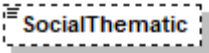
diagram	 <p>20260_Financial_Instrument_ESG_Existing_Thematic Does this Financial_Instrument incorporate ESG factors through ESG thematic approach ?</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20260_Financial_Instrument_ESG_Existing_Thematic Does this Financial_Instrument incorporate ESG factors through ESG thematic approach ?

element **EETReportType/ESG_ThematicInvestingDescription/EnvironmentalThematic**


diagram	 <p>20270_Financial_Instrument_Environmental_Thematic Description of the product environment thematic investment strategy, according to SFDR art 2(17). Multiple answers fields. A - energy B - renewable energy C - raw materials D - water and land E - waste F - greenhouse gas emissions G - biodiversity H - circular economy I - environment other J - none</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20270_Financial_Instrument_Environmental_Thematic Description of the product environment thematic investment strategy, according to SFDR art 2(17). Multiple answers fields. A - energy B - renewable energy C - raw materials

	D - water and land E - waste F - greenhouse gas emissions G - biodiversity H - circular economy I - environment other J - none
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element **EETReportType/ESG_ThematicInvestingDescription/SocialThematic**

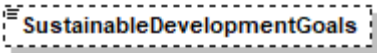
diagram	 <p>20280_Financial_Instrument_Social_Thematic Description of the product social thematic investment strategy, according to SFDR art 2(17) Multiple answers fields. A - inequality B - social cohesion, C - social integration D - labour relations E - investment in human capital F - economically or socially disadvantaged communities G - social other H - none</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20280_Financial_Instrument_Social_Thematic Description of the product social thematic investment strategy, according to SFDR art 2(17) Multiple answers fields. A - inequality B - social cohesion, C - social integration D - labour relations E - investment in human capital F - economically or socially disadvantaged communities G - social other H - none

element **EETReportType/ESG_ThematicInvestingDescription/GovernanceThematic**

diagram	 <p>20290_Financial_Instrument_Governance_Thematic Description of the product thematic investment strategy, according to SFDR art 2(17) Multiple answers field A - sound management structures B - employee relations C - remuneration of staff D - tax compliance E - governance other F - none</p>
type	xs:string

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20290_Financial_Instrument_Governance_Thematic Description of the product thematic investment strategy, according to SFDR art 2(17) Multiple answers field A - sound management structures B - employee relations C - remuneration of staff D - tax compliance E - governance other F - none

element **EETReportType/ESG_ThematicInvestingDescription/SustainableDevelopmentGoals**

diagram	 <p>20300_Financial_Instrument_Alignment_With_Sustainable_Development_Goals Alignment with SDG means that SDG are used in the investment process (screening) or targeted by the fund. Multiple answers field. 1 - No Poverty 2 - Zero Hunger 3 - Good Health and Well-Being 4 - Quality Education 5 - Gender Equality 6 - Clean Water and Sanitaion 7 - Affordable and Clean Energy 8 - Decent Work and Economic Growth 9 - Industry, Innovation and Infrastructure 10 - Reduced Inequality 11 - Sustainable Cities and Communities 12 - Responsible Consumption and Production 13 - Climate Action 14 - Life Below Water 15 - Life on Land 16 - Peace and Justice, Strong Institutions 17 - Partnerships to achive to Goal</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20300_Financial_Instrument_Alignment_With_Sustainable_Development_Goals Alignment with SDG means that SDG are used in the investment process (screening) or targeted by the fund. Multiple answers field. 1 - No Poverty 2 - Zero Hunger 3 - Good Health and Well-Being 4 - Quality Education 5 - Gender Equality 6 - Clean Water and Sanitaion 7 - Affordable and Clean Energy 8 - Decent Work and Economic Growth 9 - Industry, Innovation and Infrastructure 10 - Reduced Inequality 11 - Sustainable Cities and Communities 12 - Responsible Consumption and Production 13 - Climate Action 14 - Life Below Water 15 - Life on Land 16 - Peace and Justice, Strong Institutions

element **EETReportType/ESG_EngagementCoverage**

diagram	
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>EligibleIssuers ESG_CoveredIssuers EngagedIssuers</p>
annotation	<p>documentation 20310 - 20360</p>

element **EETReportType/ESG_EngagementCoverage/EligibleIssuers**

diagram	
type	<p>EETWeightNumberType</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>Weight Number</p>
annotation	<p>documentation 20310_Financial_Instrument_Weight_Of_Eligible_Issuers 20320_Financial_Instrument_Number_Of_Eligible_Issuers</p>

element **EETReportType/ESG_EngagementCoverage/ESG_CoveredIssuers**

diagram	<p>20330_Financial_Instrument_Weight_Of_ESG_Covered_Issuers 20340_Financial_Instrument_Number_Of_ESG_Covered_Issuers</p>
type	EETWeightNumberType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Weight Number
annotation	documentation 20330_Financial_Instrument_Weight_Of_ESG_Covered_Issuers 20340_Financial_Instrument_Number_Of_ESG_Covered_Issuers

element **EETReportType/ESG_EngagementCoverage/EngagedIssuers**

diagram	<p>20350_Financial_Instrument_Weight_Of_Engaged_Issuers 20360_Financial_Instrument_Number_Of_Engaged_Issuers</p>
type	EETWeightNumberType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Weight Number
annotation	documentation 20350_Financial_Instrument_Weight_Of_Engaged_Issuers 20360_Financial_Instrument_Number_Of_Engaged_Issuers

element **EETReportType/ESG_Benchmark**

diagram	<p>The diagram illustrates the structure of the ESG_Benchmark element. It consists of a dashed box labeled ESG_Benchmark (20370 - 20380) connected to a solid box labeled HasReference_ESG_Benchmark (20370_Financial_Instrument_Has_A_Reference_ESG_Benchmark). The HasReference_ESG_Benchmark box contains the text: "20370_Financial_Instrument_Has_A_Reference_ESG_Benchmark. Has a reference benchmark been designated for the purpose of attaining the environmental or social characteristics promoted by the financial product?". This box is further connected to another dashed box labeled BenchmarkName (20380_Financial_Instrument_Benchmark_Name), which contains the text: "20380_Financial_Instrument_Benchmark_Name. Identification of benchmark".</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	HasReference ESG Benchmark BenchmarkName
annotation	<p>documentation 20370 - 20380</p>

element **EETReportType/ESG_Benchmark/HasReference_ESG_Benchmark**

diagram	<p>The diagram shows the HasReference_ESG_Benchmark element (20370_Financial_Instrument_Has_A_Reference_ESG_Benchmark) with the text: "20370_Financial_Instrument_Has_A_Reference_ESG_Benchmark. Has a reference benchmark been designated for the purpose of attaining the environmental or social characteristics promoted by the financial product?".</p>
type	EETYesNoType
properties	<p>isRef 0 content simple</p>
facets	<p>Kind Value annotation length 1</p>
annotation	<p>documentation 20370_Financial_Instrument_Has_A_Reference_ESG_Benchmark Has a reference benchmark been designated for the purpose of attaining the environmental or social characteristics promoted by the financial product?</p>

element **EETReportType/ESG_Benchmark/BenchmarkName**


diagram	<p>The diagram shows the BenchmarkName element (20380_Financial_Instrument_Benchmark_Name) with the text: "20380_Financial_Instrument_Benchmark_Name. Identification of benchmark".</p>
type	xs:string
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 20380_Financial_Instrument_Benchmark_Name Identification of benchmark</p>

element **EETReportType/MinimumSustainableInvestments**

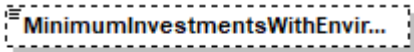
<p>diagram</p>	<p>MinimumAssetAllocationDate 20390_Financial_Instrument_Minimum_Or_Planned_Asset_Allocation_Date The date to which the disclosure refer</p> <p>MinimumInvestmentsWithEnvir... 20400_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_With_Environmental_Or_Social_Characteristics</p> <p>MethodologyForSustainableInve... 20410_Financial_Instrument_EU_SFDR_Methodology_For_Sustainable_Investments_Calculation Revenue(R), Capex(C), Opex(O), other approach(A)</p> <p>MinimumInvestmentsSustainab... 20420_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments</p> <p>MinimumOtherInvestmentsWith... 20430_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Other_Investments_With_Environmental_Or_Social_Characteristics</p> <p>MinimumInvestmentsSustainab... 20440_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Environmental</p> <p>MinimumInvestmentsSustainab... 20450_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Taxonomy_Aligned</p> <p>MinimumInvestmentsSustainab... 20460_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Other_Environmental</p> <p>MinimumInvestmentsSustainab... 20470_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Social</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>MinimumAssetAllocationDate MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics MethodologyForSustainableInvestmentsCalculation MinimumInvestmentsSustainableInvestments MinimumOtherInvestmentsWithEnvironmentalOrSocialCharacteristics MinimumInvestmentsSustainableInvestmentsEnvironmental MinimumInvestmentsSustainableInvestmentsTaxonomyAligned MinimumInvestmentsSustainableInvestmentsOtherEnvironmental MinimumInvestmentsSustainableInvestmentsSocial</p>

annotation	documentation 20390 - 20470
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element **EETReportType/MinimumSustainableInvestments/MinimumAssetAllocationDate**

diagram	 <p>20390_Financial_Instrument_Minimum_Or_Planned_Asset_Allocation_Date The date to which the disclosure refer</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 20390_Financial_Instrument_Minimum_Or_Planned_Asset_Allocation_Date The date to which the disclosure refer

element **EETReportType/MinimumSustainableInvestments/MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics**


diagram	 <p>20400_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_With_Environmental_Or_Social_Characteristics</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20400_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_With_Environmental_Or_Social_Characteristics

element **EETReportType/MinimumSustainableInvestments/MethodologyForSustainableInvestmentsCalculation**

diagram	 <p>20410_Financial_Instrument_EU_SFDR_Methodology_For_Sustainable_Investments_Calculation Revenue(R), Capex(C), Opex(O), other approach(A)</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20410_Financial_Instrument_EU_SFDR_Methodology_For_Sustainable_Investments_Calculation Revenue(R), Capex(C), Opex(O), other approach(A)


element

EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestments

diagram	 MinimumInvestmentsSustainab... 20420_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20420_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments


element

EETReportType/MinimumSustainableInvestments/MinimumOtherInvestmentsWithEnvironmentalOrSocialCharacteristics

diagram	 MinimumOtherInvestmentsWith... 20430_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Other_Investments_With_Environmental_Or_Social_Characteristics
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20430_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Other_Investments_With_Environmental_Or_Social_Characteristics

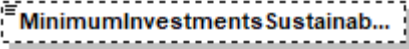
element

EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsEnvironmental

diagram	 MinimumInvestmentsSustainab... 20440_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Environmental
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20440_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Environmental

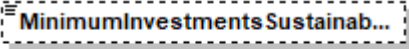
element

EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	 20450_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Taxonomy_Aligned
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20450_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Taxonomy_Aligned

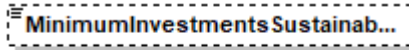
element

EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsOtherEnvironmental

diagram	 20460_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Other_Environmental
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20460_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Other_Environmental

element


EETReportType/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsSocial

diagram	 20470_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Social
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20470_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Social

element **EETReportType/LastReportedSustainableInvestments**

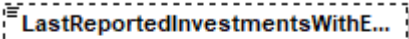
<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>LastReportedAssetAllocationDate LastReportedInvestmentsWithEnvironmentalOrSocialCharacteristics LastReportedInvestmentsNotSustainableOther LastReportedInvestmentsSustainableInvestments LastReportedOtherInvestmentsWithEnvironmentalOrSocialCharacteristics LastReportedInvestmentsSustainableInvestmentsEnvironmental LastReportedInvestmentsSustainableInvestmentsTaxonomyAligned LastReportedInvestmentsSustainableInvestmentsOtherEnvironmental LastReportedInvestmentsSustainableInvestmentsSocial</p>
<p>annotation</p>	<p>documentation 20480 - 20560</p>

element **EETReportType/LastReportedSustainableInvestments/LastReportedAssetAllocationDate**

diagram	 <p>20480_Financial_Instrument_Last_Reported_Asset_Allocation_Date The date to which the disclosure refer</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 20480_Financial_Instrument_Last_Reported_Asset_Allocation_Date The date to which the disclosure refer

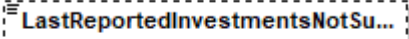
element

EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsWithEnvironmentalOrSocialCharacteristics

diagram	 <p>20490_Financial_Instrument_EU_SFDR_Last_Reported_Investments_With_Environmental_Or_Social_Characteristics</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20490_Financial_Instrument_EU_SFDR_Last_Reported_Investments_With_Environmental_Or_Social_Characteristics

element

EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsNotSustainableOther

diagram	 <p>20500_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Not_Sustainable_Other</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20500_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Not_Sustainable_Other

element

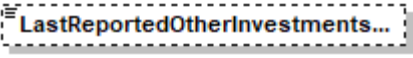
EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments

diagram	 <p>20510_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments</p>
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type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20510_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments

element

EETReportType/LastReportedSustainableInvestments/LastReportedOtherInvestmentsWithEnvironmentalOrSocialCharacteristics

diagram	 <p>20520_Financial_Instrument_EU_SFDR_Last_Reported_Other_Investments_With_Environmental_Or_Social_Characteristics</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20520_Financial_Instrument_EU_SFDR_Last_Reported_Other_Investments_With_Environmental_Or_Social_Characteristics

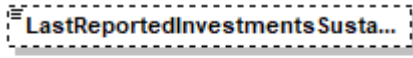
element

EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsEnvironmental

diagram	 <p>20530_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Environmental</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20530_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Environmental

element

EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	 <p>20540_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Taxonomy_Aligned</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 20540_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Taxonomy_Aligned

element

**EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestment
sOtherEnvironmental**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20550_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Other_Environmental

element

**EETReportType/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestment
sSocial**

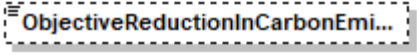
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20560_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Social

element **EETReportType/AdditionalInfoArt9**


diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ObjectiveReductionInCarbonEmissions AlignedWithParisAgreement

annotation	documentation 20570 - 20580
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element **EETReportType/AdditionalInfoArt9/ObjectiveReductionInCarbonEmissions**

diagram	 <p>20570_Financial_Instrument_With_Objective_Of_A_Reduction_In_Carbon_Emissions Does the Financial Instrument have the objective of reduction in carbon emissions?</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20570_Financial_Instrument_With_Objective_Of_A_Reduction_In_Carbon_Emissions Does the Financial Instrument have the objective of reduction in carbon emissions?

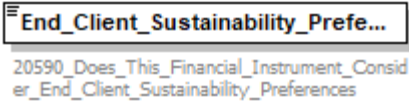
element **EETReportType/AdditionalInfoArt9/AlignedWithParisAgreement**

diagram	 <p>20580_Financial_Instrument_Aligned_With_Paris_Agreement Is the Financial Instrument Aligned with the Paris Agreement?</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20580_Financial_Instrument_Aligned_With_Paris_Agreement Is the Financial Instrument Aligned with the Paris Agreement?

element **EETReportType/MiFID_IDD_TargetMarket**

diagram	 <p>20590</p> <p>20590_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_Preferences</p>
properties	isRef 0 content complex
children	End Client Sustainability Preferences Considered
annotation	documentation 20590

element **EETReportType/MiFID_IDD_TargetMarket/End_Client_Sustainability_Preferences_Considered**

diagram	 <p>20590_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_Preferences</p>
type	EETYesNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 20590 Does This Financial Instrument Consider End Client Sustainability Preferences

element **EETReportType/TaxonomyAlignedInvestments**


diagram



properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MinimumInvestments_EU_Taxonomy_InclSovereignBonds MinimumInvestments_EU_Taxonomy_ExclSovereignBonds_SubjectToExternalReviewByThirdParty MethodologyUsedForAlignmentCalculationWith_EU_Taxonomy_MinimumShareOfTransitionalActivities MinimumShareOfEnablingActivities_TaxonomyAlignedInclSovereignRevenue_TaxonomyAlignedInclSovereignCapex TaxonomyAlignedInclSovereignOpex_TaxonomyAlignedExclSovereignRevenue TaxonomyAlignedExclSovereignCapex_TaxonomyAlignedExclSovereignOpex_ClimateChangeMitigation ClimateChangeAdaptation_SustainableUseAndProtectionOfWaterAndMarineResources TransitionToCircularEconomy_PollutionPreventionAndControl ProtectionAndRestorationOfBiodiversityAndEcosystems_ShareOfTransitionalActivities_ShareOfEnablingActivities
annotation	documentation 20600 - 20790


element

EETReportType/TaxonomyAlignedInvestments/MinimumInvestments_EU_Taxonomy_InclSovereignBonds

diagram	 MinimumInvestments_EU_Taxo... 20600_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Incl_Sovereign_Bonds
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20600_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Incl_Sovereign_Bonds

element

EETReportType/TaxonomyAlignedInvestments/MinimumInvestments_EU_Taxonomy_ExclSovereignBonds

diagram	 MinimumInvestments_EU_Taxo... 20610_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Excl_Sovereign_Bonds
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20610_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Excl_Sovereign_Bonds


element **EETReportType/TaxonomyAlignedInvestments/SubjectToExternalReviewByThirdParty**

diagram	 SubjectToExternalReviewByThir... 20620_Financial_Instrument_Was_This_Statement_Subject_To_An_External_Review_By_Third_Party
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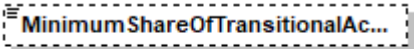
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20620_Financial_Instrument_Was_This_Statement_Subject_To_An_External_Review_By_Third_Party

element

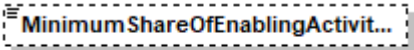
EETReportType/TaxonomyAlignedInvestments/MethodologyUsedForAlignmentCalculationWith_EU_Taxonomy

diagram	 <p>20630_Financial_Instrument_Methodology_Used_For_Alignment_Calculation_With_EU_Taxonomy Discloses the methodology used for alignment calculation with the EU Taxonomy, defined as either Revenue (R), CapEx (C) or OpEx (O)</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20630_Financial_Instrument_Methodology_Used_For_Alignment_Calculation_With_EU_Taxonomy Discloses the methodology used for alignment calculation with the EU Taxonomy, defined as either Revenue (R), CapEx (C) or OpEx (O)

element **EETReportType/TaxonomyAlignedInvestments/MinimumShareOfTransitionalActivities**


diagram	 <p>20640_Financial_Instrument_Minimum_Share_Of_Transitional_Activities</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20640_Financial_Instrument_Minimum_Share_Of_Transitional_Activities

element **EETReportType/TaxonomyAlignedInvestments/MinimumShareOfEnablingActivities**


diagram	 <p>20650_Financial_Instrument_Minimum_Share_Of_Enabling_Activities</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 20650_Financial_Instrument_Minimum_Share_Of_Enabling_Activities


element **EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignRevenue**

diagram	 TaxonomyAlignedInclSovereign... 20660_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Revenue
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20660_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Revenue


element **EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignCapex**

diagram	 TaxonomyAlignedInclSovereign... 20670_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Capex
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20670_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Capex

element **EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignOpex**


diagram	 TaxonomyAlignedInclSovereign... 20680_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Opex
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20680_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Opex

element **EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignRevenue**


diagram	 TaxonomyAlignedExclSovereign... 20690_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Revenue
type	xs:decimal

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20690_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Revenue

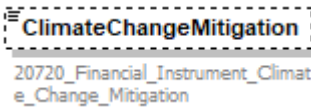
element **EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignCapex**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20700_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Capex

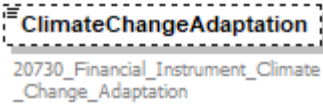
element **EETReportType/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignOpex**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20710_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Opex

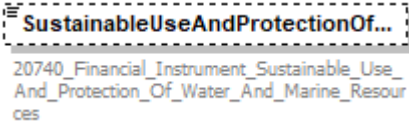
element **EETReportType/TaxonomyAlignedInvestments/ClimateChangeMitigation**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20720_Financial_Instrument_Climate_Change_Mitigation

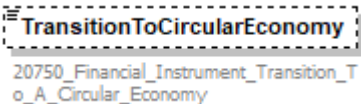
element **EETReportType/TaxonomyAlignedInvestments/ClimateChangeAdaptation**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20730_Financial_Instrument_Climate_Change_Adaptation

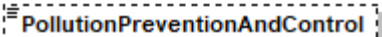
element **EETReportType/TaxonomyAlignedInvestments/SustainableUseAndProtectionOfWaterAndMarineResources**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20740_Financial_Instrument_Sustainable_Use_And_Protection_Of_Water_And_Marine_Resources

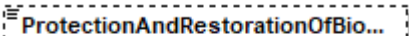
element **EETReportType/TaxonomyAlignedInvestments/TransitionToCircularEconomy**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20750_Financial_Instrument_Transition_To_A_Circular_Economy

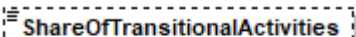
element **EETReportType/TaxonomyAlignedInvestments/PollutionPreventionAndControl**

diagram	 20760_Financial_Instrument_Pollution_Prevention_And_Control
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20760 Financial Instrument Pollution Prevention And Control

element **EETReportType/TaxonomyAlignedInvestments/ProtectionAndRestorationOfBiodiversityAndEcosystems**

diagram	 20770_Financial_Instrument_Protection_And_Restoration_Of_Biodiversity_And_Ecosystems
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20770 Financial Instrument Protection And Restoration Of Biodiversity And Ecosystems

element **EETReportType/TaxonomyAlignedInvestments/ShareOfTransitionalActivities**

diagram	 20780_Financial_Instrument_Share_Of_Transitional_Activities
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20780 Financial Instrument Share Of Transitional Activities

element **EETReportType/TaxonomyAlignedInvestments/ShareOfEnablingActivities**

diagram	 20790_Financial_Instrument_Share_Of_Enabling_Activities
type	xs:decimal

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20790_Financial_Instrument_Share_Of_Enabling_Activities

element **EETReportType/PrincipalAdverseIndicators**

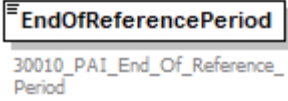
diagram	<p>PrincipalAdverseIndicators 30000 - 33440</p> <ul style="list-style-type: none"> BeginningOfReferencePeriod 30000_PAI_Beginning_Of_Reference_Period EndOfReferencePeriod 30010_PAI_End_Of_Reference_Period ClimateAndEnvironmentRelate... 30020 - 30970 SocialAndEmployeeMatters 30980 - 31160 SovereignAndSupranationalInv... 31170 - 31280 RealEstateInvestments 31290 - 31360 MoreClimateAndEnvironmentR... 31370 - 32430 MoreSocialAndEmployeeMatters 32440 - 33440
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	BeginningOfReferencePeriod EndOfReferencePeriod ClimateAndEnvironmentRelatedIndicators SocialAndEmployeeMatters SovereignAndSupranationalInvestments RealEstateInvestments MoreClimateAndEnvironmentRelatedIndicators MoreSocialAndEmployeeMatters
annotation	documentation 30000 - 33440

element **EETReportType/PrincipalAdverseIndicators/BeginningOfReferencePeriod**

diagram	<p>BeginningOfReferencePeriod 30000_PAI_Beginning_Of_Reference_Period</p>
type	xs:date
properties	isRef 0 content simple

annotation	documentation 30000_PAI_Beginning_Of_Reference_Period
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element **EETReportType/PrincipalAdverseIndicators/EndOfReferencePeriod**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation 30010_PAI_End_Of_Reference_Period

element **EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>GreenhousegasEmissions CarbonFootprintScope12 CarbonFootprintScope123 GHG_IntensityOfInvesteeCompaniesScope12 GHG_IntensityOfInvesteeCompaniesScope123 ExposureToCompaniesActiveInTheFossilFuelSector EnergyConsumptionFromNonRenewableSources EnergyProductionFromNonRenewableSources EnergyConsumptionIntensityPerHighImpactClimateSector ActivitiesNegativelyAffectingBiodiversitySensitiveAreas WaterEmissions HazardousWaste</p>
<p>annotation</p>	<p>documentation 30020 - 30970</p>

element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/Greenhousegas Emissions

<p>diagram</p>	<p>The diagram illustrates the composition of GreenhousegasEmissions. A central box labeled 'GreenhousegasEmissions' (ID 30020 - 30210) is connected to five other boxes: 'Scope1' (30020 - 30050), 'Scope2' (30060 - 30090), 'Scope3' (30100 - 30130), 'TotalScope12' (30140 - 30170), and 'TotalScope123' (30180 - 30210). Each box has a plus sign icon in the top right corner.</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Scope1 Scope2 Scope3 TotalScope12 TotalScope123</p>
<p>annotation</p>	<p>documentation 30020 - 30210</p>

element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/Greenhousegas Emissions/Scope1

<p>diagram</p>	<p>The diagram shows 'Scope1' (ID 30020 - 30050) connected to a large yellow box titled 'Value Strategy Coverage Type'. Inside this box are four sub-elements: 'Value' (Number of units in product currency), 'ConsideredInInvestmentStrategy' (Yes (= commitment of the asset manager to improve the PAI), No), 'Coverage' (% of the notional / AUM, which provide effectively data, or where data could be estimated), and 'EligibleAssets' (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0</p>

	minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30020 - 30050

element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/Greenhousegas Emissions/Scope2

diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30060 - 30090

element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/Greenhousegas Emissions/Scope3

<p>diagram</p>	<pre> classDiagram class ValueStrategyCoverageType { Value : Number of units in product currency ConsideredInInvestmentStrategy : Yes (= commitment of the asset manager to improve the PAI), No Coverage : % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets : % of assets (versus notional / AUM), which could provide data } class Scope3 { 30100 - 30130 } ValueStrategyCoverageType -- Scope3 </pre>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation 30100 - 30130</p>

element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/Greenhousegas Emissions/TotalScope12

<p>diagram</p>	<pre> classDiagram class ValueStrategyCoverageType { Value : Number of units in product currency ConsideredInInvestmentStrategy : Yes (= commitment of the asset manager to improve the PAI), No Coverage : % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets : % of assets (versus notional / AUM), which could provide data } class TotalScope12 { 30140 - 30170 } ValueStrategyCoverageType --> TotalScope12 </pre>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation 30140 - 30170</p>

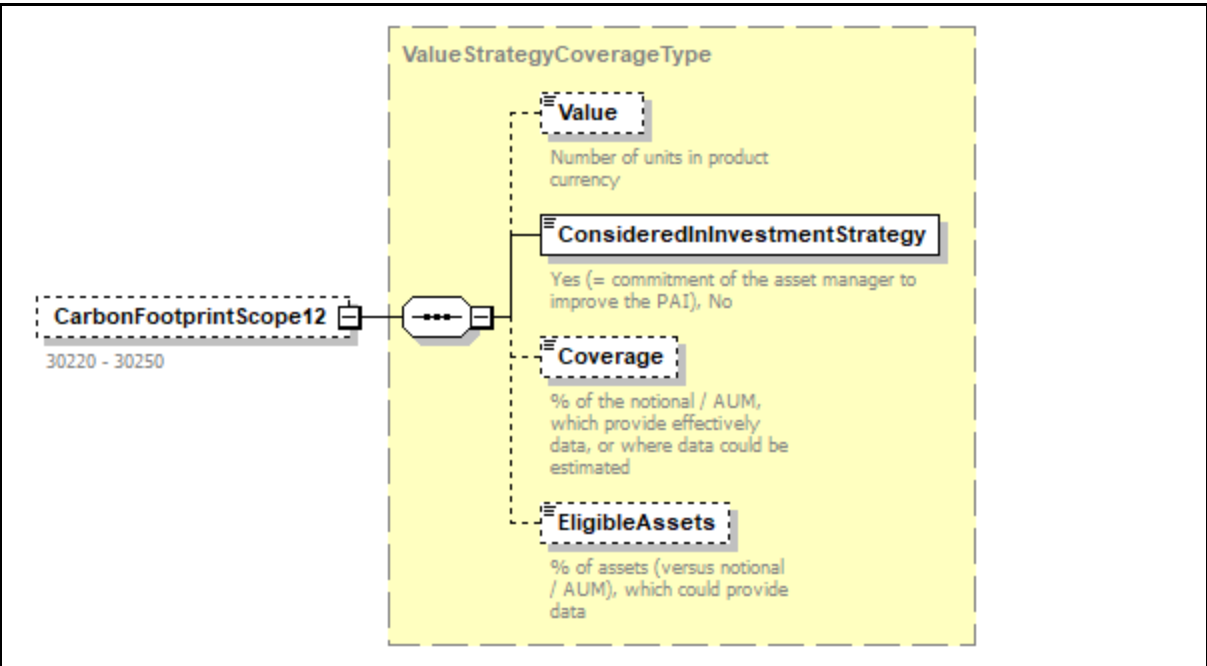
element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/Greenhousegas Emissions/TotalScope123

diagram	<pre>classDiagram class TotalScope123["TotalScope123 (30180 - 30210)"] class ValueStrategyCoverageType { Value : Number of units in product currency ConsideredInInvestmentStrategy : Yes (= commitment of the asset manager to improve the PAI), No Coverage : % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets : % of assets (versus notional / AUM), which could provide data } TotalScope123 --> ValueStrategyCoverageType</pre>
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30180 - 30210

element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope12

diagram	 <p>The diagram shows a class CarbonFootprintScope12 (ID 30220 - 30250) connected to a class ValueStrategyCoverageType. The ValueStrategyCoverageType class has four attributes:</p> <ul style="list-style-type: none">Value: Number of units in product currencyConsideredInvestmentStrategy: Yes (= commitment of the asset manager to improve the PAI), NoCoverage: % of the notional / AUM, which provide effectively data, or where data could be estimatedEligibleAssets: % of assets (versus notional / AUM), which could provide data
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30220 - 30250

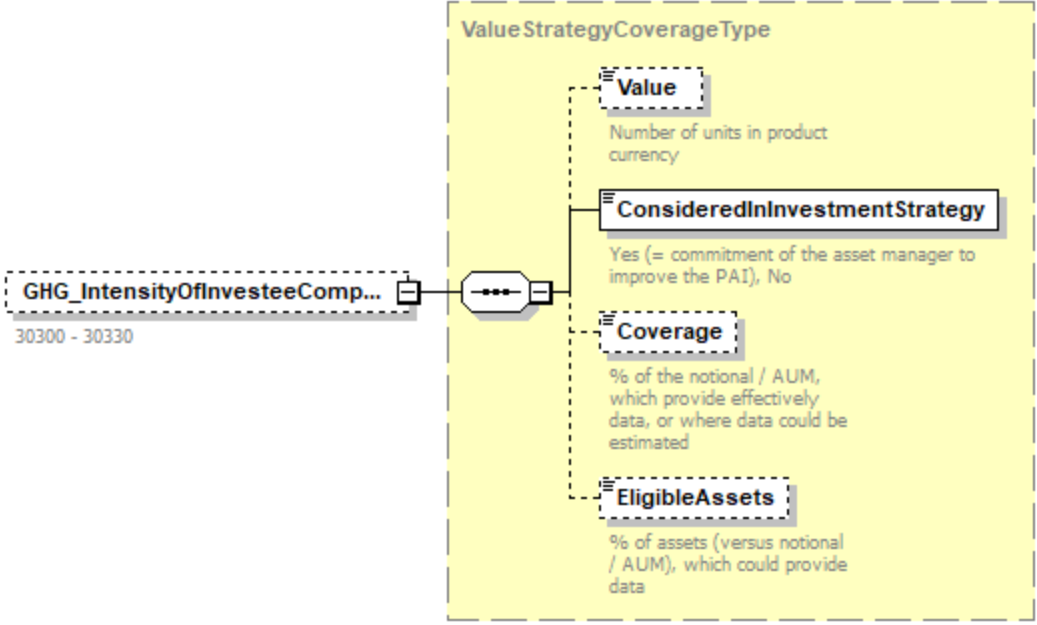
element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope123

<p>diagram</p>	<pre> classDiagram class CarbonFootprintScope123 { 30260 - 30290 } class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } CarbonFootprintScope123 -- ValueStrategyCoverageType </pre>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation 30260 - 30290</p>

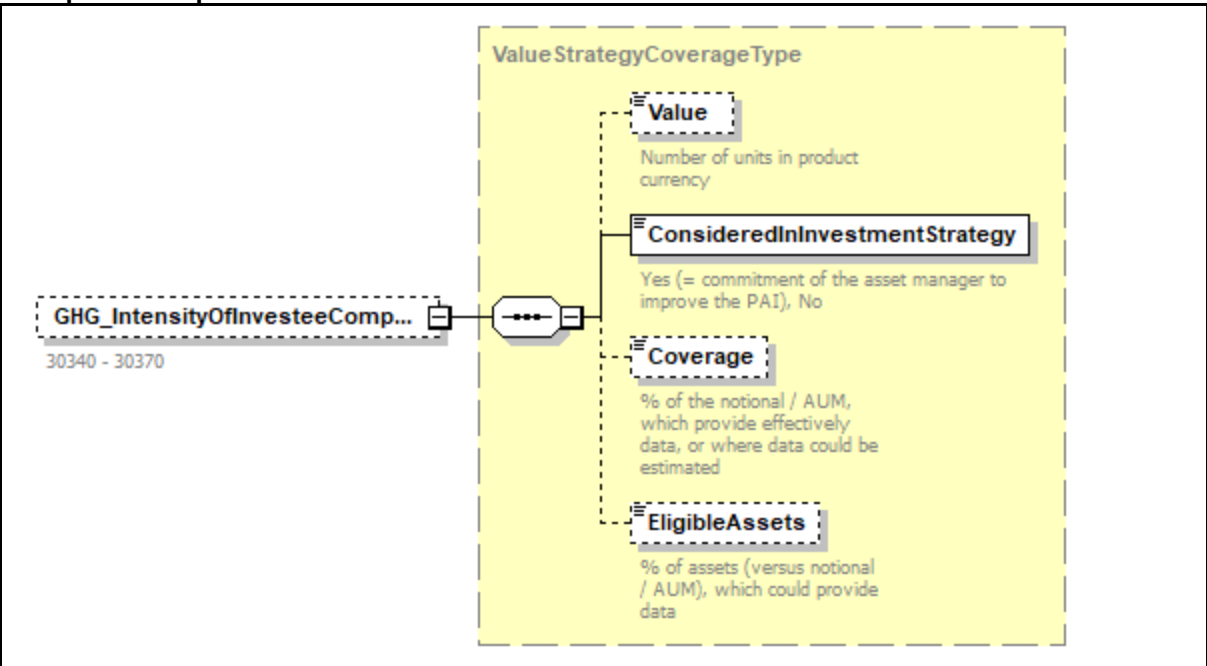
element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG_IntensityOfInvesteeCompaniesScope12

diagram	 <pre>classDiagram class GHG_IntensityOfInvesteeComp... { 30300 - 30330 } class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } GHG_IntensityOfInvesteeComp... --> ValueStrategyCoverageType</pre>
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30300 - 30330

element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG_IntensityOfInvesteeCompaniesScope123

diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30340 - 30370

element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ExposureToCompaniesActiveInTheFossilFuelSector

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation 30380 - 30410</p>

element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionFromNonRenewableSources

<p>diagram</p>	<p>The diagram illustrates the class structure for PercentageStrategyCoverageType. It is associated with EnergyConsumptionFromNonR... (ID: 30420 - 30450). The PercentageStrategyCoverageType class has four attributes: Value (Share of investments in this category in percentage), ConsideredInInvestmentStrategy (Yes (= commitment of the asset manager to improve the PAI), No), Coverage (% of the notional / AUM, which provide effectively data, or where data could be estimated), and EligibleAssets (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation 30420 - 30450</p>

element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyProductionFromNonRenewableSources

diagram	
type	PercentageStrategyCoverageType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30460 - 30490

element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector

diagram	
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	NACE_Values
annotation	documentation 30500 - 30850

element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE_Values

diagram	
properties	<p>isRef 0 minOcc 1 maxOcc 9 content complex</p>
children	<p>NACE_Category Values</p>

element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE_Values/NACE_Category

diagram	
type	<p>restriction of xs:string</p>
properties	<p>isRef 0 content simple</p>

element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE_Values/Values

diagram	
type	<p>ValueStrategyCoverageType</p>
properties	<p>isRef 0 content complex</p>
children	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>

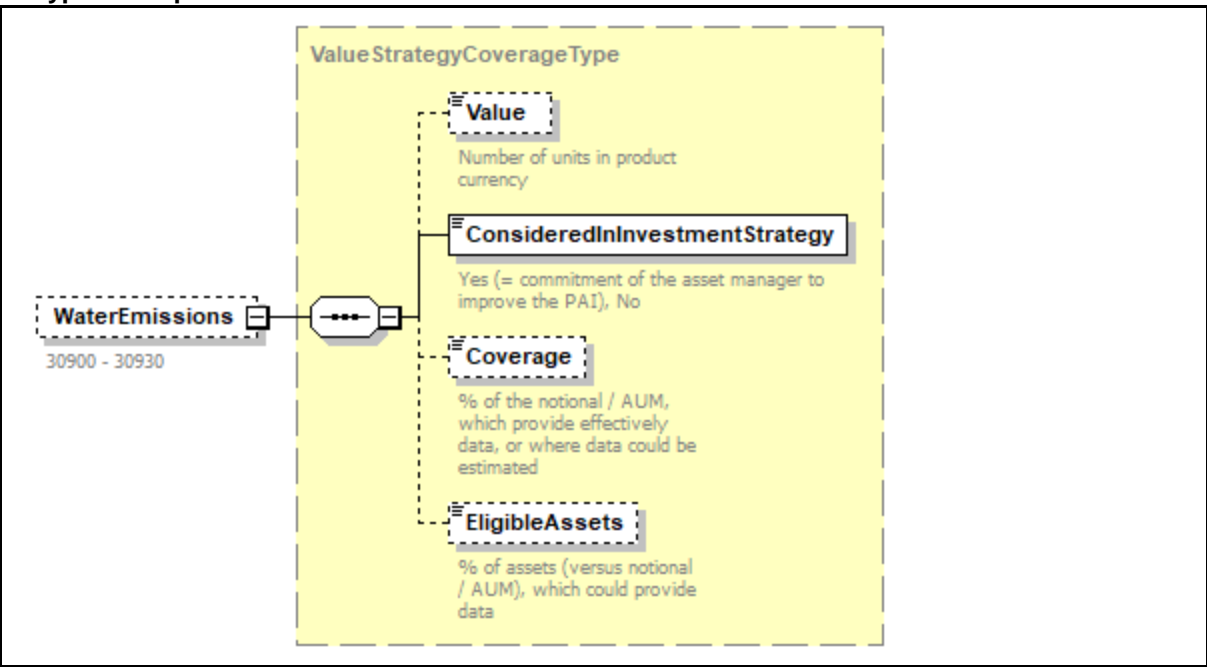
element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ActivitiesNegativelyAffectingBiodiversitySensitiveAreas

<p>diagram</p>	<pre> classDiagram class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } class ActivitiesNegativelyAffectingBiodiversitySensitiveAreas { 30860 - 30890 } ValueStrategyCoverageType .. > ActivitiesNegativelyAffectingBiodiversitySensitiveAreas </pre>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation 30860 - 30890</p>

element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/WaterEmissions

diagram	 <p>The diagram shows a class WaterEmissions (code 30900 - 30930) connected to a class ValueStrategyCoverageType. The ValueStrategyCoverageType class has four attributes:</p> <ul style="list-style-type: none">Value: Number of units in product currencyConsideredInInvestmentStrategy: Yes (= commitment of the asset manager to improve the PAI), NoCoverage: % of the notional / AUM, which provide effectively data, or where data could be estimatedEligibleAssets: % of assets (versus notional / AUM), which could provide data
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30900 - 30930

element

EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/HazardousWaste

<p>diagram</p>	
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation 30940 - 30970</p>

element **EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters**

<p>diagram</p>	<pre> classDiagram class SocialAndEmployeeMatters { 30980 - 31160 } class CompaniesInvolvedInViolation { Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises (30980 - 31010) } class CompaniesWithoutMonitoring { Share_Of_Companies_Without_Policies_To_Monitor_Compliance_With_UNGCP_And_OECD_Guidelines_For_Multinational_Enterprises (31020 - 31045) } class UnadjustedGenderPayGap { Unadjusted_Gender_Pay_Gap (31050 - 31080) } class BoardGenderDiversity { Board_Gender_Diversity (31090 - 31120) } class InvestmentsInvolvedInControv { Investments_Involved_In_Controversial_Weapons (31130 - 31160) } SocialAndEmployeeMatters < -- CompaniesInvolvedInViolation SocialAndEmployeeMatters < -- CompaniesWithoutMonitoring SocialAndEmployeeMatters < -- UnadjustedGenderPayGap SocialAndEmployeeMatters < -- BoardGenderDiversity SocialAndEmployeeMatters < -- InvestmentsInvolvedInControv </pre>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>CompaniesInvolvedInViolation UN GCP Or OECD ME Guidelines CompaniesWithoutMonitoringCompliance UN GCP Or OECD ME Guidelines UnadjustedGenderPayGap BoardGenderDiversity InvestmentsInvolvedInControversialWeapons</p>
<p>annotation</p>	<p>documentation 30980 - 31160</p>

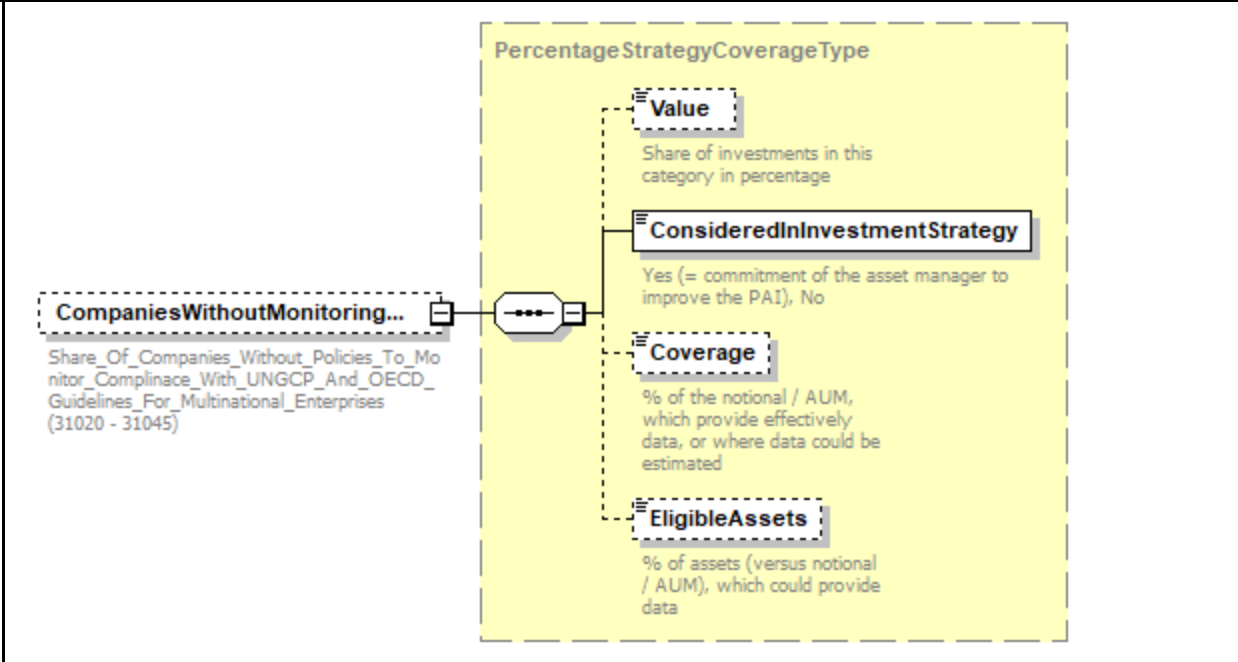
element

**EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesInvolvedInViolation
UN_GCP_Or_OECD_ME_Guidelines**

<p>diagram</p>	<pre> classDiagram class CompaniesInvolvedInViolation { <<documentation>> Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises (30980 - 31010) } class PercentageStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } CompaniesInvolvedInViolation -- PercentageStrategyCoverageType </pre>
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises (30980 - 31010)</p>

element

**EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesWithoutMonitoring
Compliance_UN_GCP_Or_OECD_ME_Guidelines**

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Companies_Without_Policies_To_Monitor_Compliance_With_UNGCP_And_OECD_Guidelines_For_Multinational_Enterprises (31020 - 31045)</p>

element

EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/UnadjustedGenderPayGap

<p>diagram</p>	<pre> classDiagram class UnadjustedGenderPayGap { Unadjusted_Gender_Pay_Gap (31050 - 31080) } class PercentageStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } UnadjustedGenderPayGap "1" *-- "1" PercentageStrategyCoverageType </pre>
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Unadjusted_Gender_Pay_Gap(31050 - 31080)</p>

element **EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/BoardGenderDiversity**

<p>diagram</p>	<pre> classDiagram class BoardGenderDiversity { Board_Gender_Diversity (31090 - 31120) } class ValueStrategyCoverageType { Value ConsideredInvestmentStrategy Coverage EligibleAssets } BoardGenderDiversity -- ValueStrategyCoverageType </pre>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Board Gender Diversity(31090 - 31120)</p>

element

EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/InvestmentsInvolvedInControversialWeapons

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Investments_Involved_In_Controversial_Weapons (31130 - 31160)</p>

element **EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>GreenhouseGasIntensity NumberOfCountriesSubjectToSocialViolations PercentOfCountriesSubjectToSocialViolations</p>
<p>annotation</p>	<p>documentation 31170 - 31280</p>

element

EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/GreenhouseGasIntensity

<p>diagram</p>	
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation GHG_Intesity (31170 - 31200)</p>

element

EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/NumberOfCountriesSubjectToSocialViolations

<p>diagram</p>	<p>The diagram illustrates the structure of the ValueStrategyCoverageType class. It is a complex type with the following attributes:</p> <ul style="list-style-type: none"> Value: Number of units in product currency ConsideredInInvestmentStrategy: Yes (= commitment of the asset manager to improve the PAI), No Coverage: % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets: % of assets (versus notional / AUM), which could provide data <p>A dashed box on the left represents the NumberOfCountriesSubjectToSocialViolations element, which is linked to the ValueStrategyCoverageType class.</p>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Number_Of_Countries_Subject_To_Social_Violations (31210 - 31240)</p>

element

EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/PercentOfCountriesSubjectToSocialViolations

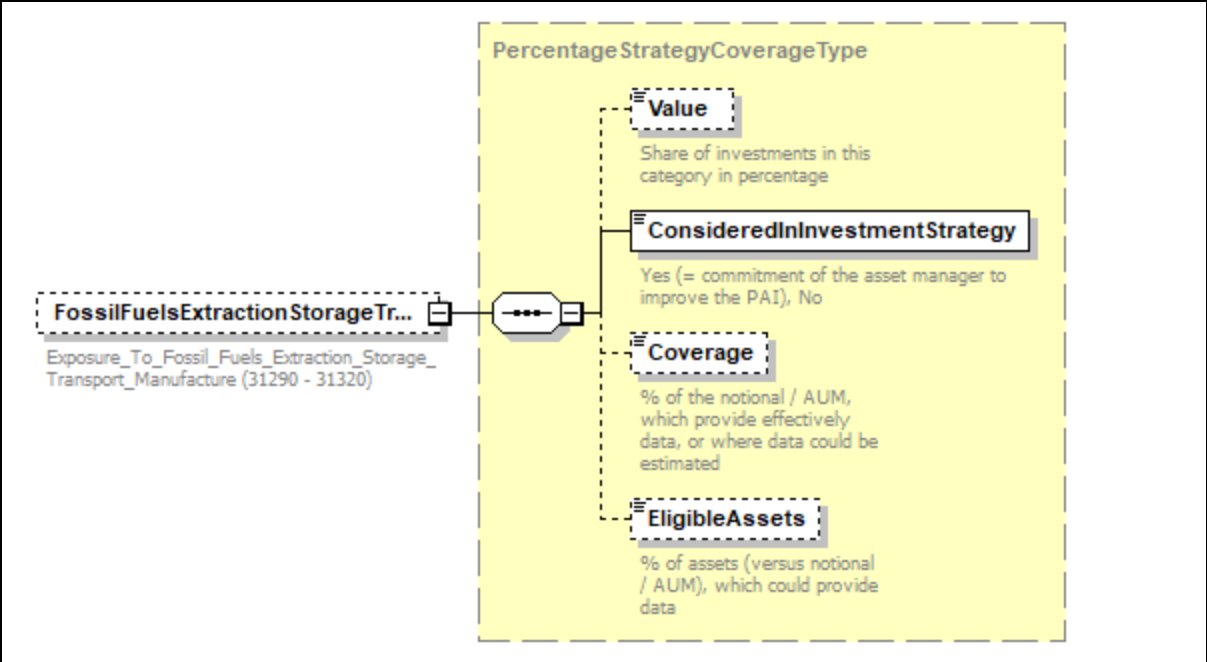
<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Percent_Of_Countries_Subject_To_Social_Violations (31250 - 31280)</p>

element **EETReportType/PrincipalAdverseIndicators/RealEstateInvestments**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>FossilFuelsExtractionStorageTransportManufacture EnergyEfficientRealEstateAssets</p>
<p>annotation</p>	<p>documentation 31290 - 31360</p>

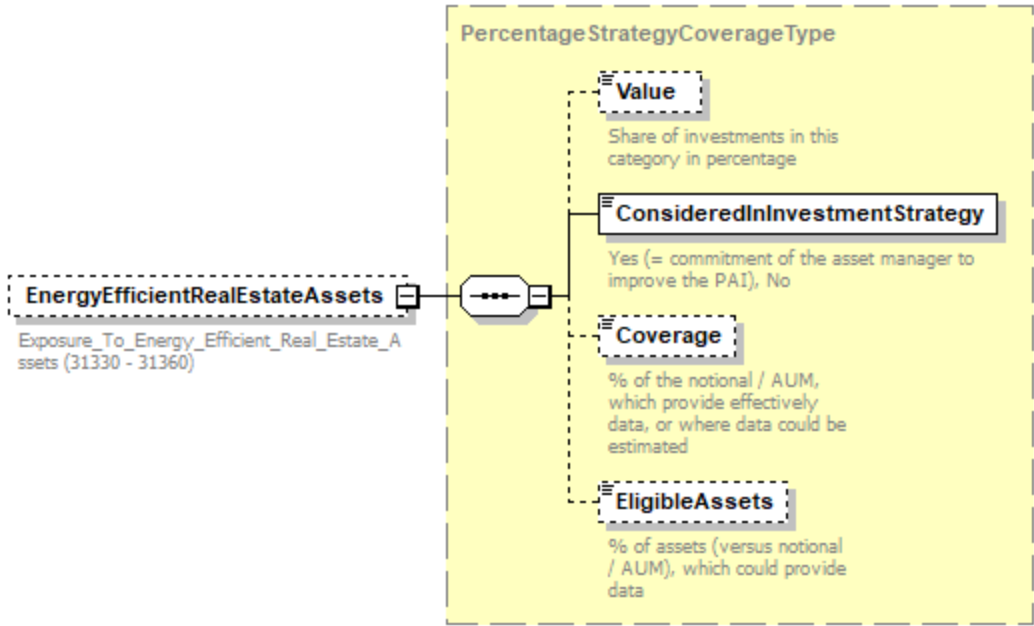
element

EETReportType/PrincipalAdverseIndicators/RealEstateInvestments/FossilFuelsExtractionStorageTransportManufacture

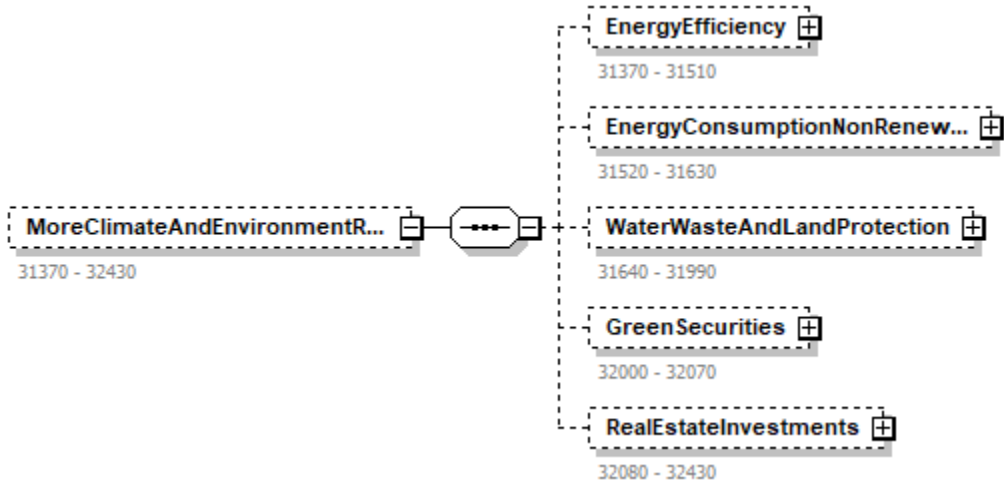
diagram	 <p>The diagram illustrates the structure of the PercentageStrategyCoverageType class. It is connected to the FossilFuelsExtractionStorageTr... class, which represents Exposure_To_Fossil_Fuels_Extraction_Storage_Transport_Manufacture (31290 - 31320). The PercentageStrategyCoverageType class contains four attributes:</p> <ul style="list-style-type: none">Value: Share of investments in this category in percentageConsideredInInvestmentStrategy: Yes (= commitment of the asset manager to improve the PAI), NoCoverage: % of the notional / AUM, which provide effectively data, or where data could be estimatedEligibleAssets: % of assets (versus notional / AUM), which could provide data
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Fossil_Fuels_Extraction_Storage_Transport_Manufacture (31290 - 31320)

element

EETReportType/PrincipalAdverseIndicators/RealEstateInvestments/EnergyEfficientRealEstateAssets

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Energy_Efficient_Real_Estate_Assets(31330 - 31360)</p>

element **EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>

children	EnergyEfficiency EnergyConsumptionNonRenewable WaterWasteAndLandProtection GreenSecurities RealEstateInvestments
annotation	documentation 31370 - 32430

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency

diagram	<p>The diagram illustrates the structure of the EnergyEfficiency element. It is represented as a dashed box containing a solid box with a minus sign, labeled 'EnergyEfficiency' and '31370 - 31510'. A line connects this box to a central circle containing four dots. From this circle, four dashed lines branch out to four separate dashed boxes, each representing a sub-element with a plus sign icon:</p> <ul style="list-style-type: none"> EmissionsOfInorganicPollutants (31370 - 31400): Emissions_Of_Inorganic_Pollutants (31370 - 31400) EmissionsOfAirPollutants (31410 - 31440): Emissions_Of_Air_Pollutants (31410 - 31440) EmissionsOfOzoneDepletionSubstances (31450 - 31480): Emissions_Of_Ozone_Depletion_Substances (31450 - 31480) CompaniesWithoutCarbonEmissionReductionInitiatives (31490 - 31510): Investing_In_Companies_Without_Carbon_Emission_Reduction_Initiativ... (31490 - 31510)
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EmissionsOfInorganicPollutants EmissionsOfAirPollutants EmissionsOfOzoneDepletionSubstances CompaniesWithoutCarbonEmissionReductionInitiatives
annotation	documentation 31370 - 31510

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfInorganicPollutants

<p>diagram</p>	<pre> classDiagram class EmissionsOfInorganicPollutants { Emissions_Of_Inorganic_Pollutants (31370 - 31400) } class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } EmissionsOfInorganicPollutants -- ValueStrategyCoverageType </pre> <p>The diagram illustrates the relationship between EmissionsOfInorganicPollutants and ValueStrategyCoverageType. EmissionsOfInorganicPollutants is represented by a dashed box containing the text "Emissions_Of_Inorganic_Pollutants (31370 - 31400)". It is connected to ValueStrategyCoverageType, which is a larger dashed box containing four attributes: Value (Number of units in product currency), ConsideredInInvestmentStrategy (Yes (= commitment of the asset manager to improve the PAI), No), Coverage (% of the notional / AUM, which provide effectively data, or where data could be estimated), and EligibleAssets (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Emissions_Of_Inorganic_Pollutants (31370 - 31400)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfAirPollutants

<p>diagram</p>	<pre> classDiagram class EmissionsOfAirPollutants { Emissions_Of_Air_Pollutants (31410 - 31440) } class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } EmissionsOfAirPollutants -- ValueStrategyCoverageType </pre> <p>The diagram illustrates the relationship between the EmissionsOfAirPollutants class and the ValueStrategyCoverageType class. The EmissionsOfAirPollutants class is shown on the left with the attribute <code>Emissions_Of_Air_Pollutants (31410 - 31440)</code>. It is connected to the ValueStrategyCoverageType class on the right. The ValueStrategyCoverageType class has four attributes: Value (Number of units in product currency), ConsideredInInvestmentStrategy (Yes (= commitment of the asset manager to improve the PAI), No), Coverage (% of the notional / AUM, which provide effectively data, or where data could be estimated), and EligibleAssets (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Emissions_Of_Air_Pollutants (31410 - 31440)</p>

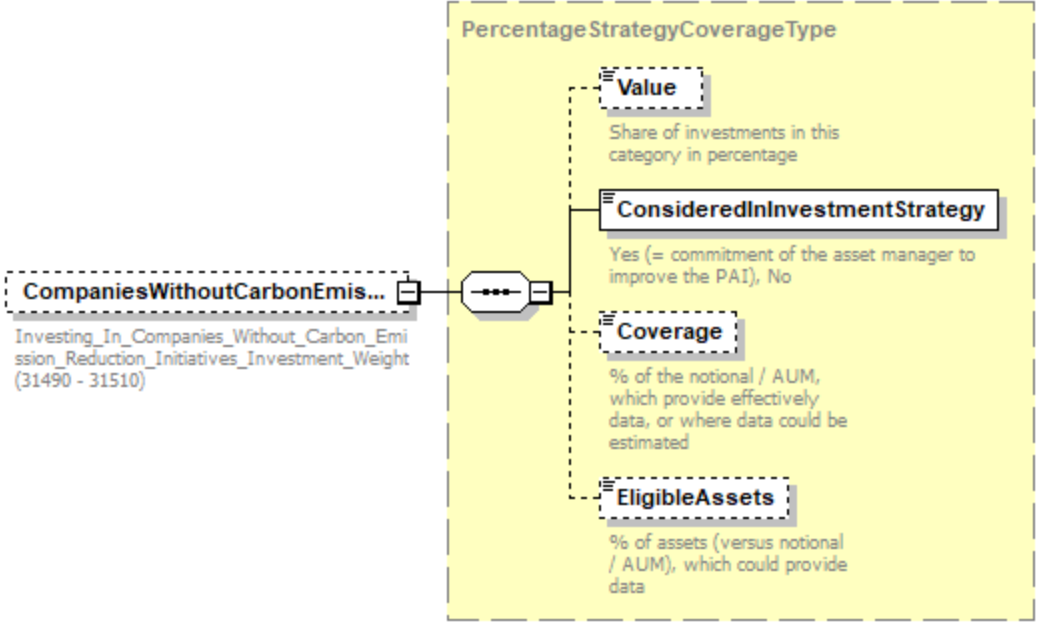
element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfOzoneDepletionSubstances

diagram	<p>The diagram illustrates the relationship between EmissionsOfOzoneDepletionSubstances (31450 - 31480) and ValueStrategyCoverageType. The latter is a class with four attributes: Value (Number of units in product currency), ConsideredInInvestmentStrategy (Yes (= commitment of the asset manager to improve the PAI), No), Coverage (% of the notional / AUM, which provide effectively data, or where data could be estimated), and EligibleAssets (% of assets (versus notional / AUM), which could provide data). The relationship is shown as a 1-to-many association.</p>
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Emissions_Of_Ozone_Depletion_Substances (31450 - 31480)

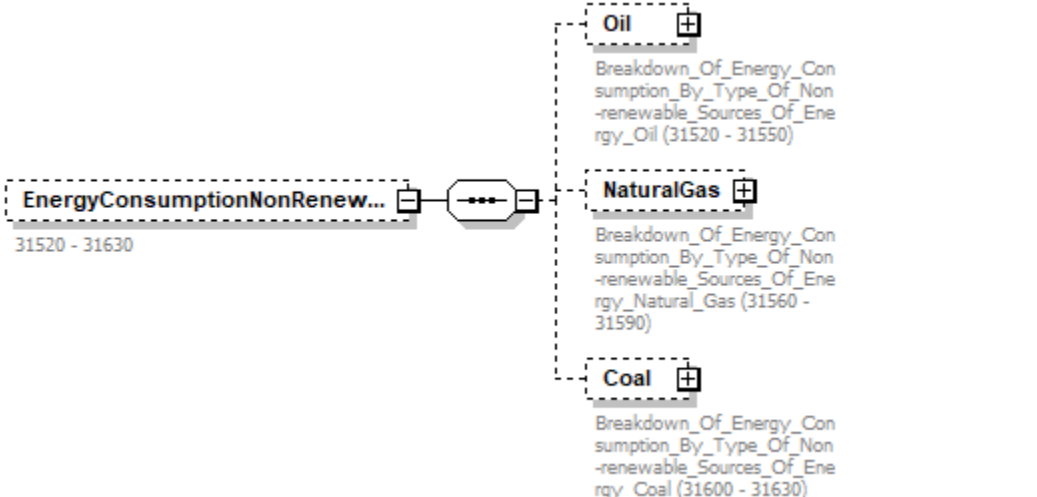
element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/CompaniesWithoutCarbonEmissionReductionInitiatives

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Investing_In_Companies_Without_Carbon_Emission_Reduction_Initiatives_Investment_Weight (31490 - 31510)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable

<p>diagram</p>	
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Oil NaturalGas Coal
annotation	documentation 31520 - 31630

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Oil

diagram	<p>The diagram illustrates the relationship between the 'Oil' element and the 'PercentageStrategyCoverageType' class. The 'Oil' element is represented by a dashed box with a small square icon, containing the text 'Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Oil (31520 - 31550)'. A solid line connects this to a solid box representing the 'PercentageStrategyCoverageType' class. This class is further detailed with four attributes, each in a dashed box: 'Value' (Share of investments in this category in percentage), 'ConsideredInInvestmentStrategy' (Yes (= commitment of the asset manager to improve the PAI), No), 'Coverage' (% of the notional / AUM, which provide effectively data, or where data could be estimated), and 'EligibleAssets' (% of assets (versus notional / AUM), which could provide data).</p>
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Breakdown Of Energy Consumption By Type Of Non-renewable Sources Of Energy Oil (31520 - 31550)

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/NaturalGas

<p>diagram</p>	<pre> classDiagram class NaturalGas { Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Natural_Gas (31560 - 31590) } class PercentageStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } NaturalGas -- PercentageStrategyCoverageType </pre>
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Natural_Gas (31560 - 31590)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Coal

<p>diagram</p>	<pre> classDiagram class Coal { Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Coal (31600 - 31630) } class PercentageStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } Coal --> PercentageStrategyCoverageType </pre>
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Coal (31600 - 31630)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection

diagram

WaterWasteAndLandProtection

31640 - 31990



WaterUsageAndRecyclingAmo...

Water_Usage_And_Recycling_Average_Amount (31640 - 31670)

WaterUsageAndRecyclingPerce...

Water_Usage_And_Recycling_Average_Percentage (31640 - 31670)

CompaniesWithoutWaterMana...

Investing_In_Companies_Without_Water_Management_Policies_Weight (31680 - 31710)

AreasOfHighWaterStress

Exposure_To_Areas_Of_High_Water_Stress (31720 - 31750)

CompaniesProducingChemicals

Exposure_To_Companies_Producing_Chemicals (31760 - 31790)

CompaniesCausingLandDegra...

Exposure_To_Companies_Causing_Land_Degradation_Desertification_Or_Soil_Sealing (31800 - 31830)

CompaniesWithoutSustainable...

Exposure_To_Companies_Without_Sustainable_Land_Or_Agriculture_Practices_Policies (31840 - 31870)

CompaniesWithoutSustainable...

Share_Of_Investments_In_Companies_Without_Sustainable_Oceans_Or_Seas_Practices (31871 - 31874)

NonRecycledWasteRatio

Non_Recycled_Waste_Ratio (31875 - 31878)

CompaniesWhoseOperationsA...

Share_Of_Investments_In_Investee_Companies_Whose_Operations_Affect_Threatened_Species (31880 - 31910)

CompaniesWithoutBiodiversity...

Share_Of_Investments_In_Investee_Companies_Without_A_Biodiversity_Protection_Policy_Covering_Operational_Sites_Owned_Leased_Managed_In_Or_Adjacent_To_A_Protected_Area_Or_An_Area_Of_High_Biodiversity_Value_Outside_Protected_Areas (31920 - 31950)

CompaniesWithoutDeforestat...

Share_Of_Investee_Companies_Without_Deforestation_Policy (31960 - 31990)

properties

isRef 0
minOcc 0

	maxOcc 1 content complex
children	WaterUsageAndRecyclingAmount WaterUsageAndRecyclingPercentage CompaniesWithoutWaterManagement AreasOfHighWaterStress CompaniesProducingChemicals CompaniesCausingLandDegradationDesertificationSoilSealing CompaniesWithoutSustainableLandOrAgriculturePractices CompaniesWithoutSustainableOceansSeasPractices NonRecycledWasteRatio CompaniesWhoseOperationsAffectThreatenedSpecies CompaniesWithoutBiodiversityProtection CompaniesWithoutDeforestationPolicy
annotation	documentation 31640 - 31990

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/WaterUsageAndRecyclingAmount

diagram	
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Water_Usage_And_Recycling_Average_Amount (31640 - 31670)

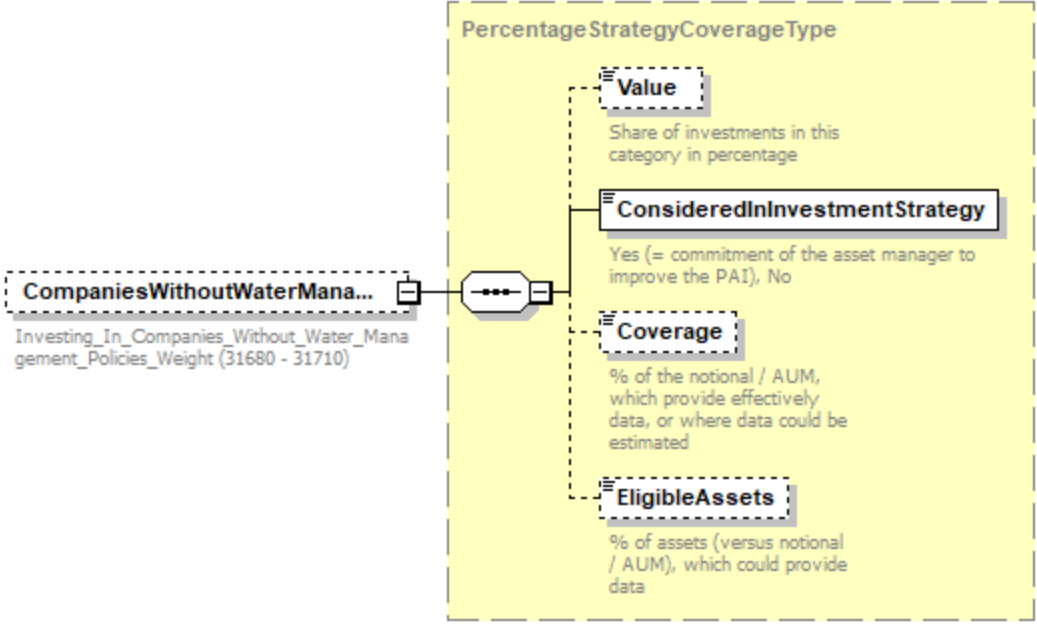
element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/WaterUsageAndRecyclingPercentage

<p>diagram</p>	<pre> classDiagram class WaterUsageAndRecyclingPercentage { Water_Usage_And_Recycling_Average_Percentage (31640 - 31670) } class PercentageStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } WaterUsageAndRecyclingPercentage -- > PercentageStrategyCoverageType </pre>
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Water_Usage_And_Recycling_Average_Percentage (31640 - 31670)</p>

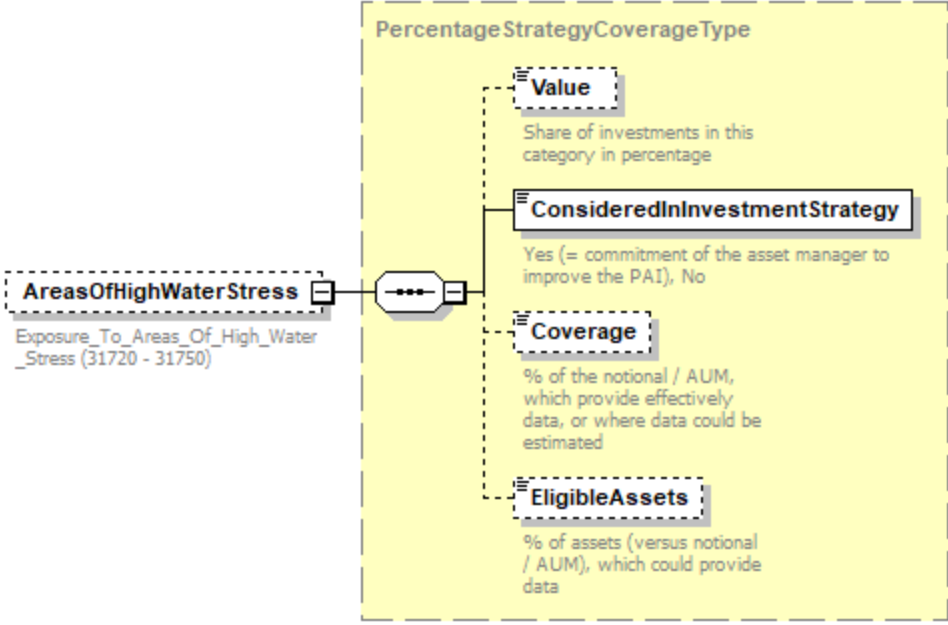
element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutWaterManagement

<p>diagram</p>	 <pre> classDiagram class CompaniesWithoutWaterManagement { Investing_In_Companies_Without_Water_Management_Policies_Weight (31680 - 31710) } class PercentageStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } CompaniesWithoutWaterManagement -- PercentageStrategyCoverageType </pre>
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Investing_In_Companies_Without_Water_Management_Policies_Weight (31680 - 31710)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/AreasOfHighWaterStress

<p>diagram</p>	 <pre> classDiagram class AreasOfHighWaterStress { Exposure_To_Areas_Of_High_Water_Stress (31720 - 31750) } class PercentageStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } AreasOfHighWaterStress -- PercentageStrategyCoverageType </pre>
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Areas_Of_High_Water_Stress(31720 - 31750)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesProducingChemicals

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Producing_Chemicals (31760 - 31790)</p>

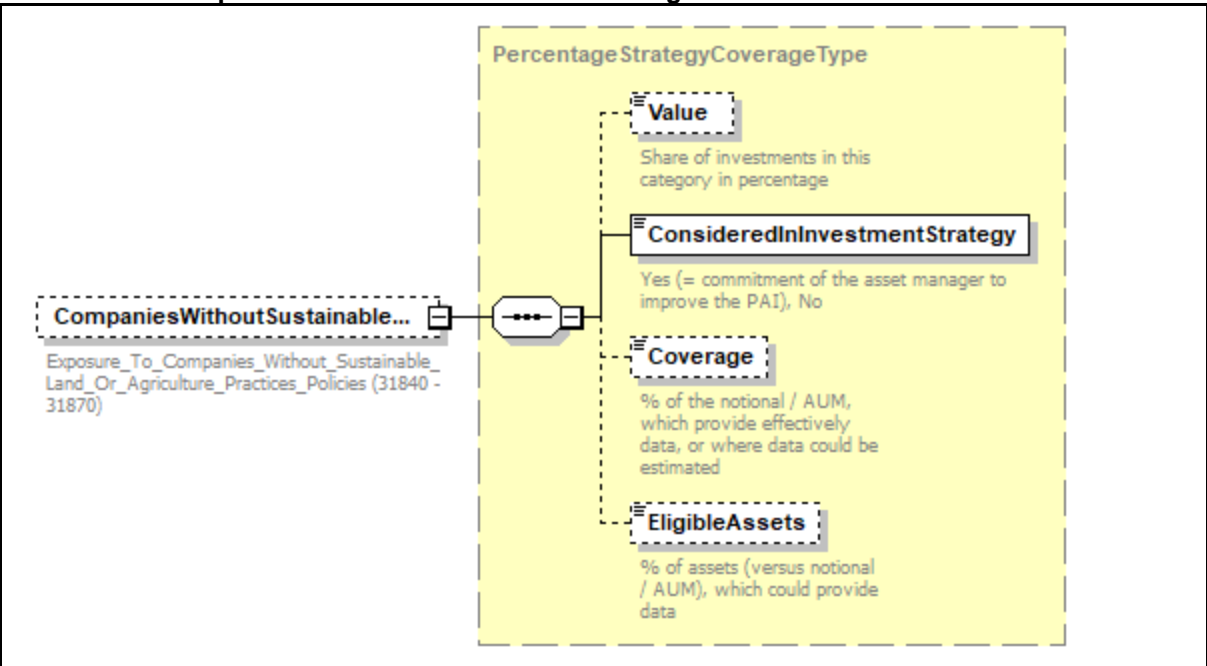
element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesCausingLandDegradationDesertificationSoilSealing

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Causing_Land_Degradation_Desertification_Or_Soil_Sealing (31800 - 31830)</p>

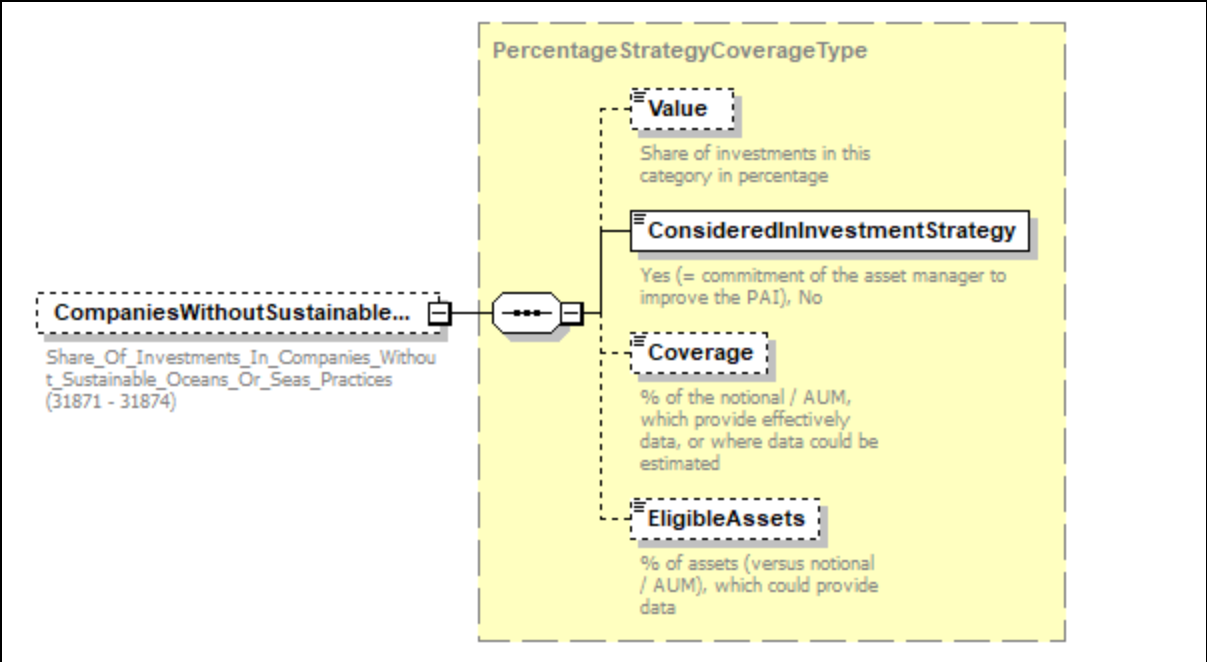
element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutSustainableLandOrAgriculturePractices

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Without_Sustainable_Land_Or_Agriculture_Practices_Policies (31840 - 31870)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutSustainableOceansSeasPractices

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Investments_In_Companies_Without_Sustainable_Oceans_Or_Seas_Practices(31871 - 31874)</p>

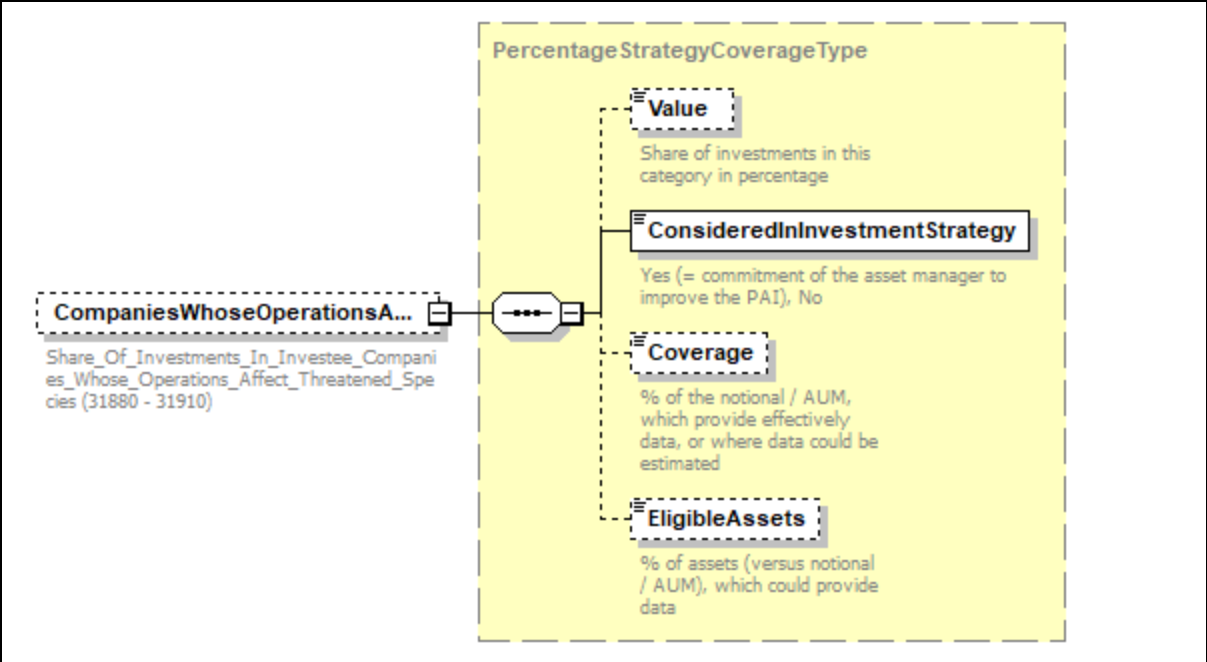
element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/NonRecycledWasteRatio

<p>diagram</p>	<pre> classDiagram class NonRecycledWasteRatio { Non_Recycled_Waste_Ratio (31875 - 31878) } class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } NonRecycledWasteRatio -- ValueStrategyCoverageType </pre> <p>The diagram illustrates the relationship between the NonRecycledWasteRatio class and the ValueStrategyCoverageType class. The NonRecycledWasteRatio class is shown on the left with the attribute <code>Non_Recycled_Waste_Ratio (31875 - 31878)</code>. It is connected to the ValueStrategyCoverageType class on the right, which is highlighted in yellow. The ValueStrategyCoverageType class has four attributes: Value (Number of units in product currency), ConsideredInInvestmentStrategy (Yes (= commitment of the asset manager to improve the PAI), No), Coverage (% of the notional / AUM, which provide effectively data, or where data could be estimated), and EligibleAssets (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Non_Recycled_Waste_Ratio (31875 - 31878)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWhoseOperationsAffectThreatenedSpecies

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Investments_In_Investee_Companies_Whose_Operations_Affect_Threatened_Species (31880 - 31910)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutBiodiversityProtection

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Investments_In_Investee_Companies_Without_A_Biodiversity_Protection_Policy_Covering_Operational_Sites_Owned_Leased_Managed_In_Or_Adjacent_To_A_Protected_Area_Or_An_Area_Of_High_Biodiversity_Value_Outside_Protected_Areas (31920 - 31950)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutDeforestationPolicy

diagram	
type	PercentageStrategyCoverageType
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Investee_Companies_Without_Deforestation_Policy (31960 - 31990)

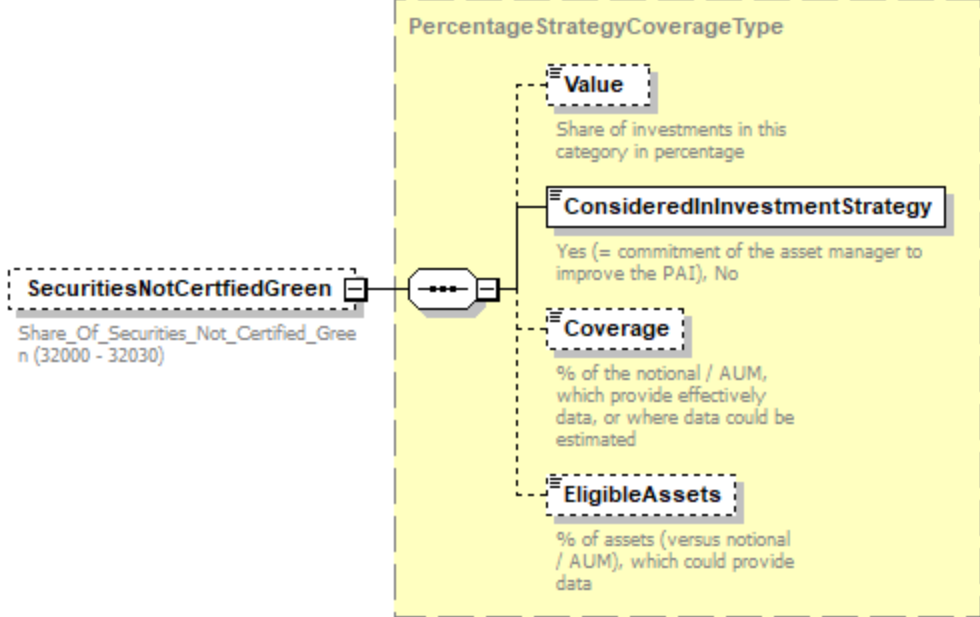
element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities

diagram	
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	SecuritiesNotCertifiedGreen BondsNotCertifiedGreen
annotation	documentation 32000 - 32070

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/SecuritiesNotCertifiedGreen

<p>diagram</p>	 <pre> classDiagram class SecuritiesNotCertifiedGreen { Share_Of_Securities_Not_Certified_Green (32000 - 32030) } class PercentageStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } SecuritiesNotCertifiedGreen "1" *-- "1" PercentageStrategyCoverageType </pre>
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Securities_Not_Certified_Green (32000 - 32030)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/BondsNotCertifiedGreen

<p>diagram</p>	<p>The diagram illustrates the structure of the BondsNotCertifiedGreen element. It is a complex type containing four sub-elements:</p> <ul style="list-style-type: none"> Value: Share of investments in this category in percentage ConsideredInInvestmentStrategy: Yes (= commitment of the asset manager to improve the PAI), No Coverage: % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets: % of assets (versus notional / AUM), which could provide data <p>The BondsNotCertifiedGreen element is defined as <i>Share_Of_Bonds_Non_Certified_Green (32040 - 32070)</i>.</p>
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Bonds_Non_Certified_Green (32040 - 32070)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>GreenhouseGasEmissions EnergyConsumptionIntensity WasteProductionInOperations RawMaterialConsumptionForNewConstructionAndMajorRenovations LandArtificialisation</p>
<p>annotation</p>	<p>documentation 32080 - 32430</p>

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Scope1 Scope2 Scope3 TotalScope12 TotalScope123</p>
<p>annotation</p>	<p>documentation GHG Emissions Real Estate (32080 - 32270)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope1

<p>diagram</p>	<pre> classDiagram class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } class Scope1 ValueStrategyCoverageType --> Scope1 </pre>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope2

diagram	<pre>classDiagram class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } class Scope2 ValueStrategyCoverageType o-- Scope2</pre>
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope3

diagram	<pre>classDiagram class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } class Scope3 ValueStrategyCoverageType o-- Scope3</pre>
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/TotalScope12

diagram	<pre>classDiagram class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } class TotalScope12 ValueStrategyCoverageType .. TotalScope12</pre>
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/TotalScope123

diagram	<pre>classDiagram class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } TotalScope123 ..> ValueStrategyCoverageType</pre>
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/EnergyConsumptionIntensity

<p>diagram</p>	<pre> classDiagram class EnergyConsumptionIntensity { Energy_Consumption_Intensity (32280 - 32310) } class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } EnergyConsumptionIntensity -- ValueStrategyCoverageType </pre> <p>The diagram illustrates the structure of the EnergyConsumptionIntensity element. It is associated with the ValueStrategyCoverageType container. The container includes four sub-elements: Value (Number of units in product currency), ConsideredInInvestmentStrategy (Yes/No commitment), Coverage (% of notional/AUM with data), and EligibleAssets (% of assets that could provide data).</p>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Energy_Consumption_Intensity (32280 - 32310)</p>

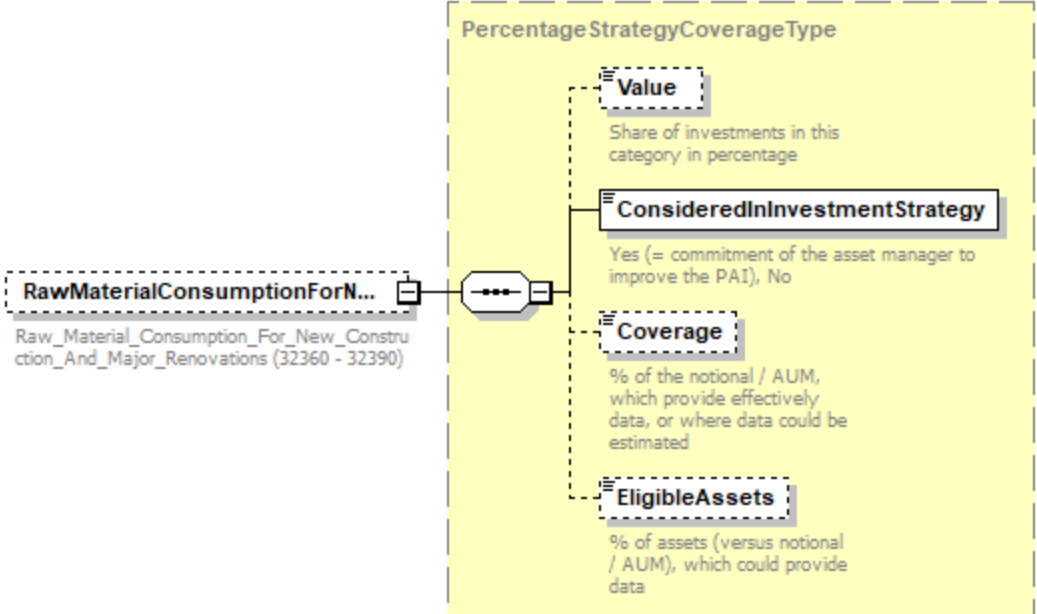
element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/WasteProductionInOperations

<p>diagram</p>	<p>The diagram illustrates the relationship between the WasteProductionInOperations class and the PercentageStrategyCoverageType class. WasteProductionInOperations (ID: 32320 - 32350) is shown as a class with a dashed border. It is connected to PercentageStrategyCoverageType, which is highlighted in a yellow box with a dashed border. PercentageStrategyCoverageType contains four attributes: Value (Share of investments in this category in percentage), ConsideredInInvestmentStrategy (Yes (= commitment of the asset manager to improve the PAI), No), Coverage (% of the notional / AUM, which provide effectively data, or where data could be estimated), and EligibleAssets (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Waste_Production_In_Operations (32320 - 32350)</p>

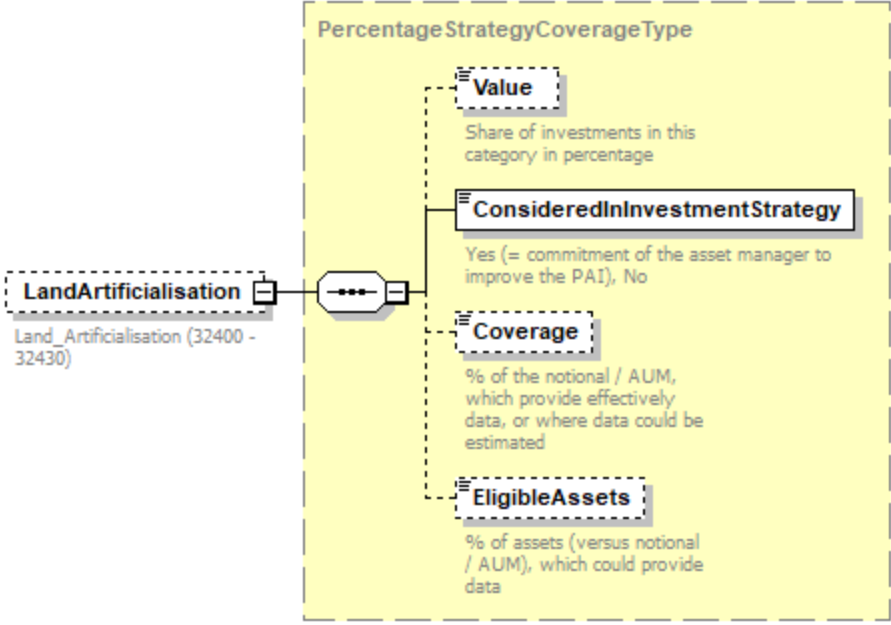
element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/RawMaterialConsumptionForNewConstructionAndMajorRenovations

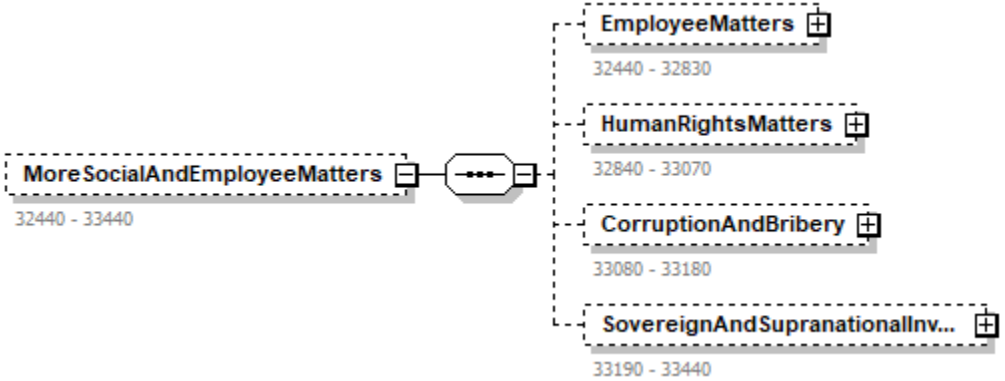
<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Raw_Material_Consumption_For_New_Construction_And_Major_Renovations (32360 - 32390)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/LandArtificialisation

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Land_Artificialisation (32400 - 32430)</p>

element **EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters**

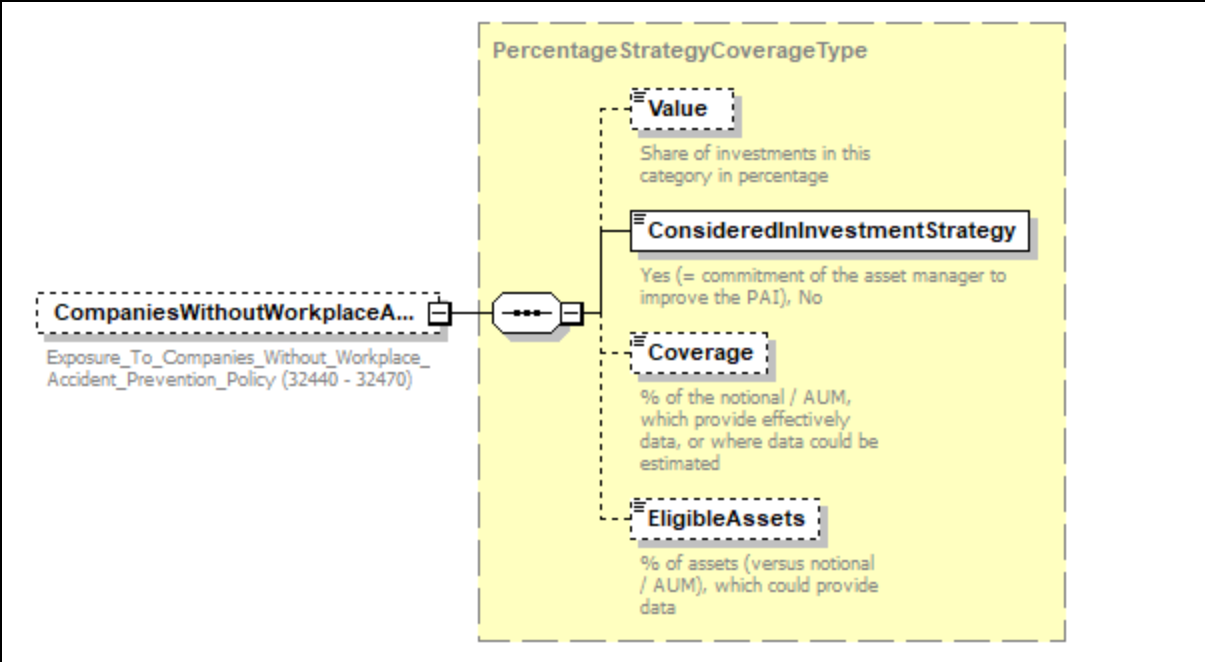
<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>EmployeeMatters HumanRightsMatters CorruptionAndBribery SovereignAndSupranationalInvestments</p>
<p>annotation</p>	<p>documentation 32440 - 33440</p>

element **EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters**

<p>diagram</p>	<p>EmployeeMatters 32440 - 32830</p> <ul style="list-style-type: none"> CompaniesWithoutWorkplaceA... 32440 - 32470 Exposure_To_Companies_Without_Workplace_Accident_Prevention_Policy (32440 - 32470) RateOfAccidents 32480 - 32510 Rate_Of_Accidents (32480 - 32510) NumberOfDaysLostForInjuries... 32520 - 32550 Number_Of_Days_Lost_For_Injuries_Accidents_Fatalities_Illness (32520 - 32550) CompaniesWithoutAnySupplier... 32560 - 32590 Share_Of_Investments_In_Investee_Companies_Without_Any_Supplier_Code_Of_Conduct_Against_Unsafe_Working_Conditions_Precarious_Work_Child_Labour_And_Forced_Labour (32560 - 32590) CompaniesWithoutAnyGrievan... 32640 - 32670 Share_Of_Investments_In_Investee_Companies_Without_Any_Grievance_Or_Complaints_Handling_Mechanism (32640 - 32670) CompaniesWithInsufficientWhi... 32680 - 32710 Share_Of_Investee_Companies_With_Insufficient_Whistleblower_Protection (32680 - 32710) NumberOfIncidentsOfDiscrimin... 32720 - 32750 Number_Of_Incidents_Of_Discrimination_Reported_In_Investee_Companies (32720 - 32750) NumberOfIncidentsOfDiscrimin... 32760 - 32790 Number_Of_Incidents_Of_Discrimination_Leading_To_Sanctions_In_Investee_Companies (32760 - 32790) ExcessiveCEOPayRatio 32800 - 32830 Excessive_CEO_Pay_Ratio (32800 - 32830)
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>CompaniesWithoutWorkplaceAccidentPreventionPolicy RateOfAccidents NumberOfDaysLostForInjuriesAccidentsFatalitiesIllness CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism CompaniesWithInsufficientWhistleblowerProtection NumberOfIncidentsOfDiscriminationReported NumberOfIncidentsOfDiscriminationLeadingToSanctions ExcessiveCEOPayRatio</p>
<p>annotation</p>	<p>documentation 32440 - 32830</p>

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutWorkplaceAccidentPreventionPolicy

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Without_Workplace_Accident_Prevention_Policy (32440 - 32470)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/RateOf Accidents

<p>diagram</p>	
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Rate_Of_Accidents (32480 - 32510)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/Number
OfDaysLostForInjuriesAccidentsFatalitiesIllness**

diagram	<p>ValueStrategyCoverageType</p> <ul style="list-style-type: none">Value Number of units in product currencyConsideredInInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), NoCoverage % of the notional / AUM, which provide effectively data, or where data could be estimatedEligibleAssets % of assets (versus notional / AUM), which could provide data <p>NumberOfDaysLostForInjuries... Number_Of_Days_Lost_For_Injuries_Accidents_Fatalities_Illness (32520 - 32550)</p>
type	ValueStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Number_Of_Days_Lost_For_Injuries_Accidents_Fatalities_Illness (32520 - 32550)

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions

<p>diagram</p>	<pre> classDiagram class PercentageStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } class CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions { Share_Of_Investments_In_Investee_Companies_Without_Any_Supplier_Code_Of_Conduct_Against_Unsafe_Working_Conditions_Precarious_Work_Child_Labour_And_Forced_Labour (32560 - 32590) } PercentageStrategyCoverageType --> CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions </pre>
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Investments_In_Investee_Companies_Without_Any_Supplier_Code_Of_Conduct_Against_Unsafe_Working_Conditions_Precarious_Work_Child_Labour_And_Forced_Labour (32560 - 32590)</p>

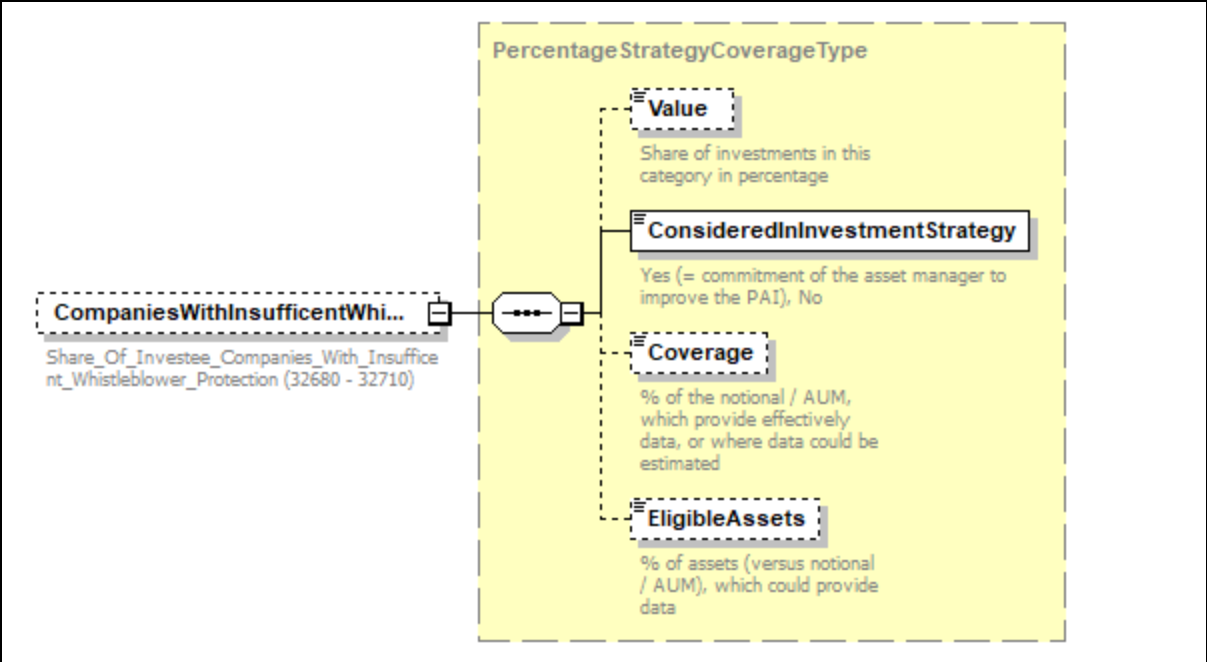
element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism

<p>diagram</p>	<p>The diagram illustrates the structure of the CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism element. It is a complex type that contains the following elements:</p> <ul style="list-style-type: none"> Value: Share of investments in this category in percentage ConsideredInInvestmentStrategy: Yes (= commitment of the asset manager to improve the PAI), No Coverage: % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets: % of assets (versus notional / AUM), which could provide data <p>The element is defined as: CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism (32640 - 32670) Share_Of_Investments_In_Investee_Companies_Without_Any_Grievance_Or_Complaints_Handling_Mechanism (32640 - 32670)</p>
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Investments_In_Investee_Companies_Without_Any_Grievance_Or_Complaints_Handling_Mechanism (32640 - 32670)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithInsufficientWhistleblowerProtection

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Investee_Companies_With_Insufficient_Whistleblower_Protection (32680 - 32710)</p>

element

**EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/Number
OfIncidentsOfDiscriminationReported**

<p>diagram</p>	<pre> classDiagram class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } class DiscriminationIncidents { Number_Of_Incidents_Of_Discrimination_Reported_In_Investee_Companies (32720 - 32750) } ValueStrategyCoverageType --> DiscriminationIncidents : Value </pre>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Number_Of_Incidents_Of_Discrimination_Reported_In_Investee_Companies (32720 - 32750)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/Number OfIncidentsOfDiscriminationLeadingToSanctions

<p>diagram</p>	<pre> classDiagram class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } class NumberOfIncidentsOfDiscriminationLeadingToSanctionsInInvesteeCompanies { Number_Of_Incidents_Of_Discrimination_Leading_To_Sanctions_In_Investee_Companies(32760 - 32790) } ValueStrategyCoverageType --> NumberOfIncidentsOfDiscriminationLeadingToSanctionsInInvesteeCompanies </pre>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Number_Of_Incidents_Of_Discrimination_Leading_To_Sanctions_In_Investee_Companies(32760 - 32790)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/ExcessiveCEOPayRatio

<p>diagram</p>	<pre> classDiagram class ExcessiveCEOPayRatio { Excessive_CEO_Pay_Ratio (32800 - 32830) } class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } ExcessiveCEOPayRatio -- ValueStrategyCoverageType </pre>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Excessive_CEO_Pay_Ratio (32800 - 32830)</p>

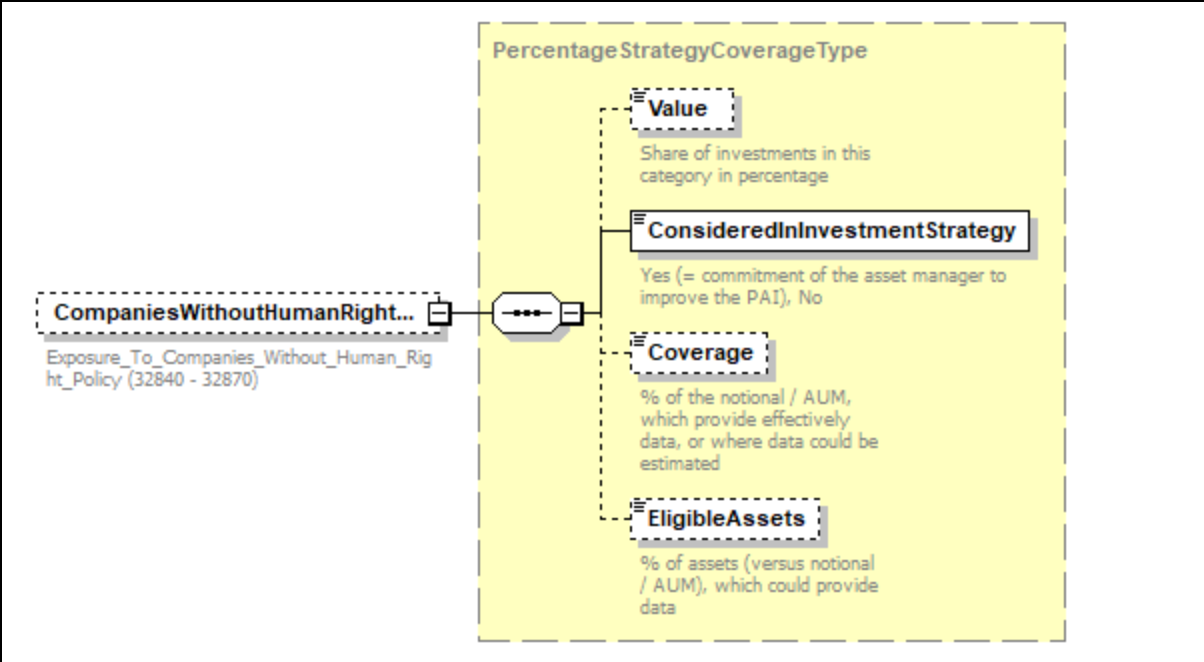
element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters

<p>diagram</p>	<pre> classDiagram class HumanRightsMatters { 32840 - 33070 } class CompaniesWithoutHumanRightPolicy { Exposure_To_Companies_Without_Human_Right_Policy (32840 - 32870) } class CompaniesWithLackOfDueDiligence { Exposure_To_Companies_With_Lack_Of_Due_Diligence (32880 - 32910) } class CompaniesWithoutSufficientHumanTraffickingPrevention { Exposure_To_Companies_With_Lack_Of_Proceses_And_Measures_For_Preventing_Trafficking_In_Human_Beings_Local (32920 - 32950) } class CompaniesOperationsSuppliersSignificantRiskChildLabour { Exposure_To_Compagnies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Child_Labour (32960 - 32990) } class CompaniesOperationsSuppliersSignificantRiskForcedLabour { Exposure_To_Companies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Forced_Or_Compulsory_Labour (33000 - 33030) } class NumberOfCasesOfSevereHumanRightsIssues { Number_Of_Identified_Cases_of_Severe_Human_Rights_Issues_And_Incidents (33040 - 33070) } HumanRightsMatters < -- CompaniesWithoutHumanRightPolicy HumanRightsMatters < -- CompaniesWithLackOfDueDiligence HumanRightsMatters < -- CompaniesWithoutSufficientHumanTraffickingPrevention HumanRightsMatters < -- CompaniesOperationsSuppliersSignificantRiskChildLabour HumanRightsMatters < -- CompaniesOperationsSuppliersSignificantRiskForcedLabour HumanRightsMatters < -- NumberOfCasesOfSevereHumanRightsIssues </pre>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>CompaniesWithoutHumanRightPolicy CompaniesWithLackOfDueDiligence CompaniesWithoutSufficientHumanTraffickingPrevention CompaniesOperationsSuppliersSignificantRiskChildLabour CompaniesOperationsSuppliersSignificantRiskForcedLabour NumberOfCasesOfSevereHumanRightsIssues</p>
<p>annotation</p>	<p>documentation 32840 - 33070</p>

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithoutHumanRightPolicy

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Without_Human_Right_Policy (32840 - 32870)</p>

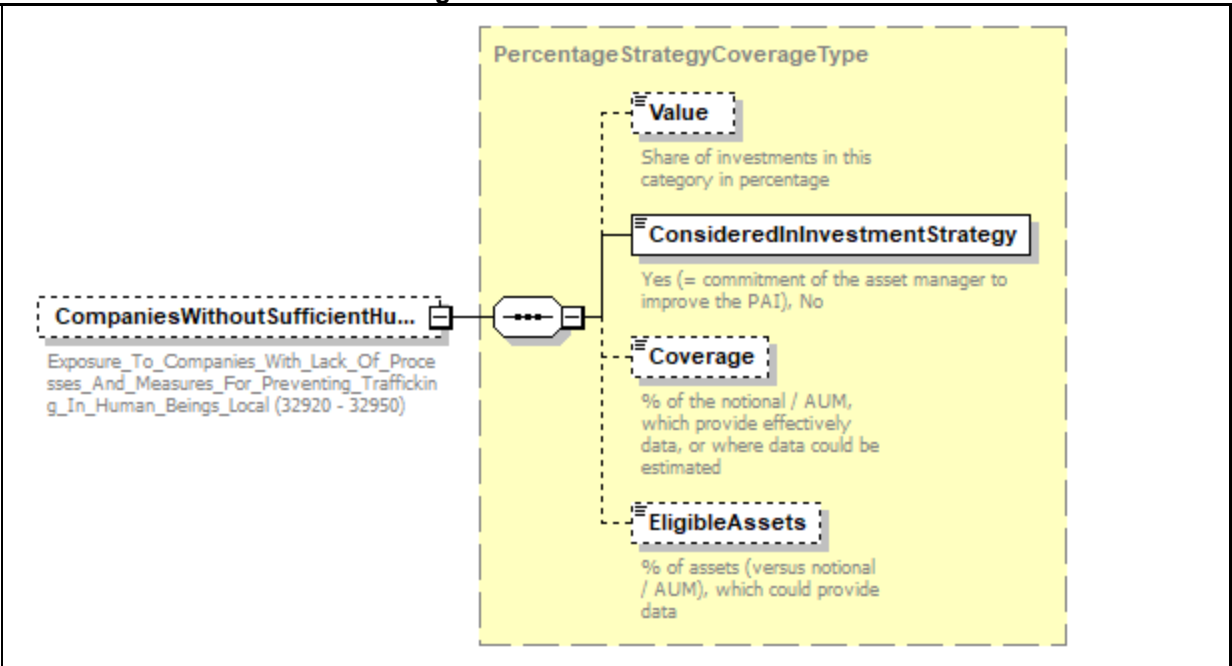
element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithLackOfDueDiligence

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_With_Lack_Of_Due_Diligence (32880 - 32910)</p>

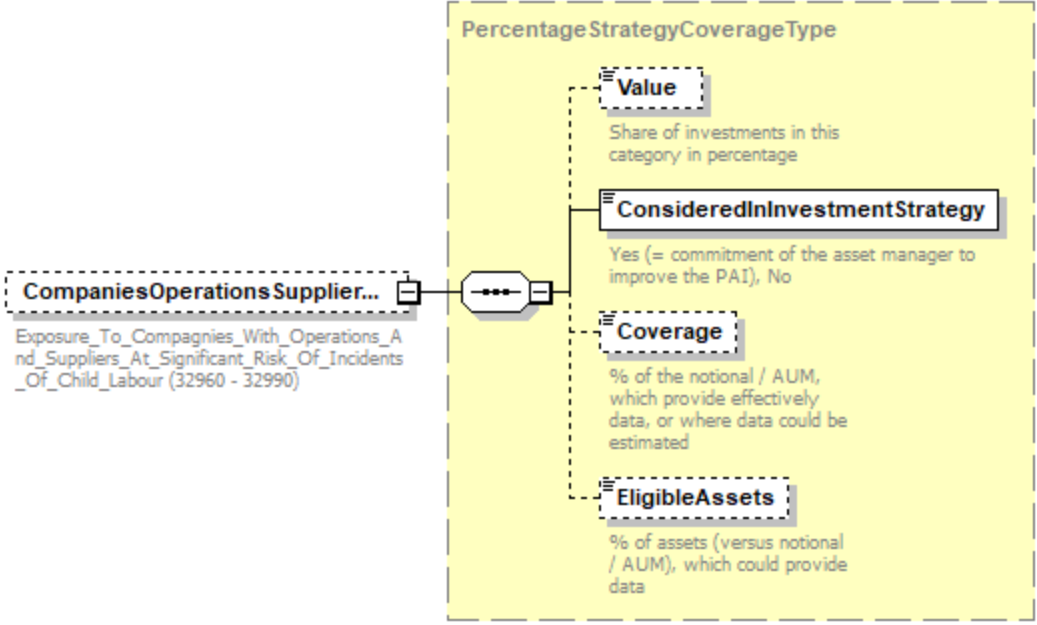
element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithoutSufficientHumanTraffickingPrevention

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_With_Lack_Of_Proceses_And_Measures_For_Preventing_Trafficking_In_Human_Beings_Local (32920 - 32950)</p>

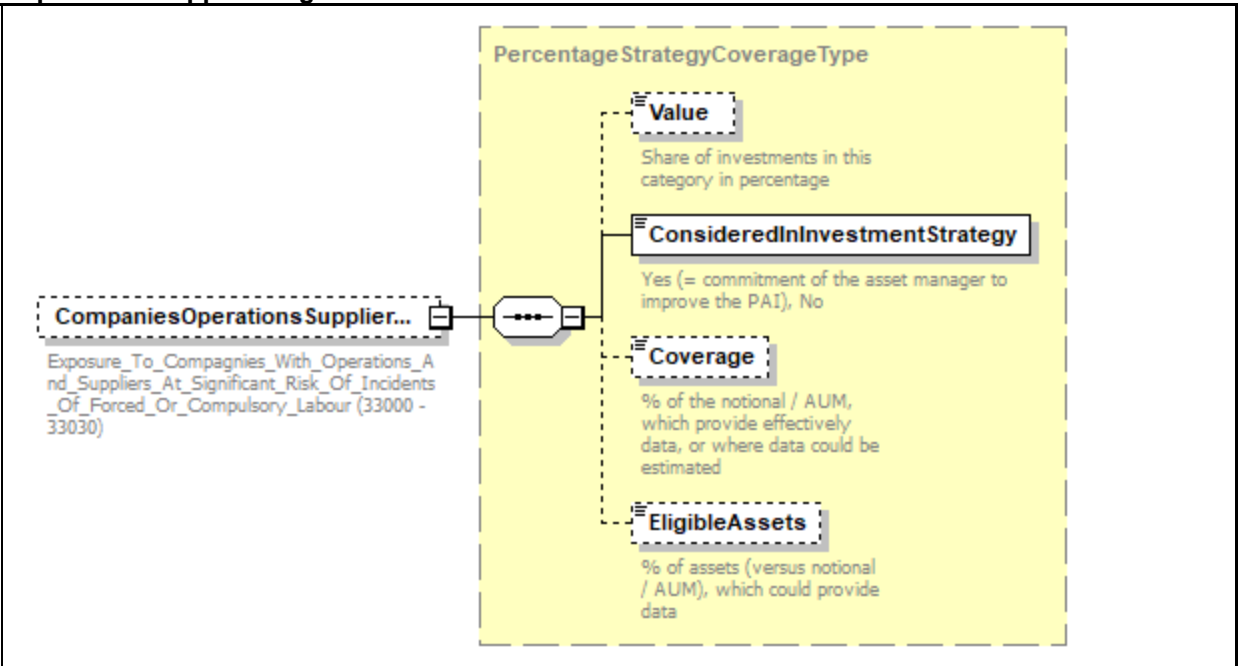
element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskChildLabour

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Compagnies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Child_Labour (32960 - 32990)</p>

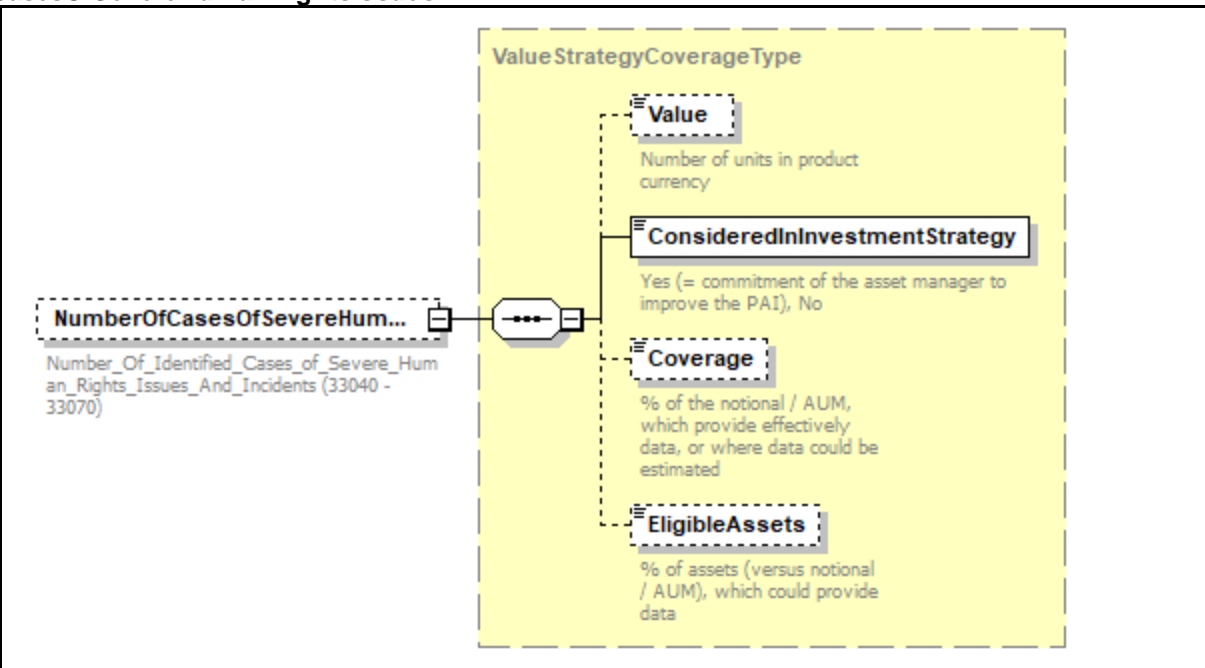
element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskForcedLabour

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Compagnies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Forced_Or_Compulsory_Labour (33000 - 33030)</p>

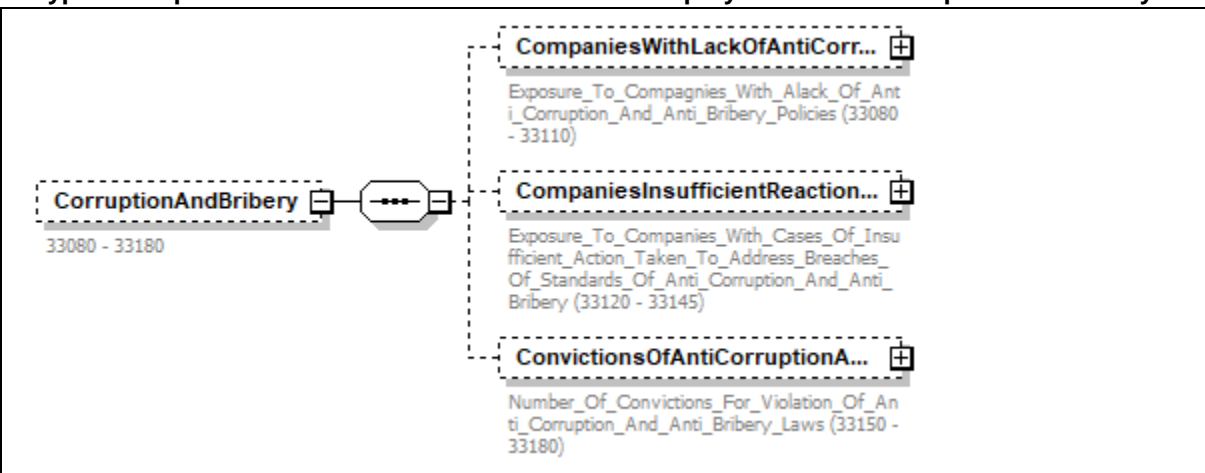
element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/NumberOfCasesOfSevereHumanRightsIssues

<p>diagram</p>	
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Number_Of_Identified_Cases_of_Severe_Human_Rights_Issues_And_Incidents (33040 - 33070)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>

children	CompaniesWithLackOfAntiCorruptionAndAntiBriberyPolicies CompaniesInsufficientReactionsOnCorruptionAndBribery ConvictionsOfAntiCorruptionAndAntiBriberyLaws
annotation	documentation 33080 - 33180

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesWithLackOfAntiCorruptionAndAntiBriberyPolicies

diagram	
type	PercentageStrategyCoverageType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Compagnies_With_Alack_Of_Anti_Corruption_And_Anti_Bribery_Policies (33080 - 33110)

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesInsufficientReactionsOnCorruptionAndBribery

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_With_Cases_Of_Insufficient_Action_Taken_To_Address_Breaches_Of_Standards_Of_Anti_Corruption_And_Anti_Bribery (33120 - 33145)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/ConvictionsOfAntiCorruptionAndAntiBriberyLaws

<p>diagram</p>	
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Number_Of_Convictions_For_Violation_Of_Anti_Corruption_And_Anti_Bribery_Laws(33150 - 33180)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>AverageIncomeInequalityScope AverageFreedomOfExpressionScore AverageHumanRightsPerformance AverageCorruptionScore NonCooperativeTaxJurisdictions AveragePoliticalStabilityScore AverageRuleOfLawScore</p>
<p>annotation</p>	<p>documentation 33190 - 33440</p>

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageIncomeInequalityScope

<p>diagram</p>	<pre> classDiagram class AverageIncomeInequalityScope { Average_Income_Inequality_Scope (33190 - 33220) } class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } AverageIncomeInequalityScope -- ValueStrategyCoverageType </pre> <p>The diagram illustrates the relationship between the AverageIncomeInequalityScope and the ValueStrategyCoverageType. The AverageIncomeInequalityScope class (code 33190 - 33220) is associated with the ValueStrategyCoverageType class. The ValueStrategyCoverageType class contains four attributes: Value (Number of units in product currency), ConsideredInInvestmentStrategy (Yes (= commitment of the asset manager to improve the PAI), No), Coverage (% of the notional / AUM, which provide effectively data, or where data could be estimated), and EligibleAssets (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Average_Income_Inequality_Scope(33190 - 33220)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageFreedomOfExpressionScore

<p>diagram</p>	<p>The diagram illustrates the relationship between the AverageFreedomOfExpressionScore (33230 - 33260) and the ValueStrategyCoverageType. The AverageFreedomOfExpressionScore is represented by a dashed box containing the text "Average_Freedom_of_Expression_Score (33230 - 33260)". It is connected to the ValueStrategyCoverageType (a yellow-shaded box) via a solid line with a multiplicity of 1 at the score end and a multiplicity of 1 at the type end. Inside the ValueStrategyCoverageType, there are four sub-elements: Value (Number of units in product currency), ConsideredInInvestmentStrategy (Yes (= commitment of the asset manager to improve the PAI), No), Coverage (% of the notional / AUM, which provide effectively data, or where data could be estimated), and EligibleAssets (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Average_Freedom_of_Expression_Score (33230 - 33260)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageHumanRightsPerformance

<p>diagram</p>	<pre> classDiagram class AverageHumanRightsPerformance { Average_Human_Rights_Performance (33265 - 33290) } class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } AverageHumanRightsPerformance -- ValueStrategyCoverageType </pre> <p>The diagram illustrates the relationship between the AverageHumanRightsPerformance class and the ValueStrategyCoverageType class. The AverageHumanRightsPerformance class is shown on the left with the attribute <code>Average_Human_Rights_Performance (33265 - 33290)</code>. It is connected to the ValueStrategyCoverageType class on the right, which is highlighted in yellow. The ValueStrategyCoverageType class has four attributes: Value (Number of units in product currency), ConsideredInInvestmentStrategy (Yes (= commitment of the asset manager to improve the PAI), No), Coverage (% of the notional / AUM, which provide effectively data, or where data could be estimated), and EligibleAssets (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Average_Human_Rights_Performance (33265 - 33290)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageCorruptionScore

<p>diagram</p>	<pre> classDiagram class AverageCorruptionScore { Average_Corruption_Score (33295 - 33320) } class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } AverageCorruptionScore -- ValueStrategyCoverageType </pre> <p>The diagram illustrates the relationship between the AverageCorruptionScore class and the ValueStrategyCoverageType class. The AverageCorruptionScore class is shown on the left with a dashed border and contains the attribute <code>Average_Corruption_Score (33295 - 33320)</code>. It is connected to the ValueStrategyCoverageType class, which is enclosed in a yellow dashed box. The ValueStrategyCoverageType class has four attributes: Value (Number of units in product currency), ConsideredInInvestmentStrategy (Yes (= commitment of the asset manager to improve the PAI), No), Coverage (% of the notional / AUM, which provide effectively data, or where data could be estimated), and EligibleAssets (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Average_Corruption_Score (33295 - 33320)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/NonCooperativeTaxJurisdictions

<p>diagram</p>	<pre> classDiagram class NonCooperativeTaxJurisdictions { Non_Cooperative_Tax_Jurisdictions (33330 - 33360) } class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } NonCooperativeTaxJurisdictions -- ValueStrategyCoverageType </pre>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Non_Cooperative_Tax_Jurisdictions (33330 - 33360)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AveragePoliticalStabilityScore

<p>diagram</p>	<pre> classDiagram class AveragePoliticalStabilityScore { Average_Political_Stability_Score (33370 - 33400) } class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } AveragePoliticalStabilityScore -- ValueStrategyCoverageType </pre> <p>The diagram illustrates the relationship between the AveragePoliticalStabilityScore and the ValueStrategyCoverageType. The AveragePoliticalStabilityScore is represented by a dashed box containing the text "Average_Political_Stability_Score (33370 - 33400)". It is connected to the ValueStrategyCoverageType class, which is enclosed in a yellow dashed box. The ValueStrategyCoverageType class has four attributes: Value (Number of units in product currency), ConsideredInInvestmentStrategy (Yes (= commitment of the asset manager to improve the PAI), No), Coverage (% of the notional / AUM, which provide effectively data, or where data could be estimated), and EligibleAssets (% of assets (versus notional / AUM), which could provide data).</p>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Average_Political_Stability_Score (33370 - 33400)</p>

element

EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageRuleOfLawScore

<p>diagram</p>	<pre> classDiagram class AverageRuleOfLawScore { Average_Rule_Of_Law_Score (33410 - 33440) } class ValueStrategyCoverageType { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } AverageRuleOfLawScore -- ValueStrategyCoverageType </pre>
<p>type</p>	<p>ValueStrategyCoverageType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Average_Rule_Of_Law_Score (33410 - 33440)</p>

element **EETReportType/ScreeningCriteria**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ExistingNegativeScreeningStrategy LinkToExclusionPolicyAndCriteria SectorsBasedExclusions NormBasedExclusions SovereignLevelExclusions RealEstateExclusions
annotation	documentation 40000 - 54070

element **EETReportType/ScreeningCriteria/ExistingNegativeScreeningStrategy**

diagram	
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 40000_Financial_Instrument_Existing_Negative_Screening_Strategy

element **EETReportType/ScreeningCriteria/LinkToExclusionPolicyAndCriteria**

diagram	
type	xs:anyURI
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation 40010_Financial_Instrument_Link_To_Exclusion_Policy_And_Criteria

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions**

diagram



properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PornographyAdultEntertainmentServicesExclusion AlcoholExclusion AnimalTestingExclusion CannabisExclusion ConventionalWeaponsExclusion CoalExclusion FactoryFarmingExclusion FurExclusion GamblingExclusion GasExclusion GeneticEngineeringExclusion GeneticallyModifiedOrganismsExclusion NuclearEnergyExclusion NuclearWeaponsExclusion OilExclusion OtherFossilFuelExclusion PalmOilExclusion PesticidesExclusion ResearchOnHumanEmbryosExclusion TobaccoExclusion UnconventionalWeaponsExclusion
annotation	documentation 50100 - 52130

element

EETReportType/ScreeningCriteria/SectorsBasedExclusions/PornographyAdultEntertainmentServicesExclusion

diagram	<p>The diagram illustrates the relationship between the PornographyAdultEntertainmentServicesExclusion (ID: 50100 - 50130) and the EETExclusionType. The exclusion type is defined by several attributes: <ul style="list-style-type: none"> Applied: A boolean attribute with values Yes (Y) or No (N). ThresholdType: A categorical attribute with values Revenue (R), CaPEX (C), or Opex (O). RelativeThreshold: A categorical attribute. PartOfValueChain: A categorical attribute with values Upstream, Production, or Downstream. </p>
type	EETExclusionType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50100 - 50130

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/AlcoholExclusion**

diagram	
type	EETExclusionType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50200 - 50230

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/AnimalTestingExclusion**

diagram	
type	EETExclusionType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50300 - 50330

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/CannabisExclusion**

diagram	<p>The diagram illustrates the structure of the CannabisExclusion element. It is represented as a dashed box containing the text 'CannabisExclusion' and the range '50400 - 50430'. A line connects this box to a central connector box, which in turn points to a larger dashed box labeled 'EETExclusionType'. This box contains four sub-elements: 'Applied' (Yes (Y) or No (N)), 'ThresholdType' (Revenue (R) or CaPEX (C) or Opex (O)), 'RelativeThreshold', and 'PartOfValueChain' (Upstream/Production/Downstream).</p>
type	EETExclusionType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50400 - 50430

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/ConventionalWeaponsExclusion**

diagram	<p>The diagram illustrates the structure of the ConventionalWeaponsExclusion element. It is represented as a dashed box containing the text 'ConventionalWeaponsExclusion' and the range '50500 - 50530'. A line connects this box to a central connector box, which in turn points to a larger dashed box labeled 'EETExclusionType'. This box contains four sub-elements: 'Applied' (Yes (Y) or No (N)), 'ThresholdType' (Revenue (R) or CaPEX (C) or Opex (O)), 'RelativeThreshold', and 'PartOfValueChain' (Upstream/Production/Downstream).</p>
type	EETExclusionType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50500 - 50530

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/CoalExclusion**

<p>diagram</p>	<p>The diagram illustrates the structure of the CoalExclusion element (ID 50600 - 50660) and its association with the EETEnhancedExclusionType. The CoalExclusion is shown as a class with a dashed border and a small square icon. It is connected to the EETEnhancedExclusionType class, which is highlighted in a yellow box and also has a dashed border. The EETEnhancedExclusionType class contains several attributes, each in a dashed box:</p> <ul style="list-style-type: none"> Applied: Yes (Y) or No (N) ThresholdType: Revenue (R) or CaPEX (C) or Opex (O) RelativeThreshold PartOfValueChain: Upstream/Production/Downs tream EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure: Yes (Y) or No (N)
<p>type</p>	<p>EETEnhancedExclusionType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure</p>
<p>annotation</p>	<p>documentation 50600 - 50660</p>

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/FactoryFarmingExclusion**

diagram	
type	EETExclusionType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50700 - 50730

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/FurExclusion**

diagram	
type	EETExclusionType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50800 - 50830

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/GamblingExclusion**

<p>diagram</p>	
<p>type</p>	<p>EETExclusionType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain</p>
<p>annotation</p>	<p>documentation 50900 - 50930</p>

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/GasExclusion**

<p>diagram</p>	
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type	EETEnhancedExclusionType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure
annotation	documentation 51000 - 51060

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/GeneticEngineeringExclusion**

diagram	<pre> classDiagram class GeneticEngineeringExclusion { 51100 - 51130 } class EETExclusionType { } class Applied { Yes (Y) or No (N) } class ThresholdType { Revenue (R) or CaPEX (C) or Opex (O) } class RelativeThreshold class PartOfValueChain { Upstream/Production/Downs tream } GeneticEngineeringExclusion < -- EETExclusionType EETExclusionType < -- Applied EETExclusionType < -- ThresholdType EETExclusionType < -- RelativeThreshold EETExclusionType < -- PartOfValueChain </pre>
type	EETExclusionType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51100 - 51130

element

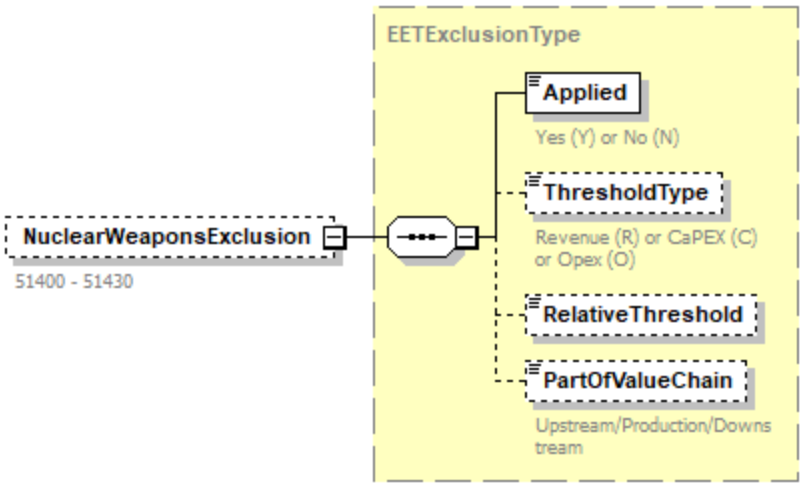
EETReportType/ScreeningCriteria/SectorsBasedExclusions/GeneticallyModifiedOrganismsExclusion

<p>diagram</p>	
<p>type</p>	<p>EETExclusionType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain</p>
<p>annotation</p>	<p>documentation 51200 - 51230</p>

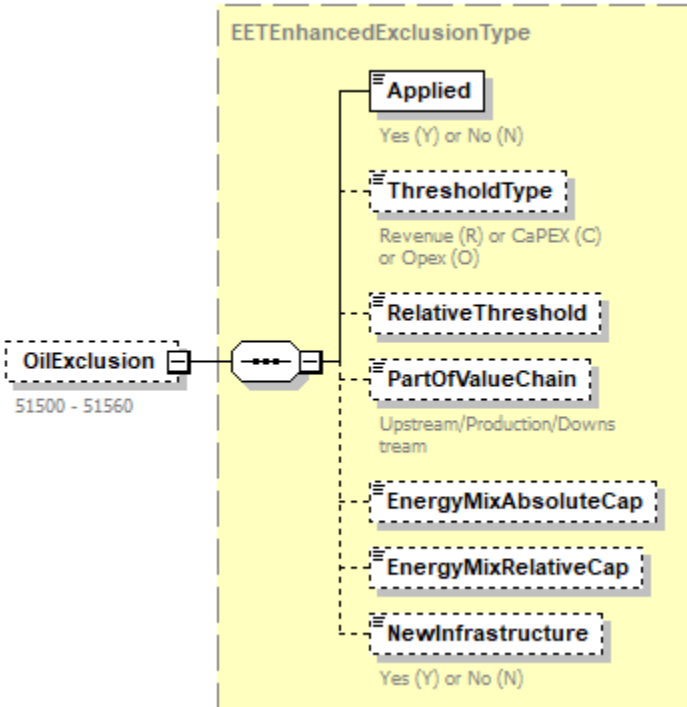
element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/NuclearEnergyExclusion**

<p>diagram</p>	
<p>type</p>	<p>EETExclusionType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain</p>
<p>annotation</p>	<p>documentation 51300 - 51330</p>

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/NuclearWeaponsExclusion**

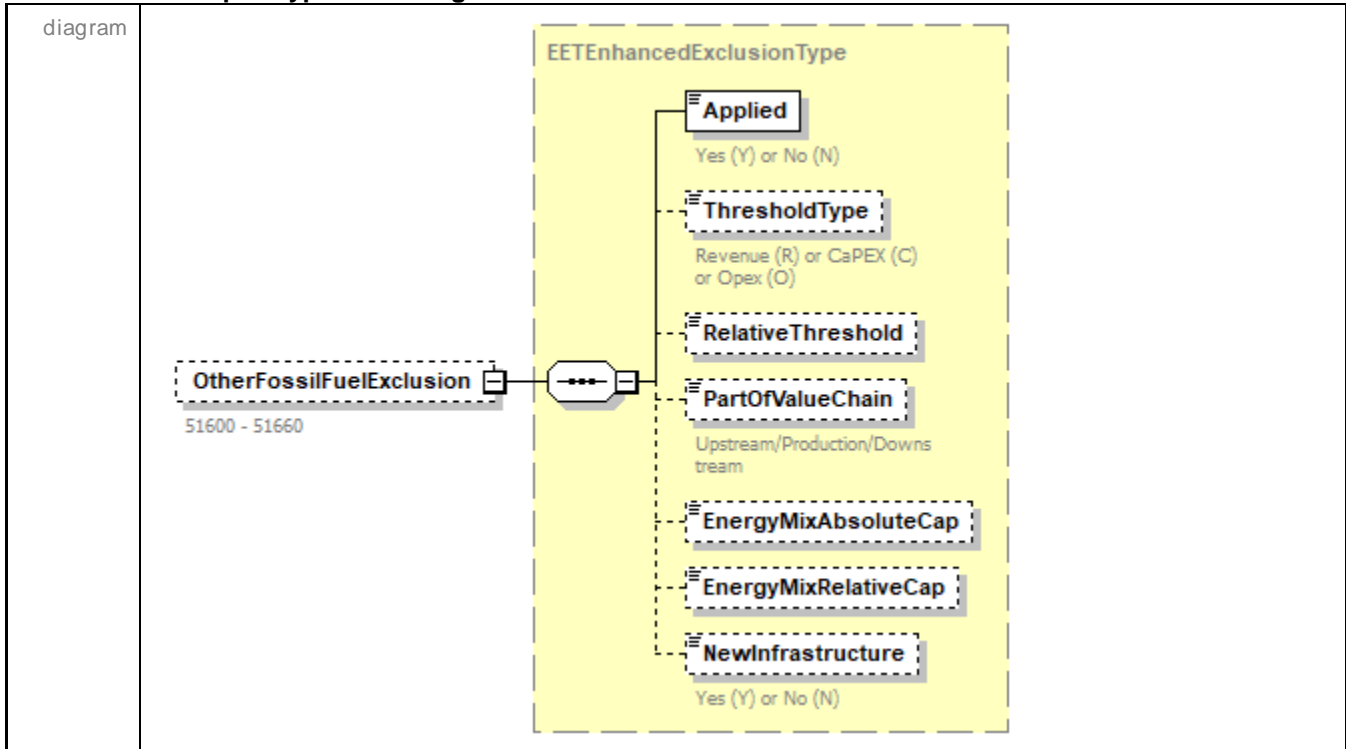
<p>diagram</p>	 <p>The diagram illustrates the structure of the NuclearWeaponsExclusion element. It is linked to the EETExclusionType container. The EETExclusionType container includes the following sub-elements:</p> <ul style="list-style-type: none"> Applied: Yes (Y) or No (N) ThresholdType: Revenue (R) or CaPEX (C) or Opex (O) RelativeThreshold PartOfValueChain: Upstream/Production/Downstream
<p>type</p>	<p>EETExclusionType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain</p>
<p>annotation</p>	<p>documentation 51400 - 51430</p>

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/OilExclusion**

<p>diagram</p>	 <p>The diagram illustrates the structure of the OilExclusion element. It is linked to the EETEnhancedExclusionType container. The EETEnhancedExclusionType container includes the following sub-elements:</p> <ul style="list-style-type: none"> Applied: Yes (Y) or No (N) ThresholdType: Revenue (R) or CaPEX (C) or Opex (O) RelativeThreshold PartOfValueChain: Upstream/Production/Downstream EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure: Yes (Y) or No (N)
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type	EETEnhancedExclusionType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure
annotation	documentation 51500 - 51560

element [EETReportType/ScreeningCriteria/SectorsBasedExclusions/OtherFossilFuelExclusion](#)



type	EETEnhancedExclusionType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure
annotation	documentation 51600 - 51660

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/PalmOilExclusion**

diagram	
type	EETExclusionType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51700 - 51730

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/PesticidesExclusion**

diagram	
type	EETExclusionType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51800 - 51830

element

EETReportType/ScreeningCriteria/SectorsBasedExclusions/ResearchOnHumanEmbryosExclusion

<p>diagram</p>	
<p>type</p>	<p>EETExclusionType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain</p>
<p>annotation</p>	<p>documentation 51900 - 51930</p>

element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/TobaccoExclusion**

<p>diagram</p>	
<p>type</p>	<p>EETExclusionType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain</p>
<p>annotation</p>	<p>documentation 52000 - 52030</p>

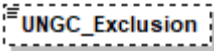
element **EETReportType/ScreeningCriteria/SectorsBasedExclusions/UnconventionalWeaponsExclusion**

diagram	<p>The diagram illustrates the structure of the UnconventionalWeaponsExclus... element (ID 52100 - 52130). It is connected to the EETExclusionType container. Inside this container, there are four sub-elements: Applied (Yes (Y) or No (N)), ThresholdType (Revenue (R) or CaPEX (C) or Opex (O)), RelativeThreshold, and PartOfValueChain (Upstream/Production/Downstream).</p>
type	EETExclusionType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 52100 - 52130

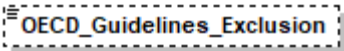
element **EETReportType/ScreeningCriteria/NormBasedExclusions**

diagram	<p>The diagram illustrates the structure of the NormBasedExclusions element (ID 52200 - 52220). It is connected to three sub-elements: UNGC_Exclusion (52200_Financial_Instrument_UNGC_Exclusion), OECD_Guidelines_Exclusion (52210_Financial_Instrument_OECD_Guidelines_Exclusion), and ILO_Exclusion (52220_Financial_Instrument_ILO_Exclusion).</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	UNGC_Exclusion OECD_Guidelines_Exclusion ILO_Exclusion
annotation	documentation 52200 - 52220

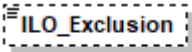
element **EETReportType/ScreeningCriteria/NormBasedExclusions/UNGC_Exclusion**

diagram	 <p>52200_Financial_Instrument _UNGC_Exclusion</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52200_Financial_Instrument_UNGC_Exclusion

element **EETReportType/ScreeningCriteria/NormBasedExclusions/OECD_Guidelines_Exclusion**

diagram	 <p>52210_Financial_Instrument_OECD_G uidelines_Exclusion</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52210_Financial_Instrument_OECD_Guidelines_Exclusion

element **EETReportType/ScreeningCriteria/NormBasedExclusions/ILO_Exclusion**

diagram	 <p>52220_Financial_Instrument _ILO_Exclusion</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52220_Financial_Instrument_ILO_Exclusion

element **EETReportType/ScreeningCriteria/SovereignLevelExclusions**

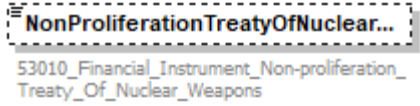
diagram	<p>The diagram shows a container element SovereignLevelExclusions (ID: 53000 - 53060) connected to seven sub-exclusion elements:</p> <ul style="list-style-type: none"> NuclearWeaponsExclusion (53000_Financial_Instrument_Nuclear_Weapons_Exclusion) NonProliferationTreatyOfNuclear... (53010_Financial_Instrument_Non-proliferation_Treaty_Of_Nuclear_Weapons) QualitativeExclusionOfCountries (53020_Financial_Instrument_Qualitative_Exc_lusion_Of_Countries: A- Freedomhouse, I - Internal method, N - None) CorruptionExclusion (53030_Financial_Instrument_Corruption_Exclusion) DeathSentenceExclusion (53040_Financial_Instrument_Death_Sentence_Exclusion) WarExclusion (53050_Financial_Instrument_War_Exclusion) NonRatificationOfParisAgreeme... (53060_Financial_Instrument_Non_Ratification_Of_Paris_Agreement_Exclusion)
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>NuclearWeaponsExclusion NonProliferationTreatyOfNuclearWeapons QualitativeExclusionOfCountries CorruptionExclusion DeathSentenceExclusion WarExclusion NonRatificationOfParisAgreementExclusion</p>
annotation	<p>documentation 53000 - 53060</p>

element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/NuclearWeaponsExclusion**

diagram	<p>The diagram shows the NuclearWeaponsExclusion element (ID: 53000_Financial_Instrument_Nuclear_Weapons_Exclusion).</p>
type	<p>EETYesNoType</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation length 1</p>
annotation	<p>documentation 53000 Financial Instrument Nuclear Weapons Exclusion</p>

element

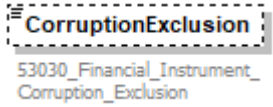
EETReportType/ScreeningCriteria/SovereignLevelExclusions/NonProliferationTreatyOfNuclearWeapons

diagram	 <p>53010_Financial_Instrument_Non-proliferation_Treaty_Of_Nuclear_Weapons</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53010_Financial_Instrument_Non-proliferation_Treaty_Of_Nuclear_Weapons

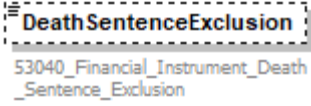
element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/QualitativeExclusionOfCountries**

diagram	 <p>53020_Financial_Instrument_Qualitative_Exclusion_Of_Countries: A- Freedomhouse I - Internal method N - None</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 53020_Financial_Instrument_Qualitative_Exclusion_Of_Countries: A- Freedomhouse I - Internal method N - None

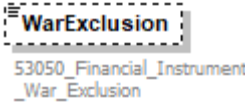
element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/CorruptionExclusion**

diagram	 <p>53030_Financial_Instrument_Corruption_Exclusion</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53030_Financial_Instrument_Corruption_Exclusion


element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/DeathSentenceExclusion**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53040_Financial_Instrument_Death_Sentence_Exclusion

element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/WarExclusion**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53050_Financial_Instrument_War_Exclusion

element **EETReportType/ScreeningCriteria/SovereignLevelExclusions/NonRatificationOfParisAgreementExclusion**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53060_Financial_Instrument_Non_Ratification_Of_Paris_Agreement_Exclusion

element **EETReportType/ScreeningCriteria/RealEstateExclusions**

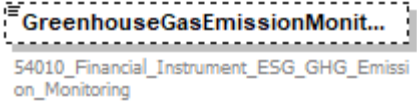
<p>diagram</p>	<p>The diagram shows a container element RealEstateExclusions (ID: 54000 - 54070) connected to eight sub-elements, each in a dashed box:</p> <ul style="list-style-type: none"> EnergyConsumptionMonitoring (54000_Financial_Instrument_ESG_Energy_Consumption_Monitoring) GreenhouseGasEmissionMonitoring (54010_Financial_Instrument_ESG_GHG_Emission_Monitoring) WaterConsumptionMonitoring (54020_Financial_Instrument_ESG_Water_Consumption_Monitoring) WasteFinancialInstrumentationMonitoring (54030_Financial_Instrument_ESG_Waste_Financial_Instrumentation_Monitoring) EnvironmentalHealthMonitoring (54040_Financial_Instrument_ESG_Environmental_Health_Monitoring) SupplierMonitoring (54050_Financial_Instrument_ESG_Supplier_Monitoring) SafetyMonitoring (54060_Financial_Instrument_ESG_Safety_Monitoring) BiodiversityMonitoring (54070_Financial_Instrument_ESG_Biodiversity_Monitoring)
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>EnergyConsumptionMonitoring GreenhouseGasEmissionMonitoring WaterConsumptionMonitoring WasteFinancialInstrumentationMonitoring EnvironmentalHealthMonitoring SupplierMonitoring SafetyMonitoring BiodiversityMonitoring</p>
<p>annotation</p>	<p>documentation 54000 - 54070</p>

element **EETReportType/ScreeningCriteria/RealEstateExclusions/EnergyConsumptionMonitoring**

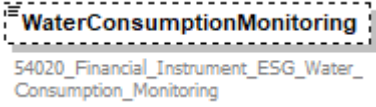
<p>diagram</p>	<p>The diagram shows a single element EnergyConsumptionMonitoring (ID: 54000_Financial_Instrument_ESG_Energy_Consumption_Monitoring) in a dashed box.</p>
<p>type</p>	<p>EETYesNoType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>facets</p>	<p>Kind Value annotation length 1</p>

annotation	documentation 54000_Financial_Instrument_ESG_Energy_Consumption_Monitoring
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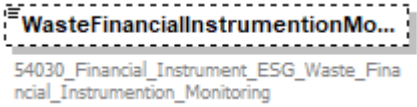
element **EETReportType/ScreeningCriteria/RealEstateExclusions/GreenhouseGasEmissionMonitoring**

diagram	 54010_Financial_Instrument_ESG_GHG_Emission_Monitoring
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54010_Financial_Instrument_ESG_GHG_Emission_Monitoring


element **EETReportType/ScreeningCriteria/RealEstateExclusions/WaterConsumptionMonitoring**

diagram	 54020_Financial_Instrument_ESG_Water_Consumption_Monitoring
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54020_Financial_Instrument_ESG_Water_Consumption_Monitoring

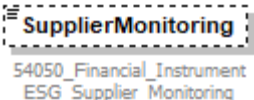
element **EETReportType/ScreeningCriteria/RealEstateExclusions/WasteFinancialInstrumentationMonitoring**

diagram	 54030_Financial_Instrument_ESG_Waste_Financial_Instrumentation_Monitoring
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54030_Financial_Instrument_ESG_Waste_Financial_Instrumentation_Monitoring


element **EETReportType/ScreeningCriteria/RealEstateExclusions/EnvironmentalHealthMonitoring**

diagram	 <p>54040_Financial_Instrument_ESG_Environmental_Health_Monitoring</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54040_Financial_Instrument_ESG_Environmental_Health_Monitoring

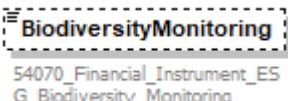
element **EETReportType/ScreeningCriteria/RealEstateExclusions/SupplierMonitoring**

diagram	 <p>54050_Financial_Instrument_ESG_Supplier_Monitoring</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54050_Financial_Instrument_ESG_Supplier_Monitoring

element **EETReportType/ScreeningCriteria/RealEstateExclusions/SafetyMonitoring**

diagram	 <p>54060_Financial_Instrument_ESG_Safety_Monitoring</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54060_Financial_Instrument_ESG_Safety_Monitoring

element **EETReportType/ScreeningCriteria/RealEstateExclusions/BiodiversityMonitoring**

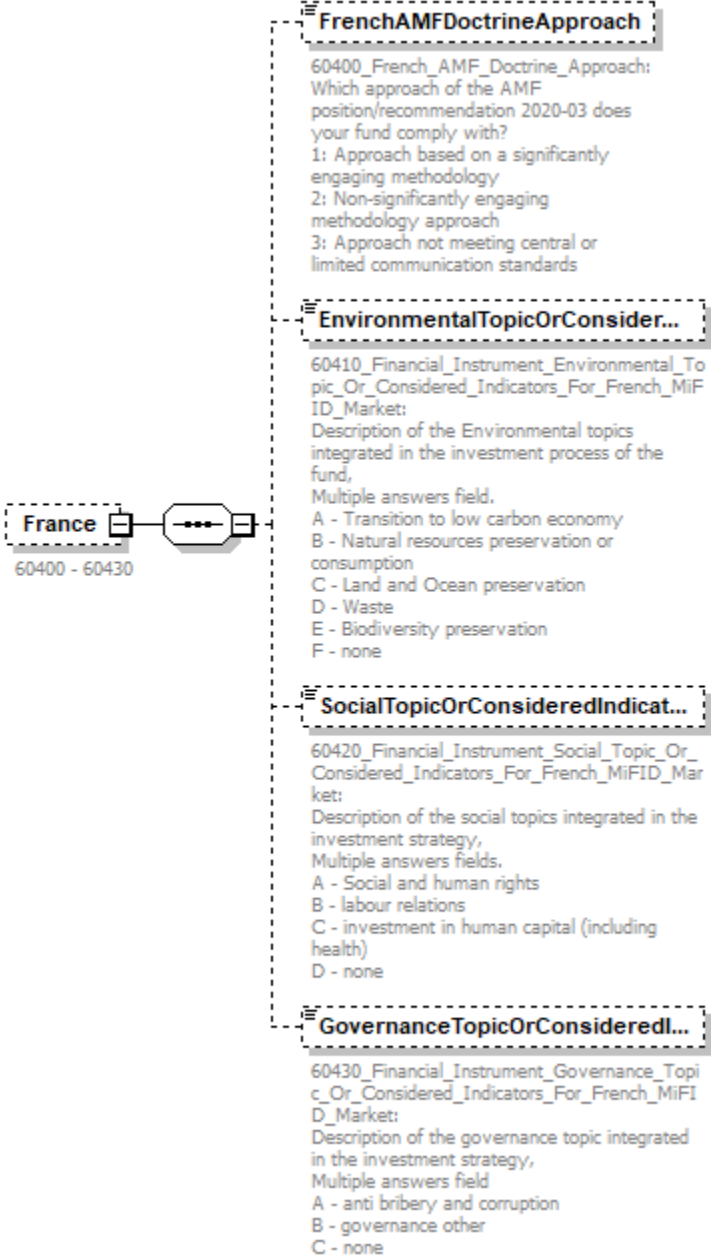
diagram	 <p>54070_Financial_Instrument_ESG_Biodiversity_Monitoring</p>
type	EETYesNoType

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54070 Financial Instrument ESG Biodiversity Monitoring

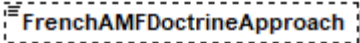
element **EETReportType/CountrySpecificInformation**

diagram	<p>The diagram illustrates the structure of the CountrySpecificInformation element. It is represented as a dashed box containing a solid box labeled 'CountrySpecificInformation' with the range '60400 - 60440'. Inside this box, there are two smaller dashed boxes representing child elements: 'France' with the range '60400 - 60430' and 'Germany' with the range '60440'. A central hexagonal symbol with three dots indicates a composition relationship between the parent and child elements.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	France Germany
annotation	documentation 60400 - 60440

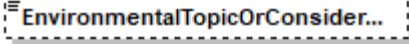
element **EETReportType/CountrySpecificInformation/France**

<p>diagram</p>	 <p>France 60400 - 60430</p> <p>FrenchAMFDoctrineApproach 60400_French_AMF_Doctrine_Approach: Which approach of the AMF position/recommendation 2020-03 does your fund comply with? 1: Approach based on a significantly engaging methodology 2: Non-significantly engaging methodology approach 3: Approach not meeting central or limited communication standards</p> <p>EnvironmentalTopicOrConsideredIndicatorsForFrenchMiFIDMarket 60410_Financial_Instrument_Environmental_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the Environmental topics integrated in the investment process of the fund, Multiple answers field. A - Transition to low carbon economy B - Natural resources preservation or consumption C - Land and Ocean preservation D - Waste E - Biodiversity preservation F - none</p> <p>SocialTopicOrConsideredIndicatorsForFrenchMiFIDMarket 60420_Financial_Instrument_Social_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the social topics integrated in the investment strategy, Multiple answers fields. A - Social and human rights B - labour relations C - investment in human capital (including health) D - none</p> <p>GovernanceTopicOrConsideredIndicatorsForFrenchMiFIDMarket 60430_Financial_Instrument_Governance_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the governance topic integrated in the investment strategy, Multiple answers field A - anti bribery and corruption B - governance other C - none</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>FrenchAMFDoctrineApproach EnvironmentalTopicOrConsideredIndicatorsForFrenchMiFIDMarket SocialTopicOrConsideredIndicatorsForFrenchMiFIDMarket GovernanceTopicOrConsideredIndicatorsForFrenchMiFIDMarket</p>
<p>annotation</p>	<p>documentation 60400 - 60430</p>

element **EETReportType/CountrySpecificInformation/France/FrenchAMFDoctrineApproach**


diagram	 <p>60400_French_AMF_Doctrine_Approach: Which approach of the AMF position/recommendation 2020-03 does your fund comply with? 1: Approach based on a significantly engaging methodology 2: Non-significantly engaging methodology approach 3: Approach not meeting central or limited communication standards</p>
type	restriction of xs:string
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 60400_French_AMF_Doctrine_Approach: Which approach of the AMF position/recommendation2020-03 does your fund comply with? 1: Approach based on a significantly engaging methodology 2: Non-significantly engaging methodology approach 3: Approach not meeting central or limited communication standards</p>

element **EETReportType/CountrySpecificInformation/France/EnvironmentalTopicOrConsideredIndicatorsForFrenchMiFIDMarket**

diagram	 <p>60410_Financial_Instrument_Environmental_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the Environmental topics integrated in the investment process of the fund, Multiple answers field. A - Transition to low carbon economy B - Natural resources preservation or consumption C - Land and Ocean preservation D - Waste E - Biodiversity preservation F - none</p>
type	restriction of xs:string
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 60410_Financial_Instrument_Environmental_Topic_Or_Considered_Indicators_For_French_MiFID_Market Description of the Environmental topics integrated in the investment process of the fund, Multiple answers field. A - Transition to low carbon economy B - Natural resources preservation or consumption C - Land and Ocean preservation D - Waste E - Biodiversity preservation F - none</p>


element

EETReportType/CountrySpecificInformation/France/SocialTopicOrConsideredIndicatorsForFrenchMiFIDMarket

diagram	 SocialTopicOrConsideredIndicat... 60420_Financial_Instrument_Social_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the social topics integrated in the investment strategy, Multiple answers fields. A - Social and human rights B - labour relations C - investment in human capital (including health) D - none
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60420_Financial_Instrument_Social_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the social topics integrated in the investment strategy, Multiple answers fields. A - Social and human rights B - labour relations C - investment in human capital (including health) D - none

element

EETReportType/CountrySpecificInformation/France/GovernanceTopicOrConsideredIndicatorsForFrenchMiFIDMarket

diagram	 GovernanceTopicOrConsideredl... 60430_Financial_Instrument_Governance_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the governance topic integrated in the investment strategy, Multiple answers field A - anti bribery and corruption B - governance other C - none
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60430_Financial_Instrument_Governance_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the governance topic integrated in the investment strategy, Multiple answers field A - anti bribery and corruption B - governance other C - none

element **EETReportType/CountrySpecificInformation/Germany**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SustainableIndicatorsForGermanMiFIDMarket
annotation	documentation 60440

element

EETReportType/CountrySpecificInformation/Germany/SustainableIndicatorsForGermanMiFIDMarket

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60440_Financial_Instrument_Sustainable_Indicators_For_German_MiFID_Market O, B, E, P, Q, R, S, T, U or V

complexType **EETReportType1.1**

diagram



children	DataSetInformation GeneralFinancialInstrumentInformation MainCriteria ProductDisclosures SpecificInformationForArt8and9 ESG ThematicInvestingDescription ESG EngagementCoverage ESG Benchmark MinimumSustainableInvestments LastReportedSustainableInvestments AdditionalInfoArt9 MiFID IDD TargetMarket TaxonomyAlignedInvestments PrincipalAdverseIndicators ScreeningCriteria CountrySpecificInformation SupplementaryFieldsV1.1 StructuredProductsAdditionalInformation
used by	element EETsType1.1/EET1.1

element **EETReportType1.1/DataSetInformation**

diagram	<p>The diagram illustrates the class hierarchy for DataSetInformation (ID: 00010 - 13000). It is a base class with a solid-line association to ManufacturerInformation (ID: 10000 - 10040). It also has dashed-line associations to ManufacturerCommitmentToResponsibleInvestment (ID: 11000 - 11040), ManufacturerStewardshipCodeSignatory (ID: 12000_Manufacturer_Stewardship_Code_Signatory), and ManufacturerWebsiteInformationStewardshipAndEngagement (ID: 13000_Manufacturer_Website_Information_Stewardship_And_Engagement). The latter three classes are shown with dashed borders, indicating they are derived or specialized classes.</p>
properties	isRef 0 content complex
children	DataSetInformation ManufacturerInformation ManufacturerCommitmentToResponsibleInvestment ManufacturerStewardshipCodeSignatory ManufacturerWebsiteInformationStewardshipAndEngagement
annotation	documentation 00010 - 13000

element **EETReportType1.1/DataSetInformation/DataSetInformation**

diagram	
properties	isRef 0 content complex
children	Version Producer FileGeneration DataReporting
annotation	documentation 00010 - 00100

element **EETReportType1.1/DataSetInformation/DataSetInformation/Version**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation This field specifies the output version of the template and is used by the recipient to understand the number of fields expected, their labeling and order.

element **EETReportType1.1/DataSetInformation/DataSetInformation/Producer**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Name LEI Email
annotation	documentation 00020_EET_Producer_Name 00030_EET_Producer_LEI 00040_EET_Producer_Email

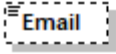
element **EETReportType1.1/DataSetInformation/DataSetInformation/Producer/Name**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00020_EET_Producer_Name

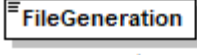
element **EETReportType1.1/DataSetInformation/DataSetInformation/Producer/LEI**

diagram													
type	LEICodeType												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>20</td> <td></td> </tr> <tr> <td>maxLength</td> <td>20</td> <td></td> </tr> <tr> <td>pattern</td> <td colspan="2">([0-9a-zA-Z]{18}[0-9]{2})</td> </tr> </table>	Kind	Value	annotation	minLength	20		maxLength	20		pattern	([0-9a-zA-Z]{18}[0-9]{2})	
Kind	Value	annotation											
minLength	20												
maxLength	20												
pattern	([0-9a-zA-Z]{18}[0-9]{2})												
annotation	documentation 00030_EET_Producer_LEI												

element **EETReportType1.1/DataSetInformation/DataSetInformation/Producer/Email**

diagram	 <p>00040_EET_Producer_Email</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00040_EET_Producer_Email

element **EETReportType1.1/DataSetInformation/DataSetInformation/FileGeneration**

diagram	 <p>00050_EET_File_Generation _Date_And_Time Date and Time of the creation of the EET file</p>
type	xs:dateTime
properties	isRef 0 content simple
annotation	documentation 00050_EET_File_Generation_Date_And_Time Date and Time of the creation of the EET file


element **EETReportType1.1/DataSetInformation/DataSetInformation/DataReporting**

diagram	<p>The diagram illustrates the structure of the DataReporting element (00060 - 00100). It is connected to a container (represented by a circle with three dots) which contains five child elements:</p> <ul style="list-style-type: none"> SFDR_PreContractual (00060_EET_Data_Reporting_SFDR_Pre_Contractual) SFDR_Periodic (00070_EET_Data_Reporting_SFDR_Periodic) with a note: "No means that there is not yet a periodic reporting. The M related fields have not to be fulfilled" SFDR_EntityLevel (00080_EET_Data_Reporting_SFDR_Entity_Level) MiFID (00090_EET_Data_Reporting_Mifid) IDD (00100_EET_Data_Reporting_IDD)
properties	isRef 0 content complex
children	SFDR_PreContractual SFDR_Periodic SFDR_EntityLevel MiFID IDD
annotation	documentation 00060 - 00100

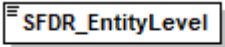
element **EETReportType1.1/DataSetInformation/DataSetInformation/DataReporting/SFDR_PreContractual**

diagram	<p>The diagram shows the SFDR_PreContractual element (00060_EET_Data_Reporting_SFDR_Pre_Contractual).</p>
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00060_EET_Data_Reporting_SFDR_Pre_Contractual


element **EETReportType1.1/DataSetInformation/DataSetInformation/DataReporting/SFDR_Periodic**

diagram	 <p>00070_EET_Data_Reporting_SFDR_Periodic No means that there is not yet a periodic reporting. The M related fields have not to be fulfilled"</p>
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00070_EET_Data_Reporting_SFDR_Periodic No means that there is not yet a periodic reporting. The M related fields havenot to be fulfilled"

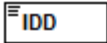
element **EETReportType1.1/DataSetInformation/DataSetInformation/DataReporting/SFDR_EntityLevel**

diagram	 <p>00080_EET_Data_Reporting_SFDR_Entity_Level</p>
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00080_EET_Data_Reporting_SFDR_Entity_Level

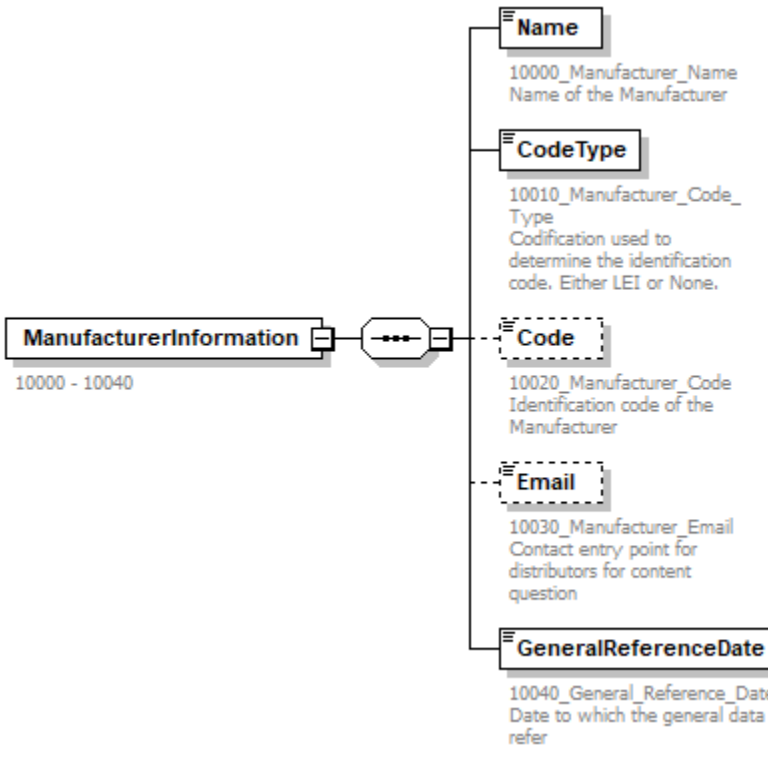
element **EETReportType1.1/DataSetInformation/DataSetInformation/DataReporting/MiFID**

diagram	 <p>00090_EET_Data_Reporting_Mifid</p>
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00090_EET_Data_Reporting_Mifid

element **EETReportType1.1/DataSetInformation/DataSetInformation/DataReporting/IDD**

diagram	 <p>00100_EET_Data_Reporting_IDD</p>
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00100_EET_Data_Reporting_IDD

element **EETReportType1.1/DataSetInformation/ManufacturerInformation**

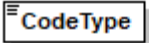
diagram	 <p>10000 - 10040</p> <p>Name 10000_Manufacturer_Name Name of the Manufacturer</p> <p>CodeType 10010_Manufacturer_Code_Type Type Codification used to determine the identification code. Either LEI or None.</p> <p>Code 10020_Manufacturer_Code Identification code of the Manufacturer</p> <p>Email 10030_Manufacturer_Email Contact entry point for distributors for content question</p> <p>GeneralReferenceDate 10040_General_Reference_Date Date to which the general data refer</p>
properties	isRef 0 content complex
children	Name CodeType Code Email GeneralReferenceDate
annotation	documentation 10000 - 10040

element **EETReportType1.1/DataSetInformation/ManufacturerInformation/Name**

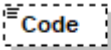
diagram	 <p>10000_Manufacturer_Name Name of the Manufacturer</p>
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type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 10000_Manufacturer_Name Name of the Manufacturer

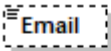
element **EETReportType1.1/DataSetInformation/ManufacturerInformation/CodeType**

diagram	 <p>10010_Manufacturer_Code_Type Type Codification used to determine the identification code. Either LEI or None.</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 10010_Manufacturer_Code_Type Codification used to determine the identification code. Either LEI or None.

element **EETReportType1.1/DataSetInformation/ManufacturerInformation/Code**

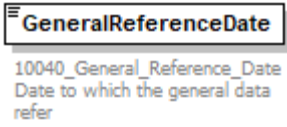
diagram	 <p>10020_Manufacturer_Code Identification code of the Manufacturer</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 10020_Manufacturer_Code Identification code of the Manufacturer

element **EETReportType1.1/DataSetInformation/ManufacturerInformation/Email**

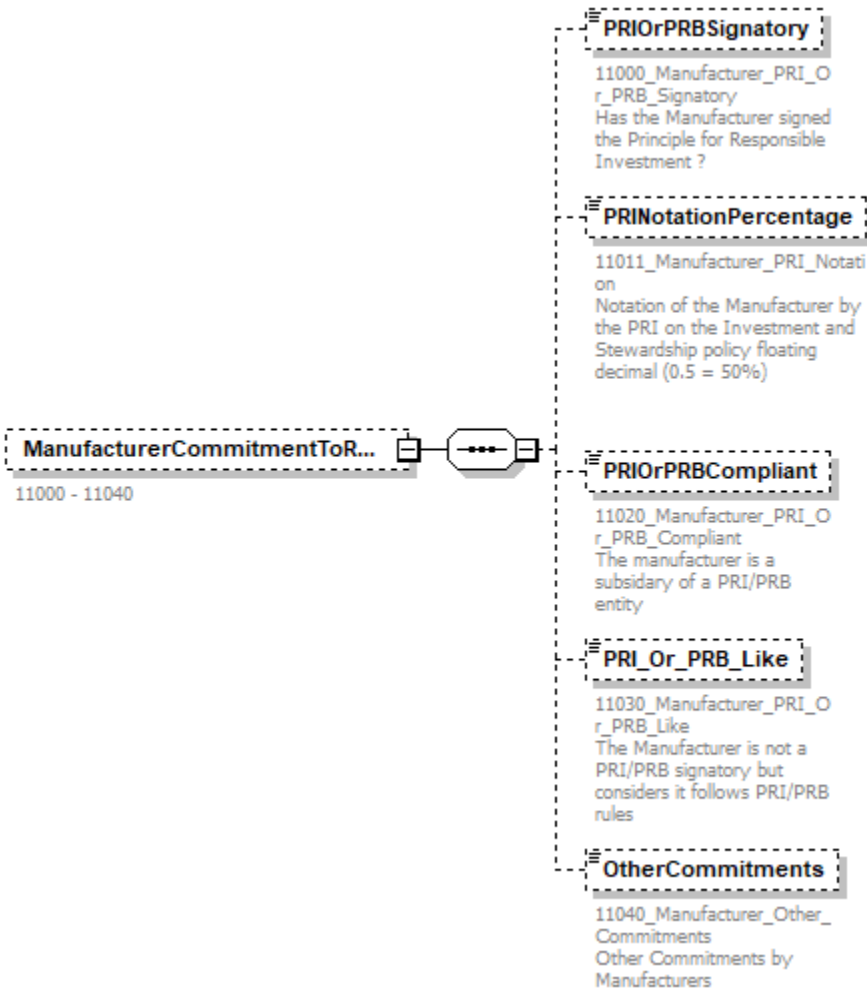
diagram	 <p>10030_Manufacturer_Email Contact entry point for distributors for content question</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 10030_Manufacturer_Email Contact entry point for distributors for content question
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element **EETReportType1.1/DataSetInformation/ManufacturerInformation/GeneralReferenceDate**

diagram	 <p>GeneralReferenceDate 10040_General_Reference_Date Date to which the general data refer</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 10040_General_Reference_Date Date to which the general data refer

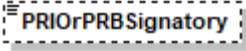
element **EETReportType1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment**

diagram	 <p>ManufacturerCommitmentToR... 11000 - 11040</p> <ul style="list-style-type: none"> PRIOrPRBSignatory 11000_Manufacturer_PRI_O r_PRB_Signatory Has the Manufacturer signed the Principle for Responsible Investment ? PRINotationPercentage 11011_Manufacturer_PRI_Noti on Notation of the Manufacturer by the PRI on the Investment and Stewardship policy floating decimal (0.5 = 50%) PRIOrPRBCompliant 11020_Manufacturer_PRI_O r_PRB_Compliant The manufacturer is a subsidiary of a PRI/PRB entity PRI_Or_PRB_Like 11030_Manufacturer_PRI_O r_PRB_Like The Manufacturer is not a PRI/PRB signatory but considers it follows PRI/PRB rules OtherCommitments 11040_Manufacturer_Other_ Commitments Other Commitments by Manufacturers
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	PRIOrPRBSignatory PRINotationPercentage PRIOrPRBCompliant PRI Or PRB Like OtherCommitments
annotation	documentation 11000 - 11040

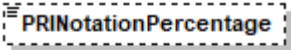
element

EETReportType1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRIOrPRB Signatory

diagram	 <p>11000_Manufacturer_PRI_Or_PRB_Signatory Has the Manufacturer signed the Principle for Responsible Investment ?</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11000_Manufacturer_PRI_Or_PRB_Signatory Has the Manufacturer signed the Principle for Responsible Investment ?

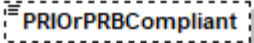
element

EETReportType1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI NotationPercentage

diagram	 <p>11011_Manufacturer_PRI_Notation Notation of the Manufacturer by the PRI on the Investment and Stewardship policy floating decimal (0.5 = 50%)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11011_Manufacturer_PRI_Notation Notation of the Manufacturer by the PRI on the Investment and Stewardship policy floating decimal (0.5 = 50%)

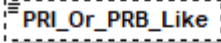
element

EETReportType1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRIOrPRB Compliant

diagram	 <p>11020_Manufacturer_PRI_Or_PRB_Compliant The manufacturer is a subsidiary of a PRI/PRB entity</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11020_Manufacturer_PRI_Or_PRB_Compliant The manufacturer is a subsidiary of a PRI/PRB entity

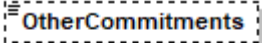
element

EETReportType1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI_Or_PR B_Like

diagram	 <p>11030_Manufacturer_PRI_Or_PRB_Like The Manufacturer is not a PRI/PRB signatory but considers it follows PRI/PRB rules</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11030_Manufacturer_PRI_Or_PRB_Like The Manufacturer is not a PRI/PRB signatory but considers it follows PRI/PRB rules

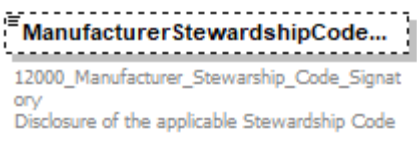
element

EETReportType1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/Other Commitments

diagram	 <p>11040_Manufacturer_Other_Commitments Other Commitments by Manufacturers</p>
type	xs:string
properties	isRef 0 minOcc 0


	maxOcc 1 content simple
annotation	documentation 11040_Manufacturer_Other_Commitments Other Commitments by Manufacturers

element **EETReportType1.1/DataSetInformation/ManufacturerStewardshipCodeSignatory**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 12000_Manufacturer_Stewardship_Code_Signatory Disclosure of the applicable Stewardship Code

element

EETReportType1.1/DataSetInformation/ManufacturerWebsiteInformationStewardshipAndEngagement

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 13000_Manufacturer_Website_Information_Stewardship_And_Engagement Internet adress where the client can find all relevant informations regarding stewardship and engagement of the manufacturer

element **EETReportType1.1/GeneralFinancialInstrumentInformation**

diagram

GeneralFinancialInstrumentInf...

20000 - 20030

IdentifyingData

20000_Financial_Instrument_Identifying_Data
Use the following priority:
- ISO 6166 code of ISIN when available
- Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC)
- Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time

TypeOfIdentification

20010_Financial_Instrument_Type_Of_Identification_Code
One of the options in the following closed list to be used:
1 - ISO 6166 for ISIN code
2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies)
3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange)
4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number)
5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities)
6 - BBGID (The Bloomberg Global ID)
7 - Reuters RIC (Reuters instrument code)
8 - FIGI (Financial Instrument Global Identifier)
9 - Other code by members of the Association of National Numbering Agencies
10 - LEI
99 - Code attributed by the undertaking

Name


20020_Financial_Instrument_Name
Name of the financial instrument

Currency

20030_Financial_Instrument_Currency
Denomination Currency of the Financial Instrument

properties	isRef 0 content complex
children	IdentifyingData TypeOfIdentification Name Currency
annotation	documentation 20000 - 20030

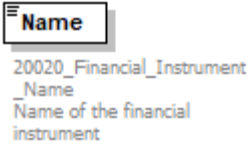
element **EETReportType1.1/GeneralFinancialInstrumentInformation/IdentifyingData**

diagram	 <p>20000_Financial_Instrument_Identifying_Data Use the following priority: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 20000_Financial_Instrument_Identifying_Data Use the following priority: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time

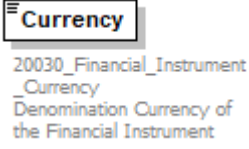
element **EETReportType1.1/GeneralFinancialInstrumentInformation/TypeOfIdentification**

<p>diagram</p>	<div data-bbox="293 243 548 285" style="border: 1px solid black; padding: 2px;"> <p>TypeOfIdentification</p> </div> <p>20010_Financial_Instrument _Type_Of_Identification_Code</p> <p>One of the options in the following closed list to be used:</p> <ul style="list-style-type: none"> 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial_Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking
<p>type</p>	<p>restriction of xs:int</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation 20010_Financial_Instrument_Type_Of_Identification_Code One of the options in the following closed list to be used:</p> <ul style="list-style-type: none"> 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial_Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking

element **EETReportType1.1/GeneralFinancialInstrumentInformation/Name**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 20020_Financial_Instrument_Name Name of the financial instrument

element **EETReportType1.1/GeneralFinancialInstrumentInformation/Currency**

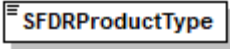
diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 20030_Financial_Instrument_Currency Denomination Currency of the Financial Instrument

element **EETReportType1.1/MainCriterias**

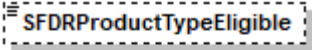
<p>diagram</p>	<p>MainCriterias 20040 - 20100</p> <ul style="list-style-type: none"> SFDRProductType 20040_Financial_Instrument_SFDR_Product_Type Reference of the article of SFDR european regulation applying to the product (art 6, art 8 or art 9) 6= no product acc. to Art. 8/9 8= Art. 8 SFDR Product (ESG characteristics) 9= Art. 9 SFDR product (ESG objective) SFDRProductTypeEligible 20050_Financial_Instrument_SFDR_Product_Type_Eligible Funds not being in SFDR scope and structured products. Art 8 like, art 9 like ESGLabelOrStandard 20060_Financial_Instrument_ESG_Label_Or_Standard Disclosure of applicable ESG Label/s PercentageMinimumSFDRArt8F... 20070_Financial_Instrument_Percentage_Of_Minimum_SFDR_Art_8_Funds Proportion in look through of art 8 sub invested funds for funds of funds Nav based PercentageMinimumSFDRArt9F... 20080_Financial_Instrument_Percentage_Of_Minimum_SFDR_Art_9_Funds Proportion in look through of art 9 sub invested funds for funds of funds Nav based MainESGFocus 20090_Financial_Instrument_Main_ESG_Focus Indication of the "main focus" of the Financial_Instrument (for example E for green bonds...), E or S or G or MF (Multi focus) or Blank (if no focus at all) ConsidersPrincipleAdverseImp... 20100_Financial_Instrument_Does_This_Product_Consider_Principle_Adverse_Impact_In_Their_Investment
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>SFDRProductType SFDRProductTypeEligible ESGLabelOrStandard PercentageMinimumSFDRArt8Funds PercentageMinimumSFDRArt9Funds MainESGFocus ConsidersPrincipleAdverseImpact</p>

annotation	documentation 20040 - 20100
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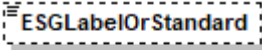
element **EETReportType1.1/MainCriterias/SFDRProductType**

diagram	 <p>20040_Financial_Instrument_SFDR_Product_Type Reference of the article of SFDR european regulation applying to the product (art 6, art 8 or art 9) 6= no product acc. to Art. 8/9 8= Art. 8 SFDR Product (ESG characteristics) 9= Art. 9 SFDR product (ESG objective)</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 20040_Financial_Instrument_SFDR_Product_Type Reference of the article of SFDR european regulation applying to the product (art 6, art 8 or art 9) 6= no product acc. to Art. 8/9 8= Art. 8 SFDR Product (ESG characteristics) 9= Art. 9 SFDR product (ESG objective)

element **EETReportType1.1/MainCriterias/SFDRProductTypeEligible**

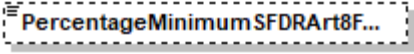
diagram	 <p>20050_Financial_Instrument_SFDR_Product_Type_Eligible Funds not being in SFDR scope and structured products. Art 8 like, art 9 like</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20050_Financial_Instrument_SFDR_Product_Type_Eligible Funds not being in SFDR scope and structured products. Art 8 like, art 9 like

element **EETReportType1.1/MainCriterias/ESGLabelOrStandard**

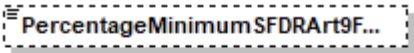
diagram	 <p>20060_Financial_Instrument_ESG_Label_Or_Standard Disclosure of applicable ESG Label/s</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 20060_Financial_Instrument_ESG_Label_Or_Standard Disclosure of applicable ESG Label/s
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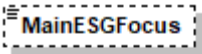
element **EETReportType1.1/MainCriterias/PercentageMinimumSFDRArt8Funds**

diagram	 <p>20070_Financial_Instrument_Percentage_Of_Minimum_SFDR_Art_8_Funds Proportion in look through of art 8 sub invested funds for funds of funds Nav based</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20070_Financial_Instrument_Percentage_Of_Minimum_SFDR_Art_8_Funds Proportion in look through of art 8 sub invested funds for funds of funds Nav based

element **EETReportType1.1/MainCriterias/PercentageMinimumSFDRArt9Funds**

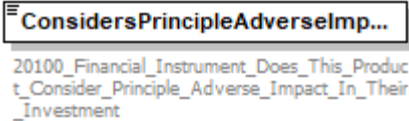
diagram	 <p>20080_Financial_Instrument_Percentage_Of_Minimum_SFDR_Art_9_Funds Proportion in look through of art 9 sub invested funds for funds of funds Nav based</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20080_Financial_Instrument_Percentage_Of_Minimum_SFDR_Art_9_Funds Proportion in look through of art 9 sub invested funds for funds of funds Nav based

element **EETReportType1.1/MainCriterias/MainESGFocus**

diagram	 <p>20090_Financial_Instrument_Main_ESG_Focus Indication of the "main focus" of the Financial_Instrument (for example E for green bonds...), E or S or G or MF (Multi focus) or Blank (if no focus at all)</p>
type	restriction of xs:string
properties	isRef 0

	minOcc 0 maxOcc 1 content simple
annotation	documentation 20090_Financial_Instrument_Main_ESG_Focus Indication of the "main focus" of the Financial_Instrument (for example E for green bonds...). E or S or G or MF (Multi focus) or Blank (if no focus at all)

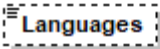
element **EETReportType1.1/MainCriterias/ConsidersPrincipleAdverseImpact**

diagram	
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 20100 Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment

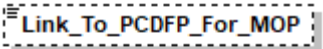
element **EETReportType1.1/ProductDisclosures**

<p>diagram</p>	<p>The diagram shows a class ProductDisclosures (20110 - 20160) with several associations to other classes:</p> <ul style="list-style-type: none"> Languages (20110_Financial_Instrument_Languages): Each insurance company needs to have the documents translated and published in the language of the countries of distribution. This field allows to list the languages in which the annexes documents are translated. Link_To_PCDFP_For_MOP (20120_Financial_Instrument_Link_To_PCDFP_For_MOP): Pre Contractual Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex I, Annex II (EU) 2019/2088. ProductionDate_PCDFP (20130_Financial_Instrument_Production_Date_PCDFP): Date of production of PCDFP. Link_To_PDFP_for_MOP (20140_Financial_Instrument_Link_To_PDFP_for_MOP): Periodic Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex III, Annex IV (EU) 2019/2088. EndDateOfReportingPeriod_PDFP (20150_Financial_Instrument_End_Date_Of_Reporting_Period_PDFP): End Date Of Reporting Period PDFP (based on 12 months reporting report market usage). LinkTo_SFDR_WebsiteProductDi... (20160_Financial_Instrument_Link_To_SFDR_Website_Product_Disclosures Art 10 SFDR - 24 RTS u 37 RTS):
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Languages Link_To_PCDFP_For_MOP ProductionDate_PCDFP Link_To_PDFP_for_MOP EndDateOfReportingPeriod_PDFP LinkTo_SFDR_WebsiteProductDisclosures</p>
<p>annotation</p>	<p>documentation 20110 - 20160</p>

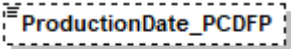
element **EETReportType1.1/ProductDisclosures/Languages**

diagram	 <p>20110_Financial_Instrument_Languages Each insurance company needs to have the documents translated and published in the language of the countries of distribution. This field allows to list the languages in which the annexes documents are translated</p>
type	xs:string
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 20110_Financial_Instrument_Languages Each insurance company needs to have the documents translated and published in the language of the countries of distribution. This field allows to list the languages in which the annexes documents are translated</p>

element **EETReportType1.1/ProductDisclosures/Link_To_PCDFP_For_MOP**


diagram	 <p>20120_Financial_Instrument_Link_To_PCDFP_For_MOP Pre Contractual Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex I, Annex II (EU) 2019/2088.</p>
type	xs:anyURI
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 20120_Financial_Instrument_Link_To_PCDFP_For_MOP Pre Contractual Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex I, Annex II (EU) 2019/2088.</p>

element **EETReportType1.1/ProductDisclosures/ProductionDate_PCDFP**

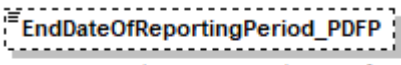
diagram	 <p>20130_Financial_Instrument_Production_Date_PCDFP Date of production of PCDFP</p>
type	xs:date
properties	<p>isRef 0 minOcc 0 maxOcc 1</p>

	content simple
annotation	documentation 20130_Financial_Instrument_Production_Date_PCDFP Date of production of PCDFP


element **EETReportType1.1/ProductDisclosures/Link_To_PDFP_for_MOP**

diagram	 <p>20140_Financial_Instrument_Link_To_PDFP_for_MOP Periodic Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products, Annex III, Annex IV (EU) 2019/2088.</p>
type	xs:anyURI
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20140_Financial_Instrument_Link_To_PDFP_for_MOP Periodic Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products, Annex III, Annex IV (EU) 2019/2088.

element **EETReportType1.1/ProductDisclosures/EndDateOfReportingPeriod_PDFP**

diagram	 <p>20150_Financial_Instrument_End_Date_Of_Reporting_Period_PDFP End Date Of Reporting Period PDFP (based on 12 months reporting report market usage)</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20150_Financial_Instrument_End_Date_Of_Reporting_Period_PDFP End Date Of Reporting Period PDFP (based on 12 months reporting report market usage)

element **EETReportType1.1/ProductDisclosures/LinkTo_SFDR_WebsiteProductDisclosures**

diagram	 <p>20160_Financial_Instrument_Link_To_SFDR_Website_Product_Disclosures Art 10 SFDR - 24 RTS u 37 RTS</p>
type	xs:anyURI
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation

documentation

20160_Financial_Instrument_Link_To_SFDR_Website_Product_Disclosures Art 10 SFDR - 24 RTS u 37 RTS

element **EETReportType1.1/SpecificInformationForArt8and9**

diagram

SpecificInformationForArt8and9

20170 - 20250

SustainableInvestmentsArt8

20170_Financial_Instrument_Sustainable_Investments_Art.8 Does the art 8 product invest in sustainable investment?

MinimalProportionOfSustainabl...

20180_Financial_Instrument_Products_Minimal_Proportion_Of_Sustainable_Investments_Art.8

SustainableInvestmentEUTaxon...

20190_Financial_Instrument_Sustainable_Investment_EU_Taxonomy_Art.8
Does the minimum specified in field 20170 include EU Taxonomy sustainable investment?

SustainableInvestmentEnviron...

20200_Financial_Instrument_Sustainable_Investment_Environmental_Not_EU_Taxonomy_Art.8
Does the minimum specified in field 20170 include Non EU Taxonomy Environmental sustainable investment?

SustainableInvestmentSocialObj...

20210_Financial_Instrument_Sustainable_Investment_Social_Objective_Art.8
Does the minimum specified in field 20170 include include sustainable investment with social objective?

SustainableInvestmentWithEnvi...

20220_Financial_Instrument_Minimum_Sustainable_Investment_With_Environmental_Objective_Art.9
For art 9 products, the minimum proportion of sustainable investments.

EnvironmentallySustainableInve...

20230_Financial_Instrument_Environmentally_Sustainable_Investment_EU_Taxonomy_Art.9
Does the minimum specified in field 20220 include EU Taxonomy Environmental sustainable investment?

EnvironmentallySustainableInve...


20240_Financial_Instrument_Environmentally_Sustainable_Investment_Not_EU_Taxonomy_Art.9
Does the minimum specified in field 20210 include Non EU Taxonomy Environmental sustainable investment?

MinimumSustainableInvestmen...

20250_Financial_Instrument_Minimum_Sustainable_Investment_Social_Objective_Art.9
Does the minimum specified in field 20210 include sustainable investments with social objectives.

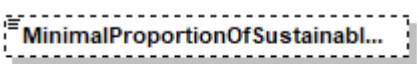
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SustainableInvestmentsArt8 MinimalProportionOfSustainableInvestmentsArt8 SustainableInvestmentEUTaxonomyArt8 SustainableInvestmentEnvironmentalNotEUTaxonomyArt8 SustainableInvestmentSocialObjectiveArt8 SustainableInvestmentWithEnvironmentalObjectiveArt9 EnvironmentallySustainableInvestmentEUTaxonomyArt9 EnvironmentallySustainableInvestmentNotEUTaxonomyArt9 MinimumSustainableInvestmentSocialObjectiveArt9
annotation	documentation 20170 - 20250

element **EETReportType1.1/SpecificInformationFor Art8and9/SustainableInvestmentsArt8**


diagram	 20170_Financial_Instrument_Sustainable_Investments_Art.8 Does the art 8 product invest in sustainable investment?
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20170_Financial_Instrument_Sustainable_Investments_Art.8 Does the art 8 product invest in sustainable investment?

element

EETReportType1.1/SpecificInformationFor Art8and9/MinimalProportionOfSustainableInvestments Art8

diagram	 20180_Financial_Instrument_Products_Minimal_Proportion_Of_Sustainable_Investments_Art.8
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20180_Financial_Instrument_Products_Minimal_Proportion_Of_Sustainable_Investments_Art8

element **EETReportType1.1/SpecificInformationFor Art8and9/SustainableInvestmentEUTaxonomyArt8**

diagram	 20190_Financial_Instrument_Sustainable_Investment_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include EU Taxonomy sustainable investment?
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type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20190_Financial_Instrument_Sustainable_Investment_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include EU Taxonomy sustainable investment?

element

EETReportType1.1/SpecificInformationFor Art8and9/SustainableInvestmentEnvironmentalNotEUTaxonomyArt8


diagram	 <p>20200_Financial_Instrument_Sustainable_Investment_Environmental_Not_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include Non EU Taxonomy Environmental sustainable investment?</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20200_Financial_Instrument_Sustainable_Investment_Environmental_Not_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include Non EU Taxonomy Environmental sustainable investment?

element **EETReportType1.1/SpecificInformationFor Art8and9/SustainableInvestmentSocialObjectiveArt8**

diagram	 <p>20210_Financial_Instrument_Sustainable_Investment_Social_Objective_Art.8 Does the minimum specified in field 20170 include include sustainable investment with social objective?</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20210_Financial_Instrument_Sustainable_Investment_Social_Objective_Art.8 Does the minimum specified in field 20170 include include sustainable investment with social objective?


element

EETReportType1.1/SpecificInformationFor Art8and9/SustainableInvestmentWithEnvironmentalObjectiveArt9

diagram	 SustainableInvestmentWithEnvi... 20220_Financial_Instrument_Minimum_Sustainable_Investment_With_Environmental_Objective_Art.9 For art 9 products, the minimum proportion of sustainable investments.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20220_Financial_Instrument_Minimum_Sustainable_Investment_With_Environmental_Objective_Art9 For art 9 products, the minimum proportion of sustainable investments.

element

EETReportType1.1/SpecificInformationFor Art8and9/EnvironmentallySustainableInvestmentEUTaxonomyArt9

diagram	 EnvironmentallySustainableInve... 20230_Financial_Instrument_Environmentally_Sustainable_Investment_EU_Taxonomy_Art.9 Does the minimum specified in field 20220 include EU Taxonomy Environmental sustainable investment?
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20230_Financial_Instrument_Environmentally_Sustainable_Investment_EU_Taxonomy_Art.9 Does the minimum specified in field 20220 include EU Taxonomy Environmental sustainable investment?

element

EETReportType1.1/SpecificInformationFor Art8and9/EnvironmentallySustainableInvestmentNotEUTaxonomyArt9

diagram	 EnvironmentallySustainableInve... 20240_Financial_Instrument_Environmentally_Sustainable_Investment_Not_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include Non EU Taxonomy Environmental sustainable investment?
type	EETYesNoType
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20240_Financial_Instrument_Environmentally_Sustainable_Investment_Not_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include Non EU Taxonomy Environmental sustainable investment?

element

EETReportType1.1/SpecificInformationFor Art8and9/MinimumSustainableInvestmentSocialObjective Art 9

diagram	 <p>20250_Financial_Instrument_Minimum_Sustainable_Investment_Social_Objective_Art.9 Does the minimum specified in field 20210 include sustainable investments with social objectives.</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20250_Financial_Instrument_Minimum_Sustainable_Investment_Social_Objective_Art.9 Does the minimum specified in field 20210 include sustainable investments with social objectives.

element **EETReportType1.1/ESG_ThematicInvestingDescription**

diagram

ESG_ThematicInvestingDescrip...

This part describes investment strategy, and is not linked to Taxonomy
20260 - 20300

ESGExistingThematicCharacteri...

20260_Financial_Instrument_ESG_Existing_Thematic
Does this Financial Instrument incorporate ESG factors through ESG thematic approach ?

EnvironmentalThematicCharact...

20270_Financial_Instrument_Environmental_Thematic
Description of the product environment thematic investment strategy, according to SFDR art 2(17), Multiple answers fields.
A - energy
B - renewable energy
C - raw materials
D - water and land
E - waste
F - greenhouse gas emissions
G - biodiversity
H - circular economy
I - environment other
J - none

SocialThematicCharacteristics

20280_Financial_Instrument_Social_Thematic
Description of the product social thematic investment strategy, according to SFDR art 2(17)
Multiple answers fields.
A - inequality
B - social cohesion,
C - social integration
D - labour relations
E - investment in human capital
F - economically or socially disadvantaged communities
G - social other
H - none

GovernanceThematicCharacteri...

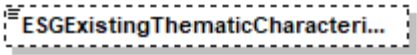
20290_Financial_Instrument_Governance_Thematic
Description of the product thematic investment strategy, according to SFDR art 2(17)
Multiple answers field
A - sound management structures
B - employee relations
C - remuneration of staff
D - tax compliance
E - governance other
F - none

SustainableDevelopmentGoals

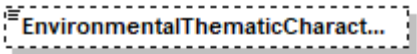
20300_Financial_Instrument_Alignment_With_Sustainable_Development_Goals
Alignment with SDG means that SDG are used in the investment process (screening) or targeted by the fund. Multiple answers field.
1 - No Poverty
2 - Zero Hunger
3 - Good Health and Well-Being
4 - Quality Education
5 - Gender Equality
6 - Clean Water and Sanitation
7 - Affordable and Clean Energy
8 - Decent Work and Economic Growth
9 - Industry, Innovation and Infrastructure
10 - Reduced Inequality
11 - Sustainable Cities and Communities
12 - Responsible Consumption and Production
13 - Climate Action
14 - Life Below Water
15 - Life on Land
16 - Peace and Justice, Strong Institutions
17 - Partnerships to achieve to Goal

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ESGExistingThematicCharacteristics EnvironmentalThematicCharacteristics SocialThematicCharacteristics GovernanceThematicCharacteristics SustainableDevelopmentGoals
annotation	documentation This part describes investment strategy, and is not linked to Taxonomy 20260 - 20300

element **EETReportType1.1/ESG_ThematicInvestingDescription/ESGExistingThematicCharacteristics**


diagram	 <p>20260_Financial_Instrument_ESG_Existing_Thematic Does this Financial_Instrument incorporate ESG factors through ESG thematic approach ?</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20260_Financial_Instrument_ESG_Existing_Thematic Does this Financial_Instrument incorporate ESG factors through ESG thematic approach ?

element **EETReportType1.1/ESG_ThematicInvestingDescription/EnvironmentalThematicCharacteristics**


diagram	 <p>20270_Financial_Instrument_Environmental_Thematic Description of the product environment thematic investment strategy, according to SFDR art 2(17). Multiple answers fields. A - energy B - renewable energy C - raw materials D - water and land E - waste F - greenhouse gas emissions G - biodiversity H - circular economy I - environment other J - none</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20270_Financial_Instrument_Environmental_Thematic Description of the product environment thematic investment strategy, according to SFDR art 2(17). Multiple answers fields. A - energy B - renewable energy C - raw materials D - water and land E - waste

	F - greenhouse gas emissions G - biodiversity H - circular economy I - environment other J - none
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element **EETReportType1.1/ESG_ThematicInvestingDescription/SocialThematicCharacteristics**

diagram	 SocialThematicCharacteristics 20280_Financial_Instrument_Social_Thematic atic Description of the product social thematic investment strategy, according to SFDR art 2(17) Multiple answers fields. A - inequality B - social cohesion, C - social integration D - labour relations E - investment in human capital F - economically or socially disadvantaged communities G - social other H - none
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20280_Financial_Instrument_Social_Thematic Description of the product social thematic investment strategy, according to SFDR art 2(17) Multiple answers fields. A - inequality B - social cohesion, C - social integration D - labour relations E - investment in human capital F - economically or socially disadvantaged communities G - social other H - none

element **EETReportType1.1/ESG_ThematicInvestingDescription/GovernanceThematicCharacteristics**

diagram	 GovernanceThematicCharacteri... 20290_Financial_Instrument_Governance_The matic Description of the product thematic investment strategy, according to SFDR art 2(17) Multiple answers field A - sound management structures B - employee relations C - remuneration of staff D - tax compliance E - governance other F - none
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	<p>documentation 20290_Financial_Instrument_Governance_Thematic Description of the product thematic investment strategy, according to SFDR art 2(17) Multiple answers field A - sound management structures B - employee relations C - remuneration of staff D - tax compliance E - governance other F - none</p>
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element **EETReportType1.1/ESG_ThematicInvestingDescription/SustainableDevelopmentGoals**

diagram	<p>SustainableDevelopmentGoals</p> <p>20300_Financial_Instrument_Alignment_With_Sustainable_Development_Goals Alignment with SDG means that SDG are used in the investment process (screening) or targeted by the fund. Multiple answers field.</p> <ul style="list-style-type: none"> 1 - No Poverty 2 - Zero Hunger 3 - Good Health and Well-Being 4 - Quality Education 5 - Gender Equality 6 - Clean Water and Sanitation 7 - Affordable and Clean Energy 8 - Decent Work and Economic Growth 9 - Industry, Innovation and Infrastructure 10 - Reduced Inequality 11 - Sustainable Cities and Communities 12 - Responsible Consumption and Production 13 - Climate Action 14 - Life Below Water 15 - Life on Land 16 - Peace and Justice, Strong Institutions 17 - Partnerships to achieve to Goal
type	xs:string
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 20300_Financial_Instrument_Alignment_With_Sustainable_Development_Goals Alignment with SDG means that SDG are used in the investment process (screening) or targeted by the fund. Multiple answers field. 1 - No Poverty 2 - Zero Hunger 3 - Good Health and Well-Being 4 - Quality Education 5 - Gender Equality 6 - Clean Water and Sanitation 7 - Affordable and Clean Energy 8 - Decent Work and Economic Growth 9 - Industry, Innovation and Infrastructure 10 - Reduced Inequality 11 - Sustainable Cities and Communities 12 - Responsible Consumption and Production 13 - Climate Action 14 - Life Below Water 15 - Life on Land 16 - Peace and Justice, Strong Institutions 17 - Partnerships to achieve to Goal</p>

element **EETReportType1.1/ESG_EngagementCoverage**

diagram	
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>EligibleIssuers ESG_CoveredIssuers EngagedIssuers</p>
annotation	<p>documentation 20310 - 20360</p>

element **EETReportType1.1/ESG_EngagementCoverage/EligibleIssuers**

diagram	
type	<p>EETWeightNumberType1.1</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>Weight Number</p>
annotation	<p>documentation 20310_Financial_Instrument_Weight_Of_Eligible_Issuers 20320_Financial_Instrument_Number_Of_Eligible_Issuers</p>

element **EETReportType1.1/ESG_EngagementCoverage/ESG_CoveredIssuers**

diagram	<p>20330_Financial_Instrument_Weight_Of_ESG_Covered_Issuers 20340_Financial_Instrument_Number_Of_ESG_Covered_Issuers</p>
type	EETWeightNumberType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Weight Number
annotation	documentation 20330_Financial_Instrument_Weight_Of_ESG_Covered_Issuers 20340_Financial_Instrument_Number_Of_ESG_Covered_Issuers

element **EETReportType1.1/ESG_EngagementCoverage/EngagedIssuers**

diagram	<p>20350_Financial_Instrument_Weight_Of_Engaged_Issuers 20360_Financial_Instrument_Number_Of_Engaged_Issuers</p>
type	EETWeightNumberType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Weight Number
annotation	documentation 20350_Financial_Instrument_Weight_Of_Engaged_Issuers 20360_Financial_Instrument_Number_Of_Engaged_Issuers

element **EETReportType1.1/ESG_Benchmark**

diagram	<p>The diagram illustrates the structure of the ESG_Benchmark element. It consists of a dashed box labeled ESG_Benchmark (20370 - 20380) connected to a solid box labeled HasReference_ESG_Benchmark (20370_Financial_Instrument_Has_A_Reference_ESG_Benchmark). The HasReference_ESG_Benchmark box contains the text: "20370_Financial_Instrument_Has_A_Reference_ESG_Benchmark Has a reference benchmark been designated for the purpose of attaining the environmental or social characteristics promoted by the financial product?". Below this box is another dashed box labeled BenchmarkName (20380_Financial_Instrument_Benchmark_Name) with the text: "20380_Financial_Instrument_Benchmark_Name Identification of benchmark".</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	HasReference ESG Benchmark BenchmarkName
annotation	<p>documentation 20370 - 20380</p>

element **EETReportType1.1/ESG_Benchmark/HasReference_ESG_Benchmark**

diagram	<p>The diagram shows the HasReference_ESG_Benchmark element (20370_Financial_Instrument_Has_A_Reference_ESG_Benchmark) with the text: "20370_Financial_Instrument_Has_A_Reference_ESG_Benchmark Has a reference benchmark been designated for the purpose of attaining the environmental or social characteristics promoted by the financial product?".</p>
type	EETYesNoType
properties	<p>isRef 0 content simple</p>
facets	<p>Kind Value annotation length 1</p>
annotation	<p>documentation 20370_Financial_Instrument_Has_A_Reference_ESG_Benchmark Has a reference benchmark been designated for the purpose of attaining the environmental or social characteristics promoted by the financial product?</p>

element **EETReportType1.1/ESG_Benchmark/BenchmarkName**


diagram	<p>The diagram shows the BenchmarkName element (20380_Financial_Instrument_Benchmark_Name) with the text: "20380_Financial_Instrument_Benchmark_Name Identification of benchmark".</p>
type	xs:string
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 20380_Financial_Instrument_Benchmark_Name Identification of benchmark</p>

element **EETReportType1.1/MinimumSustainableInvestments**


<p>diagram</p>	<p>MinimumAssetAllocationDate 20390_Financial_Instrument_Minimum_Or_Planned_Asset_Allocation_Date The date to which the disclosure refer</p> <p>MinimumInvestmentsWithEnvir... 20400_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_With_Environmental_Or_Social_Characteristics</p> <p>MethodologyForSustainableInve... 20410_Financial_Instrument_EU_SFDR_Methodology_For_Sustainable_Investments_Calculation Revenue(R), Capex(C), Opex(O), other approach(A)</p> <p>MinimumInvestmentsSustainab... 20420_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments</p> <p>MinimumOtherInvestmentsWith... 20430_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Other_Investments_With_Environmental_Or_Social_Characteristics</p> <p>MinimumInvestmentsSustainab... 20440_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Environmental</p> <p>MinimumInvestmentsSustainab... 20450_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Taxonomy_Aligned</p> <p>MinimumInvestmentsSustainab... 20460_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Other_Environmental</p> <p>MinimumInvestmentsSustainab... 20470_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Social</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>MinimumAssetAllocationDate MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics MethodologyForSustainableInvestmentsCalculation MinimumInvestmentsSustainableInvestments MinimumOtherInvestmentsWithEnvironmentalOrSocialCharacteristics MinimumInvestmentsSustainableInvestmentsEnvironmental MinimumInvestmentsSustainableInvestmentsTaxonomyAligned MinimumInvestmentsSustainableInvestmentsOtherEnvironmental MinimumInvestmentsSustainableInvestmentsSocial</p>

annotation	documentation 20390 - 20470
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element **EETReportType1.1/MinimumSustainableInvestments/MinimumAssetAllocationDate**

diagram	 <p>20390_Financial_Instrument_Minimum_Or_Planned_Asset_Allocation_Date The date to which the disclosure refer</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 20390_Financial_Instrument_Minimum_Or_Planned_Asset_Allocation_Date The date to which the disclosure refer

element **EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics**


diagram	 <p>20400_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_With_Environmental_Or_Social_Characteristics</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20400_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_With_Environmental_Or_Social_Characteristics

element **EETReportType1.1/MinimumSustainableInvestments/MethodologyForSustainableInvestmentsCalculation**

diagram	 <p>20410_Financial_Instrument_EU_SFDR_Methodology_For_Sustainable_Investments_Calculation Revenue(R), Capex(C), Opex(O), other approach(A)</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20410_Financial_Instrument_EU_SFDR_Methodology_For_Sustainable_Investments_Calculation Revenue(R), Capex(C), Opex(O), other approach(A)


element

EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestments

diagram	 MinimumInvestmentsSustainab... 20420_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20420_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments


element

EETReportType1.1/MinimumSustainableInvestments/MinimumOtherInvestmentsWithEnvironmentalOrSocialCharacteristics

diagram	 MinimumOtherInvestmentsWith... 20430_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Other_Investments_With_Environmental_Or_Social_Characteristics
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20430_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Other_Investments_With_Environmental_Or_Social_Characteristics


element

EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsEnvironmental

diagram	 MinimumInvestmentsSustainab... 20440_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Environmental
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20440_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Environmental


element

EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	 MinimumInvestmentsSustainab... 20450_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Taxonomy_Aligned
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20450_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Taxonomy_Aligned


element

EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsOtherEnvironmental

diagram	 MinimumInvestmentsSustainab... 20460_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Other_Environmental
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20460_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Other_Environmental

element


EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsSocial

diagram	 MinimumInvestmentsSustainab... 20470_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Social
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20470_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Social

element **EETReportType1.1/LastReportedSustainableInvestments**

<p>diagram</p>	<p>LastReportedSustainableInves... 20480 - 20560</p> <ul style="list-style-type: none"> LastReportedAssetAllocationDate 20480_Financial_Instrument_Last_Reported_Asset_Allocation_Date The date to which the disclosure refer LastReportedInvestmentsWithE... 20490_Financial_Instrument_EU_SFDR_Last_Reported_Investments_With_Environmental_Or_Social_Characteristics LastReportedInvestmentsNotSu... 20500_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Not_Sustainable_Other LastReportedInvestments Susta... 20510_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments LastReportedOtherInvestments... 20520_Financial_Instrument_EU_SFDR_Last_Reported_Other_Investments_With_Environmental_Or_Social_Characteristics LastReportedInvestments Susta... 20530_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Environmental LastReportedInvestments Susta... 20540_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Taxonomy_Aligned LastReportedInvestments Susta... 20550_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Other_Environmental LastReportedInvestments Susta... 20560_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Social
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>LastReportedAssetAllocationDate LastReportedInvestmentsWithEnvironmentalOrSocialCharacteristics LastReportedInvestmentsNotSustainableOther LastReportedInvestmentsSustainableInvestments LastReportedOtherInvestmentsWithEnvironmentalOrSocialCharacteristics LastReportedInvestmentsSustainableInvestmentsEnvironmental LastReportedInvestmentsSustainableInvestmentsTaxonomyAligned LastReportedInvestmentsSustainableInvestmentsOtherEnvironmental LastReportedInvestmentsSustainableInvestmentsSocial</p>
<p>annotation</p>	<p>documentation 20480 - 20560</p>

element **EETReportType1.1/LastReportedSustainableInvestments/LastReportedAssetAllocationDate**

diagram	 <p>20480_Financial_Instrument_Last_Reported_Asset_Allocation_Date The date to which the disclosure refer</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 20480_Financial_Instrument_Last_Reported_Asset_Allocation_Date The date to which the disclosure refer

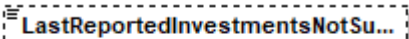
element

EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsWithEnvironmentalOrSocialCharacteristics

diagram	 <p>20490_Financial_Instrument_EU_SFDR_Last_Reported_Investments_With_Environmental_Or_Social_Characteristics</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20490_Financial_Instrument_EU_SFDR_Last_Reported_Investments_With_Environmental_Or_Social_Characteristics

element

EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsNotSustainableOther

diagram	 <p>20500_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Not_Sustainable_Other</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20500_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Not_Sustainable_Other


element

EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments

diagram	 LastReportedInvestments Susta... 20510_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20510_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments

element

EETReportType1.1/LastReportedSustainableInvestments/LastReportedOtherInvestmentsWithEnvironmentalOrSocialCharacteristics

diagram	 LastReportedOtherInvestments... 20520_Financial_Instrument_EU_SFDR_Last_Reported_Other_Investments_With_Environmental_Or_Social_Characteristics
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20520_Financial_Instrument_EU_SFDR_Last_Reported_Other_Investments_With_Environmental_Or_Social_Characteristics

element

EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsEnvironmental

diagram	 LastReportedInvestments Susta... 20530_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Environmental
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20530_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Environmental

element

EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	 LastReportedInvestments Susta... 20540_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Taxonomy_Aligned
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20540_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Taxonomy_Aligned


element

EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsOtherEnvironmental

diagram	 LastReportedInvestments Susta... 20550_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Other_Environmental
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20550_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Other_Environmental

element

EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsSocial

diagram	 LastReportedInvestments Susta... 20560_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Social
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20560_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Social

element **EETReportType1.1/AdditionalInfo Art9**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ObjectiveReductionInCarbonEmissions AlignedWithParisAgreement
annotation	documentation 20570 - 20580

element **EETReportType1.1/AdditionalInfo Art9/ObjectiveReductionInCarbonEmissions**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20570_Financial_Instrument_With_Objective_Of_A_Reduction_In_Carbon_Emissions Does the Financial Instrument have the objective of reduction in carbon emissions?

element **EETReportType1.1/AdditionalInfo Art9/AlignedWithParisAgreement**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20580_Financial_Instrument_Aligned_With_Paris_Agreement Is the Financial Instrument Aligned with the Paris Agreement?

element **EETReportType1.1/MiFID_IDD_TargetMarket**

diagram	<p>MiFID_IDD_TargetMarket 20590</p> <p>End_Client_Sustainability_Prefe...</p> <p>MIFID: COMMISSION DELEGATED REGULATION (EU) 2021/1253 Art. 1 IDD: COMMISSION DELEGATED DIRECTIVE (EU) 2021/1257 Art. 2</p> <p>answer = Yes or Neutral</p>
properties	isRef 0 content complex
children	End Client Sustainability Preferences Considered
annotation	documentation 20590

element **EETReportType1.1/MiFID_IDD_TargetMarket/End_Client_Sustainability_Preferences_Considered**

diagram	<p>End_Client_Sustainability_Prefe...</p> <p>MIFID: COMMISSION DELEGATED REGULATION (EU) 2021/1253 Art. 1 IDD: COMMISSION DELEGATED DIRECTIVE (EU) 2021/1257 Art. 2</p> <p>answer = Yes or Neutral</p>									
type	EETYesNeutralType									
properties	isRef 0 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	1		maxLength	7	
Kind	Value	annotation								
minLength	1									
maxLength	7									
annotation	documentation MIFID: COMMISSION DELEGATED REGULATION (EU) 2021/1253 Art. 1 IDD: COMMISSION DELEGATED DIRECTIVE (EU) 2021/1257 Art. 2									
	answer = Yes or Neutral									

element **EETReportType1.1/TaxonomyAlignedInvestments**

diagram



MinimumInvestmentsEUTaxono...

20600_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Incl_Sovereign_Bonds

MinimumInvestmentsEUTaxono...

20610_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Excl_Sovereign_Bonds

SubjectToExternalReviewByThir...

20620_Financial_Instrument_Was_This_Statement_Subject_To_An_External_Review_By_Third_Party

MethodologyUsedForAlignment...

20630_Financial_Instrument_Methodology_Used_For_Alignment_Calculation_With_EU_Taxonomy
Discloses the methodology used for alignment calculation with the EU Taxonomy, defined as either Revenue (R), CapEx (C) or OpEx (O)

MinimumShareOfTransitionalAc...

20640_Financial_Instrument_Minimum_Share_Of_Transitional_Activities

MinimumShareOfEnablingActivit...

20650_Financial_Instrument_Minimum_Share_Of_Enabling_Activities

TaxonomyAlignedInclSovereign...

20660_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Revenue

TaxonomyAlignedInclSovereign...

20670_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Capex

TaxonomyAlignedInclSovereign...

20680_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Opex

TaxonomyAlignedExclSovereign...

20690_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Revenue

TaxonomyAlignedExclSovereign...

20700_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Capex

TaxonomyAlignedExclSovereign...

20710_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Opex

ClimateChangeMitigationPercen...

20721_Financial_Instrument_Climate_Change_Mitigation of Art 55 paragraph 1a

ClimateChangeAdaptationPerce...

20731_Financial_Instrument_Climate_Change_Adaptation of Art 55 paragraph 1a

SustainableUseAndProtectionOf...

20741_Financial_Instrument_Sustainable_Use_And_Protection_Of_Water_And_Marine_Resources of Art 55 paragraph 1a

TransitionToCircularEconomyPe...

20751_Financial_Instrument_Transition_To_A_Circular_Economy of Art 55 paragraph 1a

PollutionPreventionAndControl...

20761_Financial_Instrument_Pollution_Prevention_And_Control of Art 55 paragraph 1a

ProtectionAndRestorationOfBio...

20771_Financial_Instrument_Protection_And_Restoration_Of_Biodiversity_And_Ecosystems of Art 55 paragraph 1a

ShareOfTransitionalActivities

20780_Financial_Instrument_Share_Of_Transitional_Activities

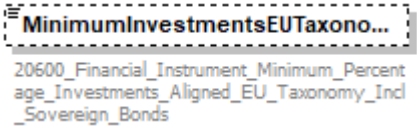
ShareOfEnablingActivities

20790_Financial_Instrument_Share_Of_Enabling_Activities

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MinimumInvestmentsEUTaxonomy_InclSovereignBonds MinimumInvestmentsEUTaxonomy_ExclSovereignBonds SubjectToExternalReviewByThirdParty_MethodologyUsedForAlignmentCalculationWith_EU_Taxonomy_MinimumShareOfTransitionalActivities_MinimumShareOfEnablingActivities TaxonomyAlignedInclSovereignRevenue TaxonomyAlignedInclSovereignCapex TaxonomyAlignedInclSovereignOpex TaxonomyAlignedExclSovereignRevenue TaxonomyAlignedExclSovereignCapex TaxonomyAlignedExclSovereignOpex ClimateChangeMitigationPercentage ClimateChangeAdaptationPercentage SustainableUseAndProtectionOfWaterAndMarineResourcesPercentage TransitionToCircularEconomyPercentage PollutionPreventionAndControlPercentage ProtectionAndRestorationOfBiodiversityAndEcosystemsPercentage ShareOfTransitionalActivities ShareOfEnablingActivities
annotation	documentation 20600 - 20790

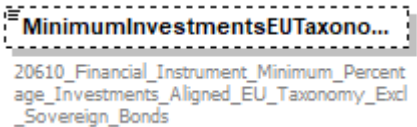
element

EETReportType1.1/TaxonomyAlignedInvestments/MinimumInvestmentsEUTaxonomy_InclSovereignBonds

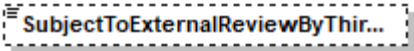
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20600_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Incl_Sovereign_Bonds

element


EETReportType1.1/TaxonomyAlignedInvestments/MinimumInvestmentsEUTaxonomy_ExclSovereignBonds

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20610_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Excl_Sovereign_Bonds

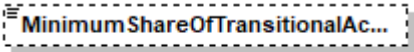
element **EETReportType1.1/TaxonomyAlignedInvestments/SubjectToExternalReviewByThirdParty**

diagram	 <p>20620_Financial_Instrument_Was_This_Statement_Subject_To_An_External_Review_By_Third_Party</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20620_Financial_Instrument_Was_This_Statement_Subject_To_An_External_Review_By_Third_Party


element **EETReportType1.1/TaxonomyAlignedInvestments/MethodologyUsedForAlignmentCalculationWith_EU_Taxonomy**

diagram	 <p>20630_Financial_Instrument_Methodology_Used_For_Alignment_Calculation_With_EU_Taxonomy Discloses the methodology used for alignment calculation with the EU Taxonomy, defined as either Revenue (R), CapEx (C) or OpEx (O)</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20630_Financial_Instrument_Methodology_Used_For_Alignment_Calculation_With_EU_Taxonomy Discloses the methodology used for alignment calculation with the EU Taxonomy, defined as either Revenue (R), CapEx (C) or OpEx (O)


element **EETReportType1.1/TaxonomyAlignedInvestments/MinimumShareOfTransitionalActivities**

diagram	 <p>20640_Financial_Instrument_Minimum_Share_Of_Transitional_Activities</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20640_Financial_Instrument_Minimum_Share_Of_Transitional_Activities


element **EETReportType1.1/TaxonomyAlignedInvestments/MinimumShareOfEnablingActivities**

diagram	 Minimum ShareOfEnablingActivit... 20650_Financial_Instrument_Minimum_Share_Of_Enabling_Activities
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20650_Financial_Instrument_Minimum_Share_Of_Enabling_Activities


element **EETReportType1.1/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignRevenue**

diagram	 TaxonomyAlignedInclSovereign... 20660_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Revenue
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20660_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Revenue

element **EETReportType1.1/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignCapex**

diagram	 TaxonomyAlignedInclSovereign... 20670_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Capex
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20670_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Capex

element **EETReportType1.1/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignOpex**

diagram	 TaxonomyAlignedInclSovereign... 20680_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Opex
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20680_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Opex

element **EETReportType1.1/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignRevenue**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20690_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Revenue

element **EETReportType1.1/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignCapex**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20700_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Capex

element **EETReportType1.1/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignOpex**


diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20710_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Opex

element **EETReportType1.1/TaxonomyAlignedInvestments/ClimateChangeMitigationPercentage**

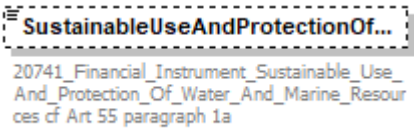
diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation length 1
annotation	documentation 20721_Financial_Instrument_Climate_Change_Mitigation of Art 55 paragraph 1a

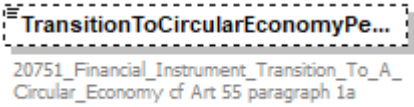
element **EETReportType1.1/TaxonomyAlignedInvestments/ClimateChangeAdaptationPercentage**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20731_Financial_Instrument_Climate_Change_Adaptation of Art 55 paragraph 1a

element **EETReportType1.1/TaxonomyAlignedInvestments/SustainableUseAndProtectionOfWaterAndMarineResourcesPercentage**

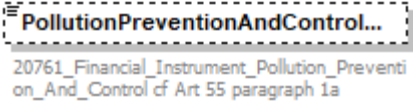
diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20741_Financial_Instrument_Sustainable_Use_And_Protection_Of_Water_And_Marine_Resources of Art 55 paragraph 1a

element **EETReportType1.1/TaxonomyAlignedInvestments/TransitionToCircularEconomyPercentage**

diagram	
type	EETYesNoType

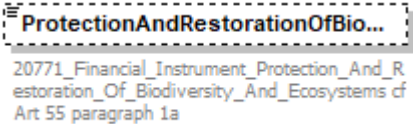
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20751_Financial_Instrument_Transition_To_A_Circular_Economy of Art 55 paragraph 1a

element **EETReportType1.1/TaxonomyAlignedInvestments/PollutionPreventionAndControlPercentage**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20761_Financial_Instrument_Pollution_Prevention_And_Control of Art 55 paragraph 1a

element

EETReportType1.1/TaxonomyAlignedInvestments/ProtectionAndRestorationOfBiodiversityAndEcosystemsPercentage

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20771_Financial_Instrument_Protection_And_Restoration_Of_Biodiversity_And_Ecosystems of Art 55 paragraph 1a

element **EETReportType1.1/TaxonomyAlignedInvestments/ShareOfTransitionalActivities**

diagram	
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type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20780_Financial_Instrument_Share_Of_Transitional_Activities

element **EETReportType1.1/TaxonomyAlignedInvestments/ShareOfEnablingActivities**

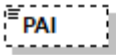
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20790_Financial_Instrument_Share_Of_Enabling_Activities

element **EETReportType1.1/PrincipalAdverseIndicators**

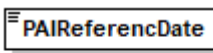


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PAI PAIReferencDate ClimateAndEnvironmentRelatedIndicators SocialAndEmployeeMatters SovereignAndSupranationalInvestments RealEstateInvestments MoreClimateAndEnvironmentRelatedIndicators MoreSocialAndEmployeeMatters
annotation	documentation 30000 - 33440

element **EETReportType1.1/PrincipalAdverseIndicators/PAI**

diagram	 30000_ this field is no more used dont fill in
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 30000_ this field is no more used dont fill in

element **EETReportType1.1/PrincipalAdverseIndicators/PAIReferencDate**

diagram	 30010_PA_I_Reference_Date Date to which data refer
type	xs:date
properties	isRef 0 content simple
annotation	documentation 30010_PA_I_Reference_Date Date to which data refer

element **EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>GreenhousegasEmissions CarbonFootprintScope12 CarbonFootprintScope123 GHG_IntensityOfInvesteeCompaniesScope12 GHG_IntensityOfInvesteeCompaniesScope123 ExposureToCompaniesActiveInTheFossilFuelSector EnergyConsumptionFromNonRenewableSources EnergyProductionFromNonRenewableSources EnergyConsumptionIntensityPerHighImpactClimateSector ActivitiesNegativelyAffectingBiodiversitySensitiveAreas WaterEmissions HazardousWaste</p>
<p>annotation</p>	<p>documentation 30020 - 30970</p>

element

EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Scope1 Scope2 Scope3 TotalScope12 TotalScope123</p>
<p>annotation</p>	<p>documentation 30020 - 30210</p>

element

EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope1

<p>diagram</p>	
<p>type</p>	<p>ValueStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>

children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30020 - 30050

element

EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope2

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30060 - 30090

element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope3

diagram	<p>The diagram illustrates the structure of 'Value Strategy Coverage Type 1.1' for 'Scope 3' (30100 - 30130). The central box contains four main components: <ul style="list-style-type: none"> Value: A dashed box. Considered Investment Strategy: A solid box with the text: "Yes (= commitment of the asset manager to improve the PAI), No". Coverage: A dashed box with the text: "% of the notional / AUM, which provide effectively data, or where data could be estimated". Eligible Assets: A dashed box with the text: "% of assets (versus notional / AUM), which could provide data". The 'Scope 3' element is connected to the central box via a line with a double-headed arrow.</p>
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30100 - 30130

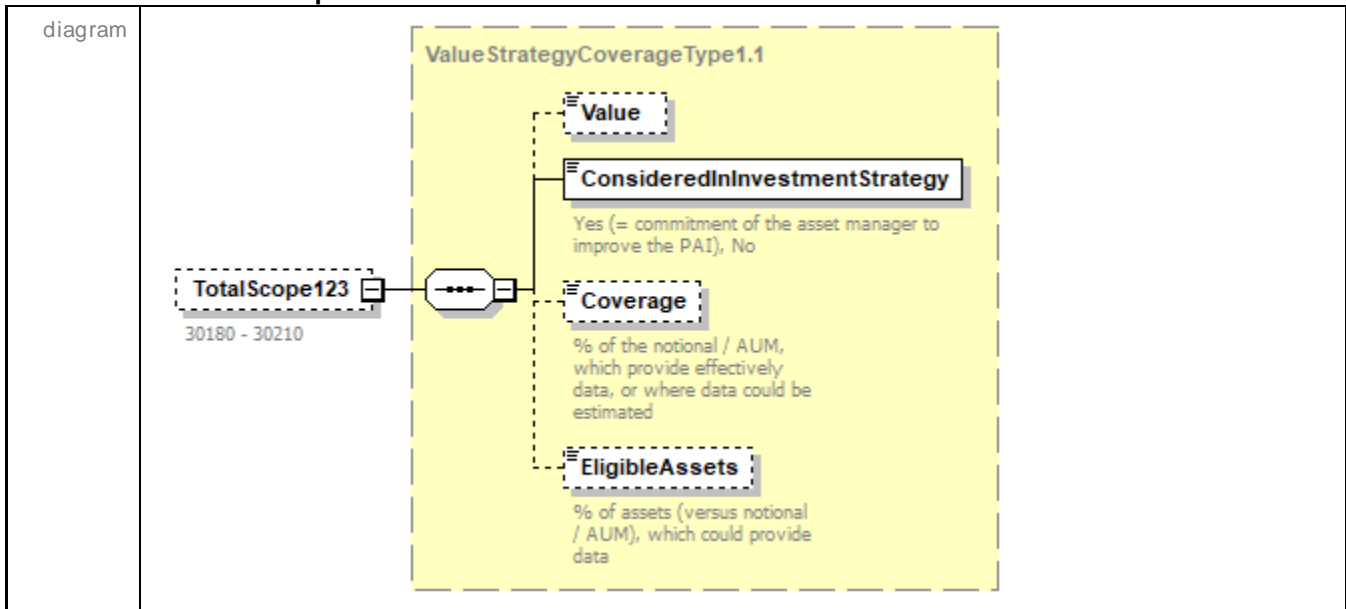
element
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/TotalScope12

diagram	<p>The diagram illustrates the structure of 'Value Strategy Coverage Type 1.1' for 'Total Scope 12' (30140 - 30170). The central box contains four main components: <ul style="list-style-type: none"> Value: A dashed box. Considered Investment Strategy: A solid box with the text: "Yes (= commitment of the asset manager to improve the PAI), No". Coverage: A dashed box with the text: "% of the notional / AUM, which provide effectively data, or where data could be estimated". Eligible Assets: A dashed box with the text: "% of assets (versus notional / AUM), which could provide data". The 'Total Scope 12' element is connected to the central box via a line with a double-headed arrow.</p>
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30140 - 30170

element

EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/TotalScope123



type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30180 - 30210

element

EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope12

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30220 - 30250

element

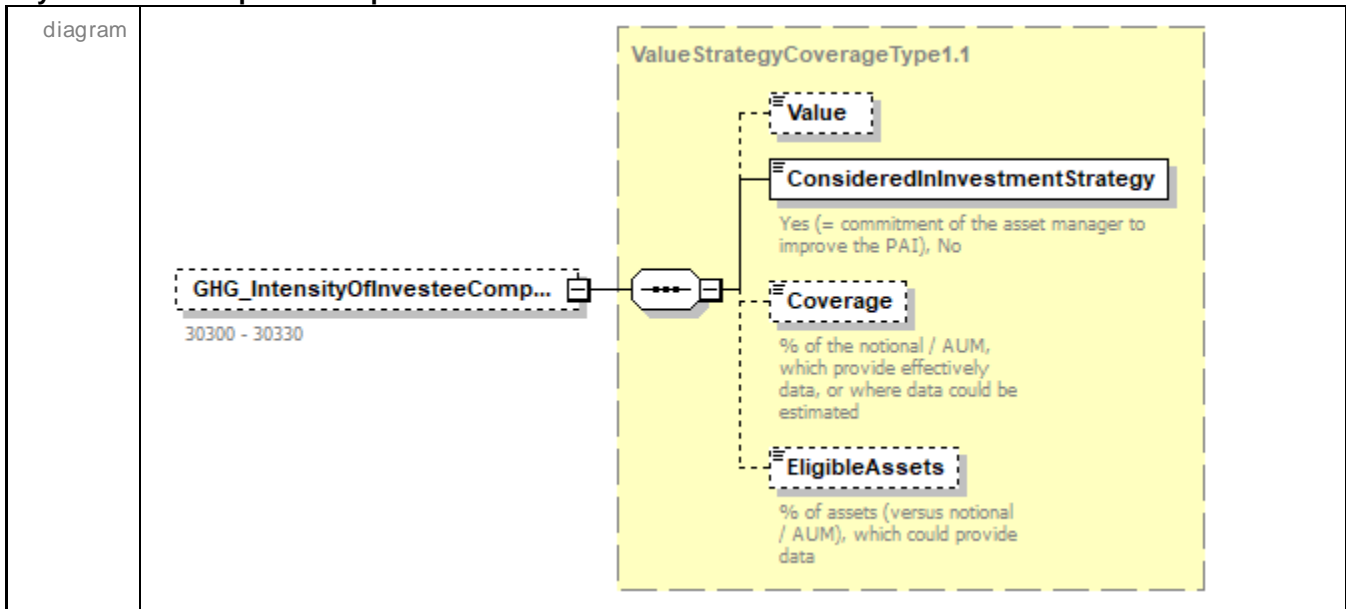
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope123

diagram	
---------	--

type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30260 - 30290

element

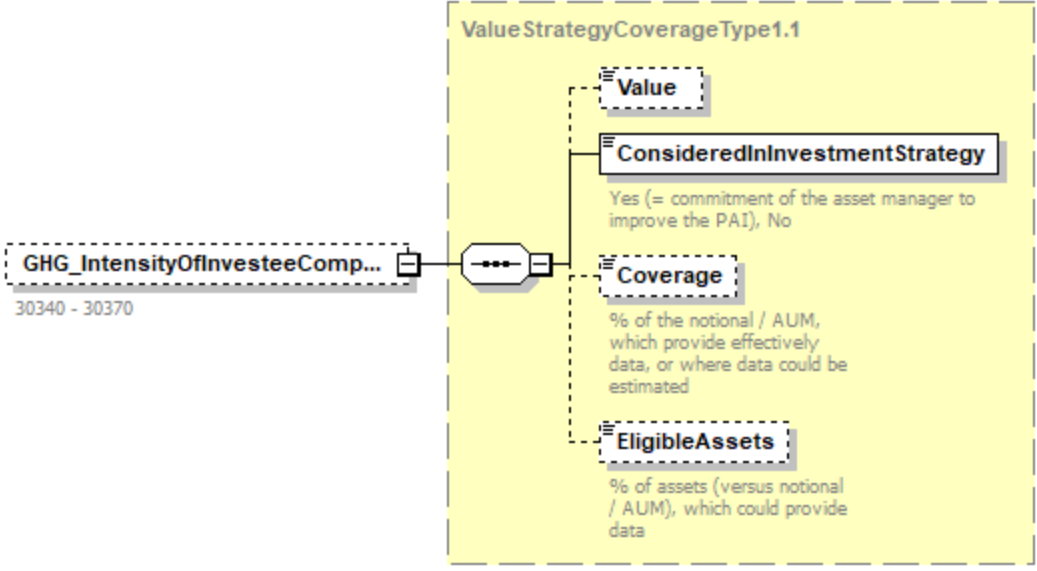
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG_IntensityOfInvesteeCompaniesScope12



type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30300 - 30330

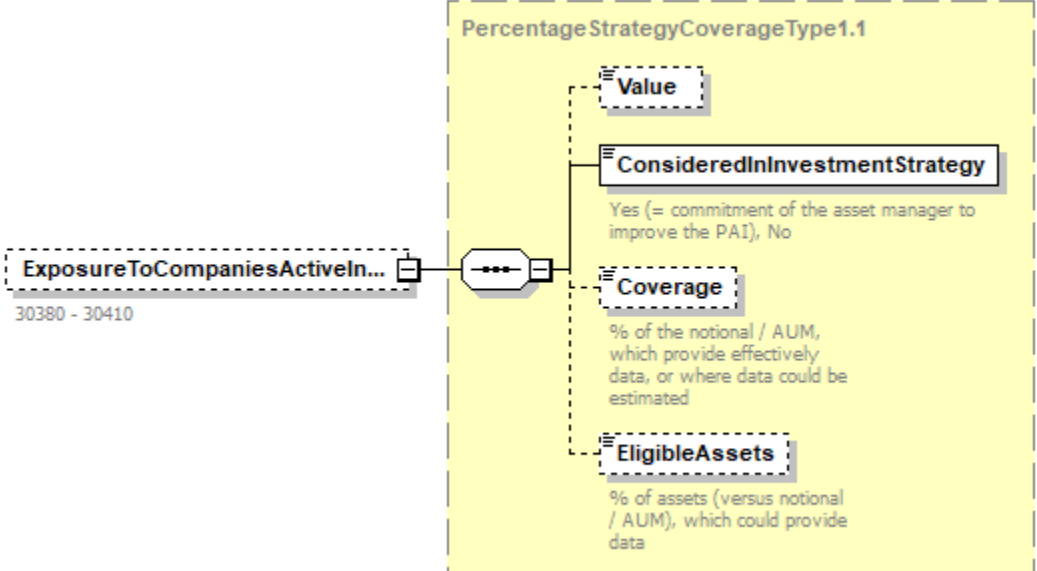
element

EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG_IntensityOfInvesteeCompaniesScope123

diagram	 <p>The diagram shows a dashed box labeled "ValueStrategyCoverageType1.1" containing three sub-elements: "Value", "ConsideredInInvestmentStrategy", and "EligibleAssets". A separate dashed box labeled "GHG_IntensityOfInvesteeComp..." with the range "30340 - 30370" is connected to the "Value" element of the main structure. The "ConsideredInInvestmentStrategy" element has a description: "Yes (= commitment of the asset manager to improve the PAI), No". The "EligibleAssets" element has a description: "% of assets (versus notional / AUM), which could provide data".</p>
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30340 - 30370

element

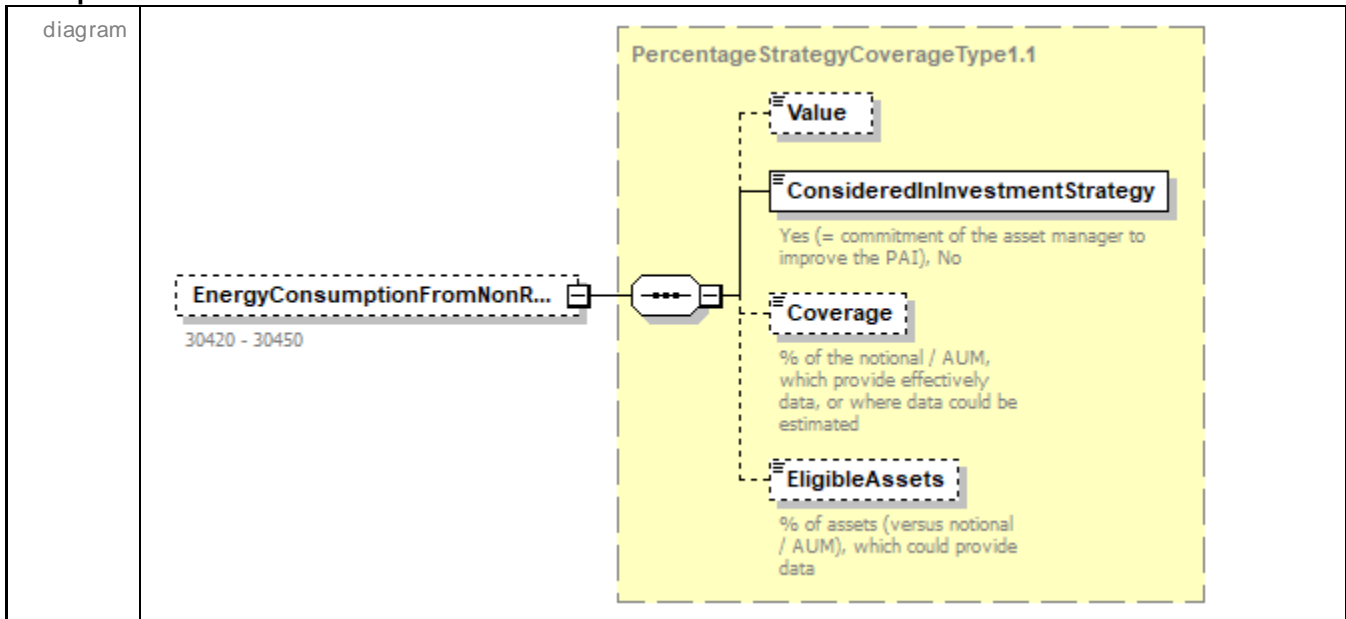
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ExposureToCompaniesActiveInTheFossilFuelSector

diagram	 <p>The diagram shows a dashed box labeled "PercentageStrategyCoverageType1.1" containing three sub-elements: "Value", "ConsideredInInvestmentStrategy", and "EligibleAssets". A separate dashed box labeled "ExposureToCompaniesActiveIn..." with the range "30380 - 30410" is connected to the "Value" element of the main structure. The "ConsideredInInvestmentStrategy" element has a description: "Yes (= commitment of the asset manager to improve the PAI), No". The "EligibleAssets" element has a description: "% of assets (versus notional / AUM), which could provide data".</p>
---------	--

type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30380 - 30410

element

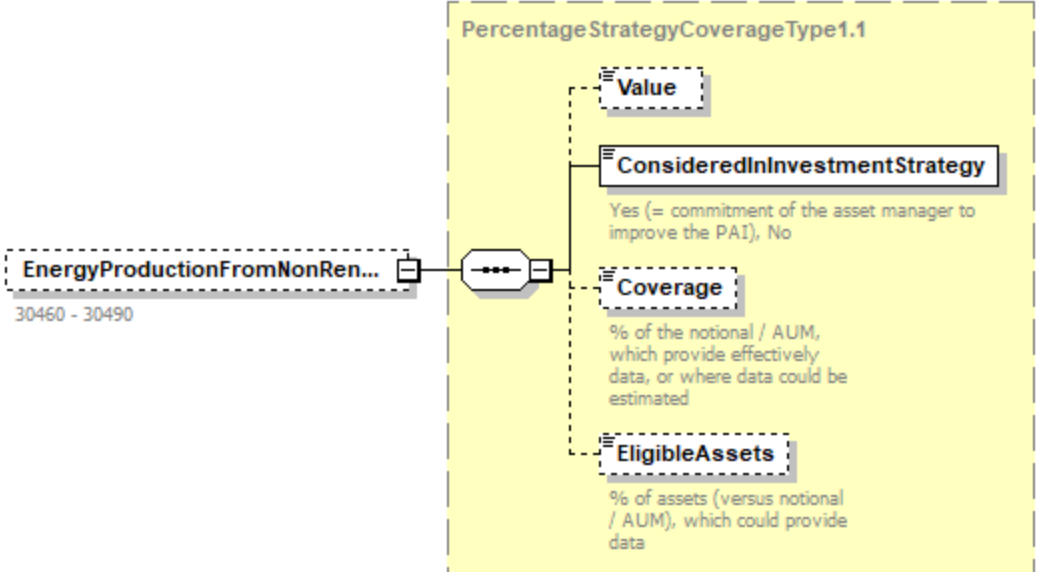
EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionFromNonRenewableSources



type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30420 - 30450

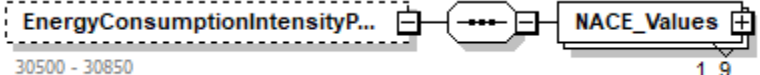
element

EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyProductionFromNonRenewableSources

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation 30460 - 30490</p>

element

EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>NACE Values</p>
<p>annotation</p>	<p>documentation 30500 - 30850</p>

element

EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE_Values

diagram	
properties	<p>isRef 0 minOcc 1 maxOcc 9 content complex</p>
children	<p>NACE_Category Values</p>

element

EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE_Values/NACE_Category

diagram	
type	<p>restriction of <code>xs:string</code></p>
properties	<p>isRef 0 content simple</p>

element

EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE_Values/Values

diagram	
type	<p>ValueStrategyCoverageType1.1</p>
properties	<p>isRef 0 content complex</p>
children	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>

element

EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ActivitiesNegativelyAffectingBiodiversitySensitiveAreas

<p>diagram</p>	<pre> classDiagram class ActivitiesNegativelyAffectingBi... { 30860 - 30890 } class ValueStrategyCoverageType1.1 { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } ActivitiesNegativelyAffectingBi... -- ValueStrategyCoverageType1.1 </pre>
<p>type</p>	<p>ValueStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation 30860 - 30890</p>

element

EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/WaterEmissions

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30900 - 30930

element

EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/HazardousWaste

diagram	
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30940 - 30970

element **EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters**

diagram	<p>The diagram illustrates the structure of the SocialAndEmployeeMatters element (ID 30980 - 31160). It is represented as a container with a dashed border and a plus sign icon. Inside, a central octagonal connector is linked to five sub-elements, each also in a dashed box with a plus sign icon:</p> <ul style="list-style-type: none"> CompaniesInvolvedInViolation... (30980 - 31010): Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises CompaniesWithoutMonitoring... (31020 - 31045): Share_Of_Companies_Without_Policies_To_Monitor_Compliance_With_UNGCP_And_OECD_Guidelines_For_Multinational_Enterprises UnadjustedGenderPayGap (31050 - 31080): Unadjusted_Gender_Pay_Gap BoardGenderDiversity (31090 - 31120): Board_Gender_Diversity InvestmentsInvolvedInControv... (31130 - 31160): Investments_Involved_In_Controversial_Weapons
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CompaniesInvolvedInViolation UN GCP Or OECD ME Guidelines CompaniesWithoutMonitoringCompliance UN GCP Or OECD ME Guidelines UnadjustedGenderPayGap BoardGenderDiversity InvestmentsInvolvedInControversialWeapons
annotation	documentation 30980 - 31160

element

EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesInvolvedInViolation UN GCP Or OECD ME Guidelines

<p>diagram</p>	<pre> classDiagram class CompaniesInvolvedInViolation["CompaniesInvolvedInViolation..."] { Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises (30980 - 31010) } class PercentageStrategyCoverageType1.1 { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } CompaniesInvolvedInViolation -- PercentageStrategyCoverageType1.1 </pre> <p>CompaniesInvolvedInViolation... Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises (30980 - 31010)</p> <p>PercentageStrategyCoverageType1.1</p> <ul style="list-style-type: none"> Value ConsideredInInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), No Coverage % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets % of assets (versus notional / AUM), which could provide data
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises (30980 - 31010)</p>

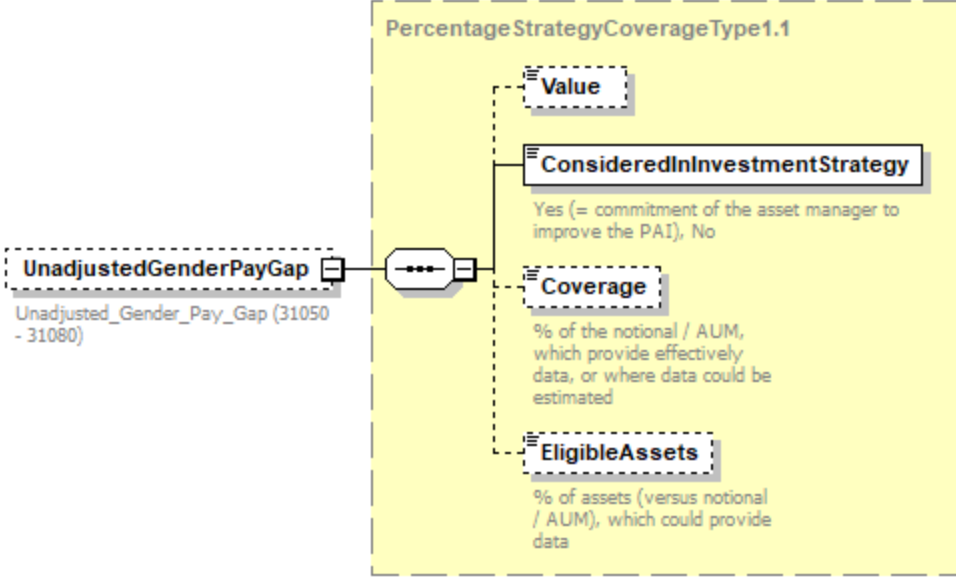
element

EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesWithoutMonitoringCompliance_UN_GCP_Or_OECD_ME_Guidelines

<p>diagram</p>	<p>The diagram illustrates the structure of the PercentageStrategyCoverageType1.1 element. On the left, a dashed box represents the parent element CompaniesWithoutMonitoring..., with the description: "Share_Of_Companies_Without_Policies_To_Monitor_Compliance_With_UNGCP_And_OECD_Guidelines_For_Multinational_Enterprises (31020 - 31045)". This element is connected to a central connector box, which in turn connects to a large yellow box representing the PercentageStrategyCoverageType1.1 element. This yellow box contains four sub-elements: Value, ConsideredInInvestmentStrategy, Coverage, and EligibleAssets. Each sub-element has a brief description: Value is a simple value; ConsideredInInvestmentStrategy is a Yes/No indicator representing the asset manager's commitment to improve the PAI; Coverage is a percentage of notional/AUM providing effectively data or where data could be estimated; and EligibleAssets is a percentage of assets (versus notional/AUM) that could provide data.</p>
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Companies_Without_Policies_To_Monitor_Compliance_With_UNGCP_And_OECD_Guidelines_For_Multinational_Enterprises (31020 - 31045)</p>

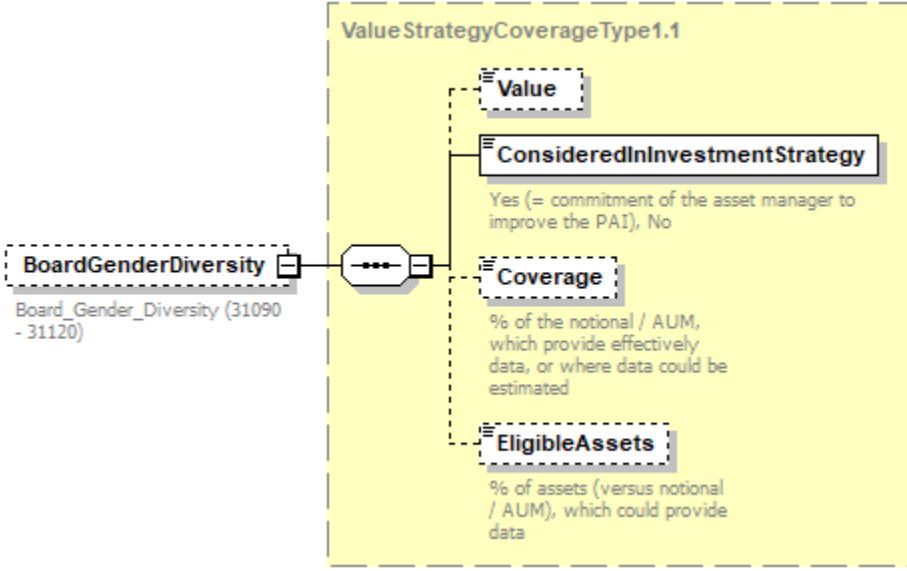
element

EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/UnadjustedGenderPayGap

<p>diagram</p>	 <p>The diagram illustrates the structure of the UnadjustedGenderPayGap element. It is linked to a container element PercentageStrategyCoverageType1.1. This container includes four sub-elements: Value, ConsideredInInvestmentStrategy (with a description: "Yes (= commitment of the asset manager to improve the PAI), No"), Coverage (with a description: "% of the notional / AUM, which provide effectively data, or where data could be estimated"), and EligibleAssets (with a description: "% of assets (versus notional / AUM), which could provide data").</p>
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Unadjusted_Gender_Pay_Gap (31050 - 31080)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/BoardGenderDiversity

<p>diagram</p>	 <p>The diagram illustrates the structure of the BoardGenderDiversity element. It is linked to a container element ValueStrategyCoverageType1.1. This container includes four sub-elements: Value, ConsideredInInvestmentStrategy (with a description: "Yes (= commitment of the asset manager to improve the PAI), No"), Coverage (with a description: "% of the notional / AUM, which provide effectively data, or where data could be estimated"), and EligibleAssets (with a description: "% of assets (versus notional / AUM), which could provide data").</p>
<p>type</p>	<p>ValueStrategyCoverageType1.1</p>

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Board_Gender_Diversity (31090 - 31120)

element

EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/InvestmentsInvolvedInControversialWeapons

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Investments_Involved_In_Controversial_Weapons(31130 - 31160)

element **EETReportType1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments**

diagram	
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	GreenhouseGasIntensity NumberOfCountriesSubjectToSocialViolations PercentOfCountriesSubjectToSocialViolations
annotation	documentation 31170 - 31280

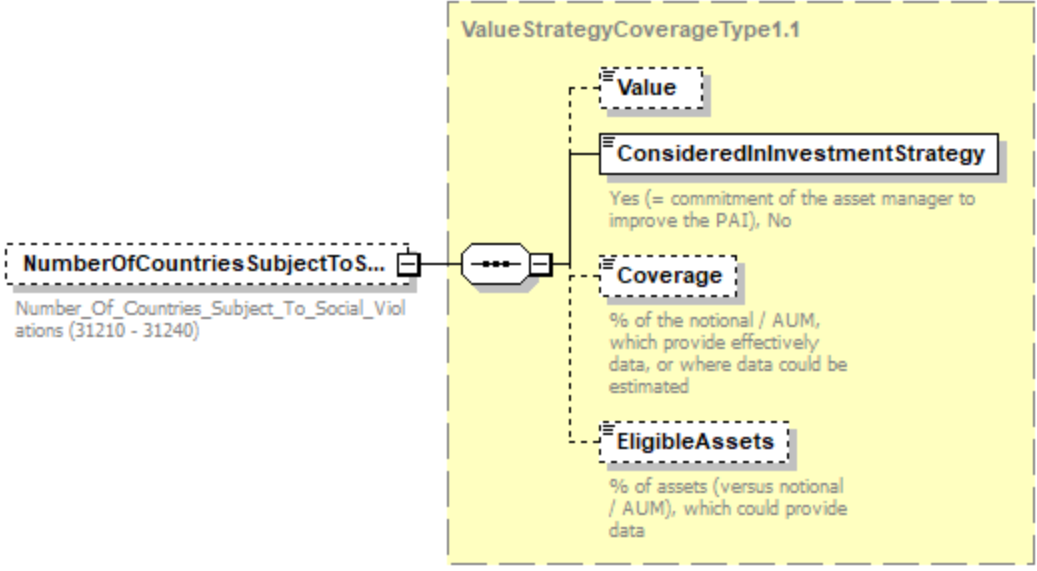
element

EETReportType1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/GreenhouseGasIntensity

diagram	<pre> classDiagram class GreenhouseGasIntensity { GHG_Intensity (31170 - 31200) } class ValueStrategyCoverageType1_1 { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } GreenhouseGasIntensity -- > ValueStrategyCoverageType1_1 ValueStrategyCoverageType1_1 < -- Value ValueStrategyCoverageType1_1 < -- ConsideredInInvestmentStrategy ValueStrategyCoverageType1_1 < -- Coverage ValueStrategyCoverageType1_1 < -- EligibleAssets </pre>
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation GHG_Intensity (31170 - 31200)

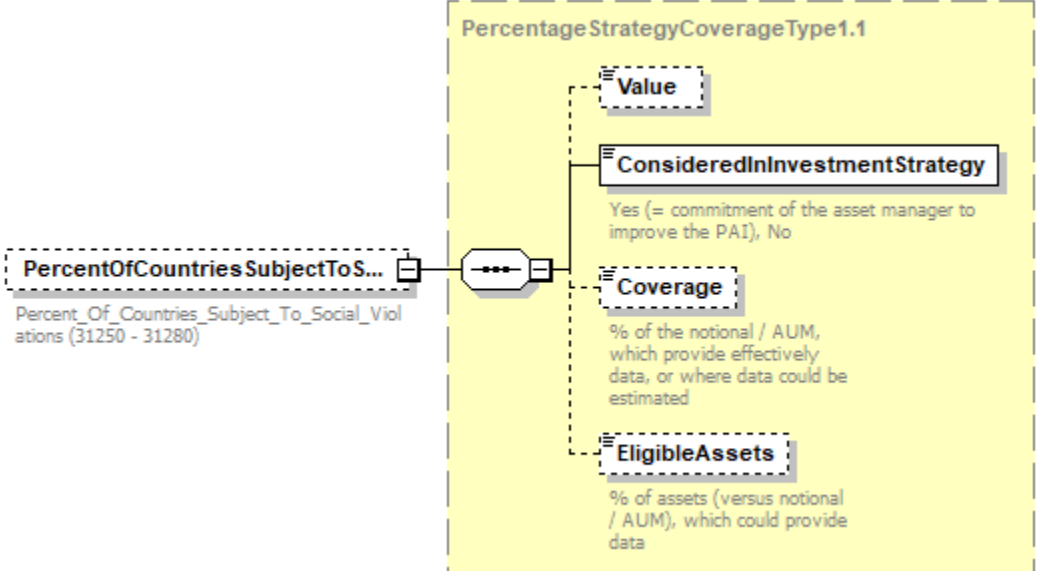
element

EETReportType1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/NumberOfCountriesSubjectToSocialViolations

diagram	 <p>The diagram shows a dashed box labeled "ValueStrategyCoverageType1.1" containing three sub-elements: "Value", "ConsideredInInvestmentStrategy", and "EligibleAssets". A separate dashed box labeled "NumberOfCountriesSubjectToSocialViolations (31210 - 31240)" is connected to the "Value" sub-element of the main structure.</p>
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Number_Of_Countries_Subject_To_Social_Violations (31210 - 31240)

element

EETReportType1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/PercentOfCountriesSubjectToSocialViolations

diagram	 <p>The diagram shows a dashed box labeled "PercentageStrategyCoverageType1.1" containing three sub-elements: "Value", "ConsideredInInvestmentStrategy", and "EligibleAssets". A separate dashed box labeled "PercentOfCountriesSubjectToSocialViolations (31250 - 31280)" is connected to the "Value" sub-element of the main structure.</p>
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Percent_Of_Countries_Subject_To_Social_Violations (31250 - 31280)

type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Percent Of Countries Subject To Social Violations (31250 - 31280)

element **EETReportType1.1/PrincipalAdverseIndicators/RealEstateInvestments**

diagram	<p>The diagram shows a central element 'RealEstateInvestments' (31290 - 31360) connected to two child elements: 'FossilFuelsExtractionStorageTransportManufacture' (31290 - 31320) and 'EnergyEfficientRealEstateAssets' (31330 - 31360). Both child elements are enclosed in dashed boxes with a plus sign icon.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FossilFuelsExtractionStorageTransportManufacture EnergyEfficientRealEstateAssets
annotation	documentation 31290 - 31360

element **EETReportType1.1/PrincipalAdverseIndicators/RealEstateInvestments/FossilFuelsExtractionStorageTransportManufacture**

diagram	<p>The diagram shows 'FossilFuelsExtractionStorageTransportManufacture' (31290 - 31320) connected to 'PercentageStrategyCoverageType1.1'. The latter is a large yellow-shaded area containing four sub-elements: 'Value', 'ConsideredInInvestmentStrategy' (with text: 'Yes (= commitment of the asset manager to improve the PAI), No'), 'Coverage' (with text: '% of the notional / AUM, which provide effectively data, or where data could be estimated'), and 'EligibleAssets' (with text: '% of assets (versus notional / AUM), which could provide data').</p>
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Fossil_Fuels_Extraction_Storage_Transport_Manufacture(31290 - 31320)

element

EETReportType1.1/PrincipalAdverseIndicators/RealEstateInvestments/EnergyEfficientRealEstateAssets

diagram	<p>PercentageStrategyCoverageType1.1</p> <ul style="list-style-type: none"> Value ConsideredInInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), No Coverage % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets % of assets (versus notional / AUM), which could provide data <p>EnergyEfficientRealEstateAssets Exposure_To_Energy_Efficient_Real_Estate_Assets (31330 - 31360)</p>
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Energy_Efficient_Real_Estate_Assets(31330 - 31360)

element **EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EnergyEfficiency EnergyConsumptionNonRenewable WaterWasteAndLandProtection GreenSecurities RealEstateInvestments
annotation	documentation 31370 - 32430

element **EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EmissionsOfInorganicPollutants EmissionsOfAirPollutants EmissionsOfOzoneDepletionSubstances CompaniesWithoutCarbonEmissionReductionInitiatives
annotation	documentation 31370 - 31510

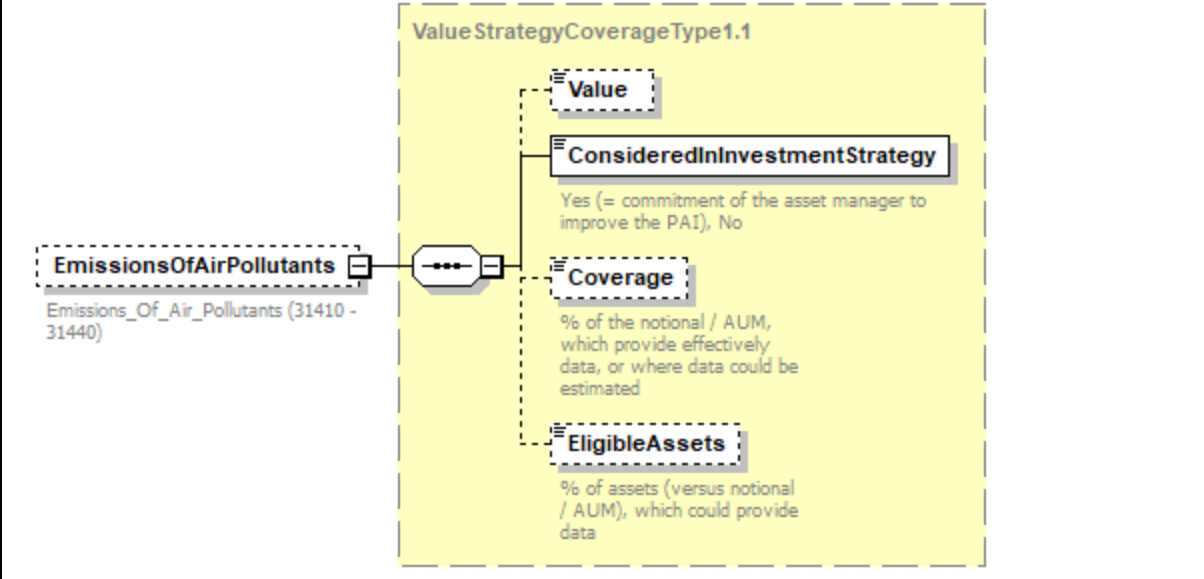
element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfInorganicPollutants

<p>diagram</p>	<pre> classDiagram class EmissionsOfInorganicPollutants { Emissions_Of_Inorganic_Pollutants (31370 - 31400) } class ValueStrategyCoverageType1.1 { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } EmissionsOfInorganicPollutants -- ValueStrategyCoverageType1.1 </pre>
<p>type</p>	<p>ValueStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Emissions_Of_Inorganic_Pollutants (31370 - 31400)</p>

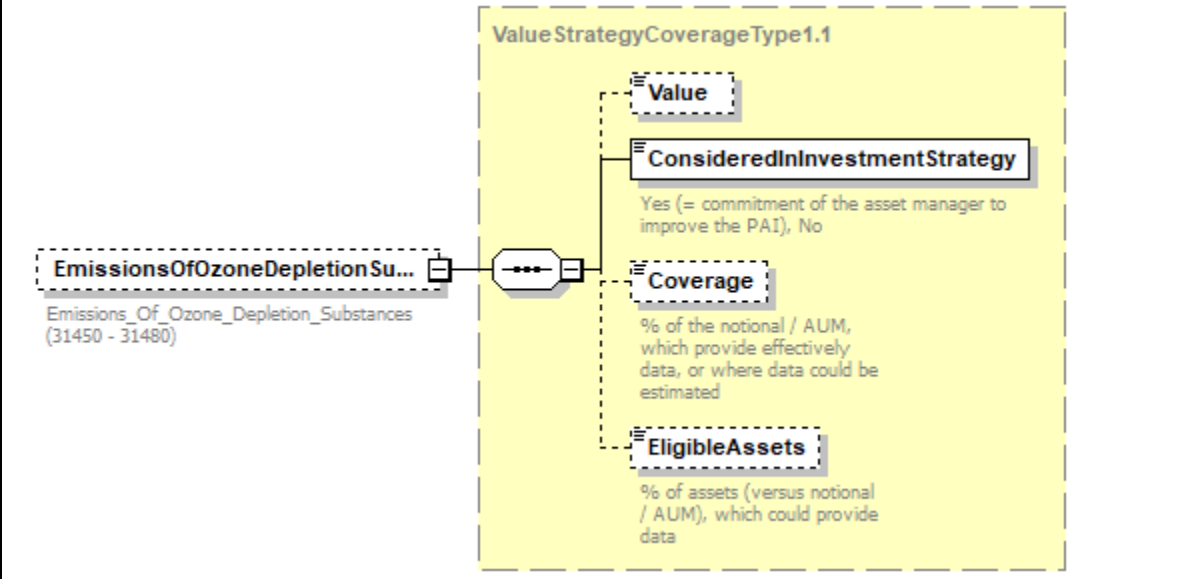
element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfAirPollutants

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Emissions_Of_Air_Pollutants (31410 - 31440)

element

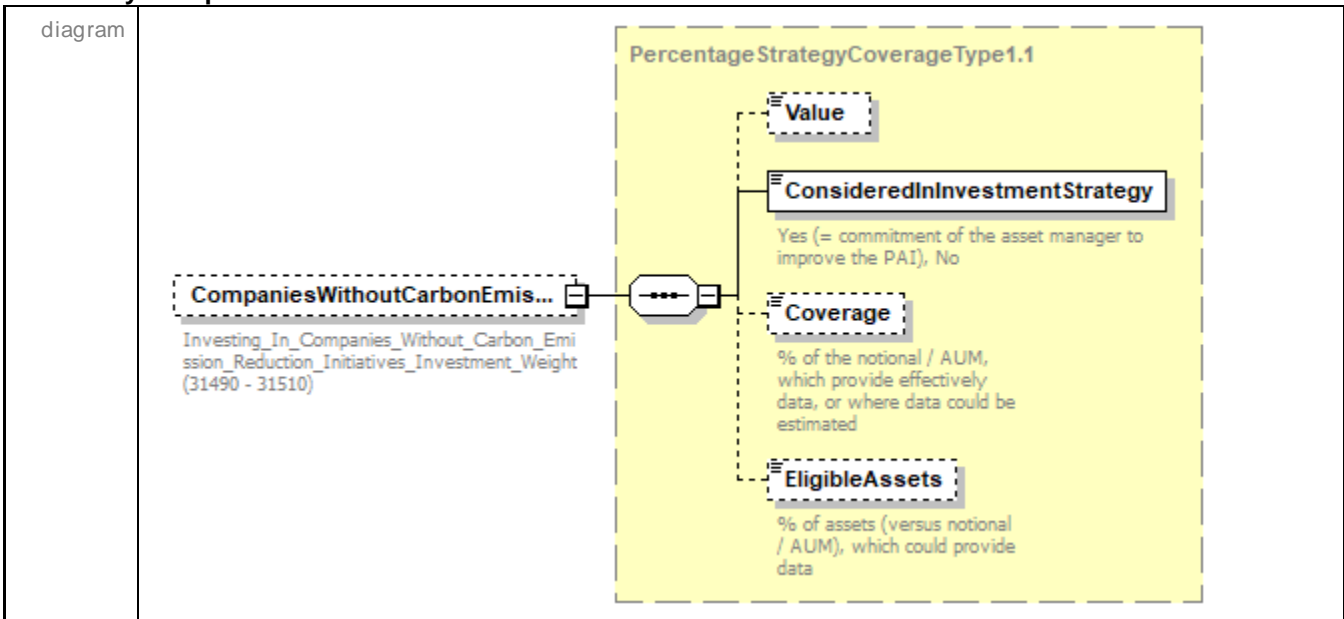
EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfOzoneDepletionSubstances

diagram	
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Emissions_Of Ozone Depletion Substances (31450 - 31480)

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/CompaniesWithoutCarbonEmissionReductionInitiatives



type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Investing_In_Companies_Without_Carbon_Emission_Reduction_Initiatives_Investment_Weight (31490 - 31510)

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/Energy ConsumptionNonRenewable

<p>diagram</p>	<pre> classDiagram class EnergyConsumptionNonRenewable { 31520 - 31630 } class Oil { Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Oil (31520 - 31550) } class NaturalGas { Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Natural_Gas (31560 - 31590) } class Coal { Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Coal (31600 - 31630) } EnergyConsumptionNonRenewable < -- Oil EnergyConsumptionNonRenewable < -- NaturalGas EnergyConsumptionNonRenewable < -- Coal </pre>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Oil NaturalGas Coal</p>
<p>annotation</p>	<p>documentation 31520 - 31630</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/Energy ConsumptionNonRenewable/Oil

<p>diagram</p>	<pre> classDiagram class Oil { Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Oil (31520 - 31550) } class PercentageStrategyCoverageType1.1 { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } Oil < -- PercentageStrategyCoverageType1.1 </pre>
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0</p>

	maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Breakdown Of Energy Consumption By Type Of Non-renewable Sources Of Energy Oil (31520 - 31550)

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/Energy ConsumptionNonRenewable/NaturalGas

diagram	<p>The diagram illustrates the structure of the PercentageStrategyCoverageType1.1 element. It features a central yellow box with a dashed border containing four sub-elements: Value, ConsideredInInvestmentStrategy, Coverage, and EligibleAssets. To the left, a NaturalGas entity is connected to this central box. The NaturalGas entity is described as 'Breakdown Of Energy Consumption By Type Of Non-renewable Sources Of Energy Natural Gas (31560 - 31590)'. The ConsideredInInvestmentStrategy element is described as 'Yes (= commitment of the asset manager to improve the PAI), No'. The Coverage element is described as '% of the notional / AUM, which provide effectively data, or where data could be estimated'. The EligibleAssets element is described as '% of assets (versus notional / AUM), which could provide data'.</p>
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Breakdown Of Energy Consumption By Type Of Non-renewable Sources Of Energy Natural Gas (31560 - 31590)

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/Energy ConsumptionNonRenewable/Coal

<p>diagram</p>	<p>Coal Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Coal (31600 - 31630)</p> <p>PercentageStrategyCoverageType1.1</p> <ul style="list-style-type: none"> Value ConsideredInInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), No Coverage % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets % of assets (versus notional / AUM), which could provide data
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Coal (31600 - 31630)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection

diagram

WaterWasteAndLandProtection

31640 - 31990



WaterUsageAndRecyclingAmo...

Water_Usage_And_Recycling_Average_Amount (31640 - 31670)

WaterUsageAndRecyclingPerce...

Water_Usage_And_Recycling_Average_Percentage (31640 - 31670)

CompaniesWithoutWaterMana...

Investing_In_Companies_Without_Water_Management_Policies_Weight (31680 - 31710)

AreasOfHighWaterStress

Exposure_To_Areas_Of_High_Water_Stress (31720 - 31750)

CompaniesProducingChemicals

Exposure_To_Companies_Producing_Chemicals (31760 - 31790)

CompaniesCausingLandDegra...

Exposure_To_Companies_Causing_Land_Degradation_Desertification_Or_Soil_Sealing (31800 - 31830)

CompaniesWithoutSustainable...

Exposure_To_Companies_Without_Sustainable_Land_Or_Agriculture_Practices_Policies (31840 - 31870)

CompaniesWithoutSustainable...

Share_Of_Investments_In_Companies_Without_Sustainable_Oceans_Or_Seas_Practices (31871 - 31874)

NonRecycledWasteRatio

Non_Recycled_Waste_Ratio (31875 - 31878)

CompaniesWhoseOperationsA...

Share_Of_Investments_In_Investee_Companies_Whose_Operations_Affect_Threatened_Species (31880 - 31910)

CompaniesWithoutBiodiversity...

Share_Of_Investments_In_Investee_Companies_Without_A_Biodiversity_Protection_Policy_Covering_Operational_Sites_Owned_Leased_Managed_In_Or_Adjacent_To_A_Protected_Area_Or_An_Area_Of_High_Biodiversity_Value_Outside_Protected_Areas (31920 - 31950)

CompaniesWithoutDeforestat...

Share_Of_Investee_Companies_Without_Deforestation_Policy (31960 - 31990)

properties

isRef 0
minOcc 0

	maxOcc 1 content complex
children	WaterUsageAndRecyclingAmount WaterUsageAndRecyclingPercentage CompaniesWithoutWaterManagement AreasOfHighWaterStress CompaniesProducingChemicals CompaniesCausingLandDegradationDesertificationSoilSealing CompaniesWithoutSustainableLandOrAgriculturePractices CompaniesWithoutSustainableOceansSeasPractices NonRecycledWasteRatio CompaniesWhoseOperationsAffectThreatenedSpecies CompaniesWithoutBiodiversityProtection CompaniesWithoutDeforestationPolicy
annotation	documentation 31640 - 31990

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/WaterUsageAndRecyclingAmount

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Water_Usage_And_Recycling_Average_Amount (31640 - 31670)

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/WaterUsageAndRecyclingPercentage

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Water_Usage_And_Recycling_Average_Percentage (31640 - 31670)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutWaterManagement

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Investing_In_Companies_Without_Water_Management_Policies_Weight (31680 - 31710)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/ AreasOfHighWaterStress

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Areas_Of_High_Water_Stress(31720 - 31750)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesProducingChemicals

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Producing_Chemicals(31760 - 31790)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesCausingLandDegradationDesertificationSoilSealing

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure To Companies Causing Land Degradation Desertification Or Soil Sealing (31800 - 31830)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutSustainableLandOrAgriculturePractices

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Without_Sustainable_Land_Or_Agriculture_Practices_Policies (31840 - 31870)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutSustainableOceansSeasPractices

<p>diagram</p>	<p>The diagram illustrates the structure of the PercentageStrategyCoverageType1.1 indicator. On the left, a dashed box labeled CompaniesWithoutSustainable... contains the text <i>Share_Of_Investments_In_Companies_Without_Sustainable_Oceans_Or_Seas_Practices (31871 - 31874)</i>. This box is connected to a central connector, which in turn links to a larger dashed box on the right titled PercentageStrategyCoverageType1.1. This larger box contains four sub-components: Value, ConsideredInInvestmentStrategy (with the text <i>Yes (= commitment of the asset manager to improve the PAI), No</i>), Coverage (with the text <i>% of the notional / AUM, which provide effectively data, or where data could be estimated</i>), and EligibleAssets (with the text <i>% of assets (versus notional / AUM), which could provide data</i>).</p>
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Investments_In_Companies_Without_Sustainable_Oceans_Or_Seas_Practices(31871 - 31874)</p>

element

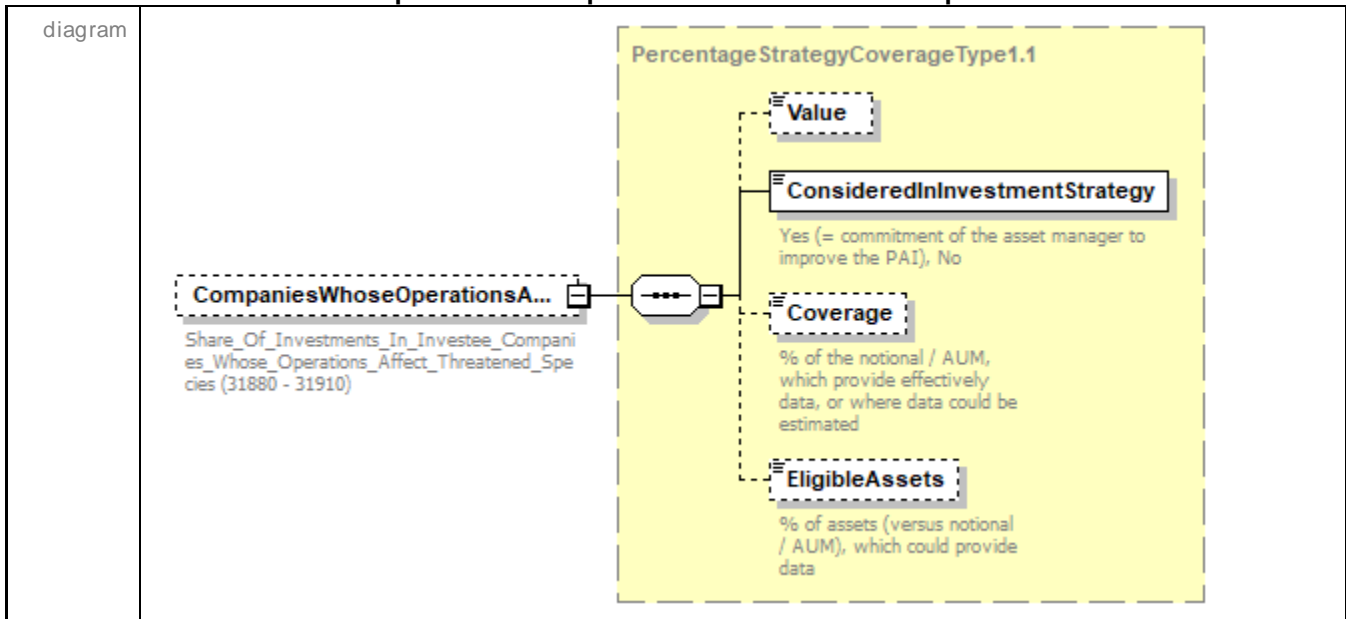
EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/NonRecycledWasteRatio

<p>diagram</p>	<p>The diagram illustrates the structure of the ValueStrategyCoverageType1.1 indicator. On the left, a dashed box labeled NonRecycledWasteRatio contains the text <i>Non_Recycled_Waste_Ratio (31875 - 31878)</i>. This box is connected to a central connector, which in turn links to a larger dashed box on the right titled ValueStrategyCoverageType1.1. This larger box contains four sub-components: Value, ConsideredInInvestmentStrategy (with the text <i>Yes (= commitment of the asset manager to improve the PAI), No</i>), Coverage (with the text <i>% of the notional / AUM, which provide effectively data, or where data could be estimated</i>), and EligibleAssets (with the text <i>% of assets (versus notional / AUM), which could provide data</i>).</p>
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Non_Recycled_Waste_Ratio(31875 - 31878)

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWhoseOperationsAffectThreatenedSpecies



type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Investments_In_Investee_Companies_Whose_Operations_Affect_Threatened_Species(31880 - 31910)

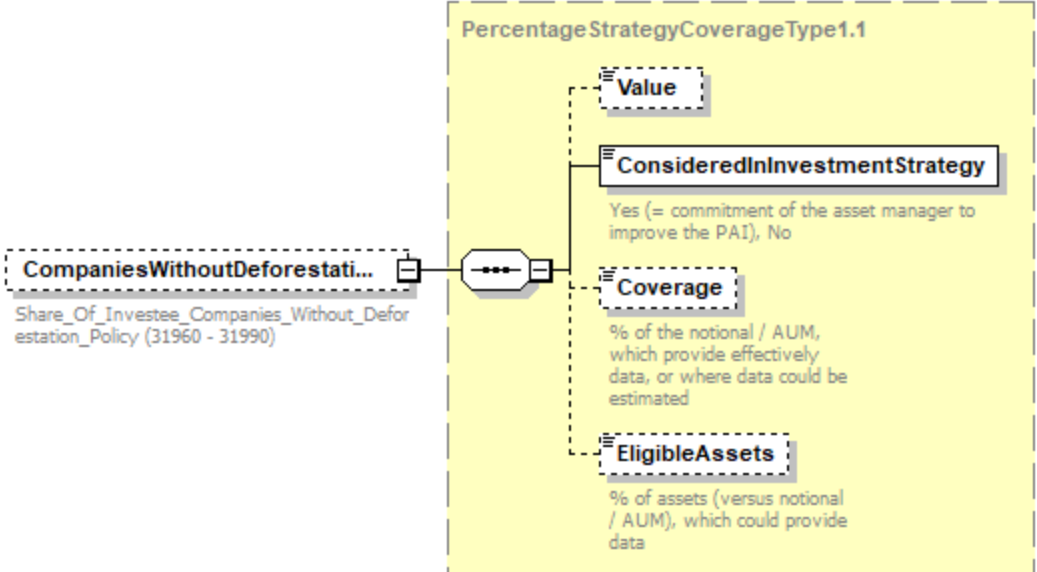
element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutBiodiversityProtection

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Investments_In_Investee_Companies_Without_A_Biodiversity_Protection_Policy_Covering_Operational_Sites_Owned_Leased_Managed_In_Or_Adjacent_To_A_Protected_Area_Or_An_Area_Of_High_Biodiversity_Value_Outside_Protected_Areas (31920 - 31950)</p>

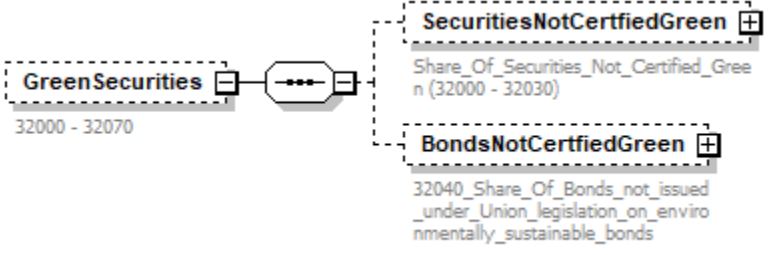
element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutDeforestationPolicy

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Investee_Companies_Without_Deforestation_Policy (31960 - 31990)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>SecuritiesNotCertifiedGreen BondsNotCertifiedGreen</p>
<p>annotation</p>	<p>documentation 32000 - 32070</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/SecuritiesNotCertifiedGreen

<p>diagram</p>	<p>SecuritiesNotCertifiedGreen Share_Of_Securities_Not_Certified_Green (32000 - 32030)</p> <p>PercentageStrategyCoverageType1.1</p> <ul style="list-style-type: none"> Value ConsideredInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), No Coverage % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets % of assets (versus notional / AUM), which could provide data
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Securities_Not_Certified_Green (32000 - 32030)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/BondsNotCertifiedGreen

<p>diagram</p>	<p>BondsNotCertifiedGreen 32040_Share_Of_Bonds_not_issued_under_Union_legislation_on_environmentally_sustainable_bonds</p> <p>PercentageStrategyCoverageType1.1</p> <ul style="list-style-type: none"> Value ConsideredInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), No Coverage % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets % of assets (versus notional / AUM), which could provide data
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type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 32040_Share_Of_Bonds_not_issued_under_Union_legislation_on_environmentally_sustainable_bonds

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments

diagram	<pre> classDiagram class RealEstateInvestments { 32080 - 32430 } class GreenhouseGasEmissions { 32080 - 32270 } class EnergyConsumptionIntensity { 32280 - 32310 } class WasteProductionInOperations { 32320 - 32350 } class RawMaterialConsumptionForNewConstructionAndMajorRenovations { 32360 - 32390 } class LandArtificialisation { 32400 - 32430 } RealEstateInvestments < -- GreenhouseGasEmissions RealEstateInvestments < -- EnergyConsumptionIntensity RealEstateInvestments < -- WasteProductionInOperations RealEstateInvestments < -- RawMaterialConsumptionForNewConstructionAndMajorRenovations RealEstateInvestments < -- LandArtificialisation </pre>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	GreenhouseGasEmissions EnergyConsumptionIntensity WasteProductionInOperations RawMaterialConsumptionForNewConstructionAndMajorRenovations LandArtificialisation
annotation	documentation 32080 - 32430

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions

<p>diagram</p>	<p>The diagram shows a central box labeled 'GreenhouseGasEmissions' with the identifier 'GHG_Emissions_Real_Estate (32080 - 32270)'. This box is connected to a central hub, which in turn connects to five separate boxes: 'Scope1', 'Scope2', 'Scope3', 'TotalScope12', and 'TotalScope123'. Each of these five boxes has a small square icon with a plus sign in the top right corner.</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Scope1 Scope2 Scope3 TotalScope12 TotalScope123</p>
<p>annotation</p>	<p>documentation GHG_Emissions_Real_Estate (32080 - 32270)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope1

<p>diagram</p>	<p>The diagram shows a box labeled 'Scope1' connected to a central hub, which connects to a larger box labeled 'ValueStrategyCoverageType1.1'. Inside this box, there are four sub-sections: 'Value', 'ConsideredInInvestmentStrategy' (with the text 'Yes (= commitment of the asset manager to improve the PAI), No'), 'Coverage' (with the text '% of the notional / AUM, which provide effectively data, or where data could be estimated'), and 'EligibleAssets' (with the text '% of assets (versus notional / AUM), which could provide data').</p>
<p>type</p>	<p>ValueStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope2

<p>diagram</p>	
<p>type</p>	<p>ValueStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope3

<p>diagram</p>	
<p>type</p>	<p>ValueStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0</p>

	maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/TotalScope12

diagram	<pre> classDiagram class TotalScope12 class ValueStrategyCoverageType1_1 { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } TotalScope12 -- ValueStrategyCoverageType1_1 </pre>
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/TotalScope123

diagram	<pre>classDiagram class TotalScope123 class ValueStrategyCoverageType11["ValueStrategyCoverageType1.1"] class Value class ConsideredInInvestmentStrategy class Coverage class EligibleAssets TotalScope123 -- ValueStrategyCoverageType11 ValueStrategyCoverageType11 -- Value ValueStrategyCoverageType11 -- ConsideredInInvestmentStrategy ValueStrategyCoverageType11 -- Coverage ValueStrategyCoverageType11 -- EligibleAssets</pre>
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/EnergyConsumptionIntensity

diagram	<pre>classDiagram class EnergyConsumptionIntensity class ValueStrategyCoverageType11["ValueStrategyCoverageType1.1"] class Value class ConsideredInInvestmentStrategy class Coverage class EligibleAssets EnergyConsumptionIntensity -- ValueStrategyCoverageType11 ValueStrategyCoverageType11 -- Value ValueStrategyCoverageType11 -- ConsideredInInvestmentStrategy ValueStrategyCoverageType11 -- Coverage ValueStrategyCoverageType11 -- EligibleAssets</pre>
type	ValueStrategyCoverageType1.1

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Energy_Consumption_Intensity (32280 - 32310)

element

**EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEst
ateInvestments/WasteProductionInOperations**

diagram	<p>The diagram illustrates the structure of the PercentageStrategyCoverageType1.1 element. It features a central class WasteProductionInOperations (code: Waste_Production_In_Operations (32320 - 32350)) which is associated with four other classes: Value, ConsideredInInvestmentStrategy, Coverage, and EligibleAssets. The ConsideredInInvestmentStrategy class includes the text: "Yes (= commitment of the asset manager to improve the PAI), No". The Coverage class includes: "% of the notional / AUM, which provide effectively data, or where data could be estimated". The EligibleAssets class includes: "% of assets (versus notional / AUM), which could provide data". The entire diagram is enclosed in a dashed box labeled PercentageStrategyCoverageType1.1.</p>
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Waste Production In Operations (32320 - 32350)

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/RawMaterialConsumptionForNewConstructionAndMajorRenovations

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Raw_Material_Consumption_For_New_Construction_And_Major_Renovations (32360 - 32390)</p>

element

**EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEst
ateInvestments/LandArtificialisation**

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Land_Artificialisation (32400 - 32430)</p>

element **EETReportType1.1/PrincipalAdverseIndicators/MoreSocial AndEmployeeMatters**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>EmployeeMatters HumanRightsMatters CorruptionAndBribery SovereignAndSupranationalInvestments</p>
<p>annotation</p>	<p>documentation 32440 - 33440</p>

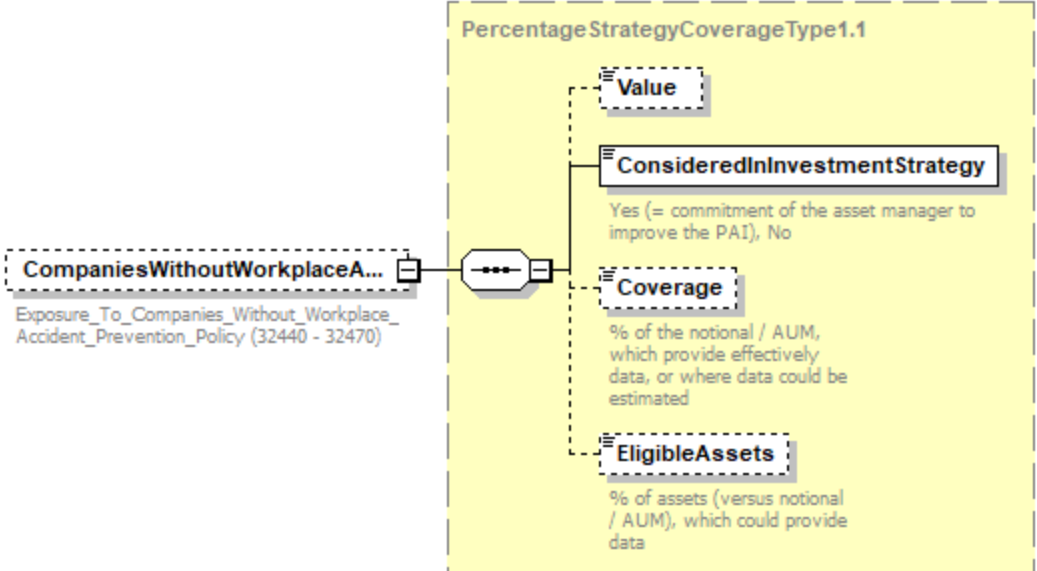
element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters

<p>diagram</p>	<p>EmployeeMatters 32440 - 32830</p> <ul style="list-style-type: none"> CompaniesWithoutWorkplaceAccidentPreventionPolicy (32440 - 32470) Exposure_To_Companies_Without_Workplace_Accident_Prevention_Policy (32440 - 32470) RateOfAccidents (32480 - 32510) Rate_Of_Accidents (32480 - 32510) NumberOfDaysLostForInjuriesAccidentsFatalitiesIllness (32520 - 32550) Number_Of_Days_Lost_For_Injuries_Accidents_Fatalities_Illness (32520 - 32550) CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditionsPrecariousWorkChildLabourAndForcedLabour (32560 - 32590) Share_Of_Investments_In_Investee_Companies_Without_Any_Supplier_Code_Of_Conduct_Against_Unsafe_Working_Conditions_Precarious_Work_Child_Labour_And_Forced_Labour (32560 - 32590) CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism (32640 - 32670) Share_Of_Investments_In_Investee_Companies_Without_Any_Grievance_Or_Complaints_Handling_Mechanism (32640 - 32670) CompaniesWithInsufficientWhistleblowerProtection (32680 - 32710) Share_Of_Investee_Companies_With_Insufficient_Whistleblower_Protection (32680 - 32710) NumberOfIncidentsOfDiscriminationReportedInInvesteeCompanies (32720 - 32750) Number_Of_Incidents_Of_Discrimination_Reported_In_Investee_Companies (32720 - 32750) NumberOfIncidentsOfDiscriminationLeadingToSanctionsInInvesteeCompanies (32760 - 32790) Number_Of_Incidents_Of_Discrimination_Leading_To_Sanctions_In_Investee_Companies (32760 - 32790) ExcessiveCEOPayRatio (32800 - 32830) Excessive_CEO_Pay_Ratio (32800 - 32830)
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>CompaniesWithoutWorkplaceAccidentPreventionPolicy RateOfAccidents NumberOfDaysLostForInjuriesAccidentsFatalitiesIllness CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditionsPrecariousWorkChildLabourAndForcedLabour CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism CompaniesWithInsufficientWhistleblowerProtection NumberOfIncidentsOfDiscriminationReportedInInvesteeCompanies NumberOfIncidentsOfDiscriminationLeadingToSanctionsInInvesteeCompanies ExcessiveCEOPayRatio</p>
<p>annotation</p>	<p>documentation 32440 - 32830</p>

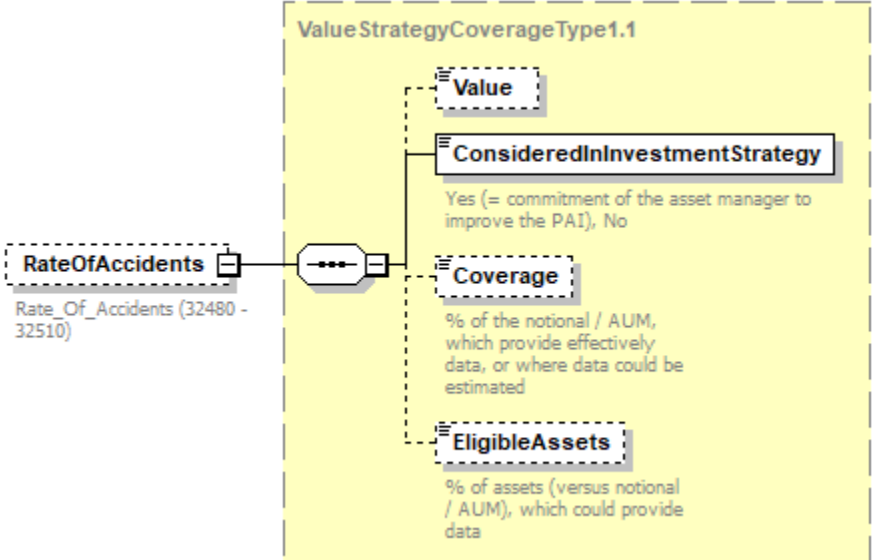
element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutWorkplaceAccidentPreventionPolicy

<p>diagram</p>	 <p>The diagram shows a tree structure for 'PercentageStrategyCoverageType1.1'. On the left, a dashed box labeled 'CompaniesWithoutWorkplaceA...' (Exposure_To_Companies_Without_Workplace_Accident_Prevention_Policy (32440 - 32470)) is connected to a central node. This node branches into three sub-elements: 'Value', 'ConsideredInInvestmentStrategy', and 'Coverage'. 'ConsideredInInvestmentStrategy' is a solid box with the text 'Yes (= commitment of the asset manager to improve the PAI), No'. 'Coverage' is a dashed box with the text '% of the notional / AUM, which provide effectively data, or where data could be estimated'. 'EligibleAssets' is a dashed box with the text '% of assets (versus notional / AUM), which could provide data'.</p>
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Without_Workplace_Accident_Prevention_Policy (32440 - 32470)</p>

element

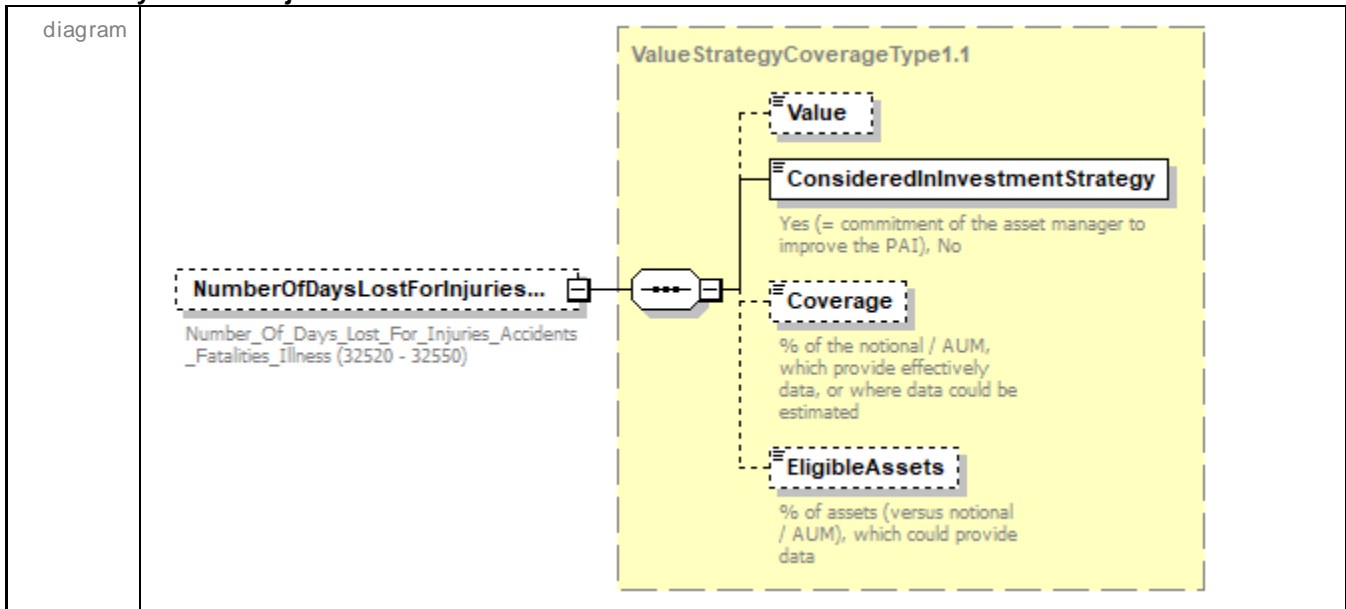
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/RateOfAccidents

<p>diagram</p>	 <p>The diagram shows a tree structure for 'ValueStrategyCoverageType1.1'. On the left, a dashed box labeled 'RateOfAccidents' (Rate_Of_Accidents (32480 - 32510)) is connected to a central node. This node branches into three sub-elements: 'Value', 'ConsideredInInvestmentStrategy', and 'Coverage'. 'ConsideredInInvestmentStrategy' is a solid box with the text 'Yes (= commitment of the asset manager to improve the PAI), No'. 'Coverage' is a dashed box with the text '% of the notional / AUM, which provide effectively data, or where data could be estimated'. 'EligibleAssets' is a dashed box with the text '% of assets (versus notional / AUM), which could provide data'.</p>
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Rate Of Accidents (32480 - 32510)

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfDaysLostForInjuriesAccidentsFatalitiesIllness



type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Number_Of_Days_Lost_For_Injuries_Accidents_Fatalities_Illness (32520 - 32550)

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions

<p>diagram</p>	<pre> classDiagram class CompaniesWithoutAnySupplier... { Share_Of_Investments_In_Investee_Companies_Without_Any_Supplier_Code_Of_Conduct_Against_Unsafe_Working_Conditions_Precarious_Work_Child_Labour_And_Forced_Labour (32560 - 32590) } class PercentageStrategyCoverageType1.1 { Value CoveredInInvestmentStrategy EligibleAssets } CompaniesWithoutAnySupplier... -- PercentageStrategyCoverageType1.1 </pre>
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value CoveredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Investments_In_Investee_Companies_Without_Any_Supplier_Code_Of_Conduct_Against_Unsafe_Working_Conditions_Precarious_Work_Child_Labour_And_Forced_Labour (32560 - 32590)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Investments_In_Investee_Companies_Without_Any_Grievance_Or_Complaints_Handling_Mechanism (32640 - 32670)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithInsufficientWhistleblowerProtection

<p>diagram</p>	<p>PercentageStrategyCoverageType1.1</p> <ul style="list-style-type: none"> Value ConsideredInInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), No Coverage % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets % of assets (versus notional / AUM), which could provide data <p>CompaniesWithInsufficientWhi... Share_Of_Investee_Companies_With_Insufficient_Whistleblower_Protection (32680 - 32710)</p>
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Investee_Companies_With_Insufficient_Whistleblower_Protection(32680 - 32710)</p>

element

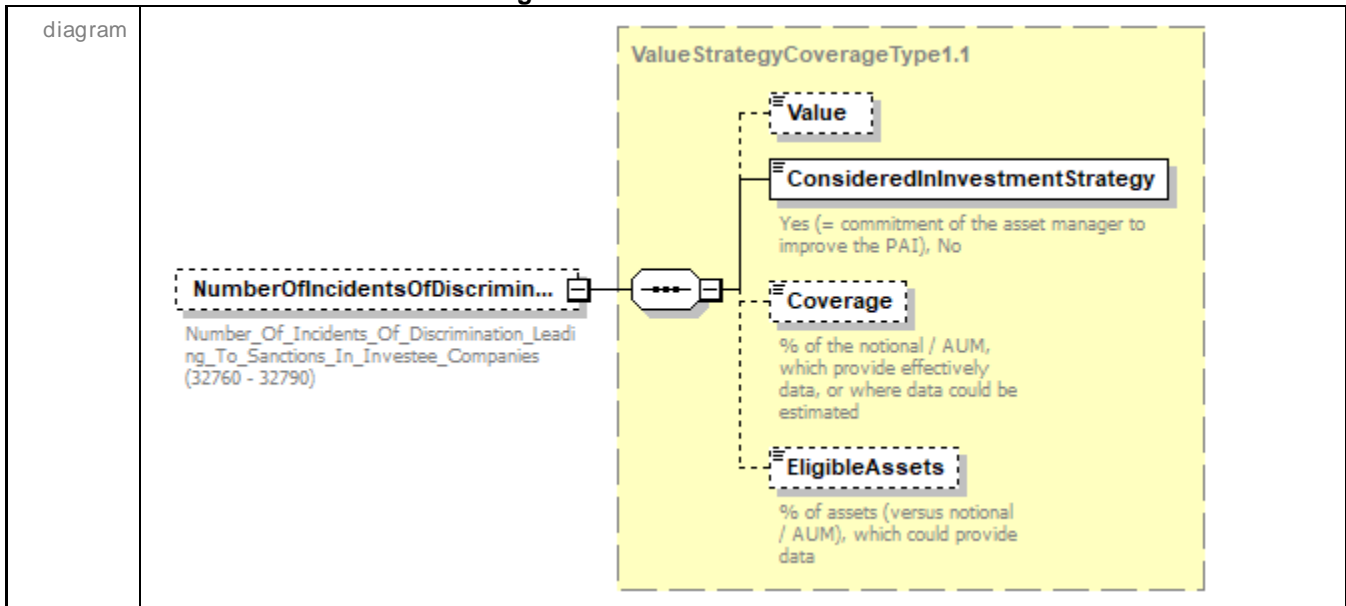
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncidentsOfDiscriminationReported

<p>diagram</p>	<p>ValueStrategyCoverageType1.1</p> <ul style="list-style-type: none"> Value ConsideredInInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), No Coverage % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets % of assets (versus notional / AUM), which could provide data <p>NumberOfIncidentsOfDiscrimin... Number_Of_Incidents_Of_Discrimination_Reported_In_Investee_Companies (32720 - 32750)</p>
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Number Of Incidents Of Discrimination Reported In Investee Companies (32720 - 32750)

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncidentsOfDiscriminationLeadingToSanctions



type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Number_Of_Incidents_Of_Discrimination_Leading_To_Sanctions_In_Investee_Companies (32760 - 32790)

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/ExcessiveCEOPayRatio

<p>diagram</p>	
<p>type</p>	<p>ValueStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Excessive_CEO_Pay_Ratio (32800 - 32830)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters

<p>diagram</p>	<pre> classDiagram class HumanRightsMatters { 32840 - 33070 } class CompaniesWithoutHumanRightPolicy { Exposure_To_Companies_Without_Human_Right_Policy (32840 - 32870) } class CompaniesWithLackOfDueDiligence { Exposure_To_Companies_With_Lack_Of_Due_Diligence (32880 - 32910) } class CompaniesWithoutSufficientHumanTraffickingPrevention { Exposure_To_Companies_With_Lack_Of_Processes_And_Measures_For_Preventing_Trafficking_In_Human_Beings_Local (32920 - 32950) } class CompaniesOperationsSuppliersSignificantRiskChildLabour { Exposure_To_Compagnies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Child_Labour (32960 - 32990) } class CompaniesOperationsSuppliersSignificantRiskForcedLabour { Exposure_To_Companies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Forced_Or_Compulsory_Labour (33000 - 33030) } class NumberOfCasesOfSevereHumanRightsIssues { Number_Of_Identified_Cases_of_Severe_Human_Rights_Issues_And_Incidents (33040 - 33070) } HumanRightsMatters < -- CompaniesWithoutHumanRightPolicy HumanRightsMatters < -- CompaniesWithLackOfDueDiligence HumanRightsMatters < -- CompaniesWithoutSufficientHumanTraffickingPrevention HumanRightsMatters < -- CompaniesOperationsSuppliersSignificantRiskChildLabour HumanRightsMatters < -- CompaniesOperationsSuppliersSignificantRiskForcedLabour HumanRightsMatters < -- NumberOfCasesOfSevereHumanRightsIssues </pre>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>CompaniesWithoutHumanRightPolicy CompaniesWithLackOfDueDiligence CompaniesWithoutSufficientHumanTraffickingPrevention CompaniesOperationsSuppliersSignificantRiskChildLabour CompaniesOperationsSuppliersSignificantRiskForcedLabour NumberOfCasesOfSevereHumanRightsIssues</p>
<p>annotation</p>	<p>documentation 32840 - 33070</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithoutHumanRightPolicy

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Without_Human_Right_Policy(32840 - 32870)</p>

element

**EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/
CompaniesWithLackOfDueDiligence**

diagram	<p>PercentageStrategyCoverageType1.1</p> <ul style="list-style-type: none">ValueConsideredInInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), NoCoverage % of the notional / AUM, which provide effectively data, or where data could be estimatedEligibleAssets % of assets (versus notional / AUM), which could provide data <p>CompaniesWithLackOfDueDiligence Exposure_To_Companies_With_Lack_Of_Due_Diligence (32880 - 32910)</p>
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Companies_With_Lack_Of_Due_Diligence (32880 - 32910)

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithoutSufficientHumanTraffickingPrevention

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_With_Lack_Of_Processes_And_Measures_For_Preventing_Trafficking_In_Human_Beings_Local (32920 - 32950)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskChildLabour

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Compagnies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Child_Labour (32960 - 32990)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskForcedLabour

<p>diagram</p>	<p>CompaniesOperationsSupplier... Exposure_To_Compagnies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Forced_Or_Compulsory_Labour (33000 - 33030)</p> <p>PercentageStrategyCoverageType1.1</p> <ul style="list-style-type: none"> Value ConsideredInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), No Coverage % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets % of assets (versus notional / AUM), which could provide data
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Compagnies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Forced_Or_Compulsory_Labour (33000 - 33030)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/NumberOfCasesOfSevereHumanRightsIssues

<p>diagram</p>	
<p>type</p>	<p>ValueStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Number Of Identified Cases of Severe Human Rights Issues And Incidents (33040 - 33070)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>CompaniesWithLackOfAntiCorruptionAndAntiBriberyPolicies CompaniesInsufficientReactionsOnCorruptionAndBribery ConvictionsOfAntiCorruptionAndAntiBriberyLaws</p>

annotation	documentation 33080 - 33180
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element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesWithLackOfAntiCorruptionAndAntiBriberyPolicies

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Companies_With_Alack_Of_Anti_Corruption_And_Anti_Bribery_Policies (33080 - 33110)

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesInsufficientReactionsOnCorruptionAndBribery

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_With_Cases_Of_Insufficient_Action_Taken_To_Address_Breaches_Of_Standards_Of_Anti_Corruption_And_Anti_Bribery (33120 - 33145)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/ConvictionsOfAntiCorruptionAndAntiBriberyLaws

<p>diagram</p>	
<p>type</p>	<p>ValueStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Number_Of_Convictions_For_Violation_Of_Anti_Corruption_And_Anti_Bribery_Laws(33150 - 33180)</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments

<p>diagram</p>	<p>The diagram shows a class SovereignAndSupranationalInv... (ID 33190 - 33440) connected to a collection of seven child classes:</p> <ul style="list-style-type: none"> AverageIncomeInequalityScope (ID 33190 - 33220) AverageFreedomOfExpression... (ID 33230 - 33260) AverageHumanRightsPerforma... (ID 33265 - 33290) AverageCorruptionScore (ID 33295 - 33320) NonCooperativeTaxJurisdictions (ID 33330 - 33360) AveragePoliticalStabilityScore (ID 33370 - 33400) AverageRuleOfLawScore (ID 33410 - 33440)
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>AverageIncomeInequalityScope AverageFreedomOfExpressionScore AverageHumanRightsPerformance AverageCorruptionScore NonCooperativeTaxJurisdictions AveragePoliticalStabilityScore AverageRuleOfLawScore</p>
<p>annotation</p>	<p>documentation 33190 - 33440</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageIncomeInequalityScope

diagram	<p>The diagram illustrates the structure of the AverageIncomeInequalityScope element. It is linked to the ValueStrategyCoverageType1.1 container. The container includes the following components:</p> <ul style="list-style-type: none">Value: A box representing the numerical value.ConsideredInvestmentStrategy: A box with the description "Yes (= commitment of the asset manager to improve the PAI), No".Coverage: A box with the description "% of the notional / AUM, which provide effectively data, or where data could be estimated".EligibleAssets: A box with the description "% of assets (versus notional / AUM), which could provide data". <p>The AverageIncomeInequalityScope element is defined as <code>Average_Income_Inequality_Scope (33190 - 33220)</code>.</p>
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInvestmentStrategy Coverage EligibleAssets
annotation	documentation Average_Income_Inequality_Scope(33190 - 33220)

element

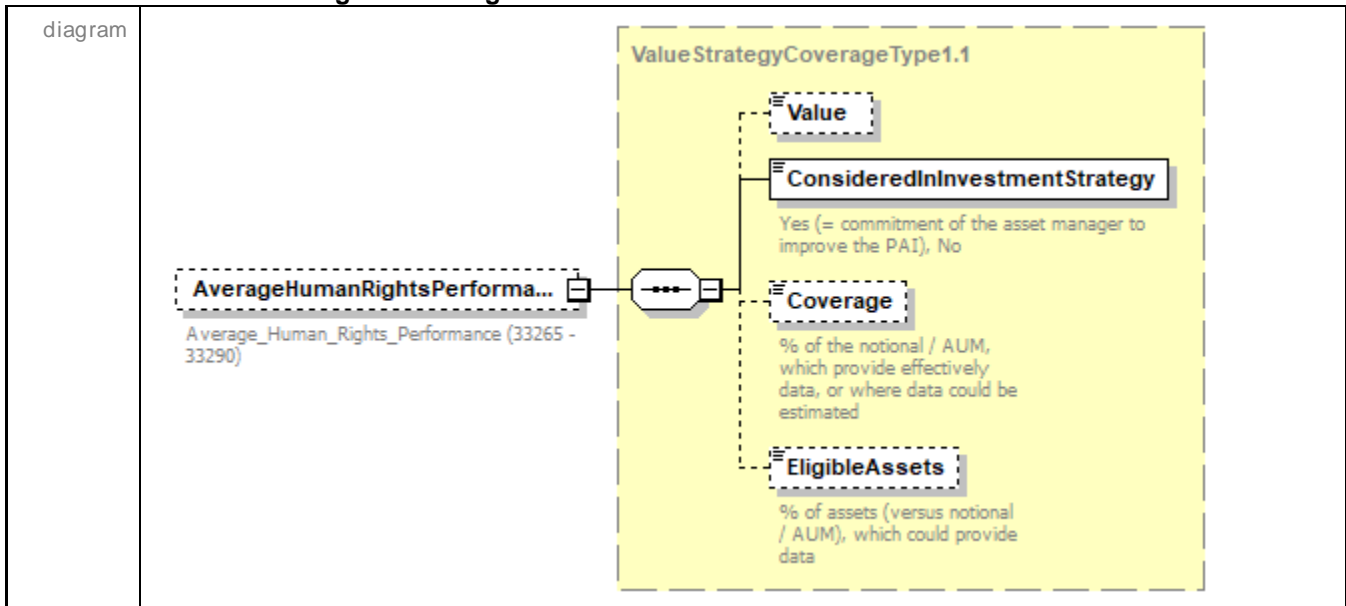
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageFreedomOfExpressionScore

diagram	<p>The diagram illustrates the structure of the AverageFreedomOfExpressionScore element. It is linked to the ValueStrategyCoverageType1.1 container. The container includes the following components:</p> <ul style="list-style-type: none">Value: A box representing the numerical value.ConsideredInvestmentStrategy: A box with the description "Yes (= commitment of the asset manager to improve the PAI), No".Coverage: A box with the description "% of the notional / AUM, which provide effectively data, or where data could be estimated".EligibleAssets: A box with the description "% of assets (versus notional / AUM), which could provide data". <p>The AverageFreedomOfExpressionScore element is defined as <code>Average_Freedom_of_Expression_Score (33230 - 33260)</code>.</p>
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Average Freedom of Expression Score (33230 - 33260)

element

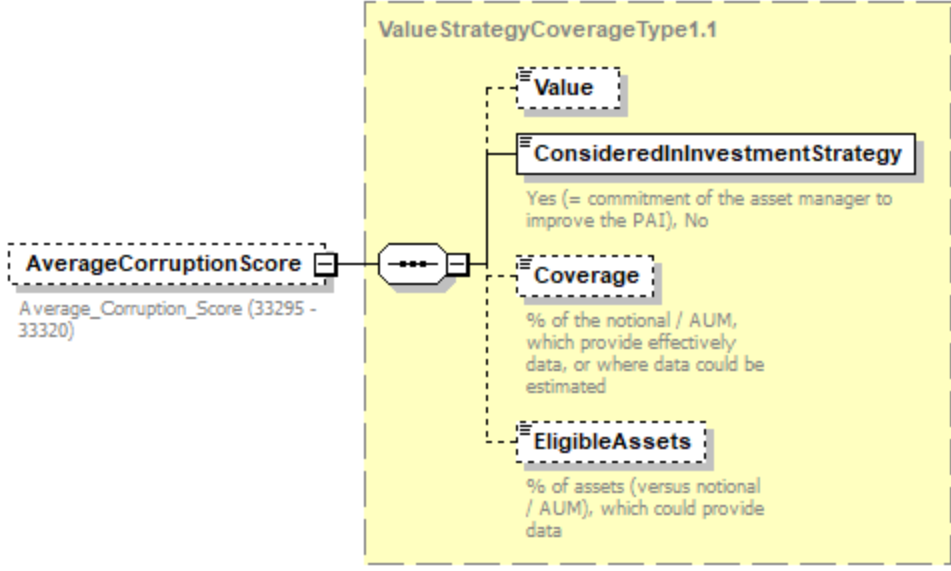
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageHumanRightsPerformance



type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Average_Human_Rights_Performance (33265 - 33290)

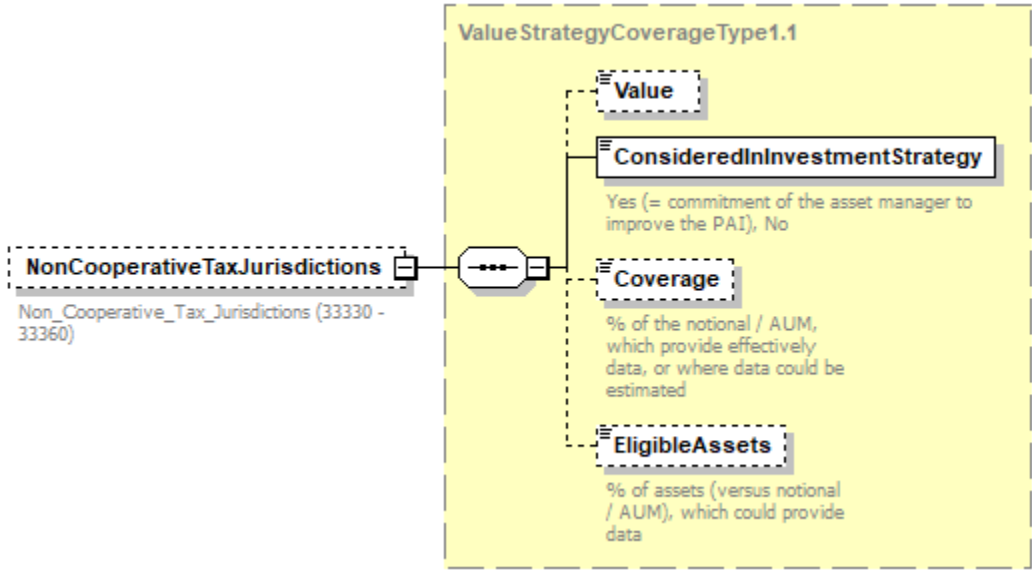
element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageCorruptionScore

diagram	 <p>The diagram illustrates the structure of the AverageCorruptionScore element. It is linked to the ValueStrategyCoverageType1.1 container. The AverageCorruptionScore is defined as <code>Average_Corruption_Score (33295 - 33320)</code>. The ValueStrategyCoverageType1.1 container includes the following sub-elements:</p> <ul style="list-style-type: none">ValueConsideredInInvestmentStrategy: Yes (= commitment of the asset manager to improve the PAI), NoCoverage: % of the notional / AUM, which provide effectively data, or where data could be estimatedEligibleAssets: % of assets (versus notional / AUM), which could provide data
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Average_Corruption_Score (33295 - 33320)

element

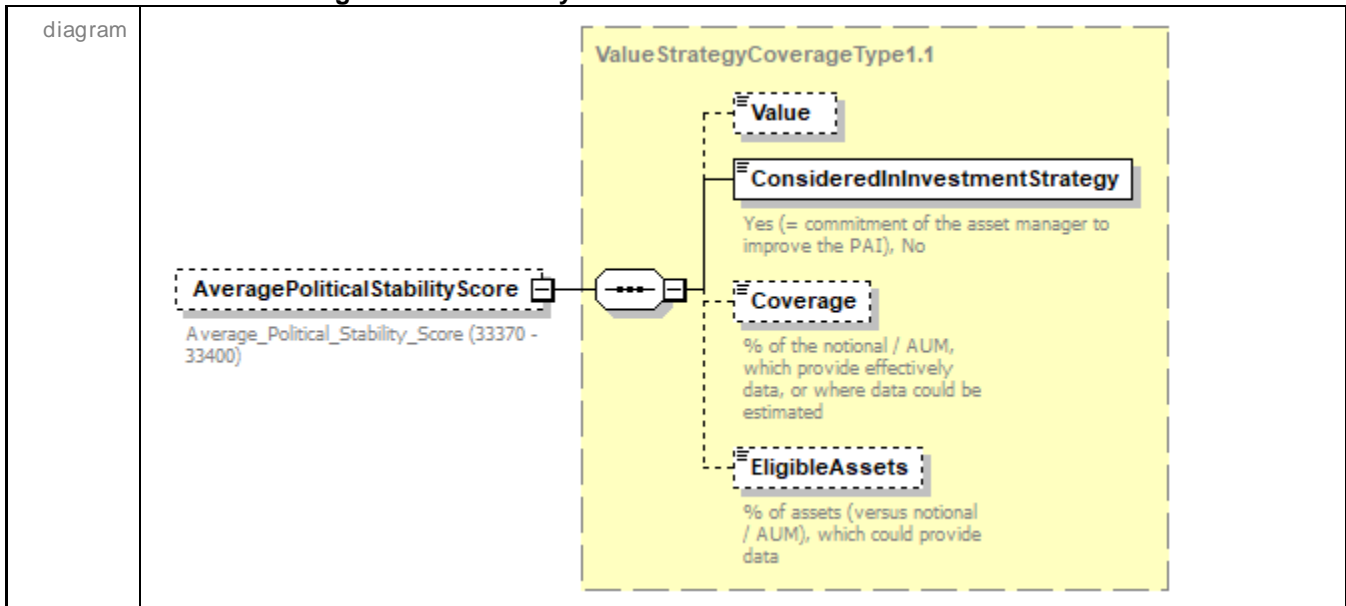
EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/NonCooperativeTaxJurisdictions

diagram	 <p>The diagram illustrates the structure of the NonCooperativeTaxJurisdictions element. It is linked to the ValueStrategyCoverageType1.1 container. The NonCooperativeTaxJurisdictions is defined as <code>Non_Cooperative_Tax_Jurisdictions (33330 - 33360)</code>. The ValueStrategyCoverageType1.1 container includes the following sub-elements:</p> <ul style="list-style-type: none">ValueConsideredInInvestmentStrategy: Yes (= commitment of the asset manager to improve the PAI), NoCoverage: % of the notional / AUM, which provide effectively data, or where data could be estimatedEligibleAssets: % of assets (versus notional / AUM), which could provide data
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Non Cooperative Tax Jurisdictions (33330 - 33360)

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AveragePoliticalStabilityScore



type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Average_Political_Stability_Score (33370 - 33400)

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageRuleOfLawScore

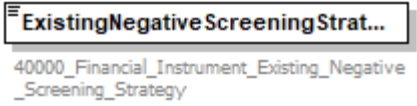
<p>diagram</p>	
<p>type</p>	<p>ValueStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Average Rule Of Law Score (33410 - 33440)</p>

element **EETReportType1.1/ScreeningCriteria**

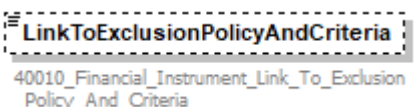
<p>diagram</p>	
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ExistingNegativeScreeningStrategy LinkToExclusionPolicyAndCriteria SectorsBasedExclusions NormBasedExclusions SovereignLevelExclusions RealEstateExclusions
annotation	documentation 40000 - 54070

element **EETReportType1.1/ScreeningCriteria/ExistingNegativeScreeningStrategy**

diagram	 The diagram shows a box with the text "ExistingNegativeScreeningStrat..." and a small icon to its left. Below the box, the text "40000_Financial_Instrument_Existing_Negative_Screening_Strategy" is displayed.
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 40000 Financial Instrument Existing Negative Screening Strategy

element **EETReportType1.1/ScreeningCriteria/LinkToExclusionPolicyAndCriteria**

diagram	 The diagram shows a box with the text "LinkToExclusionPolicyAndCriteria" and a small icon to its left. Below the box, the text "40010_Financial_Instrument_Link_To_Exclusion_Policy_And_Criteria" is displayed.
type	xs:anyURI
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 40010_Financial_Instrument_Link_To_Exclusion_Policy_And_Criteria

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions**

diagram



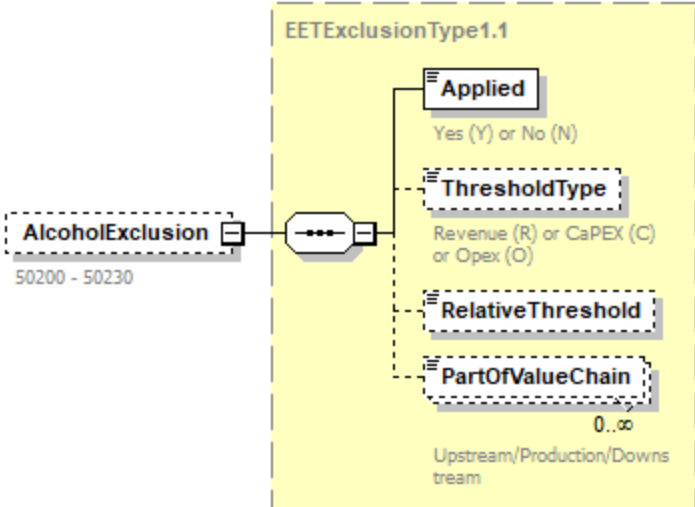
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PornographyAdultEntertainmentServicesExclusion AlcoholExclusion AnimalTestingExclusion CannabisExclusion ConventionalWeaponsExclusion CoalExclusion FactoryFarmingExclusion FurExclusion GamblingExclusion GasExclusion GeneticEngineeringExclusion GeneticallyModifiedOrganismsExclusion NuclearEnergyExclusion NuclearWeaponsExclusion OilExclusion OtherFossilFuelExclusion PalmOilExclusion PesticidesExclusion ResearchOnHumanEmbryosExclusion TobaccoExclusion UnconventionalWeaponsExclusion
annotation	documentation 50100 - 52130

element

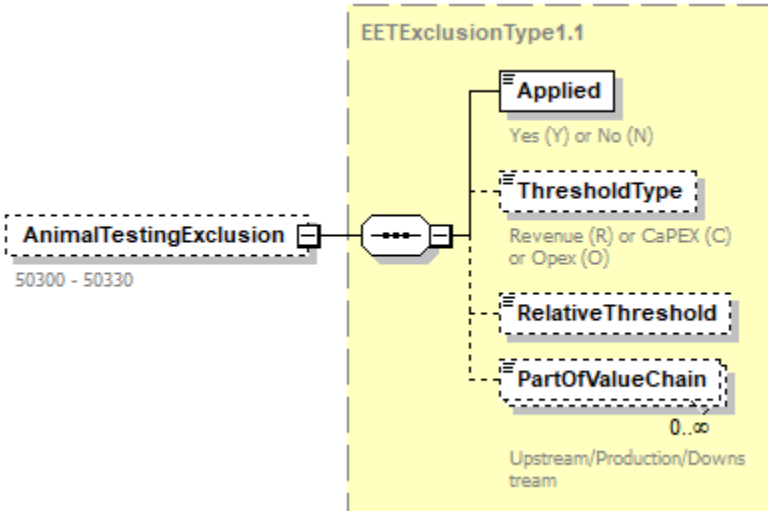
EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/PornographyAdultEntertainmentServiceExclusion

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50100 - 50130

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/AlcoholExclusion**

diagram	 <p>The diagram shows the structure of the AlcoholExclusion element (ID 50200 - 50230). It is a complex type that contains a EETExclusionType1.1 element. The EETExclusionType1.1 element is a complex type containing four sub-elements: Applied (Yes (Y) or No (N)), ThresholdType (Revenue (R) or CaPEX (C) or Opex (O)), RelativeThreshold, and PartOfValueChain (0..∞, Upstream/Production/Downstream). The AlcoholExclusion element is shown as a dashed box on the left, connected to the EETExclusionType1.1 element by a solid line.</p>
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50200 - 50230

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/AnimalTestingExclusion**

diagram	 <p>The diagram shows the structure of the AnimalTestingExclusion element (ID 50300 - 50330). It is a complex type that contains a EETExclusionType1.1 element. The EETExclusionType1.1 element is a complex type containing four sub-elements: Applied (Yes (Y) or No (N)), ThresholdType (Revenue (R) or CaPEX (C) or Opex (O)), RelativeThreshold, and PartOfValueChain (0..∞, Upstream/Production/Downstream). The AnimalTestingExclusion element is shown as a dashed box on the left, connected to the EETExclusionType1.1 element by a solid line.</p>
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50300 - 50330

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/CannabisExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50400 - 50430

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/ConventionalWeaponsExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50500 - 50530

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/CoalExclusion**

diagram	
type	EETEnhancedExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure
annotation	documentation 50600 - 50660

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/FactoryFarmingExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50700 - 50730

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/FurExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50800 - 50830

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GamblingExclusion**

<p>diagram</p>	<p>The diagram illustrates the structure of the GamblingExclusion element. It is a class with the ID 50900 - 50930. It has a composition relationship with EETExclusionType1.1. The EETExclusionType1.1 class contains the following children:</p> <ul style="list-style-type: none"> Applied: Yes (Y) or No (N) ThresholdType: Revenue (R) or CaPEX (C) or Opex (O) RelativeThreshold PartOfValueChain: 0..∞, Upstream/Production/Downstream
<p>type</p>	<p>EETExclusionType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain</p>
<p>annotation</p>	<p>documentation 50900 - 50930</p>

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GasExclusion**

<p>diagram</p>	
<p>type</p>	<p>EETEnhancedExclusionType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure</p>
<p>annotation</p>	<p>documentation 51000 - 51060</p>

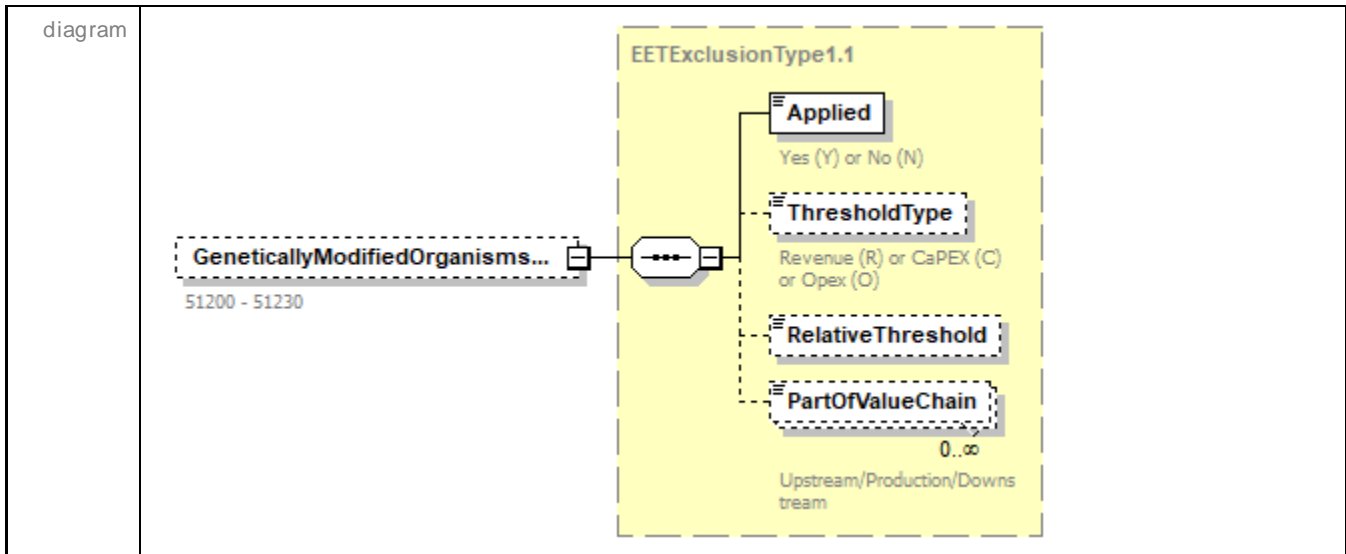
element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GeneticEngineeringExclusion**

<p>diagram</p>	
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type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51100 - 51130

element

EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GeneticallyModifiedOrganismsExclusion



type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51200 - 51230

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/NuclearEnergyExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51300 - 51330

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/NuclearWeaponsExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51400 - 51430

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/OilExclusion**

<p>diagram</p>	<p>The diagram illustrates the structure of the EETEnhancedExclusionType1.1 element. It features a central connector box that links to an OilExclusion element (code range 51500 - 51560) on the left. From the right side of the connector, a vertical line leads to a yellow-shaded box containing the following sub-elements:</p> <ul style="list-style-type: none"> Applied: Yes (Y) or No (N) ThresholdType: Revenue (R) or CaPEX (C) or Opex (O) RelativeThreshold PartOfValueChain: Upstream/Production/Downstream EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure: Yes (Y) or No (N)
<p>type</p>	<p>EETEnhancedExclusionType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure</p>
<p>annotation</p>	<p>documentation 51500 - 51560</p>

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/OtherFossilFuelExclusion**

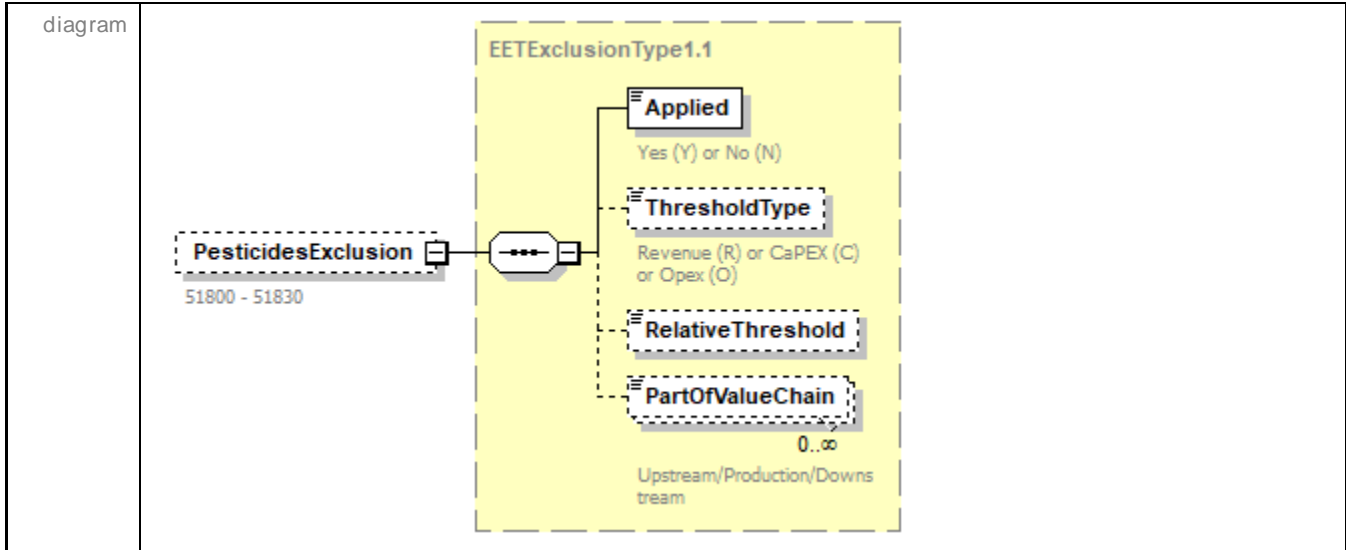
<p>diagram</p>	
<p>type</p>	<p>EETEnhancedExclusionType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure</p>
<p>annotation</p>	<p>documentation 51600 - 51660</p>

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/PalmOilExclusion**

<p>diagram</p>	
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type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51700 - 51730

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/PesticidesExclusion**



type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51800 - 51830

element

EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/ResearchOnHumanEmbryosExclusion

<p>diagram</p>	
<p>type</p>	<p>EETExclusionType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain</p>
<p>annotation</p>	<p>documentation 51900 - 51930</p>

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/TobaccoExclusion**

<p>diagram</p>	
<p>type</p>	<p>EETExclusionType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain</p>

annotation	documentation 52000 - 52030
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element

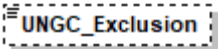
EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/UnconventionalWeaponsExclusion

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 52100 - 52130

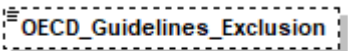
element **EETReportType1.1/ScreeningCriteria/Norm BasedExclusions**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	UNGC_Exclusion OECD_Guidelines_Exclusion ILO_Exclusion
annotation	documentation 52200 - 52220

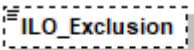
element **EETReportType1.1/ScreeningCriteria/NormBasedExclusions/UNGC_Exclusion**

diagram	 52200_Financial_Instrument _UNGC_Exclusion
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52200_Financial_Instrument_UNGC_Exclusion

element **EETReportType1.1/ScreeningCriteria/NormBasedExclusions/OECD_Guidelines_Exclusion**

diagram	 52210_Financial_Instrument_OECD_G uidelines_Exclusion
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52210_Financial_Instrument_OECD_Guidelines_Exclusion

element **EETReportType1.1/ScreeningCriteria/NormBasedExclusions/ILO_Exclusion**

diagram	 52220_Financial_Instrument _ILO_Exclusion
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52220_Financial_Instrument_ILO_Exclusion

element **EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions**


<p>diagram</p>	<p>SovereignLevelExclusions 53000 - 53060</p> <ul style="list-style-type: none"> NuclearWeaponsExclusion 53000_Financial_Instrument_Nuclear_Weapons_Exclusion NonProliferationTreatyOfNuclear... 53010_Financial_Instrument_Non-proliferation_Treaty_Of_Nuclear_Weapons QualitativeExclusionOfCountries 53020_Financial_Instrument_Qualitative_Exc lusion_Of_Countries: A - Freedomhouse I - Internal method N - None CorruptionExclusion 53030_Financial_Instrument_Corruption_Exclusion DeathSentenceExclusion 53040_Financial_Instrument_Death_Sentence_Exclusion WarExclusion 53050_Financial_Instrument_War_Exclusion NonRatificationOfParisAgreementExclusion 53060_Financial_Instrument_Non_Ratification_Of_Paris_Agreement_Exclusion
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>NuclearWeaponsExclusion NonProliferationTreatyOfNuclearWeapons QualitativeExclusionOfCountries CorruptionExclusion DeathSentenceExclusion WarExclusion NonRatificationOfParisAgreementExclusion</p>
<p>annotation</p>	<p>documentation 53000 - 53060</p>

element **EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/NuclearWeaponsExclusion**

<p>diagram</p>	<p>NuclearWeaponsExclusion 53000_Financial_Instrument_Nuclear_Weapons_Exclusion</p>
<p>type</p>	<p>EETYesNoType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>facets</p>	<p>Kind Value annotation length 1</p>
<p>annotation</p>	<p>documentation 53000 Financial Instrument Nuclear Weapons Exclusion</p>

element

EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/NonProliferationTreatyOfNuclearWeapons


diagram	 NonProliferationTreatyOfNuclear... 53010_Financial_Instrument_Non-proliferation_Treaty_Of_Nuclear_Weapons
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53010_Financial_Instrument_Non-proliferation_Treaty_Of_Nuclear_Weapons

element

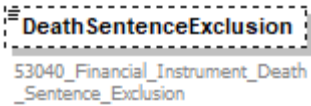
EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/QualitativeExclusionOfCountries

diagram	 QualitativeExclusionOfCountries 53020_Financial_Instrument_Qualitative_Exclusion_Of_Countries: A- Freedomhouse I - Internal method N - None
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 53020_Financial_Instrument_Qualitative_Exclusion_Of_Countries: A- Freedomhouse I - Internal method N - None


element **EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/CorruptionExclusion**

diagram	 CorruptionExclusion 53030_Financial_Instrument_Corruption_Exclusion
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53030_Financial_Instrument_Corruption_Exclusion


element **EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/DeathSentenceExclusion**

diagram	 <p>DeathSentenceExclusion 53040_Financial_Instrument_Death_Sentence_Exclusion</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53040_Financial_Instrument_Death_Sentence_Exclusion

element **EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/WarExclusion**

diagram	 <p>WarExclusion 53050_Financial_Instrument_War_Exclusion</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53050_Financial_Instrument_War_Exclusion

element **EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/NonRatificationOfParisAgreementExclusion**

diagram	 <p>NonRatificationOfParisAgreeme... 53060_Financial_Instrument_Non_Ratification_Of_Paris_Agreement_Exclusion</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53060_Financial_Instrument_Non_Ratification_Of_Paris_Agreement_Exclusion

element **EETReportType1.1/ScreeningCriteria/RealEstateExclusions**

<p>diagram</p>	<p>The diagram shows a container element RealEstateExclusions (ID: 54000 - 54070) connected to eight sub-elements, each in a dashed box:</p> <ul style="list-style-type: none"> EnergyConsumptionMonitoring (54000_Financial_Instrument_ESG_Energy_Consumption_Monitoring) GreenhouseGasEmissionMonitoring (54010_Financial_Instrument_ESG_GHG_Emission_Monitoring) WaterConsumptionMonitoring (54020_Financial_Instrument_ESG_Water_Consumption_Monitoring) WasteFinancialInstrumentationMonitoring (54030_Financial_Instrument_ESG_Waste_Financial_Instrumentation_Monitoring) EnvironmentalHealthMonitoring (54040_Financial_Instrument_ESG_Environmental_Health_Monitoring) SupplierMonitoring (54050_Financial_Instrument_ESG_Supplier_Monitoring) SafetyMonitoring (54060_Financial_Instrument_ESG_Safety_Monitoring) BiodiversityMonitoring (54070_Financial_Instrument_ESG_Biodiversity_Monitoring)
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>EnergyConsumptionMonitoring GreenhouseGasEmissionMonitoring WaterConsumptionMonitoring WasteFinancialInstrumentationMonitoring EnvironmentalHealthMonitoring SupplierMonitoring SafetyMonitoring BiodiversityMonitoring</p>
<p>annotation</p>	<p>documentation 54000 - 54070</p>

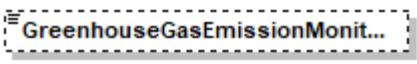
element **EETReportType1.1/ScreeningCriteria/RealEstateExclusions/EnergyConsumptionMonitoring**

<p>diagram</p>	<p>The diagram shows a single element EnergyConsumptionMonitoring (ID: 54000_Financial_Instrument_ESG_Energy_Consumption_Monitoring) in a dashed box.</p>
<p>type</p>	<p>EETYesNoType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>facets</p>	<p>Kind Value annotation length 1</p>


annotation	documentation 54000_Financial_Instrument_ESG_Energy_Consumption_Monitoring
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element

EETReportType1.1/ScreeningCriteria/RealEstateExclusions/GreenhouseGasEmissionMonitoring


diagram	 <p>54010_Financial_Instrument_ESG_GHG_Emission_Monitoring</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54010_Financial_Instrument_ESG_GHG_Emission_Monitoring

element **EETReportType1.1/ScreeningCriteria/RealEstateExclusions/WaterConsumptionMonitoring**

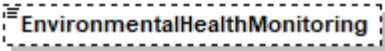
diagram	 <p>54020_Financial_Instrument_ESG_Water_Consumption_Monitoring</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54020_Financial_Instrument_ESG_Water_Consumption_Monitoring

element

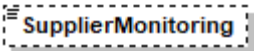
EETReportType1.1/ScreeningCriteria/RealEstateExclusions/WasteFinancialInstrumentationMonitoring

diagram	 <p>54030_Financial_Instrument_ESG_Waste_Financial_Instrumentation_Monitoring</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54030_Financial_Instrument_ESG_Waste_Financial_Instrumentation_Monitoring

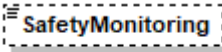
element **EETReportType1.1/ScreeningCriteria/RealEstateExclusions/EnvironmentalHealthMonitoring**

diagram	 <p>54040_Financial_Instrument_ESG_Environmental_Health_Monitoring</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54040_Financial_Instrument_ESG_Environmental_Health_Monitoring

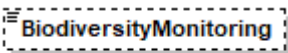
element **EETReportType1.1/ScreeningCriteria/RealEstateExclusions/SupplierMonitoring**

diagram	 <p>54050_Financial_Instrument_ESG_Supplier_Monitoring</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54050_Financial_Instrument_ESG_Supplier_Monitoring

element **EETReportType1.1/ScreeningCriteria/RealEstateExclusions/SafetyMonitoring**

diagram	 <p>54060_Financial_Instrument_ESG_Safety_Monitoring</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54060_Financial_Instrument_ESG_Safety_Monitoring

element **EETReportType1.1/ScreeningCriteria/RealEstateExclusions/BiodiversityMonitoring**

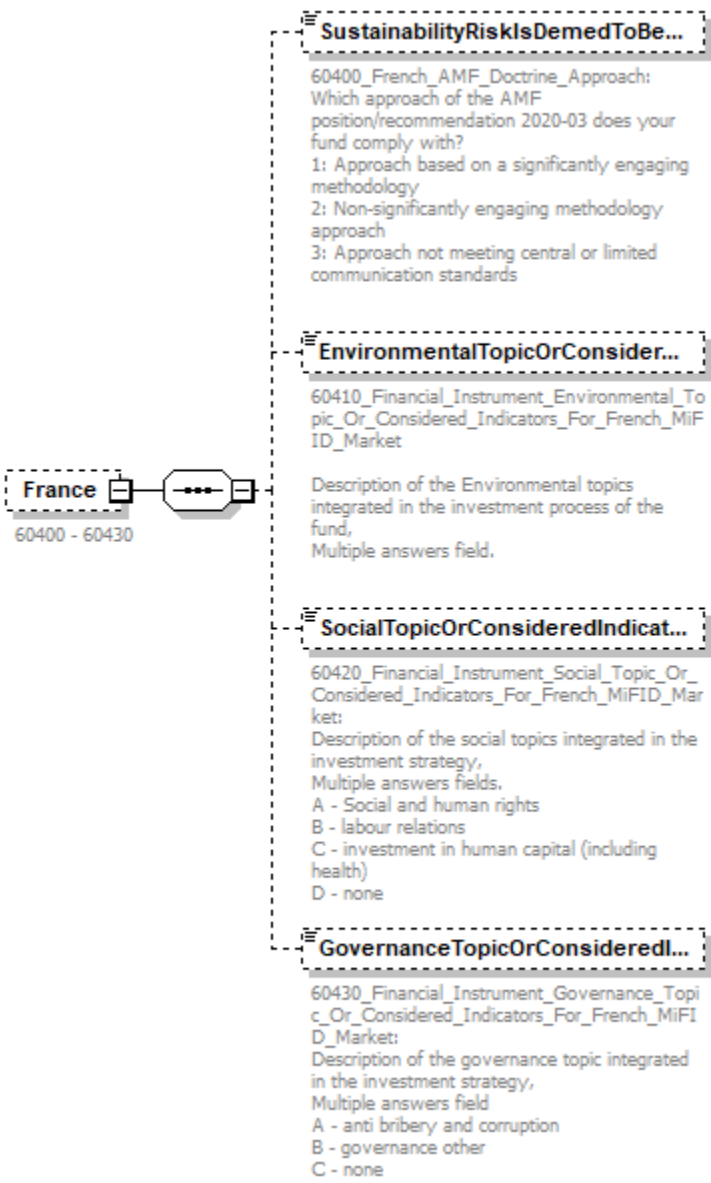
diagram	 <p>54070_Financial_Instrument_ESG_Biodiversity_Monitoring</p>
type	EETYesNoType

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54070 Financial Instrument ESG Biodiversity Monitoring

element **EETReportType1.1/CountrySpecificInformation**

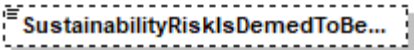
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	France Germany
annotation	documentation 60400 - 60440

element **EETReportType1.1/CountrySpecificInformation/France**

<p>diagram</p>	 <p>France 60400 - 60430</p> <p>SustainabilityRisksDemedToBe... 60400_French_AMF_Doctrine_Approach: Which approach of the AMF position/recommendation 2020-03 does your fund comply with? 1: Approach based on a significantly engaging methodology 2: Non-significantly engaging methodology approach 3: Approach not meeting central or limited communication standards</p> <p>EnvironmentalTopicOrConsider... 60410_Financial_Instrument_Environmental_Topic_Or_Considered_Indicators_For_French_MiFID_Market Description of the Environmental topics integrated in the investment process of the fund, Multiple answers field.</p> <p>SocialTopicOrConsideredIndicat... 60420_Financial_Instrument_Social_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the social topics integrated in the investment strategy, Multiple answers fields. A - Social and human rights B - labour relations C - investment in human capital (including health) D - none</p> <p>GovernanceTopicOrConsideredl... 60430_Financial_Instrument_Governance_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the governance topic integrated in the investment strategy, Multiple answers field A - anti bribery and corruption B - governance other C - none</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>SustainabilityRisksDemedToBeRelevant EnvironmentalTopicOrConsideredIndicators SocialTopicOrConsideredIndicatorsForFrenchMiFIDMarket GovernanceTopicOrConsideredIndicatorsForFrenchMiFIDMarket</p>
<p>annotation</p>	<p>documentation 60400 - 60430</p>


element

EETReportType1.1/CountrySpecificInformation/France/SustainabilityRisksDemedToBeRelevant

diagram	 <p>60400_French_AMF_Doctrine_Approach: Which approach of the AMF position/recommendation 2020-03 does your fund comply with? 1: Approach based on a significantly engaging methodology 2: Non-significantly engaging methodology approach 3: Approach not meeting central or limited communication standards</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60400_French_AMF_Doctrine_Approach: Which approach of the AMF position/recommendation2020-03 does your fund comply with? 1: Approach based on a significantly engaging methodology 2: Non-significantly engaging methodology approach 3: Approach not meeting central or limited communication standards


element

EETReportType1.1/CountrySpecificInformation/France/EnvironmentalTopicOrConsideredIndicators

diagram	 <p>60410_Financial_Instrument_Environmental_Topic_Or_Considered_Indicators_For_French_MiFID_Market</p> <p>Description of the Environmental topics integrated in the investment process of the fund, Multiple answers field.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60410_Financial_Instrument_Environmental_Topic_Or_Considered_Indicators_For_French_MiFID_Market <p>Description of the Environmental topics integrated in the investment process of the fund, Multiple answers field.</p>


element

EETReportType1.1/CountrySpecificInformation/France/SocialTopicOrConsideredIndicatorsForFrenchMiFIDMarket

diagram	 SocialTopicOrConsideredIndicat... 60420_Financial_Instrument_Social_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the social topics integrated in the investment strategy, Multiple answers fields. A - Social and human rights B - labour relations C - investment in human capital (including health) D - none
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60420_Financial_Instrument_Social_Topic_Or_Considered_Indicators_For_French_MiFID_Market Description of the social topics integrated in the investment strategy, Multiple answers fields. A - Social and human rights B - labour relations C - investment in human capital (including health) D - none

element

EETReportType1.1/CountrySpecificInformation/France/GovernanceTopicOrConsideredIndicatorsForFrenchMiFIDMarket

diagram	 GovernanceTopicOrConsideredl... 60430_Financial_Instrument_Governance_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the governance topic integrated in the investment strategy, Multiple answers field A - anti bribery and corruption B - governance other C - none
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60430_Financial_Instrument_Governance_Topic_Or_Considered_Indicators_For_French_MiFID_Market Description of the governance topic integrated in the investment strategy, Multiple answers field A - anti bribery and corruption B - governance other C - none

element **EETReportType1.1/CountrySpecificInformation/Germany**

diagram	<p>Germany 60440</p> <p>SustainableIndicatorsForGermanMiFIDMarket 60440_Financial_Instrument_Sustainable_Indicators_For_German_MiFID_Market: O, B, E, P, Q, R, S, T, U or V</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	SustainableIndicatorsForGermanMiFIDMarket
annotation	<p>documentation</p> <p>60440</p>


element **EETReportType1.1/CountrySpecificInformation/Germany/SustainableIndicatorsForGermanMiFIDMarket**

diagram	<p>SustainableIndicatorsForGermanMiFIDMarket 60440_Financial_Instrument_Sustainable_Indicators_For_German_MiFID_Market: O, B, E, P, Q, R, S, T, U or V</p>
type	restriction of xs:string
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>60440_Financial_Instrument_Sustainable_Indicators_For_German_MiFID_Market</p> <p>O, B, E, P, Q, R, S, T, U or V</p>


element **EETReportType1.1/SupplementaryFieldsV1.1**

diagram	<p>SupplementaryFieldsV1.1 70000-70010</p> <p>SustainabilityRisksDeemedToBeRelevant 70000_Financial_Instrument_Sustainability_Risk_Is_Deemed_To_Be_Relevant SFDR art 6.1 Yes / No</p> <p>TotalFundAUMORNational 70010_Financial_Instrument_Total_Fund_AUM_Or_Notional AUM for a fund and Notional for structured products at PAI_End_Of_Reference_Period in EUR</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	SustainabilityRisksDeemedToBeRelevant TotalFundAUMORNational
annotation	<p>documentation</p> <p>70000-70010</p>

element **EETReportType1.1/SupplementaryFieldsV1.1/SustainabilityRisksDemedToBeRelevant**

diagram	 SustainabilityRisksDemedToBe... 70000_Financial_Instrument_Sustainability_Risk_Is_Deemed_To_Be_Relevant SFDR art 6.1 Yes / No
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 70000_Financial_Instrument_Sustainability_Risk_Is_Deemed_To_Be_Relevant SFDR art 6.1 Yes / No

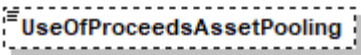
element **EETReportType1.1/SupplementaryFieldsV1.1/TotalFundAUMORNational**

diagram	 TotalFundAUMORNational 70010_Financial_Instrument_Total_Fund_AUM_Or_Notional AUM for a fund and Notional for structured products at PAI_End_Of_Reference_Period in EUR
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 70010_Financial_Instrument_Total_Fund_AUM_Or_Notional AUM for a fund and Notional for structured products at PAI_End_Of_Reference_Period in EUR

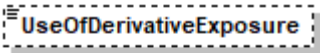
element **EETReportType1.1/StructuredProductsAdditionalInformation**

<p>diagram</p>	<p>StructuredProductsAdditional... 80000 - 80050</p> <ul style="list-style-type: none"> UseOfProceedsAssetPooling 80000 "Defines if use of proceeds constitute S - Segregated Sustainable Asset Pool (SAP) U - Unsegregated Sustainable Asset Pool (USAP) N - Not a pooled approach (N) and therefore a general part of the balance sheet of the Issuer/Manufacturer" UseOfDerivativeExposure 80010 Defines if the derivative exposure of a Structured Product is considered part of the assessed Taxonomy Alignment and Minimum Proportion of Sustainable Investment reported. StructuredProductFundingRelat... 80020 Conditional to 20420 is filled and 80010 is set to Y. Means the percentage points reported in 20420 if only Funding component is considered. StructuredProductDerivateExpo... 80030 Conditional to 20420 is filled and 80010 is set to Y. Means the percentage points reported in 20420 related to Derivative Exposure. StructuredProductFundingRelat... 80040 Conditional to 20450 is filled and 80010 is set to Y. Means the percentage points reported in 20450 if only Funding component is considered. StructuredProductDerivateExpo... 80050 Conditional to 20450 is filled and 80010 is set to Y. Means the percentage points reported in 20450 related to Derivative Exposure.
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>UseOfProceedsAssetPooling UseOfDerivativeExposure StructuredProductFundingRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestments StructuredProductDerivateExposureRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestments StructuredProductFundingRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestmentsTaxonomyAligned StructuredProductDerivateExposureRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestmentsTaxonomyAligned</p>
<p>annotation</p>	<p>documentation 80000 - 80050</p>

element **EETReportType1.1/StructuredProductsAdditionalInformation/UseOfProceedsAssetPooling**


diagram	 <p>80000 "Defines if use of proceeds constitute S - Segregated Sustainable Asset Pool (SAP) U - Unsegregated Sustainable Asset Pool (USAP) N - Not a pooled approach (N) and therefore a general part of the balance sheet of the Issuer/Manufacturer"</p>
type	restriction of xs:string
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 80000 "Defines if use of proceeds constitute S - Segregated Sustainable Asset Pool (SAP) U - Unsegregated Sustainable Asset Pool (USAP) N - Not a pooled approach (N) and therefore a general part of the balance sheet of the Issuer/Manufacturer"</p>

element **EETReportType1.1/StructuredProductsAdditionalInformation/UseOfDerivativeExposure**

diagram	 <p>80010 Defines if the derivative exposure of a Structured Product is considered part of the assessed Taxonomy Alignment and Minimum Proportion of Sustainable Investment reported.</p>
type	EETYesNoType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation length 1</p>
annotation	<p>documentation 80010 Defines if the derivative exposure of a Structured Product is considered part of the assessed Taxonomy Alignment and Minimum Proportion of Sustainable Investment reported.</p>


element

EETReportType1.1/StructuredProductsAdditionalInformation/StructuredProductFundingRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestments

diagram	 StructuredProductFundingRelat... 80020 Conditional to 20420 is filled and 80010 is set to Y. Means the percentage points reported in 20420 if only Funding component is considered.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 80020 Conditional to 20420 is filled and 80010 is set to Y. Means the percentage points reported in 20420 if only Funding component is considered.


element

EETReportType1.1/StructuredProductsAdditionalInformation/StructuredProductDerivateExposureRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestments

diagram	 StructuredProductDerivateExpo... 80030 Conditional to 20420 is filled and 80010 is set to Y. Means the percentage points reported in 20420 related to Derivative Exposure.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 80030 Conditional to 20420 is filled and 80010 is set to Y. Means the percentage points reported in 20420 related to Derivative Exposure.

element

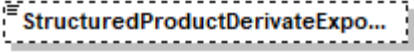
EETReportType1.1/StructuredProductsAdditionalInformation/StructuredProductFundingRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	 StructuredProductFundingRelat... 80040 Conditional to 20450 is filled and 80010 is set to Y. Means the percentage points reported in 20450 if only Funding component is considered.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 80040 Conditional to 20450 is filled and 80010 is set to Y. Means the percentage points reported in 20450 if only Funding component is considered.
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element

EETReportType1.1/StructuredProductsAdditionalInformation/StructuredProductDerivateExposureRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	 <p>80050 Conditional to 20450 is filled and 80010 is set to Y. Means the percentage points reported in 20450 related to Derivative Exposure.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 80050 Conditional to 20450 is filled and 80010 is set to Y. Means the percentage points reported in 20450 related to Derivative Exposure.

complexType **EETReportType1.1.1**

diagram



children	DataSetInformation GeneralFinancialInstrumentInformation MainCriteria ProductDisclosures SpecificInformationForArt8and9 ESGThematicInvestingDescription ESGEngagementCoverage ESGBenchmark MinimumSustainableInvestments LastReportedSustainableInvestments AdditionalInfoArt9 MiFIDIDDTargetMarket TaxonomyAlignedInvestments PrincipalAdverseIndicators ScreeningCriteria CountrySpecificInformation SupplementaryFieldsV1.1 StructuredProductsAdditionalInformation SupplementaryTaxonomyInformationV1.1.1 ComplementaryInformation
used by	element EETsType1.1.1/EET1.1.1

element **EETReportType1.1.1/DataSetInformation**

diagram	
properties	isRef 0 content complex
children	DataSetInformation ManufacturerInformation ManufacturerCommitmentToResponsibleInvestment ManufacturerStewardshipCodeSignatory ManufacturerWebsiteInformationStewardshipAndEngagement
annotation	documentation 00010 - 13000

element **EETReportType1.1.1/DataSetInformation/DataSetInformation**

diagram	<p>The diagram shows a class DataSetInformation (ID 00010 - 00100) with a solid line and open arrowhead pointing to a central circle with four dots. From this circle, four lines with open arrowheads point to subclasses: Version (ID 00020 - 00100), Producer (ID 00030 - 00100), FileGeneration (ID 00050 - 00100), and DataReporting (ID 00060 - 00100). The Producer and DataReporting classes have a dashed border and a plus sign icon.</p> <p>Version This field specifies the output version of the template and is used by the recipient to understand the number of fields expected, their labeling and order.</p> <p>Producer + 00020_EET_Producer_Name 00030_EET_Producer_LEI 00040_EET_Producer_Email</p> <p>FileGeneration 00050_EET_File_Generation _Date_And_Time Date and Time of the creation of the EET file</p> <p>DataReporting + 00060 - 00100</p>
properties	isRef 0 content complex
children	Version Producer FileGeneration DataReporting
annotation	documentation 00010 - 00100

element **EETReportType1.1.1/DataSetInformation/DataSetInformation/Version**

diagram	<p>The diagram shows a class Version (ID 00020 - 00100) with a solid border and a plus sign icon.</p> <p>Version + This field specifies the output version of the template and is used by the recipient to understand the number of fields expected, their labeling and order.</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation This field specifies the output version of the template and is used by the recipient to understand the number of fields expected, their labeling and order.

element **EETReportType1.1.1/DataSetInformation/DataSetInformation/Producer**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Name LEI Email
annotation	documentation 00020_EET_Producer_Name 00030_EET_Producer_LEI 00040_EET_Producer_Email

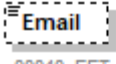
element **EETReportType1.1.1/DataSetInformation/DataSetInformation/Producer/Name**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00020_EET_Producer_Name

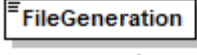
element **EETReportType1.1.1/DataSetInformation/DataSetInformation/Producer/LEI**

diagram													
type	LEICodeType												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>20</td> <td></td> </tr> <tr> <td>maxLength</td> <td>20</td> <td></td> </tr> <tr> <td>pattern</td> <td colspan="2">([0-9a-zA-Z]{18}[0-9]{2})</td> </tr> </table>	Kind	Value	annotation	minLength	20		maxLength	20		pattern	([0-9a-zA-Z]{18}[0-9]{2})	
Kind	Value	annotation											
minLength	20												
maxLength	20												
pattern	([0-9a-zA-Z]{18}[0-9]{2})												
annotation	documentation 00030_EET_Producer_LEI												

element **EETReportType1.1.1/DataSetInformation/DataSetInformation/Producer/Email**

diagram	 <p>00040_EET_Producer_Email</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00040_EET_Producer_Email

element **EETReportType1.1.1/DataSetInformation/DataSetInformation/FileGeneration**

diagram	 <p>00050_EET_File_Generation _Date_And_Time Date and Time of the creation of the EET file</p>
type	xs:dateTime
properties	isRef 0 content simple
annotation	documentation 00050_EET_File_Generation_Date_And_Time Date and Time of the creation of the EET file


element **EETReportType1.1.1/DataSetInformation/DataSetInformation/DataReporting**

diagram	<p>The diagram illustrates the structure of the DataReporting element (00060 - 00100). It is connected to a container (represented by a circle with three dots) which contains five child elements:</p> <ul style="list-style-type: none"> SFDRPreContractual (00060_EET_Data_Reporting_SFDR_Pre_Contractual) SFDRPeriodic (00070_EET_Data_Reporting_SFDR_Periodic) with a note: "No means that there is not yet a periodic reporting. The M related fields have not to be fulfilled" SFDREntityLevel (00080_EET_Data_Reporting_SFDR_Entity_Level) MiFID (00090_EET_Data_Reporting_Mifid) IDD (00100_EET_Data_Reporting_IDD)
properties	isRef 0 content complex
children	SFDRPreContractual SFDRPeriodic SFDREntityLevel MiFID IDD
annotation	documentation 00060 - 00100

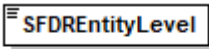
element **EETReportType1.1.1/DataSetInformation/DataSetInformation/DataReporting/SFDRPreContractual**

diagram	<p>The diagram shows the SFDRPreContractual element (00060_EET_Data_Reporting_SFDR_Pre_Contractual).</p>
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00060_EET_Data_Reporting_SFDR_Pre_Contractual


element **EETReportType1.1.1/DataSetInformation/DataSetInformation/DataReporting/SFDRPeriodic**

diagram	 <p>00070_EET_Data_Reporting_SFDR_Periodic No means that there is not yet a periodic reporting. The M related fields have not to be fulfilled"</p>
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00070_EET_Data_Reporting_SFDR_Periodic No means that there is not yet a periodic reporting. The M related fields havenot to be fulfilled"

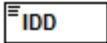
element **EETReportType1.1.1/DataSetInformation/DataSetInformation/DataReporting/SFDREntityLevel**

diagram	 <p>00080_EET_Data_Reporting_SFDR_Entity_Level</p>
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00080_EET_Data_Reporting_SFDR_Entity_Level

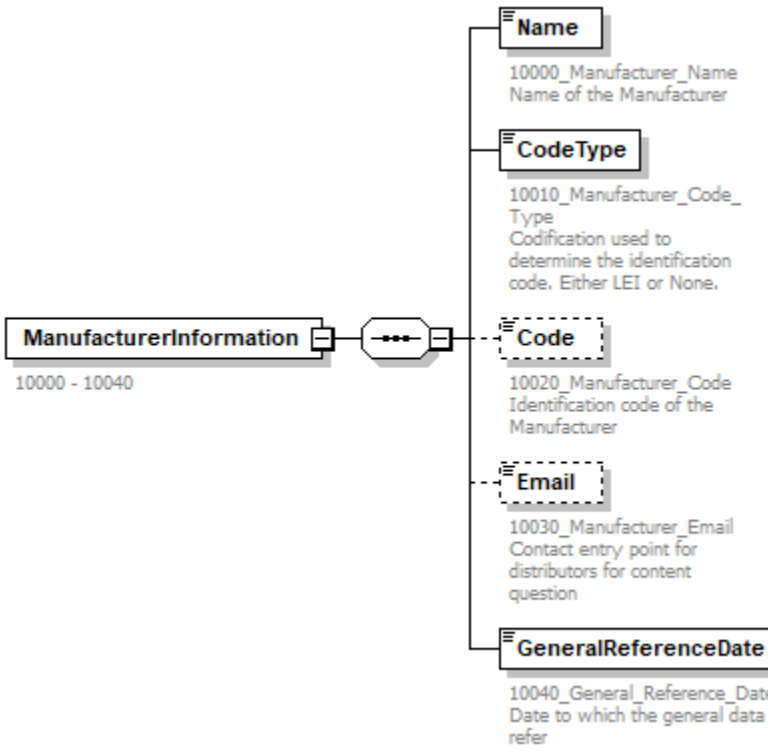
element **EETReportType1.1.1/DataSetInformation/DataSetInformation/DataReporting/MiFID**

diagram	 <p>00090_EET_Data_Reporting_Mifid</p>
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00090_EET_Data_Reporting_Mifid

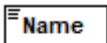
element **EETReportType1.1.1/DataSetInformation/DataSetInformation/DataReporting/IDD**

diagram	 <p>00100_EET_Data_Reporting_IDD</p>
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00100_EET_Data_Reporting_IDD

element **EETReportType1.1.1/DataSetInformation/ManufacturerInformation**

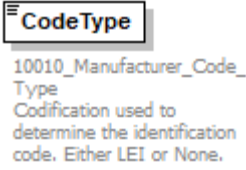
diagram	 <p>10000 - 10040</p> <p>Name 10000_Manufacturer_Name Name of the Manufacturer</p> <p>CodeType 10010_Manufacturer_Code_Type Codification used to determine the identification code. Either LEI or None.</p> <p>Code 10020_Manufacturer_Code Identification code of the Manufacturer</p> <p>Email 10030_Manufacturer_Email Contact entry point for distributors for content question</p> <p>GeneralReferenceDate 10040_General_Reference_Date Date to which the general data refer</p>
properties	isRef 0 content complex
children	Name CodeType Code Email GeneralReferenceDate
annotation	documentation 10000 - 10040

element **EETReportType1.1.1/DataSetInformation/ManufacturerInformation/Name**

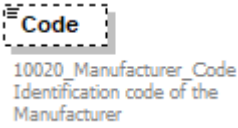
diagram	 <p>10000_Manufacturer_Name Name of the Manufacturer</p>
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type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 10000_Manufacturer_Name Name of the Manufacturer


element **EETReportType1.1./DataSetInformation/ManufacturerInformation/CodeType**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 10010_Manufacturer_Code_Type Codification used to determine the identification code. Either LEI or None.

element **EETReportType1.1./DataSetInformation/ManufacturerInformation/Code**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 10020_Manufacturer_Code Identification code of the Manufacturer

element **EETReportType1.1./DataSetInformation/ManufacturerInformation/Email**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 10030_Manufacturer_Email Contact entry point for distributors for content question
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element **EETReportType1.1./DataSetInformation/ManufacturerInformation/GeneralReferenceDate**

diagram	<p>GeneralReferenceDate 10040_General_Reference_Date Date to which the general data refer</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 10040_General_Reference_Date Date to which the general data refer

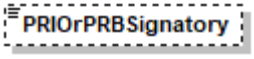
element **EETReportType1.1./DataSetInformation/ManufacturerCommitmentToResponsibleInvestment**

diagram	<p>ManufacturerCommitmentToResponsibleInvestment 11000 - 11040</p> <ul style="list-style-type: none"> PRIOrPRBSignatory 11000_Manufacturer_PRI_O r_PRB_Signatory Has the Manufacturer signed the Principle for Responsible Investment ? PRINotationPercentage 11011_Manufacturer_PRI_Noti on Notation of the Manufacturer by the PRI on the Investment and Stewardship policy floating decimal (0.5 = 50%) PRIOrPRBCompliant 11020_Manufacturer_PRI_O r_PRB_Compliant The manufacturer is a subsidiary of a PRI/PRB entity PRIOrPRBLike 11030_Manufacturer_PRI_O r_PRB_Like The Manufacturer is not a PRI/PRB signatory but considers it follows PRI/PRB rules OtherCommitments 0..∞ 11040_Manufacturer_Other_ Commitments Other Commitments by Manufacturers
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	PRIOrPRBSignatory PRINotationPercentage PRIOrPRBCompliant PRIOrPRBLike OtherCommitments
annotation	documentation 11000 - 11040

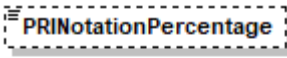
element

EETReportType1.1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRIOrPRBSignatory

diagram	 <p>11000_Manufacturer_PRI_Or_PRB_Signatory Has the Manufacturer signed the Principle for Responsible Investment ?</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11000_Manufacturer_PRI_Or_PRB_Signatory Has the Manufacturer signed the Principle for Responsible Investment ?

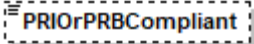
element

EETReportType1.1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRINotationPercentage

diagram	 <p>11011_Manufacturer_PRI_Notation Notation of the Manufacturer by the PRI on the Investment and Stewardship policy floating decimal (0.5 = 50%)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 11011_Manufacturer_PRI_Notation Notation of the Manufacturer by the PRI on the Investment and Stewardship policy floating decimal (0.5 = 50%)

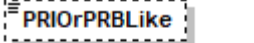
element

EETReportType1.1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRIOrPRBCompliant

diagram	 <p>11020_Manufacturer_PRI_Or_PRB_Compliant The manufacturer is a subsidiary of a PRI/PRB entity</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11020_Manufacturer_PRI_Or_PRB_Compliant The manufacturer is a subsidiary of a PRI/PRB entity

element

EETReportType1.1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRIOrPRBLike

diagram	 <p>11030_Manufacturer_PRI_Or_PRB_Like The Manufacturer is not a PRI/PRB signatory but considers it follows PRI/PRB rules</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 11030_Manufacturer_PRI_Or_PRB_Like The Manufacturer is not a PRI/PRB signatory but considers it follows PRI/PRB rules

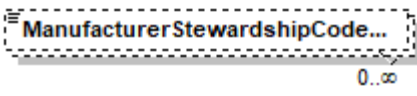
element

EETReportType1.1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/OtherCommitments


diagram	 <p>11040_Manufacturer_Other_Commitments Other Commitments by Manufacturers</p>
type	restriction of xs:string

properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 11040_Manufacturer_Other_Commitments Other Commitments by Manufacturers

element **EETReportType1.1.1/DataSetInformation/ManufacturerStewardshipCodeSignatory**

diagram	 <p>12000_Manufacturer_Stewardship_Code_Signatory Disclosure of the applicable Stewardship Code</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 12000_Manufacturer_Stewardship_Code_Signatory Disclosure of the applicable Stewardship Code

element **EETReportType1.1.1/DataSetInformation/ManufacturerWebsiteInformationStewardshipAndEngagement**

diagram	 <p>13000_Manufacturer_Website_Information_Stewardship_And_Engagement Internet address where the client can find all relevant informations regarding stewardship and engagement of the manufacturer</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 13000_Manufacturer_Website_Information_Stewardship_And_Engagement Internet address where the client can find all relevant informations regarding stewardship and engagement of the manufacturer

element **EETReportType1.1/GeneralFinancialInstrumentInformation**

diagram

GeneralFinancialInstrumentInf...

20000 - 20030

IdentifyingData

20000_Financial_Instrument_Identifying_Data
 Use the following priority:
 - ISO 6166 code of ISIN when available
 - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC)
 - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time

TypeOfIdentification

20010_Financial_Instrument_Type_Of_Identification_Code
 One of the options in the following closed list to be used:
 1 - ISO 6166 for ISIN code
 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies)
 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange)
 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number)
 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities)
 6 - BBGID (The Bloomberg Global ID)
 7 - Reuters RIC (Reuters instrument code)
 8 - FIGI (Financial Instrument Global Identifier)
 9 - Other code by members of the Association of National Numbering Agencies
 10 - LEI
 99 - Code attributed by the undertaking

Name


20020_Financial_Instrument_Name
 Name of the financial instrument

Currency

20030_Financial_Instrument_Currency
 Denomination Currency of the Financial Instrument

properties	isRef 0 content complex
children	IdentifyingData TypeOfIdentification Name Currency
annotation	documentation 20000 - 20030

element **EETReportType1.1.1/GeneralFinancialInstrumentInformation/IdentifyingData**

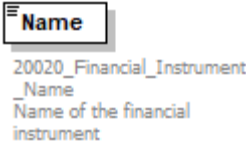
diagram	 <p>20000_Financial_Instrument_Identifying_Data Use the following priority:</p> <ul style="list-style-type: none"> - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 20000_Financial_Instrument_Identifying_Data Use the following priority:

- ISO 6166 code of ISIN when available
- Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC)
- Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time

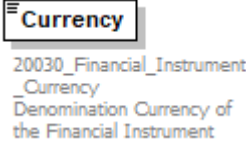
element **EETReportType1.1.1/GeneralFinancialInstrumentInformation/TypeOfIdentification**

<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>TypeOfIdentification</p> </div> <p>20010_Financial_Instrument _Type_Of_Identification_Code</p> <p>One of the options in the following closed list to be used:</p> <ul style="list-style-type: none"> 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial_Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking
<p>type</p>	<p>restriction of xs:int</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation 20010_Financial_Instrument_Type_Of_Identification_Code One of the options in the following closed list to be used:</p> <ul style="list-style-type: none"> 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial_Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking

element **EETReportType1.1.1/GeneralFinancialInstrumentInformation/Name**

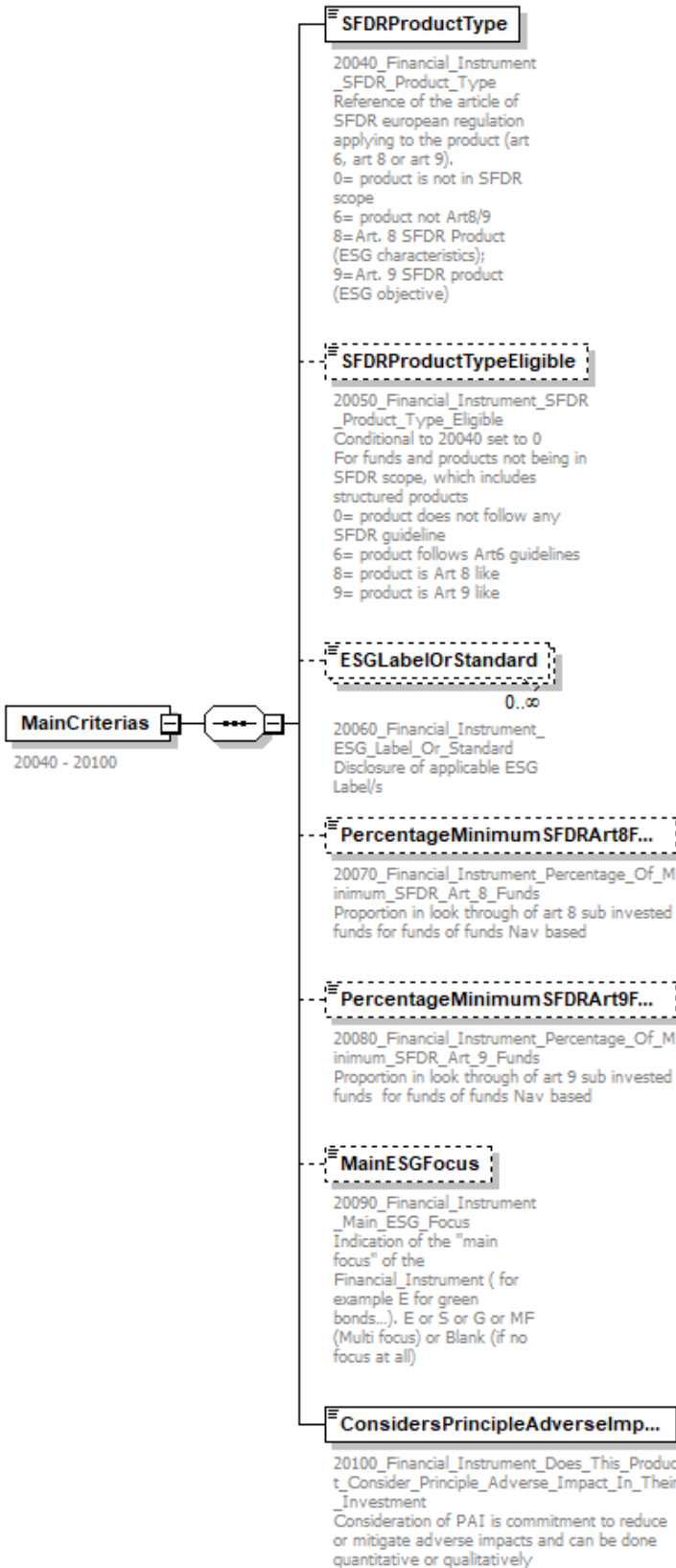
diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 20020_Financial_Instrument_Name Name of the financial instrument

element **EETReportType1.1.1/GeneralFinancialInstrumentInformation/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 20030_Financial_Instrument_Currency Denomination Currency of the Financial Instrument

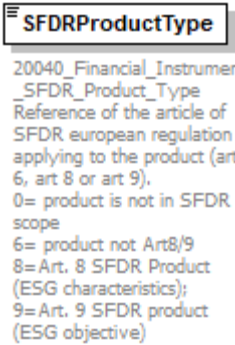
element **EETReportType1.1.1/MainCriteria**

diagram

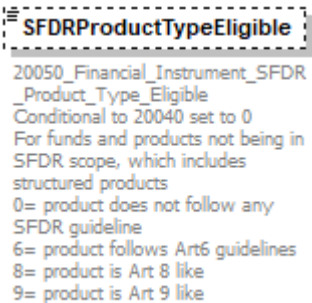


properties	isRef 0 content complex
children	SFDRProductType SFDRProductTypeEligible ESGLabelOrStandard PercentageMinimumSFDRArt8Funds PercentageMinimumSFDRArt9Funds MainESGFocus ConsidersPrincipleAdverseImpact
annotation	documentation 20040 - 20100

element **EETReportType1.1.1/MainCriterias/SFDRProductType**

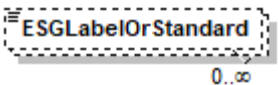
diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 20040_Financial_Instrument_SFDR_Product_Type Reference of the article of SFDR european regulation applying to the product (art 6, art 8 or art 9). 0= product is not in SFDR scope 6= product not Art8/9 8=Art. 8 SFDR Product (ESG characteristics); 9=Art. 9 SFDR product (ESG objective)

element **EETReportType1.1.1/MainCriterias/SFDRProductTypeEligible**

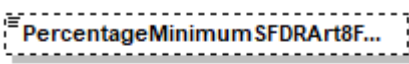
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20050_Financial_Instrument_SFDR_Product_Type_Eligible Conditional to 20040 set to 0 For funds and products not being in SFDR scope, which includes structured products 0= product does not follow any SFDR guideline

	6= product follows Art6 guidelines 8= product is Art 8 like 9= product is Art 9 like
--	--

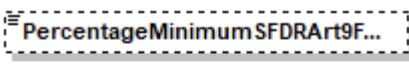
element **EETReportType1.1.1/MainCriterias/ESGLabelOrStandard**

diagram	 <p>ESGLabelOrStandard 0..∞</p> <p>20060_Financial_Instrument_ESG_Label_Or_Standard Disclosure of applicable ESG Label/s</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 20060_Financial_Instrument_ESG_Label_Or_Standard Disclosure of applicable ESG Label/s

element **EETReportType1.1.1/MainCriterias/PercentageMinimumSFDRArt8Funds**

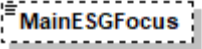
diagram	 <p>PercentageMinimumSFDRArt8Funds</p> <p>20070_Financial_Instrument_Percentage_Of_Minimum_SFDR_Art_8_Funds Proportion in look through of art 8 sub invested funds for funds of funds Nav based</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20070_Financial_Instrument_Percentage_Of_Minimum_SFDR_Art_8_Funds Proportion in look through of art 8 sub invested funds for funds of funds Nav based

element **EETReportType1.1.1/MainCriterias/PercentageMinimumSFDRArt9Funds**


diagram	 <p>PercentageMinimumSFDRArt9Funds</p> <p>20080_Financial_Instrument_Percentage_Of_Minimum_SFDR_Art_9_Funds Proportion in look through of art 9 sub invested funds for funds of funds Nav based</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation

	20080_Financial_Instrument_Percentage_Of_Minimum_SFDR_Art_9_Funds Proportion in lookthrough of art 9 sub invested funds for funds of funds Nav based
--	---

element **EETReportType1.1.1/MainCriterias/MainESGFocus**

diagram	 <p>20090_Financial_Instrument _Main_ESG_Focus Indication of the "main focus" of the Financial_Instrument (for example E for green bonds...). E or S or G or MF (Multi focus) or Blank (if no focus at all)</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20090_Financial_Instrument_Main_ESG_Focus Indication of the "main focus" of the Financial_Instrument (for example E for green bonds...). E or S or G or MF (Multi focus) or Blank (if no focus at all)

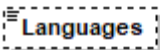
element **EETReportType1.1.1/MainCriterias/ConsidersPrincipleAdverseImpact**

diagram	 <p>20100_Financial_Instrument_Does_This_Product_Consider_Principle_Adverse_Impact_In_Their_Investment Consideration of PAI is commitment to reduce or mitigate adverse impacts and can be done quantitative or qualitatively</p>
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 20100_Financial_Instrument_Does_This_Product_Consider_Principle_Adverse_Impact_In_Their_Investment Consideration of PAI is commitment to reduce or mitigate adverse impacts and can be done quantitative or qualitatively

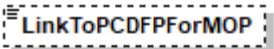
element **EETReportType1.1.1/ProductDisclosures**

<p>diagram</p>	<p>The diagram shows a class ProductDisclosures (20110 - 20160) with several associations to other classes:</p> <ul style="list-style-type: none"> Languages (20110_Financial_Instrument_Languages): Each insurance company needs to have the documents translated and published in the language of the countries of distribution. This field allows to list the languages in which the annexes documents are translated. LinkToPCDFPForMOP (20120_Financial_Instrument_Link_To_PCDFP_For_MOP): Pre Contractual Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex I, Annex II (EU) 2019/2088. ProductionDatePCDFP (20130_Financial_Instrument_Production_Date_PCDFP): Date of production of PCDFP. LinkToPDFPforMOP (20140_Financial_Instrument_Link_To_PDFP_for_MOP): Periodic Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex III, Annex IV (EU) 2019/2088. EndDateOfReportingPeriodPDFP (20150_Financial_Instrument_End_Date_Of_Reporting_Period_PDFP): End Date Of Reporting Period PDFP (based on 12 months reporting report market usage). LinkToSFDRWebsiteProductDisclosures (20160_Financial_Instrument_Link_To_SFDR_Website_Product_Disclosures): Art 10 SFDR - 24 RTS u 37 RTS.
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Languages LinkToPCDFPForMOP ProductionDatePCDFP LinkToPDFPforMOP EndDateOfReportingPeriodPDFP LinkToSFDRWebsiteProductDisclosures</p>
<p>annotation</p>	<p>documentation 20110 - 20160</p>

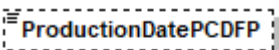
element **EETReportType1.1/ProductDisclosures/Languages**

diagram	 <p>Languages</p> <p>20110_Financial_Instrument_Languages Each insurance company needs to have the documents translated and published in the language of the countries of distribution. This field allows to list the languages in which the annexes documents are translated</p>
type	xs:string
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>20110_Financial_Instrument_Languages Each insurance company needs to have the documents translated and published in the language of the countries of distribution. This field allows to list the languages in which the annexes documents are translated</p>

element **EETReportType1.1/ProductDisclosures/LinkToPCDFP orMOP**


diagram	 <p>LinkToPCDFPForMOP</p> <p>20120_Financial_Instrument_Link_To_PCDFFP_For_MOP Pre Contractual Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex I, Annex II (EU) 2019/2088</p>
type	xs:anyURI
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>20120_Financial_Instrument_Link_To_PCDFFP_For_MOP Pre Contractual Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex I, Annex II (EU) 2019/2088</p>

element **EETReportType1.1/ProductDisclosures/ProductionDatePCDFP**


diagram	 <p>ProductionDatePCDFP</p> <p>20130_Financial_Instrument_Production_Date_PCDFFP Date of production of PCDFP</p>
type	xs:date

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20130_Financial_Instrument_Production_Date_PCDFP Date of production of PCDFP


element **EETReportType1.1.1/ProductDisclosures/LinkToPDFPforMOP**

diagram	 LinkToPDFPforMOP 20140_Financial_Instrument_Link_To_PDFP_for_MOP Periodic Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex III, Annex IV (EU) 2019/2088.
type	xs:anyURI
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20140_Financial_Instrument_Link_To_PDFP_for_MOP Periodic Disclosure for Financial Products referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex III, Annex IV (EU) 2019/2088.

element **EETReportType1.1.1/ProductDisclosures/EndDateOfReportingPeriodPDFP**

diagram	 EndDateOfReportingPeriodPDFP 20150_Financial_Instrument_End_Date_Of_Reporting_Period_PDFP End Date Of Reporting Period PDFP (based on 12 months reporting report market usage)
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20150_Financial_Instrument_End_Date_Of_Reporting_Period_PDFP End Date Of Reporting Period PDFP (based on 12 months reporting report market usage)

element **EETReportType1.1.1/ProductDisclosures/LinkToSFDRWebsiteProductDisclosures**

diagram	 LinkToSFDRWebsiteProductDisc... 20160_Financial_Instrument_Link_To_SFDR_Website_Product_Disclosures Art 10 SFDR - 24 RTS u 37 RTS
type	xs:anyURI

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20160_Financial_Instrument_Link_To_SFDR_Website_Product_Disclosures Art 10 SFDR - 24 RTS u 37 RTS

element **EETReportType1.1.1/SpecificInformationForArt8and9**

diagram

SpecificInformationForArt8and9

20170 - 20250



SustainableInvestmentsArt8

20170_Financial_Instrument_Sustainable_Investments_Art.8 Does the art 8 product invest in sustainable investment?

MinimalProportionOfSustainabl...

20180_Financial_Instrument_Products_Minimal_Proportion_Of_Sustainable_Investments_Art.8

SustainableInvestmentEUTaxon...

20190_Financial_Instrument_Sustainable_Investment_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include EU Taxonomy sustainable investment?

SustainableInvestmentEnviron...

20200_Financial_Instrument_Sustainable_Investment_Environmental_Not_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include Non EU Taxonomy Environmental sustainable investment?

SustainableInvestmentSocialObj...

20210_Financial_Instrument_Sustainable_Investment_Social_Objective_Art.8 Does the minimum specified in field 20170 include include sustainable investment with social objective?

SustainableInvestmentWithEnvi...

20220_Financial_Instrument_Minimum_Sustainable_Investment_With_Environmental_Objective_Art.9 For art 9 products, the minimum proportion of sustainable investments.

EnvironmentallySustainableInve...

20230_Financial_Instrument_Environmentally_Sustainable_Investment_EU_Taxonomy_Art.9 Does the minimum specified in field 20220 include EU Taxonomy Environmental sustainable investment?

EnvironmentallySustainableInve...


20240_Financial_Instrument_Environmentally_Sustainable_Investment_Not_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include Non EU Taxonomy Environmental sustainable investment?

MinimumSustainableInvestmen...

20250_Financial_Instrument_Minimum_Sustainable_Investment_Social_Objective_Art.9 Does the minimum specified in field 20210 include sustainable investments with social objectives.

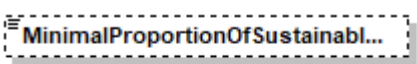
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SustainableInvestmentsArt8 MinimalProportionOfSustainableInvestmentsArt8 SustainableInvestmentEUTaxonomyArt8 SustainableInvestmentEnvironmentalNotEUTaxonomyArt8 SustainableInvestmentSocialObjectiveArt8 SustainableInvestmentWithEnvironmentalObjectiveArt9 EnvironmentallySustainableInvestmentEUTaxonomyArt9 EnvironmentallySustainableInvestmentNotEUTaxonomyArt9 MinimumSustainableInvestmentSocialObjectiveArt9
annotation	documentation 20170 - 20250

element **EETReportType1.1.1/SpecificInformationForArt8and9/SustainableInvestmentsArt8**

diagram	 20170_Financial_Instrument_Sustainable_Investments_Art.8 Does the art 8 product invest in sustainable investment?
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20170_Financial_Instrument_Sustainable_Investments_Art.8 Does the art 8 product invest in sustainable investment?

element

EETReportType1.1.1/SpecificInformationForArt8and9/MinimalProportionOfSustainableInvestmentsArt8

diagram	 20180_Financial_Instrument_Products_Minimal_Proportion_Of_Sustainable_Investments_Art.8
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20180_Financial_Instrument_Products_Minimal_Proportion_Of_Sustainable_Investments_Art8

element **EETReportType1.1.1/SpecificInformationForArt8and9/SustainableInvestmentEUTaxonomyArt8**

diagram	 20190_Financial_Instrument_Sustainable_Investment_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include EU Taxonomy sustainable investment?
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type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20190_Financial_Instrument_Sustainable_Investment_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include EU Taxonomy sustainable investment?


element

EETReportType1.1.1/SpecificInformationFor Art8and9/SustainableInvestmentEnvironmentalNotEUTaxonomyArt8

diagram	 <p>20200_Financial_Instrument_Sustainable_Investment_Environmental_Not_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include Non EU Taxonomy Environmental sustainable investment?</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20200_Financial_Instrument_Sustainable_Investment_Environmental_Not_EU_Taxonomy_Art.8 Does the minimum specified in field 20170 include Non EU Taxonomy Environmental sustainable investment?

element


EETReportType1.1.1/SpecificInformationFor Art8and9/SustainableInvestmentSocialObjectiveArt8

diagram	 <p>20210_Financial_Instrument_Sustainable_Investment_Social_Objective_Art.8 Does the minimum specified in field 20170 include include sustainable investment with social objective?</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20210_Financial_Instrument_Sustainable_Investment_Social_Objective_Art.8 Does the minimum specified in field 20170 include include sustainable investment with social objective?

element


EETReportType1.1.1/SpecificInformationFor Art8and9/SustainableInvestmentWithEnvironmentalObjecti

veArt9

diagram	 SustainableInvestmentWithEnvi... 20220_Financial_Instrument_Minimum_Sustainable_Investment_With_Environmental_Objective_Art.9 For art 9 products, the minimum proportion of sustainable investments.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20220_Financial_Instrument_Minimum_Sustainable_Investment_With_Environmental_Objective_Art9 For art 9 products, the minimum proportion of sustainable investments.


element

EETReportType1.1.1/SpecificInformationFor Art8and9/EnvironmentallySustainableInvestmentEUTaxonomyArt9

diagram	 EnvironmentallySustainableInve... 20230_Financial_Instrument_Environmentally_Sustainable_Investment_EU_Taxonomy_Art.9 Does the minimum specified in field 20220 include EU Taxonomy Environmental sustainable investment?
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20230_Financial_Instrument_Environmentally_Sustainable_Investment_EU_Taxonomy_Art.9 Does the minimum specified in field 20220 include EU Taxonomy Environmental sustainable investment?

element

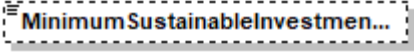
EETReportType1.1.1/SpecificInformationFor Art8and9/EnvironmentallySustainableInvestmentNotEUTaxonomyArt9

diagram	 EnvironmentallySustainableInve... 20240_Financial_Instrument_Environmentally_Sustainable_Investment_Not_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include Non EU Taxonomy Environmental sustainable investment?
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1

annotation	documentation 20240_Financial_Instrument_Environmentally_Sustainable_Investment_Not_EU_Taxonomy_Art.9 Does the minimum specified in field 20210 include Non EU Taxonomy Environmental sustainable investment?
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element

EETReportType1.1.1/SpecificInformationFor Art8and9/MinimumSustainableInvestmentSocialObjectiveArt9

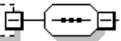
diagram	 <p>20250_Financial_Instrument_Minimum_Sustainable_Investment_Social_Objective_Art.9 Does the minimum specified in field 20210 include sustainable investments with social objectives.</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20250_Financial_Instrument_Minimum_Sustainable_Investment_Social_Objective_Art.9 Does the minimum specified in field 20210 include sustainable investments with social objectives.

element **EETReportType1.1.1/ESGThematicInvestingDescription**

diagram

ESGThematicInvestingDescripti...

This part describes investment strategy, and is not linked to Taxonomy
20260 - 20300



ESGExistingThematicCharacteri...

20260_Financial_Instrument_ESG_Existing_Thematic_Characteristics
Does this Financial_Instrument incorporate ESG factors through ESG thematic approach ?

EnvironmentalThematicCharact...

0..∞

20270_Financial_Instrument_Environmental_Thematic_Characteristics
Description of the product environment thematic investment strategy, according to SFDR art 2(17). Multiple answers fields.
A - energy
B - renewable energy
C - raw materials
D - water and land
E - waste
F - greenhouse gas emissions
G - biodiversity
H - circular economy
I - environment other
J - none

SocialThematicCharacteristics

0..∞

20280_Financial_Instrument_Social_Thematic_Characteristics
Description of the product social thematic investment strategy, according to SFDR art 2(17)
Multiple answers fields.

A - inequality
B - social cohesion
C - social integration
D - labour relations
E - investment in human capital
F - economically or socially disadvantaged communities
G - social other
H - none

GovernanceThematicCharacteri...

0..∞

20290_Financial_Instrument_Governance_Thematic_Characteristics
Description of the product thematic investment strategy, according to SFDR art 2(17)
Multiple answers field

A - sound management structures
B - employee relations
C - remuneration of staff
D - tax compliance
E - governance other
F - none

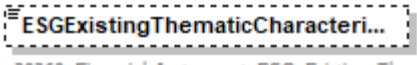
AlignmentWithSustainableDevel...

0..∞

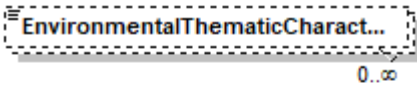
20300_Financial_Instrument_Alignment_With_Sustainable_Development_Goals
Alignment with SDG means that SDG are used in the investment process (screening) or targeted by the fund. Multiple answers field.
A - No Poverty
B - Zero Hunger
C - Good Health and Well-Being
D - Quality Education
E - Gender Equality
F - Clean Water and Sanitation
G - Affordable and Clean Energy
H - Decent Work and Economic Growth
I - Industry, Innovation and Infrastructure
J - Reduced Inequality
K - Sustainable Cities and Communities
L - Responsible Consumption and Production
M - Climate Action
N - Life Below Water
O - Life on Land
P - Peace and Justice, Strong Institutions
Q - Partnerships to achieve to Goal
R - None

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ESGExistingThematicCharacteristics EnvironmentalThematicCharacteristics SocialThematicCharacteristics GovernanceThematicCharacteristics AlignmentWithSustainableDevelopmentGoals
annotation	documentation This part describes investment strategy, and is not linked to Taxonomy 20260 - 20300

element **EETReportType1.1.1/ESGThematicInvestingDescription/ESGExistingThematicCharacteristics**


diagram	 <p>20260_Financial_Instrument_ESG_Existing_Thematic_Characteristics Does this Financial_Instrument incorporate ESG factors through ESG thematic approach ?</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20260_Financial_Instrument_ESG_Existing_Thematic_Characteristics Does this Financial_Instrument incorporate ESG factors through ESG thematic approach ?

element **EETReportType1.1.1/ESGThematicInvestingDescription/EnvironmentalThematicCharacteristics**

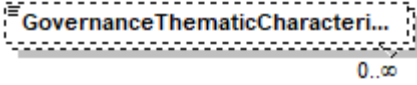
diagram	 <p>20270_Financial_Instrument_Environmental_Thematic_Characteristics Description of the product environment thematic investment strategy, according to SFDR art 2(17). Multiple answers fields. A - energy B - renewable energy C - raw materials D - water and land E - waste F - greenhouse gas emissions G - biodiversity H - circular economy I - environment other J - none</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 20270_Financial_Instrument_Environmental_Thematic_Characteristics Description of the product environment thematic investment strategy, according to SFDR art 2(17). Multiple answers fields. A - energy B - renewable energy C - raw materials

	D - water and land E - waste F - greenhouse gas emissions G - biodiversity H - circular economy I - environment other J - none
--	--

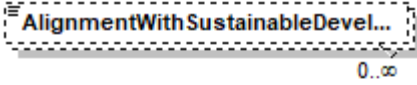
element **EETReportType1.1.1/ESGThematicInvestingDescription/SocialThematicCharacteristics**

diagram	 <p>20280_Financial_Instrument_Social_Thematic_Characteristics Description of the product social thematic investment strategy, according to SFDR art 2(17) Multiple answers fields.</p> <p>A - inequality B - social cohesion C - social integration D - labour relations E - investment in human capital F - economically or socially disadvantaged communities G - social other H - none</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 20280_Financial_Instrument_Social_Thematic_Characteristics Description of the product social thematic investment strategy, according to SFDR art 2(17) Multiple answers fields. <p>A - inequality B - social cohesion C - social integration D - labour relations E - investment in human capital F - economically or socially disadvantaged communities G - social other H - none</p>

element **EETReportType1.1/ESGThematicInvestingDescription/GovernanceThematicCharacteristics**

diagram	 <p>0..∞</p> <p>20290_Financial_Instrument_Governance_Thematic_Characteristics Description of the product thematic investment strategy, according to SFDR art 2(17) Multiple answers field</p> <p>A - sound management structures B - employee relations C - remuneration of staff D - tax compliance E - governance other F - none</p>
type	restriction of xs:string
properties	<p>isRef 0 minOcc 0 maxOcc unbounded content simple</p>
annotation	<p>documentation 20290_Financial_Instrument_Governance_Thematic_Characteristics Description of the product thematic investment strategy, according to SFDR art 2(17) Multiple answers field</p> <p>A - sound management structures B - employee relations C - remuneration of staff D - tax compliance E - governance other F - none</p>

element **EETReportType1.1/ESGThematicInvestingDescription/AlignmentWithSustainableDevelopmentGoals**

diagram	 <p>0..∞</p> <p>20300_Financial_Instrument_Alignment_With_Sustainable_Development_Goals Alignment with SDG means that SDG are used in the investment process (screening) or targeted by the fund. Multiple answers field.</p> <p>A - No Poverty B - Zero Hunger C - Good Health and Well-Being D - Quality Education E - Gender Equality F - Clean Water and Sanitaion G - Affordable and Clean Energy H - Decent Work and Economic Growth I - Industry, Innovation and Infrastructure J - Reduced Inequality K - Sustainable Cities and Communities L - Responsible Consumption and Production M - Climate Action N - Life Below Water O - Life on Land P - Peace and Justice, Strong Institutions Q - Partnerships to achive to Goal R - None</p>
---------	--

type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 20300_Financial_Instrument_Alignment_With_Sustainable_Development_Goals Alignment with SDG means that SDG are used in the investment process (screening) or targeted by the fund. Multiple answers field. A - No Poverty B - Zero Hunger C - Good Health and Well-Being D - Quality Education E - Gender Equality F - Clean Water and Sanitaion G - Affordable and Clean Energy H - Decent Work and Economic Growth I - Industry, Innovation and Infrastructure J - Reduced Inequality K - Sustainable Cities and Communities L - Responsible Consumption and Production M - Climate Action N - Life Below Water O - Life on Land P - Peace and Justice, Strong Institutions Q - Partnerships to achive to Goal R - None

element **EETReportType1.1/ESGEngagementCoverage**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EligibleIssuers ESGCoveredIssuers EngagedIssuers
annotation	documentation 20310 - 20360

element **EETReportType1.1/ESGEngagementCoverage/EligibleIssuers**

diagram	
type	EETWeightNumberType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Weight Number
annotation	documentation 20310_Financial_Instrument_Weight_Of_Eligible_Issuers 20320_Financial_Instrument_Number_Of_Eligible_Issuers

element **EETReportType1.1/ESGEngagementCoverage/ESGCoveredIssuers**

diagram	
type	EETWeightNumberType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Weight Number
annotation	documentation 20330_Financial_Instrument_Weight_Of_ESG_Covered_Issuers 20340_Financial_Instrument_Number_Of_ESG_Covered_Issuers

element **EETReportType1.1/ESGEngagementCoverage/EngagedIssuers**

diagram	<p>EngagedIssuers 20350_Financial_Instrument_Weight_Of_Engaged_Issuers 20360_Financial_Instrument_Number_Of_Engaged_Issuers</p> <p>EETWeightNumberType1.1 Weight Number</p>
type	EETWeightNumberType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Weight Number
annotation	documentation 20350_Financial_Instrument_Weight_Of_Engaged_Issuers 20360_Financial_Instrument_Number_Of_Engaged_Issuers

element **EETReportType1.1/ESGBenchmark**

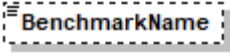
diagram	<p>ESGBenchmark 20370 - 20380</p> <p>HasReferenceESGBenchmark 20370_Financial_Instrument_Has_A_Reference_ESG_Benchmark Has a reference benchmark been designated for the purpose of attaining the environmental or social characteristics promoted by the financial product?</p> <p>BenchmarkName 20380_Financial_Instrument_Benchmark_Name Identification of benchmark</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	HasReferenceESGBenchmark BenchmarkName
annotation	documentation 20370 - 20380

element **EETReportType1.1/ESGBenchmark/HasReferenceESGBenchmark**

diagram	<p>HasReferenceESGBenchmark 20370_Financial_Instrument_Has_A_Reference_ESG_Benchmark Has a reference benchmark been designated for the purpose of attaining the environmental or social characteristics promoted by the financial product?</p>
type	EETYesNoType
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20370_Financial_Instrument_Has_A_Reference_ESG_Benchmark Has a reference benchmark been designated for the purpose of attaining the environmental or social characteristics promoted by the financial product?

element **EETReportType1.1.1/ESGBenchmark/BenchmarkName**


diagram	 <p>20380_Financial_Instrument _Benchmark_Name Identification of benchmark</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20380_Financial_Instrument_Benchmark_Name Identification of benchmark

element **EETReportType1.1.1/MinimumSustainableInvestments**


<p>diagram</p>	<p>MinimumSustainableInvestments 20390 - 20470</p> <ul style="list-style-type: none"> MinimumAssetAllocationDate 20390_Financial_Instrument_Minimum_Or_Planned_Asset_Allocation_Date The date to which the disclosure refer MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics 20400_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_With_Environmental_Or_Social_Characteristics MethodologyForSustainableInvestmentsCalculation 20410_Financial_Instrument_EU_SFDR_Methodology_For_Sustainable_Investments_Calculation Revenue(R), Capex(C), Opex(O), other approach(A) MinimumInvestmentsSustainableInvestmentsEnvironmental 20420_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Environmental MinimumInvestmentsSustainableInvestmentsTaxonomyAligned 20430_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Other_Investments_With_Environmental_Or_Social_Characteristics MinimumInvestmentsSustainableInvestmentsOtherEnvironmental 20440_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Other_Environmental MinimumInvestmentsSustainableInvestmentsSocial 20450_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Taxonomy_Aligned MinimumInvestmentsSustainableInvestmentsSocial 20460_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Other_Environmental MinimumInvestmentsSustainableInvestmentsSocial 20470_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Social
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>MinimumAssetAllocationDate MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics MethodologyForSustainableInvestmentsCalculation MinimumInvestmentsSustainableInvestmentsEnvironmental MinimumInvestmentsSustainableInvestmentsTaxonomyAligned MinimumInvestmentsSustainableInvestmentsOtherEnvironmental MinimumInvestmentsSustainableInvestmentsSocial</p>

annotation	documentation 20390 - 20470
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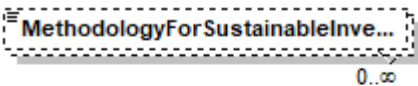
element **EETReportType1.1.1/MinimumSustainableInvestments/MinimumAssetAllocationDate**

diagram	 <p>20390_Financial_Instrument_Minimum_Or_Planned_Asset_Allocation_Date The date to which the disclosure refer</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 20390_Financial_Instrument_Minimum_Or_Planned_Asset_Allocation_Date The date to which the disclosure refer

element **EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics**


diagram	 <p>20400_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_With_Environmental_Or_Social_Characteristics</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20400_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_With_Environmental_Or_Social_Characteristics

element **EETReportType1.1.1/MinimumSustainableInvestments/MethodologyForSustainableInvestmentsCalculation**

diagram	 <p>20410_Financial_Instrument_EU_SFDR_Methodology_For_Sustainable_Investments_Calculation Revenue(R), Capex(C), Opex(O), other approach(A)</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 20410_Financial_Instrument_EU_SFDR_Methodology_For_Sustainable_Investments_Calculation Revenue(R), Capex(C), Opex(O), other approach(A)


element

EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestments

diagram	 MinimumInvestmentsSustainab... 20420_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20420_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments


element

EETReportType1.1.1/MinimumSustainableInvestments/MinimumOtherInvestmentsWithEnvironmentalOrSocialCharacteristics

diagram	 MinimumOtherInvestmentsWith... 20430_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Other_Investments_With_Environmental_Or_Social_Characteristics
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20430_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Other_Investments_With_Environmental_Or_Social_Characteristics


element

EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsEnvironmental

diagram	 MinimumInvestmentsSustainab... 20440_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Environmental
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20440_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Environmental


element

EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	 MinimumInvestmentsSustainab... 20450_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Taxonomy_Aligned
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20450_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Taxonomy_Aligned


element

EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsOtherEnvironmental

diagram	 MinimumInvestmentsSustainab... 20460_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Other_Environmental
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20460_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Other_Environmental

element

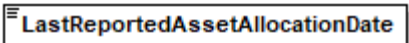
EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsSocial

diagram	 MinimumInvestmentsSustainab... 20470_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Social
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20470_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Social

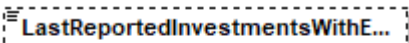
element **EETReportType1.1.1/LastReportedSustainableInvestments**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>LastReportedAssetAllocationDate LastReportedInvestmentsWithEnvironmentalOrSocialCharacteristics LastReportedInvestmentsNotSustainableOther LastReportedInvestmentsSustainableInvestments LastReportedOtherInvestmentsWithEnvironmentalOrSocialCharacteristics LastReportedInvestmentsSustainableInvestmentsEnvironmental LastReportedInvestmentsSustainableInvestmentsTaxonomyAligned LastReportedInvestmentsSustainableInvestmentsOtherEnvironmental LastReportedInvestmentsSustainableInvestmentsSocial</p>
<p>annotation</p>	<p>documentation 20480 - 20560</p>

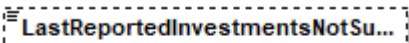
element **EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedAssetAllocationDate**

diagram	 <p>20480_Financial_Instrument_Last_Reported_Asset_Allocation_Date The date to which the disclosure refer</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 20480_Financial_Instrument_Last_Reported_Asset_Allocation_Date The date to which the disclosure refer

element **EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsWithEnvironmentalOrSocialCharacteristics**

diagram	 <p>20490_Financial_Instrument_EU_SFDR_Last_Reported_Investments_With_Environmental_Or_Social_Characteristics</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20490_Financial_Instrument_EU_SFDR_Last_Reported_Investments_With_Environmental_Or_Social_Characteristics

element **EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsNotSustainableOther**

diagram	 <p>20500_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Not_Sustainable_Other</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20500_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Not_Sustainable_Other


element

EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments

diagram	 LastReportedInvestments Susta... 20510_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20510_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments

element

EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedOtherInvestmentsWithEnvironmentalOrSocialCharacteristics

diagram	 LastReportedOtherInvestments... 20520_Financial_Instrument_EU_SFDR_Last_Reported_Other_Investments_With_Environmental_Or_Social_Characteristics
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20520_Financial_Instrument_EU_SFDR_Last_Reported_Other_Investments_With_Environmental_Or_Social_Characteristics


element

EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsEnvironmental

diagram	 LastReportedInvestments Susta... 20530_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Environmental
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20530_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Environmental

element

EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	 LastReportedInvestments Susta... 20540_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Taxonomy_Aligned
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20540_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Taxonomy_Aligned


element

EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsOtherEnvironmental

diagram	 LastReportedInvestments Susta... 20550_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Other_Environmental
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20550_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Other_Environmental

element

EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsSocial

diagram	 LastReportedInvestments Susta... 20560_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Social
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20560_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Social

element **EETReportType1.1.1/AdditionalInfoArt9**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ObjectiveReductionInCarbonEmissions AlignedWithParisAgreement
annotation	documentation 20570 - 20580

element **EETReportType1.1.1/AdditionalInfoArt9/ObjectiveReductionInCarbonEmissions**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20570_Financial_Instrument_With_Objective_Of_A_Reduction_In_Carbon_Emissions Does the Financial Instrument have the objective of reduction in carbon emissions?

element **EETReportType1.1.1/AdditionalInfoArt9/AlignedWithParisAgreement**

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20580_Financial_Instrument_Aligned_With_Paris_Agreement Is the Financial Instrument Aligned with the Paris Agreement?

element **EETReportType1.1.1/MiFIDIDDTargetMarket**

diagram	<p>MiFIDIDDTargetMarket 20590</p> <p>EndClientSustainabilityPreferen... 20590</p> <p>MIFID: COMMISSION DELEGATED REGULATION (EU) 2021/1253 Art. 1 IDD: COMMISSION DELEGATED DIRECTIVE (EU) 2021/1257 Art. 2</p> <p>answer = Yes or Neutral</p>
properties	isRef 0 content complex
children	EndClientSustainabilityPreferences_Considered
annotation	documentation 20590

element **EETReportType1.1.1/MiFIDIDDTargetMarket/EndClientSustainabilityPreferences_Considered**

diagram	<p>EndClientSustainabilityPreferen... 20590</p> <p>MIFID: COMMISSION DELEGATED REGULATION (EU) 2021/1253 Art. 1 IDD: COMMISSION DELEGATED DIRECTIVE (EU) 2021/1257 Art. 2</p> <p>answer = Yes or Neutral</p>									
type	EETYesNeutralType									
properties	isRef 0 content simple									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	1		maxLength	7	
Kind	Value	annotation								
minLength	1									
maxLength	7									
annotation	documentation MIFID: COMMISSION DELEGATED REGULATION (EU) 2021/1253 Art. 1 IDD: COMMISSION DELEGATED DIRECTIVE (EU) 2021/1257 Art. 2 answer = Yes or Neutral									

element **EETReportType1.1/TaxonomyAlignedInvestments**

diagram

TaxonomyAlignedInvestments
20600 - 20790

MinimumInvestmentsEUTaxono...

20600_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Incl_Sovereign_Bonds

MinimumInvestmentsEUTaxono...

20610_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Excl_Sovereign_Bonds

SubjectToExternalReviewByThir...

20620_Financial_Instrument_Was_This_Statement_Subject_To_An_External_Review_By_Third_Party

MethodologyUsedForAlignment...

20630_Financial_Instrument_Methodology_Used_For_Alignment_Calculation_With_EU_Taxonomy
Discloses the methodology used for alignment calculation with the EU Taxonomy, defined as either Revenue (R), CapEx (C) or OpEx (O)

MinimumShareOfTransitionalAc...

20640_Financial_Instrument_Minimum_Share_Of_Transitional_Activities

MinimumShareOfEnablingActivit...

20650_Financial_Instrument_Minimum_Share_Of_Enabling_Activities

TaxonomyAlignedInclSovereign...

20660_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Revenue

TaxonomyAlignedInclSovereign...

20670_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Capex

TaxonomyAlignedInclSovereign...

20680_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Opex

TaxonomyAlignedExclSovereign...

20690_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Revenue

TaxonomyAlignedExclSovereign...

20700_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Capex

TaxonomyAlignedExclSovereign...

20710_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Opex

ClimateChangeMitigationPercen...

20721_Financial_Instrument_Climate_Change_Mitigation_Percentage

ClimateChangeAdaptationPercen...

20731_Financial_Instrument_Climate_Change_Adaptation_Percentage

SustainableUseAndProtectionOf...

20741_Financial_Instrument_Sustainable_Use_And_Protection_Of_Water_And_Marine_Resources_Percentage

TransitionToCircularEconomyPe...

20751_Financial_Instrument_Transition_To_A_Circular_Economy_Percentage

PollutionPreventionAndControl...

20761_Financial_Instrument_Pollution_Prevention_And_Control_Percentage

ProtectionAndRestorationOfBio...

20771_Financial_Instrument_Protection_And_Restoration_Of_Biodiversity_And_Ecosystems_Percentage

ShareOfTransitionalActivities

20780_Financial_Instrument_Share_Of_Transitional_Activities

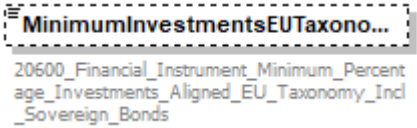
ShareOfEnablingActivities

20790_Financial_Instrument_Share_Of_Enabling_Activities

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MinimumInvestmentsEUTaxonomy_InclSovereignBonds MinimumInvestmentsEUTaxonomy_ExclSovereignBonds SubjectToExternalReviewByThirdParty_MethodologyUsedForAlignmentCalculationWith_EU_Taxonomy_MinimumShareOfTransitionalActivities_MinimumShareOfEnablingActivities TaxonomyAlignedInclSovereignRevenue TaxonomyAlignedInclSovereignCapex TaxonomyAlignedInclSovereignOpex TaxonomyAlignedExclSovereignRevenue TaxonomyAlignedExclSovereignCapex TaxonomyAlignedExclSovereignOpex ClimateChangeMitigationPercentage ClimateChangeAdaptationPercentage SustainableUseAndProtectionOfWaterAndMarineResourcesPercentage TransitionToCircularEconomyPercentage PollutionPreventionAndControlPercentage ProtectionAndRestorationOfBiodiversityAndEcosystemsPercentage ShareOfTransitionalActivities ShareOfEnablingActivities
annotation	documentation 20600 - 20790

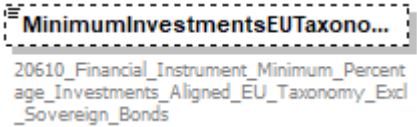
element

EETReportType1.1.1/TaxonomyAlignedInvestments/MinimumInvestmentsEUTaxonomy_InclSovereign Bonds

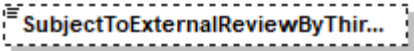
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20600_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Incl_Sovereign_Bonds

element

EETReportType1.1.1/TaxonomyAlignedInvestments/MinimumInvestmentsEUTaxonomy_ExclSovereign Bonds


diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20610_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Excl_Sovereign_Bonds

element **EETReportType1.1.1/TaxonomyAlignedInvestments/SubjectToExternalReviewByThirdParty**

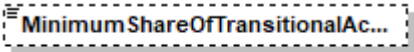
diagram	 <p>20620_Financial_Instrument_Was_This_Statement_Subject_To_An_External_Review_By_Third_Party</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 20620_Financial_Instrument_Was_This_Statement_Subject_To_An_External_Review_By_Third_Party

element


EETReportType1.1.1/TaxonomyAlignedInvestments/MethodologyUsedForAlignmentCalculationWith_EU_Taxonomy

diagram	 <p>20630_Financial_Instrument_Methodology_Used_For_Alignment_Calculation_With_EU_Taxonomy Discloses the methodology used for alignment calculation with the EU Taxonomy, defined as either Revenue (R), CapEx (C) or OpEx (O)</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20630_Financial_Instrument_Methodology_Used_For_Alignment_Calculation_With_EU_Taxonomy Discloses the methodology used for alignment calculation with the EU Taxonomy, defined as either Revenue (R), CapEx (C) or OpEx (O)


element **EETReportType1.1.1/TaxonomyAlignedInvestments/MinimumShareOfTransitionalActivities**

diagram	 <p>20640_Financial_Instrument_Minimum_Share_Of_Transitional_Activities</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20640_Financial_Instrument_Minimum_Share_Of_Transitional_Activities


element **EETReportType1.1.1/TaxonomyAlignedInvestments/MinimumShareOfEnablingActivities**

diagram	 Minimum ShareOfEnablingActivit... 20650_Financial_Instrument_Minimum_Share_Of_Enabling_Activities
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20650_Financial_Instrument_Minimum_Share_Of_Enabling_Activities


element **EETReportType1.1.1/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignRevenue**

diagram	 TaxonomyAlignedInclSovereign... 20660_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Revenue
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20660_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Revenue

element **EETReportType1.1.1/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignCapex**

diagram	 TaxonomyAlignedInclSovereign... 20670_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Capex
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20670_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Capex

element **EETReportType1.1.1/TaxonomyAlignedInvestments/TaxonomyAlignedInclSovereignOpex**

diagram	 TaxonomyAlignedInclSovereign... 20680_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Opex
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20680_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Opex

element **EETReportType1.1.1/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignRevenue**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20690_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Revenue

element **EETReportType1.1.1/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignCapex**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20700_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Capex

element **EETReportType1.1.1/TaxonomyAlignedInvestments/TaxonomyAlignedExclSovereignOpex**

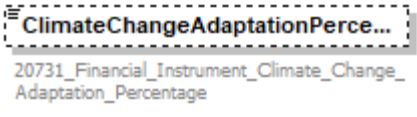
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20710_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Opex

element **EETReportType1.1.1/TaxonomyAlignedInvestments/ClimateChangeMitigationPercentage**

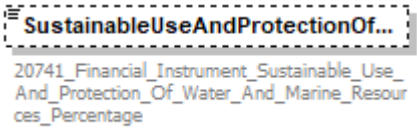
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 20721_Financial_Instrument_Climate_Change_Mitigation_Percentage
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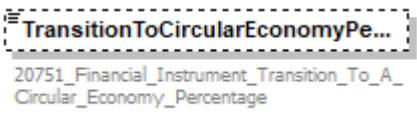
element **EETReportType1.1.1/TaxonomyAlignedInvestments/ClimateChangeAdaptationPercentage**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20731_Financial_Instrument_Climate_Change_Adaptation_Percentage

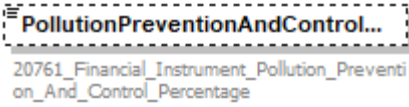
element **EETReportType1.1.1/TaxonomyAlignedInvestments/SustainableUseAndProtectionOfWaterAndMarineResourcesPercentage**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20741_Financial_Instrument_Sustainable_Use_And_Protection_Of_Water_And_Marine_Resources_Percentage

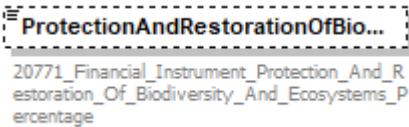
element **EETReportType1.1.1/TaxonomyAlignedInvestments/TransitionToCircularEconomyPercentage**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20751_Financial_Instrument_Transition_To_A_Circular_Economy_Percentage

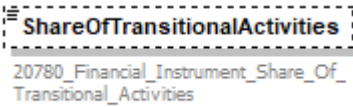
element **EETReportType1.1.1/TaxonomyAlignedInvestments/PollutionPreventionAndControlPercentage**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20761_Financial_Instrument_Pollution_Prevention_And_Control_Percentage

element **EETReportType1.1.1/TaxonomyAlignedInvestments/ProtectionAndRestorationOfBiodiversityAndEcosystemsPercentage**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20771_Financial_Instrument_Protection_And_Restoration_Of_Biodiversity_And_Ecosystems_Percentage

element **EETReportType1.1.1/TaxonomyAlignedInvestments/ShareOfTransitionalActivities**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20780_Financial_Instrument_Share_Of_Transitional_Activities

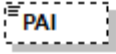
element **EETReportType1.1.1/TaxonomyAlignedInvestments/ShareOfEnablingActivities**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20790_Financial_Instrument_Share_Of_Enabling_Activities


element **EETReportType1.1.1/PrincipalAdverseIndicators**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PAI PAIReferencDate ClimateAndEnvironmentRelatedIndicators SocialAndEmployeeMatters SovereignAndSupranationalInvestments RealEstateInvestments MoreClimateAndEnvironmentRelatedIndicators MoreSocialAndEmployeeMatters
annotation	documentation 30000 - 33440

element **EETReportType1.1.1/PrincipalAdverseIndicators/PAI**

diagram	 <p>30000_ this field is no more used dont fill in</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 30000_ this field is no more used dont fill in

element **EETReportType1.1.1/PrincipalAdverseIndicators/PAIReferencDate**

diagram	 <p>30010_PA I_ Reference_ Date Date to which data refer</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 30010_PA I_ Reference_ Date Date to which data refer

element **EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>GreenhousegasEmissions CarbonFootprintScope12 CarbonFootprintScope123 GHG_IntensityOfInvesteeCompaniesScope12 GHG_IntensityOfInvesteeCompaniesScope123 ExposureToCompaniesActiveInTheFossilFuelSector EnergyConsumptionFromNonRenewableSources EnergyProductionFromNonRenewableSources EnergyConsumptionIntensityPerHighImpactClimateSector ActivitiesNegativelyAffectingBiodiversitySensitiveAreas WaterEmissions HazardousWaste</p>
<p>annotation</p>	<p>documentation 30020 - 30970</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/Greenhouse gasEmissions

diagram	
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>Scope1 Scope2 Scope3 TotalScope12 TotalScope123</p>
annotation	<p>documentation 30020 - 30210</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/Greenhouse gasEmissions/Scope1

diagram	
type	<p>ValueStrategyCoverageType1.1</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>

children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30020 - 30050

element

EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhouseGasEmissions/Scope2

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30060 - 30090

element

EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhouseGasEmissions/Scope3

diagram	<p>The diagram illustrates the structure of 'Value Strategy Coverage Type 1.1' for 'Scope 3' (30100 - 30130). The central element is a yellow box titled 'Value Strategy Coverage Type 1.1'. It contains four sub-elements: 'Value', 'Considered Investment Strategy', 'Coverage', and 'Eligible Assets'. 'Scope 3' is connected to the central box via a dashed line. The 'Considered Investment Strategy' element includes the text: 'Yes (= commitment of the asset manager to improve the PAI), No'. The 'Coverage' element includes the text: '% of the notional / AUM, which provide effectively data, or where data could be estimated'. The 'Eligible Assets' element includes the text: '% of assets (versus notional / AUM), which could provide data'.</p>
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30100 - 30130

element

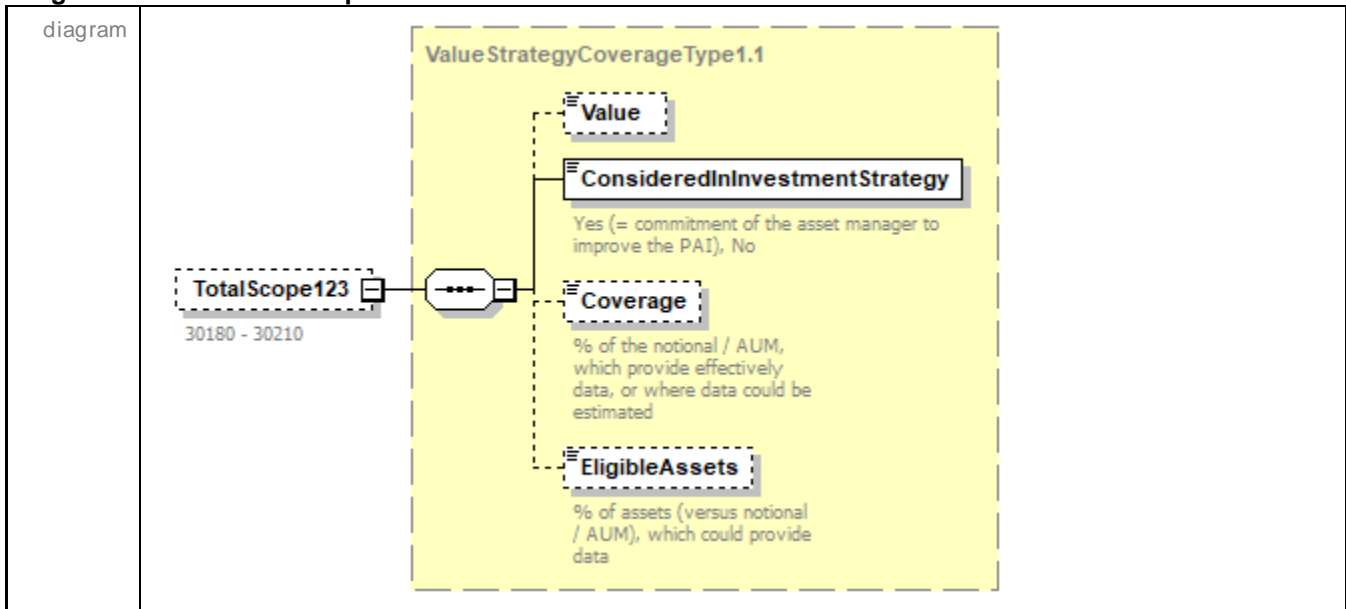
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhouseGasEmissions/TotalScope12

diagram	<p>The diagram illustrates the structure of 'Value Strategy Coverage Type 1.1' for 'Total Scope 12' (30140 - 30170). The central element is a yellow box titled 'Value Strategy Coverage Type 1.1'. It contains four sub-elements: 'Value', 'Considered Investment Strategy', 'Coverage', and 'Eligible Assets'. 'Total Scope 12' is connected to the central box via a dashed line. The 'Considered Investment Strategy' element includes the text: 'Yes (= commitment of the asset manager to improve the PAI), No'. The 'Coverage' element includes the text: '% of the notional / AUM, which provide effectively data, or where data could be estimated'. The 'Eligible Assets' element includes the text: '% of assets (versus notional / AUM), which could provide data'.</p>
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30140 - 30170

element

EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/Greenhouse gasEmissions/TotalScope123



type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30180 - 30210

element

EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope12

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30220 - 30250

element

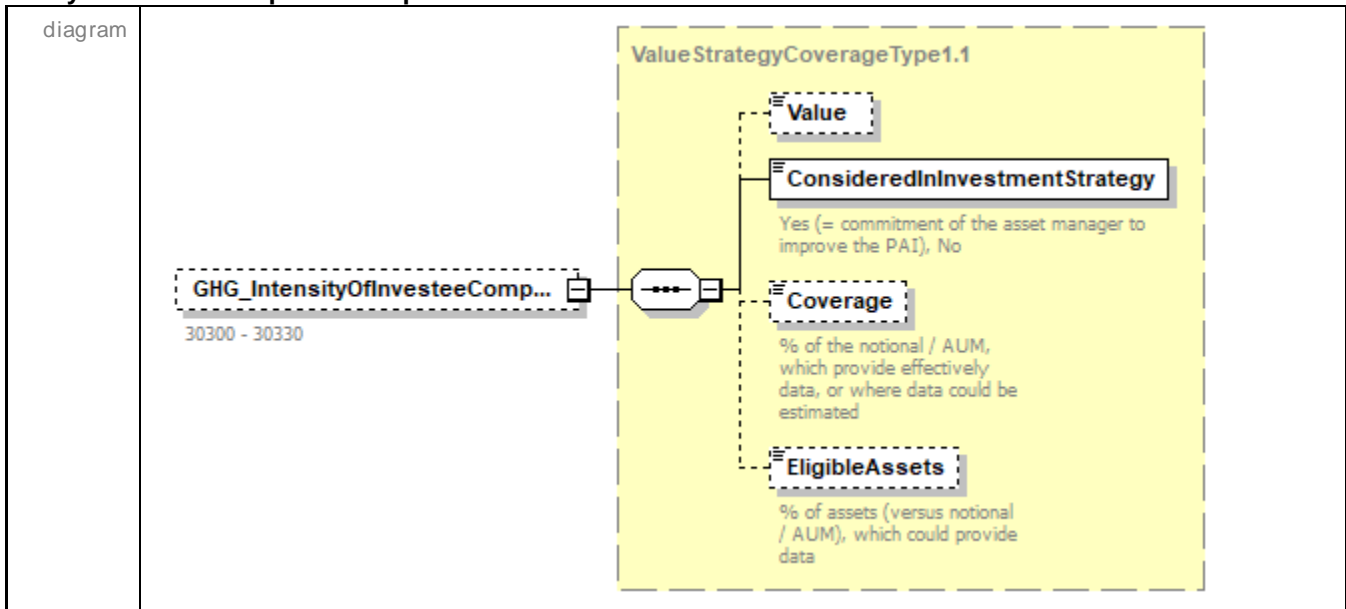
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope123

diagram	
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30260 - 30290

element

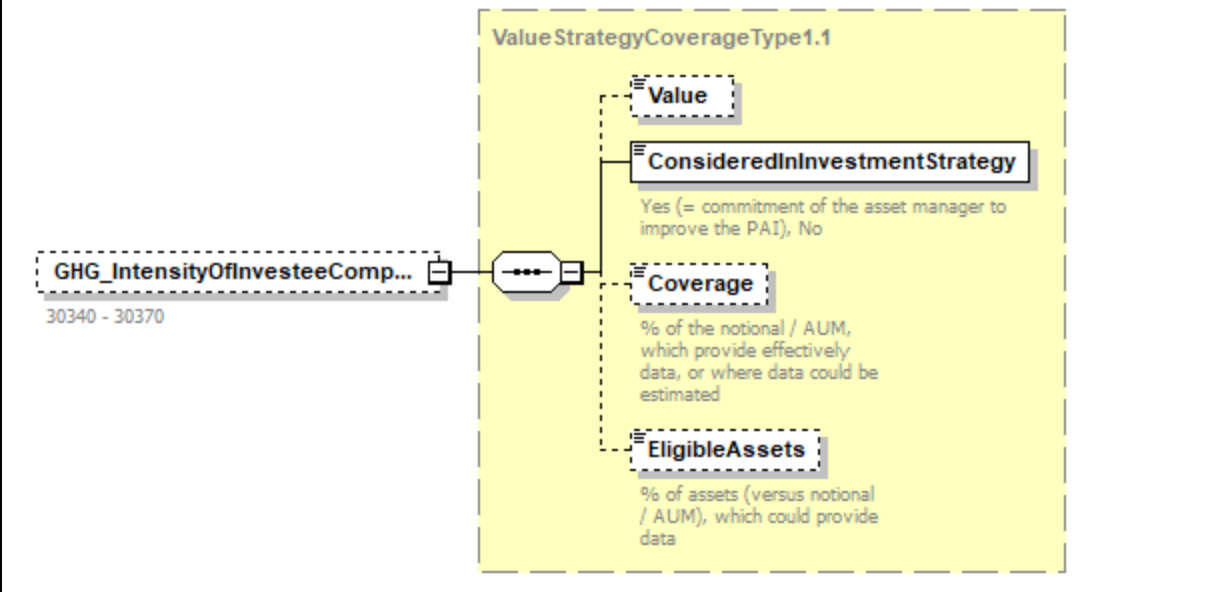
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG_IntensityOfInvesteeCompaniesScope12



type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30300 - 30330

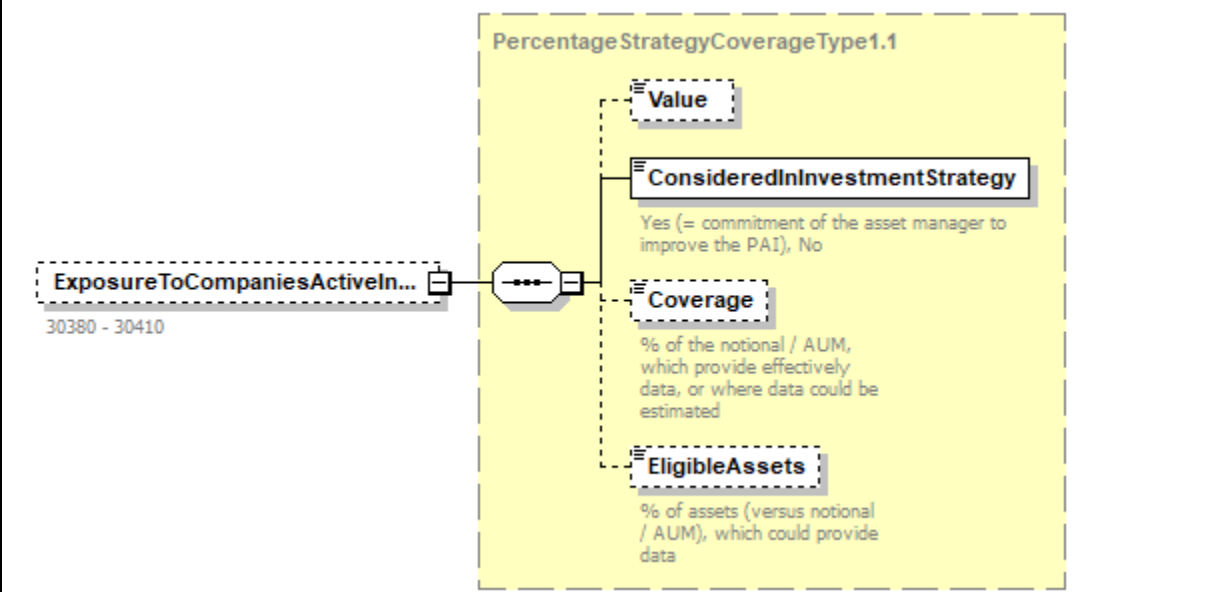
element

EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG_IntensityOfInvesteeCompaniesScope123

diagram	 <p>The diagram shows a dashed box labeled "ValueStrategyCoverageType1.1" containing three sub-elements: "Value", "ConsideredInInvestmentStrategy", and "EligibleAssets". A separate dashed box labeled "GHG_IntensityOfInvesteeComp..." with the range "30340 - 30370" is connected to the "Value" element of the main structure.</p>
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30340 - 30370

element

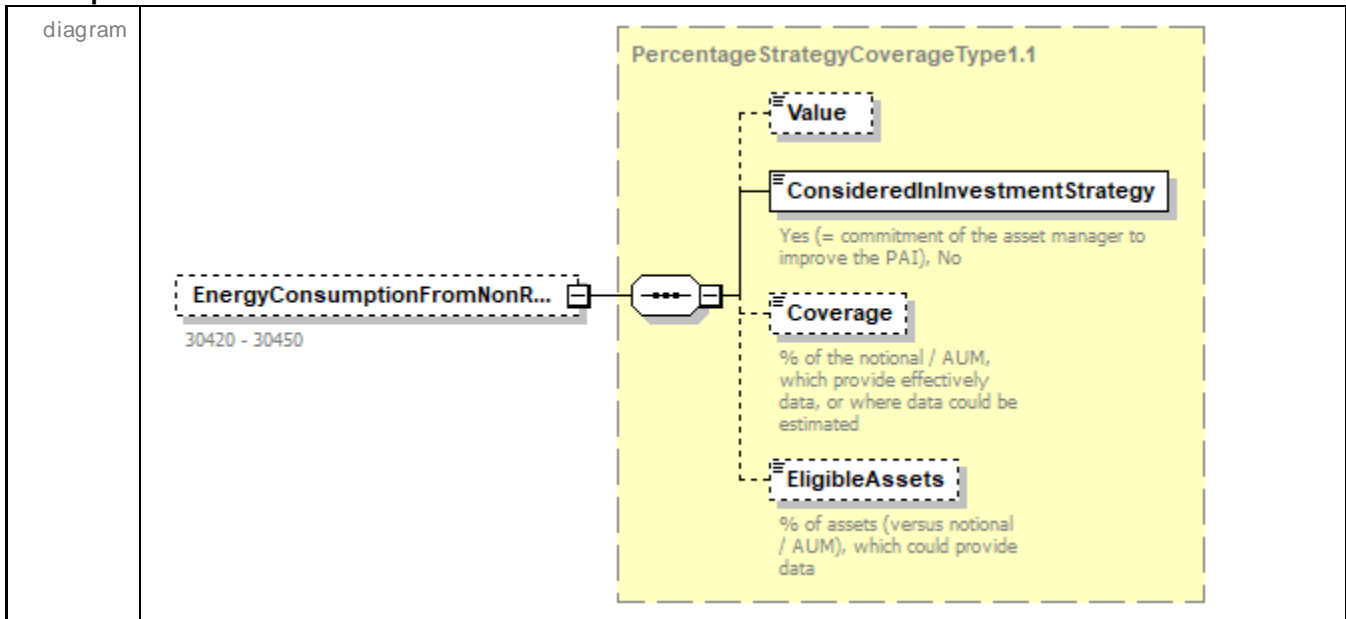
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ExposureToCompaniesActiveInTheFossilFuelSector

diagram	 <p>The diagram shows a dashed box labeled "PercentageStrategyCoverageType1.1" containing three sub-elements: "Value", "ConsideredInInvestmentStrategy", and "EligibleAssets". A separate dashed box labeled "ExposureToCompaniesActiveIn..." with the range "30380 - 30410" is connected to the "Value" element of the main structure.</p>
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type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30380 - 30410

element

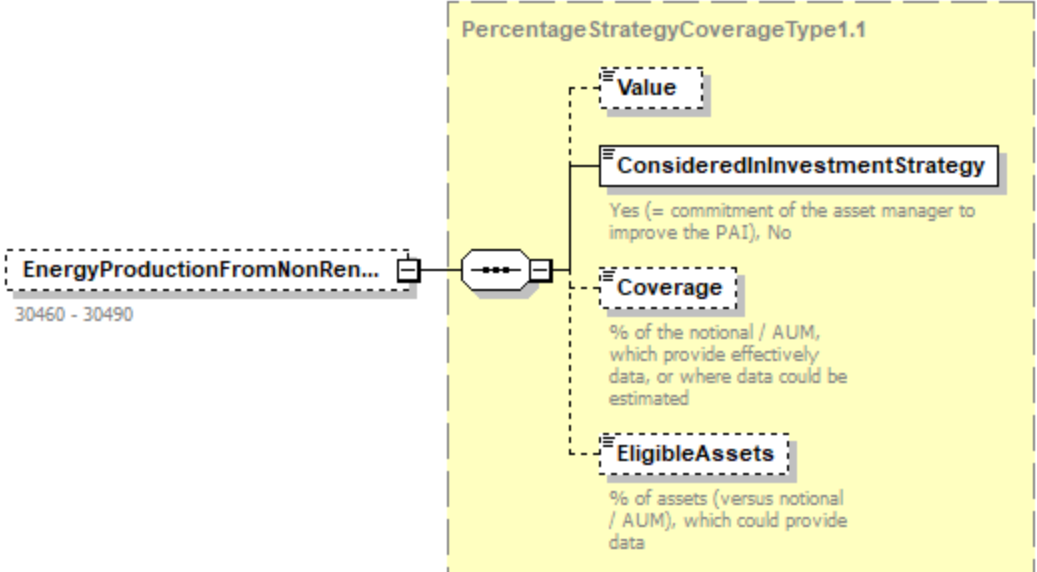
EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionFromNonRenewableSources



type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30420 - 30450

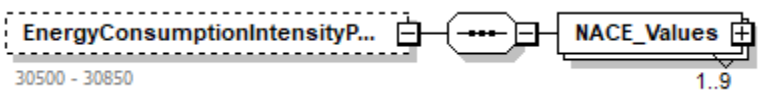
element

EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyProductionFromNonRenewableSources

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation 30460 - 30490</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>NACE Values</p>
<p>annotation</p>	<p>documentation 30500 - 30850</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE_Values

diagram	
properties	<p>isRef 0 minOcc 1 maxOcc 9 content complex</p>
children	<p>NACE_Category Values</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE_Values/NACE_Category

diagram	
type	<p>restriction of <code>xs:string</code></p>
properties	<p>isRef 0 content simple</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE_Values/Values

diagram	
type	<p>ValueStrategyCoverageType1.1</p>
properties	<p>isRef 0 content complex</p>
children	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ActivitiesNegativelyAffectingBiodiversitySensitiveAreas

<p>diagram</p>	
<p>type</p>	<p>ValueStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation 30860 - 30890</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/WaterEmissions

diagram	<p>ValueStrategyCoverageType1.1</p> <ul style="list-style-type: none">ValueConsideredInInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), NoCoverage % of the notional / AUM, which provide effectively data, or where data could be estimatedEligibleAssets % of assets (versus notional / AUM), which could provide data <p>WaterEmissions 30900 - 30930</p>
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30900 - 30930

element

EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/Hazardous Waste

diagram	<p>ValueStrategyCoverageType1.1</p> <ul style="list-style-type: none">ValueConsideredInInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), NoCoverage % of the notional / AUM, which provide effectively data, or where data could be estimatedEligibleAssets % of assets (versus notional / AUM), which could provide data <p>HazardousWaste 30940 - 30970</p>
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation 30940 - 30970

element **EETReportType1.1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters**

diagram	<p>The diagram shows a container element SocialAndEmployeeMatters (ID: 30980 - 31160) connected to five sub-elements:</p> <ul style="list-style-type: none"> CompaniesInvolvedInViolation... (ID: 30980 - 31010): Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises CompaniesWithoutMonitoring... (ID: 31020 - 31045): Share_Of_Companies_Without_Policies_To_Monitor_Compliance_With_UNGCP_And_OECD_Guidelines_For_Multinational_Enterprises UnadjustedGenderPayGap (ID: 31050 - 31080): Unadjusted_Gender_Pay_Gap BoardGenderDiversity (ID: 31090 - 31120): Board_Gender_Diversity InvestmentsInvolvedInControv... (ID: 31130 - 31160): Investments_Involved_In_Controversial_Weapons
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CompaniesInvolvedInViolation UN GCP Or OECD ME Guidelines CompaniesWithoutMonitoringCompliance UN GCP Or OECD ME Guidelines UnadjustedGenderPayGap BoardGenderDiversity InvestmentsInvolvedInControversialWeapons
annotation	documentation 30980 - 31160

element

EETReportType1.1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesInvolvedInViolation UN GCP Or OECD ME Guidelines

<p>diagram</p>	<pre> classDiagram class CompaniesInvolvedInViolation["CompaniesInvolvedInViolation..."] { Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises (30980 - 31010) } class PercentageStrategyCoverageType1.1 { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } CompaniesInvolvedInViolation -- PercentageStrategyCoverageType1.1 </pre> <p>CompaniesInvolvedInViolation... Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises (30980 - 31010)</p> <p>PercentageStrategyCoverageType1.1</p> <ul style="list-style-type: none"> Value ConsideredInInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), No Coverage % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets % of assets (versus notional / AUM), which could provide data
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises (30980 - 31010)</p>

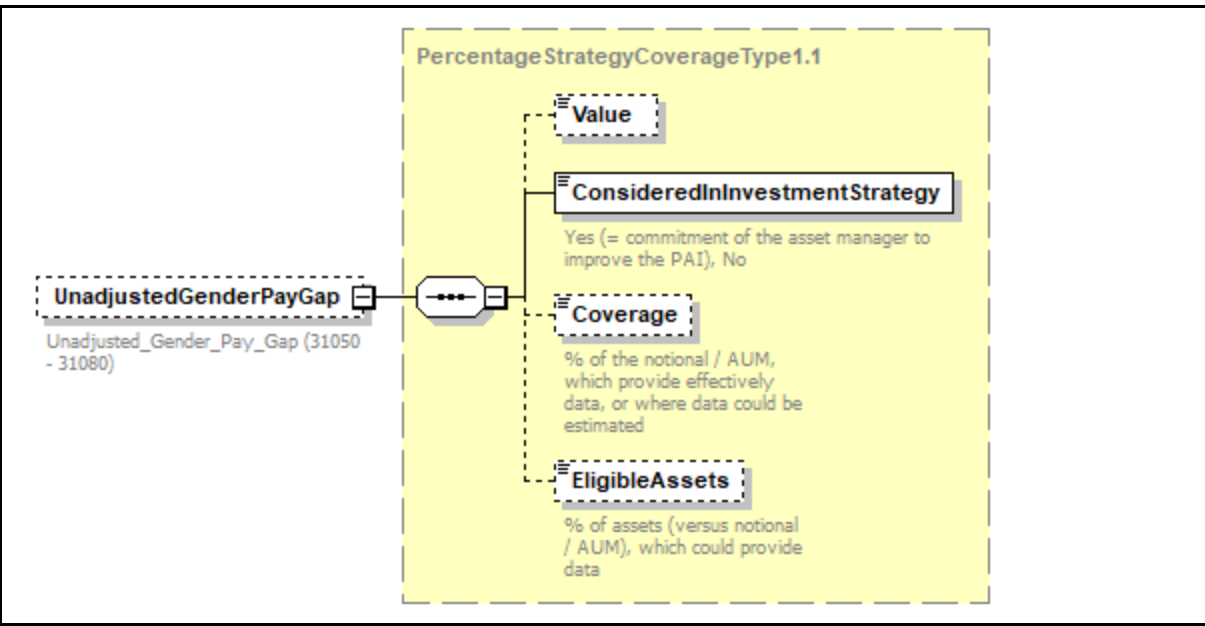
element

EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesWithoutMonitoringCompliance_UN_GCP_Or_OECD_ME_Guidelines

<p>diagram</p>	<p>CompaniesWithoutMonitoring... Share_Of_Companies_Without_Policies_To_Monitor_Compliance_With_UNGCP_And_OECD_Guidelines_For_Multinational_Enterprises (31020 - 31045)</p> <p>PercentageStrategyCoverageType1.1</p> <ul style="list-style-type: none"> Value ConsideredInInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), No Coverage % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets % of assets (versus notional / AUM), which could provide data
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Companies_Without_Policies_To_Monitor_Compliance_With_UNGCP_And_OECD_Guidelines_For_Multinational_Enterprises (31020 - 31045)</p>

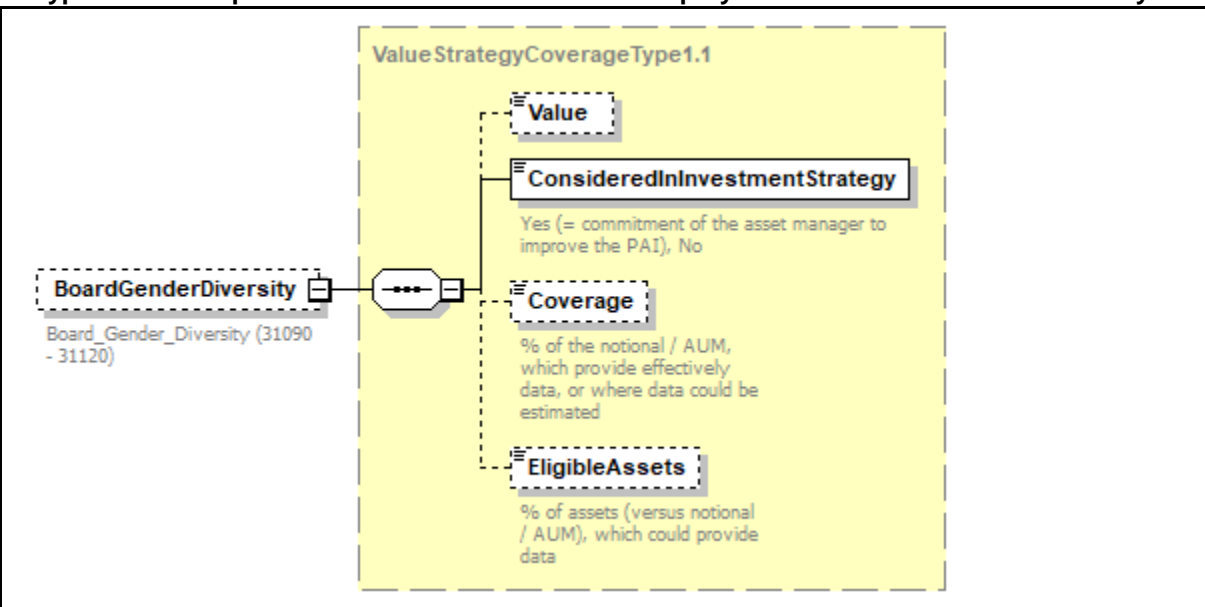
element

EETReportType1.1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/UnadjustedGenderPayGap

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Unadjusted_Gender_Pay_Gap (31050 - 31080)</p>

element

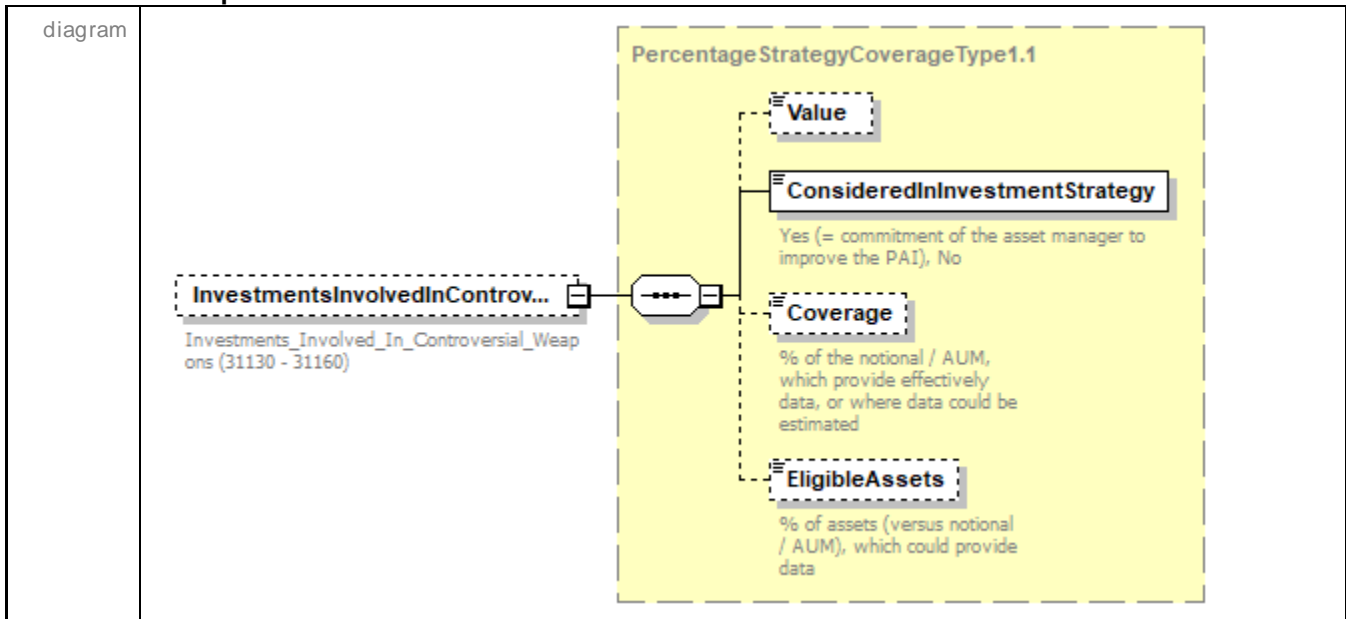
EETReportType1.1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/BoardGenderDiversity

<p>diagram</p>	
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Board Gender Diversity (31090 - 31120)

element

EETReportType1.1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/InvestmentsInvolvedInControversialWeapons



type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Investments_Involved_In_Controversial_Weapons (31130 - 31160)

element **EETReportType1.1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments**

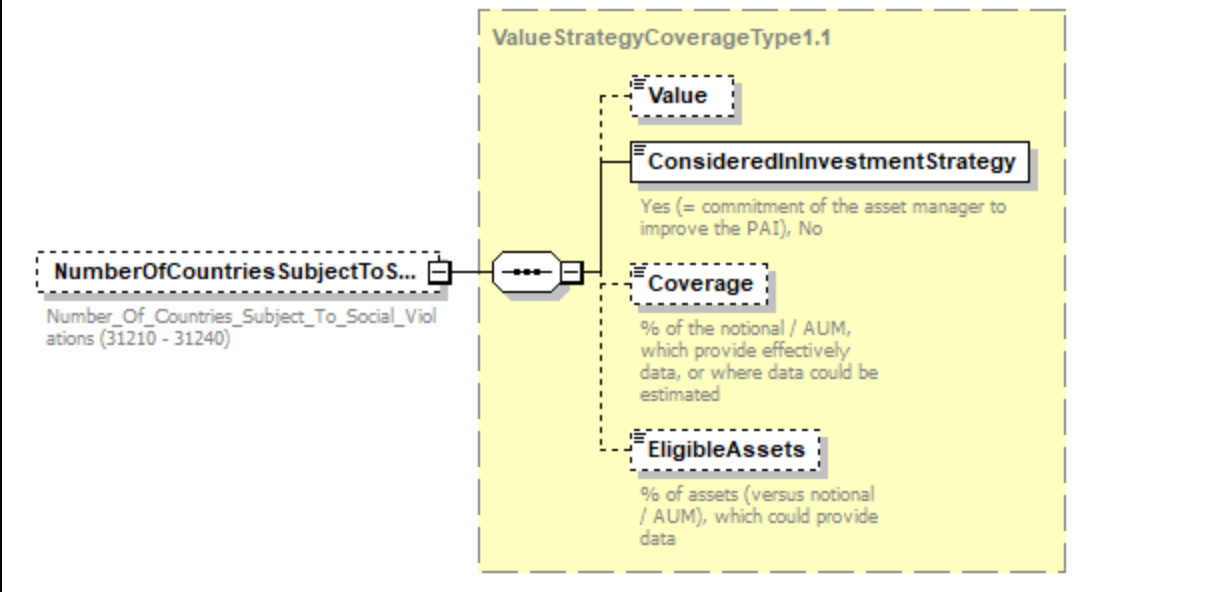
diagram	
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>GreenhouseGasIntensity NumberOfCountriesSubjectToSocialViolations PercentOfCountriesSubjectToSocialViolations</p>
annotation	<p>documentation 31170 - 31280</p>

element **EETReportType1.1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/Greenhouse GasIntensity**

diagram	
type	<p>ValueStrategyCoverageType1.1</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>Value ConsideredInvestmentStrategy Coverage EligibleAssets</p>
annotation	<p>documentation GHG_Intesity (31170 - 31200)</p>

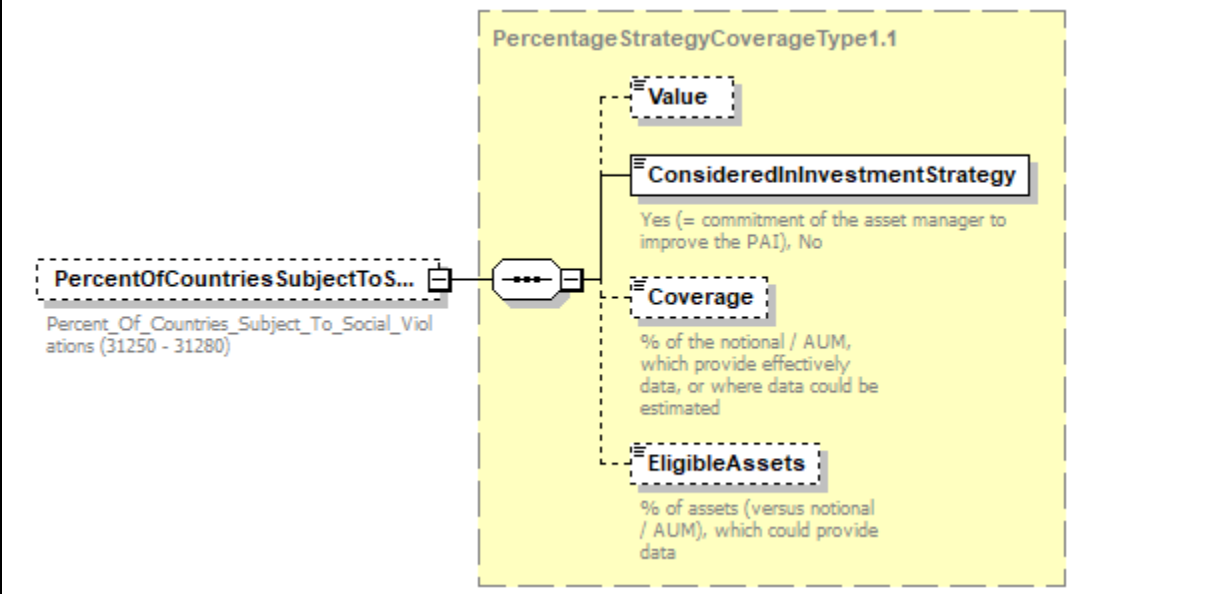
element

EETReportType1.1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/NumberOfCountriesSubjectToSocialViolations

diagram	 <p>The diagram shows a dashed box labeled "ValueStrategyCoverageType1.1" containing three sub-elements: "Value", "ConsideredInInvestmentStrategy", and "EligibleAssets". A separate dashed box labeled "NumberOfCountriesSubjectToSocialViolations (31210 - 31240)" is connected to the "Value" element of the "ValueStrategyCoverageType1.1" box. The "ConsideredInInvestmentStrategy" element has a description: "Yes (= commitment of the asset manager to improve the PAI), No". The "EligibleAssets" element has a description: "% of assets (versus notional / AUM), which could provide data".</p>
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Number_Of_Countries_Subject_To_Social_Violations (31210 - 31240)

element

EETReportType1.1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/PercentOfCountriesSubjectToSocialViolations

diagram	 <p>The diagram shows a dashed box labeled "PercentageStrategyCoverageType1.1" containing three sub-elements: "Value", "ConsideredInInvestmentStrategy", and "EligibleAssets". A separate dashed box labeled "PercentOfCountriesSubjectToSocialViolations (31250 - 31280)" is connected to the "Value" element of the "PercentageStrategyCoverageType1.1" box. The "ConsideredInInvestmentStrategy" element has a description: "Yes (= commitment of the asset manager to improve the PAI), No". The "EligibleAssets" element has a description: "% of assets (versus notional / AUM), which could provide data".</p>
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type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Percent Of Countries Subject To Social Violations (31250 - 31280)

element **EETReportType1.1.1/PrincipalAdverseIndicators/RealEstateInvestments**

diagram	<p>The diagram shows a central element 'RealEstateInvestments' (ID 31290 - 31360) connected to two child elements: 'FossilFuelsExtractionStorageTransportManufacture' (ID 31290 - 31320) and 'EnergyInefficientRealEstateAssets' (ID 31330 - 31360).</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FossilFuelsExtractionStorageTransportManufacture EnergyInefficientRealEstateAssets
annotation	documentation 31290 - 31360

element **EETReportType1.1.1/PrincipalAdverseIndicators/RealEstateInvestments/FossilFuelsExtractionStorageTransportManufacture**

diagram	<p>The diagram shows 'FossilFuelsExtractionStorageTransportManufacture' (ID 31290 - 31320) connected to a large yellow box representing 'PercentageStrategyCoverageType1.1'. Inside this box are four sub-elements: 'Value', 'ConsideredInInvestmentStrategy' (with text: 'Yes (= commitment of the asset manager to improve the PAI), No'), 'Coverage' (with text: '% of the notional / AUM, which provide effectively data, or where data could be estimated'), and 'EligibleAssets' (with text: '% of assets (versus notional / AUM), which could provide data').</p>
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Fossil_Fuels_Extraction_Storage_Transport_Manufacture (31290 - 31320)

element

EETReportType1.1.1/PrincipalAdverseIndicators/RealEstateInvestments/EnergyInefficientRealEstateAssets

diagram	<p>PercentageStrategyCoverageType1.1</p> <ul style="list-style-type: none"> Value ConsideredInInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), No Coverage % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets % of assets (versus notional / AUM), which could provide data <p>EnergyInefficientRealEstateAssets Exposure_To_Energy_infficient_Real_Estate_Assets (31330 - 31360)</p>
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Energy_infficient_Real_Estate_Assets(31330 - 31360)

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>EnergyEfficiency EnergyConsumptionNonRenewable WaterWasteAndLandProtection GreenSecurities RealEstateInvestments</p>
<p>annotation</p>	<p>documentation 31370 - 32430</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>EmissionsOfInorganicPollutants EmissionsOfAirPollutants EmissionsOfOzoneDepletionSubstances CompaniesWithoutCarbonEmissionReductionInitiatives</p>
<p>annotation</p>	<p>documentation 31370 - 31510</p>

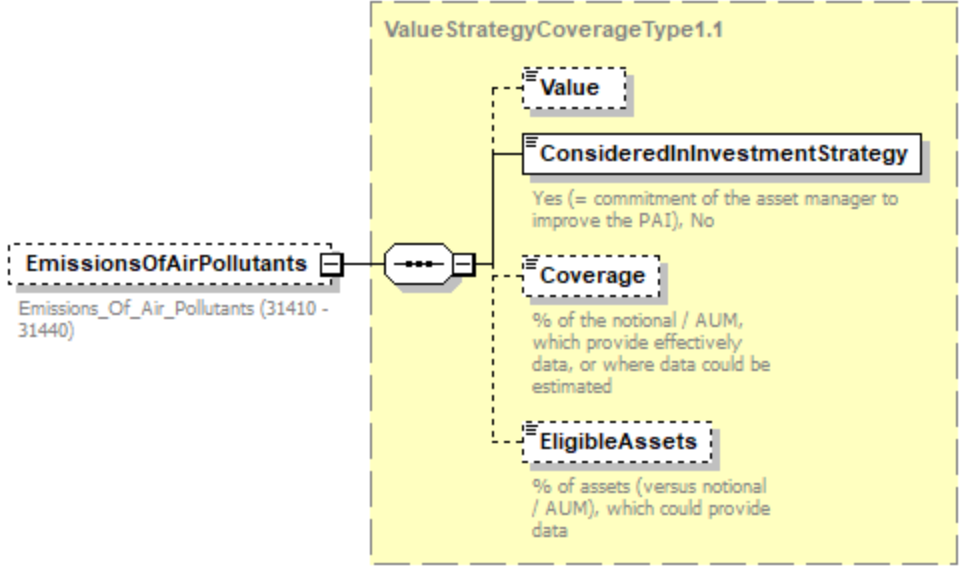
element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfInorganicPollutants

<p>diagram</p>	<p>The diagram illustrates the relationship between EmissionsOfInorganicPollutants and ValueStrategyCoverageType1.1. EmissionsOfInorganicPollutants (ID: 31370 - 31400) is shown as a class with a dashed border. It is connected to ValueStrategyCoverageType1.1 (ID: 31370 - 31400) via a solid line with a multiplicity of 1 on the left and a multiplicity of 1 on the right. ValueStrategyCoverageType1.1 is a complex class containing four sub-elements: Value, ConsideredInInvestmentStrategy, Coverage, and EligibleAssets. ConsideredInInvestmentStrategy is a simple class with the description: "Yes (= commitment of the asset manager to improve the PAI), No". Coverage is a simple class with the description: "% of the notional / AUM, which provide effectively data, or where data could be estimated". EligibleAssets is a simple class with the description: "% of assets (versus notional / AUM), which could provide data".</p>
<p>type</p>	<p>ValueStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Emissions_Of_Inorganic_Pollutants (31370 - 31400)</p>

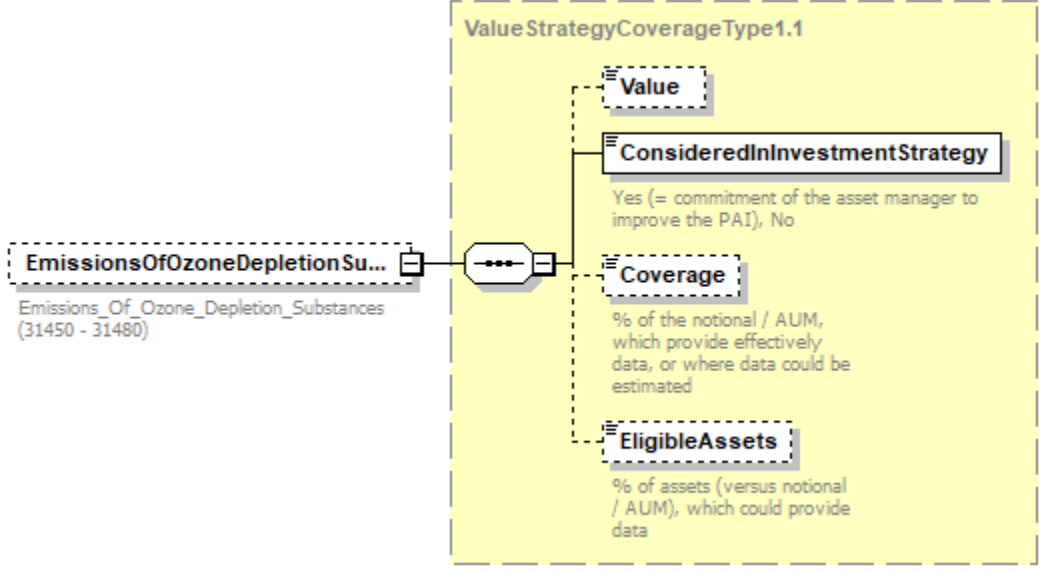
element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfAirPollutants

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Emissions_Of_Air_Pollutants (31410 - 31440)

element

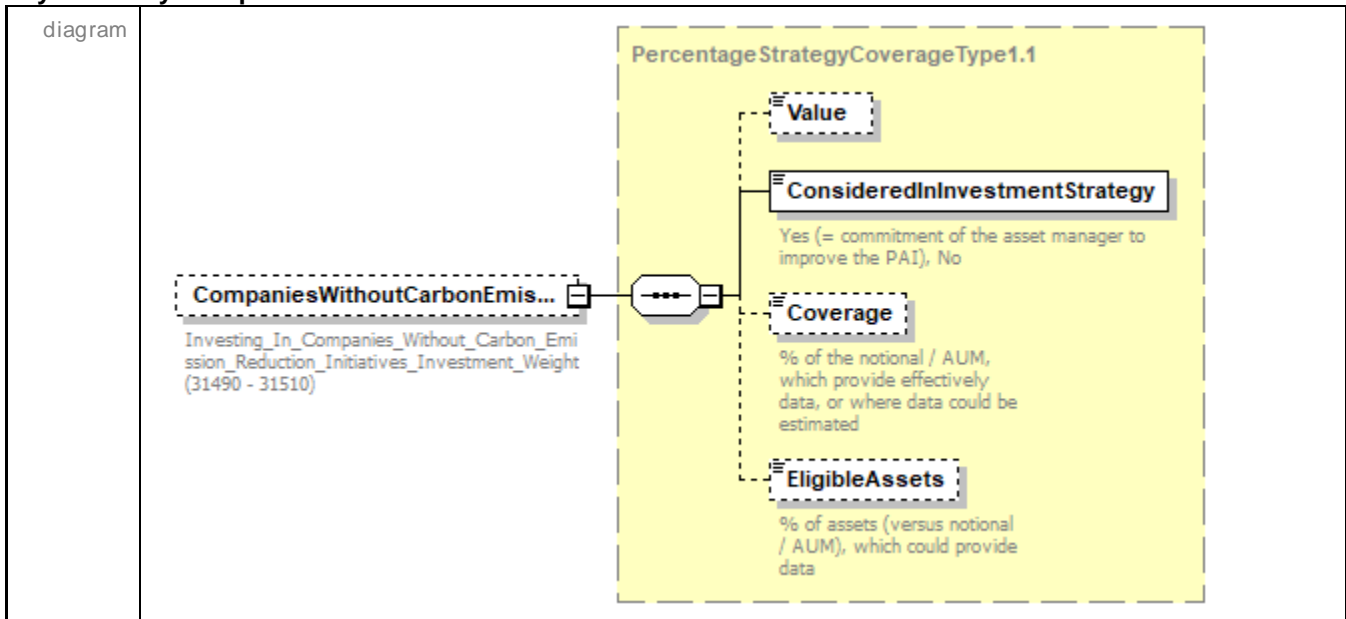
EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfOzoneDepletionSubstances

diagram	
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Emissions_Of Ozone Depletion Substances (31450 - 31480)

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/CompaniesWithoutCarbonEmissionReductionInitiatives



type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Investing_In_Companies_Without_Carbon_Emission_Reduction_Initiatives_Investment_Weight (31490 - 31510)

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable

<p>diagram</p>	<p>Oil (+) Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Oil (31520 - 31550)</p> <p>NaturalGas (+) Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Natural_Gas (31560 - 31590)</p> <p>Coal (+) Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Coal (31600 - 31630)</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Oil NaturalGas Coal</p>
<p>annotation</p>	<p>documentation 31520 - 31630</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Oil

<p>diagram</p>	<p>Oil (+) Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Oil (31520 - 31550)</p> <p>PercentageStrategyCoverageType1.1</p> <ul style="list-style-type: none"> Value ConsideredInInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), No Coverage % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets % of assets (versus notional / AUM), which could provide data
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0</p>

	maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Breakdown Of Energy Consumption By Type Of Non-renewable Sources Of Energy Oil (31520 - 31550)

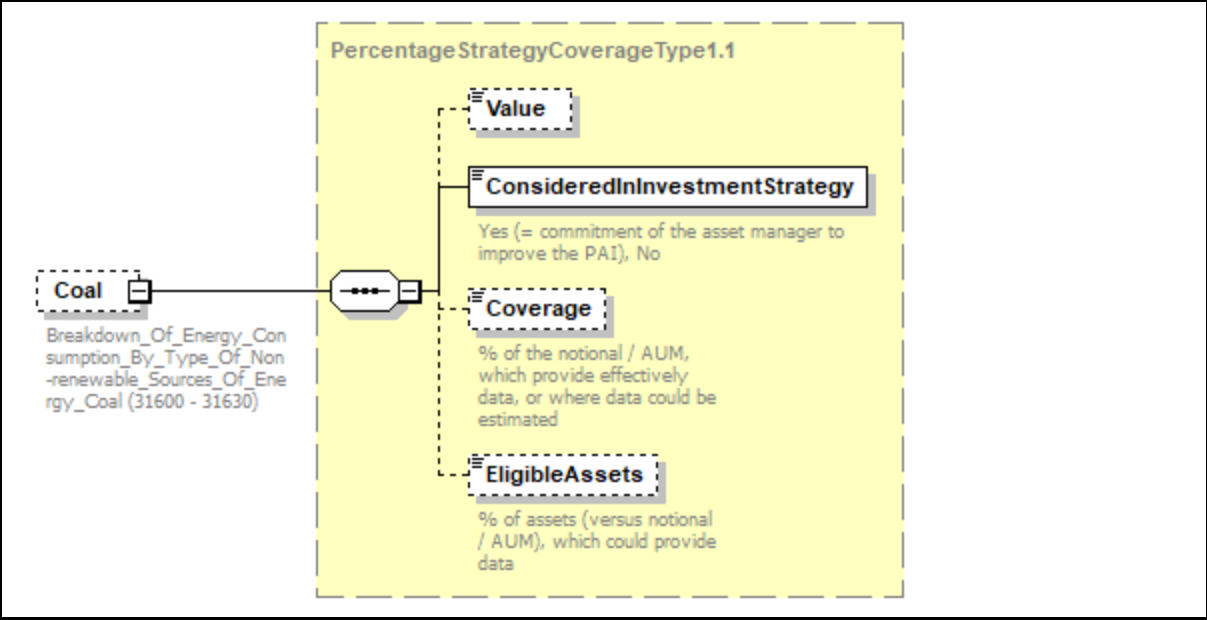
element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/NaturalGas

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Breakdown Of Energy Consumption By Type Of Non-renewable Sources Of Energy Natural Gas (31560 - 31590)

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Coal

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Coal (31600 - 31630)</p>

element

**EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/Water
WasteAndLandProtection**

diagram

WaterWasteAndLandProtection

31640 - 31990

WaterUsageAndRecyclingAmo...

Water_Usage_And_Recycling_Average_Amount (31640 - 31670)

WaterUsageAndRecyclingPerce...

Water_Usage_And_Recycling_Average_Percentage (31640 - 31670)

CompaniesWithoutWaterMana...

Investing_In_Companies_Without_Water_Management_Policies_Weight (31680 - 31710)

AreasOfHighWaterStress

Exposure_To_Areas_Of_High_Water_Stress (31720 - 31750)

CompaniesProducingChemicals

Exposure_To_Companies_Producing_Chemicals (31760 - 31790)

CompaniesCausingLandDegra...

Exposure_To_Companies_Causing_Land_Degradation_Desertification_Or_Soil_Sealing (31800 - 31830)

CompaniesWithoutSustainable...

Exposure_To_Companies_Without_Sustainable_Land_Or_Agriculture_Practices_Policies (31840 - 31870)

CompaniesWithoutSustainable...

Share_Of_Investments_In_Companies_Without_Sustainable_Oceans_Or_Seas_Practices (31871 - 31874)

NonRecycledWasteRatio

Non_Recycled_Waste_Ratio (31875 - 31878)

CompaniesWhoseOperationsA...

Share_Of_Investments_In_Investee_Companies_Whose_Operations_Affect_Threatened_Species (31880 - 31910)

CompaniesWithoutBiodiversity...

Share_Of_Investments_In_Investee_Companies_Without_A_Biodiversity_Protection_Policy_Covering_Operational_Sites_Owned_Leased_Managed_In_Or_Adjacent_To_A_Protected_Area_Or_An_Area_Of_High_Biodiversity_Value_Outside_Protected_Areas (31920 - 31950)

CompaniesWithoutDeforestat...

Share_Of_Investee_Companies_Without_Deforestation_Policy (31960 - 31990)

properties

isRef 0
minOcc 0

	maxOcc 1 content complex
children	WaterUsageAndRecyclingAmount WaterUsageAndRecyclingPercentage CompaniesWithoutWaterManagement AreasOfHighWaterStress CompaniesProducingChemicals CompaniesCausingLandDegradationDesertificationSoilSealing CompaniesWithoutSustainableLandOrAgriculturePractices CompaniesWithoutSustainableOceansSeasPractices NonRecycledWasteRatio CompaniesWhoseOperationsAffectThreatenedSpecies CompaniesWithoutBiodiversityProtection CompaniesWithoutDeforestationPolicy
annotation	documentation 31640 - 31990

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/WaterUsageAndRecyclingAmount

diagram	<p>ValueStrategyCoverageType1.1</p> <ul style="list-style-type: none"> Value ConsideredInInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), No Coverage % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets % of assets (versus notional / AUM), which could provide data <p>WaterUsageAndRecyclingAmo... Water_Usage_And_Recycling_Average_Amount (31640 - 31670)</p>
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Water_Usage_And_Recycling_Average_Amount (31640 - 31670)

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/WaterUsageAndRecyclingPercentage

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Water_Usage_And_Recycling_Average_Percentage (31640 - 31670)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutWaterManagement

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Investing_In_Companies_Without_Water_Management_Policies_Weight (31680 - 31710)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/AreasOfHighWaterStress

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Areas_Of_High_Water_Stress(31720 - 31750)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesProducingChemicals

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Producing_Chemicals(31760 - 31790)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesCausingLandDegradationDesertificationSoilSealing

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Causing_Land_Degradation_Desertification_Or_Soil_Sealing(31800 - 31830)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutSustainableLandOrAgriculturePractices

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Without_Sustainable_Land_Or_Agriculture_Practices_Policies (31840 - 31870)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutSustainableOceansSeasPractices

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Investments_In_Companies_Without_Sustainable_Oceans_Or_Seas_Practices(31871 - 31874)</p>

element

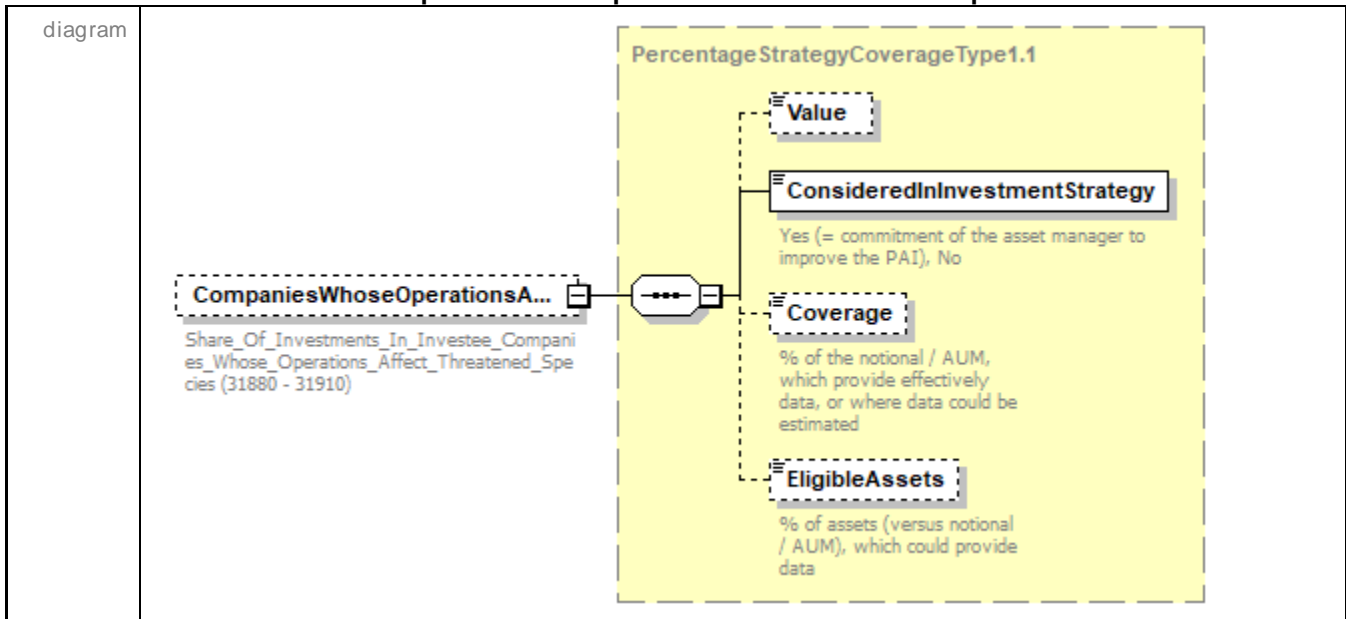
EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/NonRecycledWasteRatio

<p>diagram</p>	
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Non_Recycled_Waste_Ratio(31875 - 31878)

element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWhoseOperationsAffectThreatenedSpecies



type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Share_Of_Investments_In_Investee_Companies_Whose_Operations_Affect_Threatened_Species(31880 - 31910)

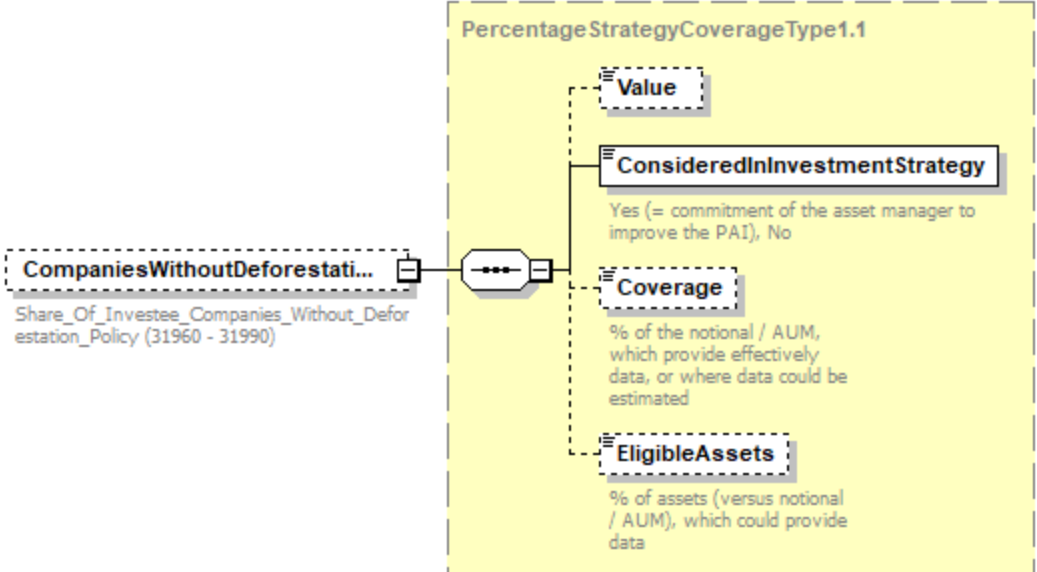
element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutBiodiversityProtection

<p>diagram</p>	<p>CompaniesWithoutBiodiversity... Share_Of_Investments_In_Investee_Companies_Without_A_Biodiversity_Protection_Policy_Covering_Operational_Sites_Owned_Leased_Managed_In_Or_Adjacent_To_A_Protected_Area_Or_An_Area_Of_High_Biodiversity_Value_Outside_Protected_Areas (31920 - 31950)</p> <p>PercentageStrategyCoverageType1.1</p> <ul style="list-style-type: none"> Value ConsideredInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), No Coverage % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets % of assets (versus notional / AUM), which could provide data
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Investments_In_Investee_Companies_Without_A_Biodiversity_Protection_Policy_Covering_Operational_Sites_Owned_Leased_Managed_In_Or_Adjacent_To_A_Protected_Area_Or_An_Area_Of_High_Biodiversity_Value_Outside_Protected_Areas (31920 - 31950)</p>

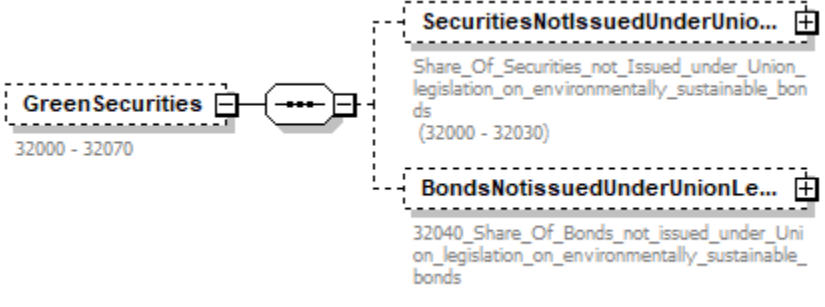
element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutDeforestationPolicy

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Investee_Companies_Without_Deforestation_Policy (31960 - 31990)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/Green Securities

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>SecuritiesNotIssuedUnderUnionLegislationOnEnvironmentallySustainableBonds BondsNotissuedUnderUnionLegislationOnEnvironmentallySustainableBonds</p>
<p>annotation</p>	<p>documentation 32000 - 32070</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/Green Securities/SecuritiesNotIssuedUnderUnionLegislationOnEnvironmentallySustainableBonds

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Securities_not_Issued_under_Union_legislation_on_environmentally_sustainable_bonds (32000 - 32030)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/Green Securities/BondsNotissuedUnderUnionLegislationOnEnvironmentallySustainableBonds

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation 32040_Share_Of_Bonds_not_issued_under_Union_legislation_on_environmentally_sustainable_bonds</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>GreenhouseGasEmissions EnergyConsumptionIntensity WasteProductionInOperations RawMaterialConsumptionForNewConstructionAndMajorRenovations LandArtificialisation</p>
<p>annotation</p>	<p>documentation 32080 - 32430</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Scope1 Scope2 Scope3 TotalScope12 TotalScope123</p>
<p>annotation</p>	<p>documentation GHG Emissions Real Estate (32080 - 32270)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope1

diagram	<p>ValueStrategyCoverageType1.1</p> <ul style="list-style-type: none">ValueConsideredInInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), NoCoverage % of the notional / AUM, which provide effectively data, or where data could be estimatedEligibleAssets % of assets (versus notional / AUM), which could provide data
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope2

diagram	<p>ValueStrategyCoverageType1.1</p> <ul style="list-style-type: none">ValueConsideredInInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), NoCoverage % of the notional / AUM, which provide effectively data, or where data could be estimatedEligibleAssets % of assets (versus notional / AUM), which could provide data
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope3

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/TotalScope12

diagram	<p>The diagram illustrates the structure of the ValueStrategyCoverageType1.1 element. It is a complex type containing the following sub-elements:</p> <ul style="list-style-type: none">Value: A simple data field.ConsideredInInvestmentStrategy: A boolean field with the description: "Yes (= commitment of the asset manager to improve the PAI), No".Coverage: A percentage field with the description: "% of the notional / AUM, which provide effectively data, or where data could be estimated".EligibleAssets: A percentage field with the description: "% of assets (versus notional / AUM), which could provide data". <p>The TotalScope12 element is shown as a dashed box connected to the main structure.</p>
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/TotalScope123

diagram	<p>The diagram illustrates the structure of the ValueStrategyCoverageType1.1 element. It is a complex type containing the following sub-elements:</p> <ul style="list-style-type: none">Value: A simple data field.ConsideredInInvestmentStrategy: A boolean field with the description: "Yes (= commitment of the asset manager to improve the PAI), No".Coverage: A percentage field with the description: "% of the notional / AUM, which provide effectively data, or where data could be estimated".EligibleAssets: A percentage field with the description: "% of assets (versus notional / AUM), which could provide data". <p>The TotalScope123 element is shown as a dashed box connected to the main structure.</p>
type	ValueStrategyCoverageType1.1

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets

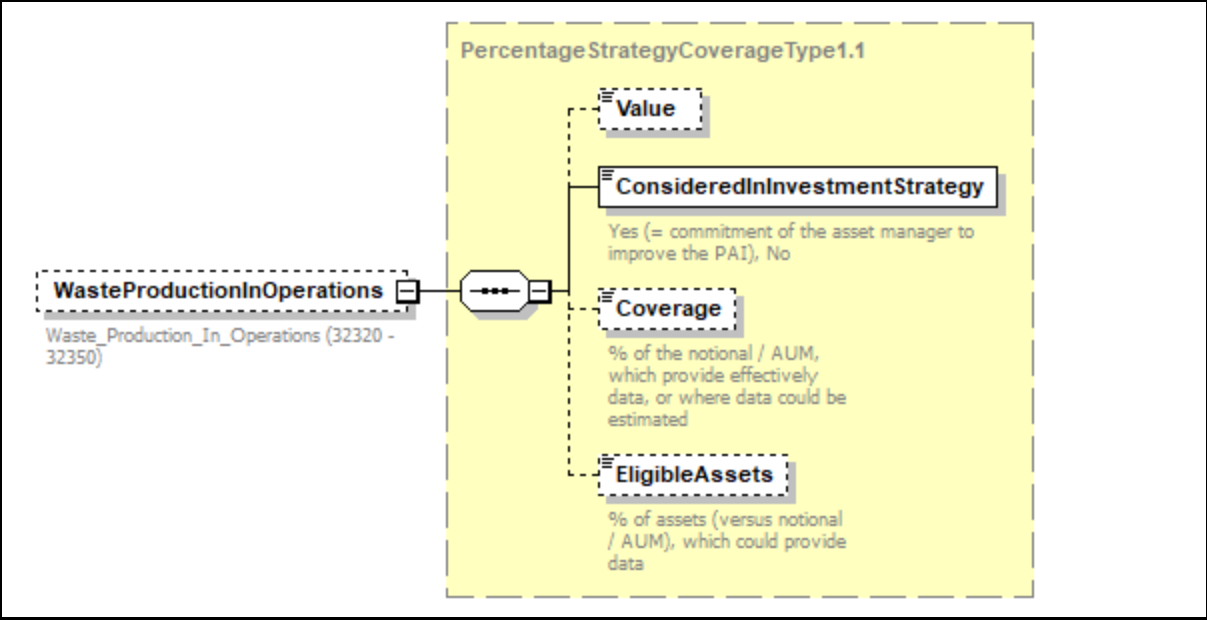
element

EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/EnergyConsumptionIntensity

diagram	
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Energy_Consumption_Intensity_Value (32280 - 32310)

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/WasteProductionInOperations

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Waste_Production_In_Operations (32320 - 32350)</p>

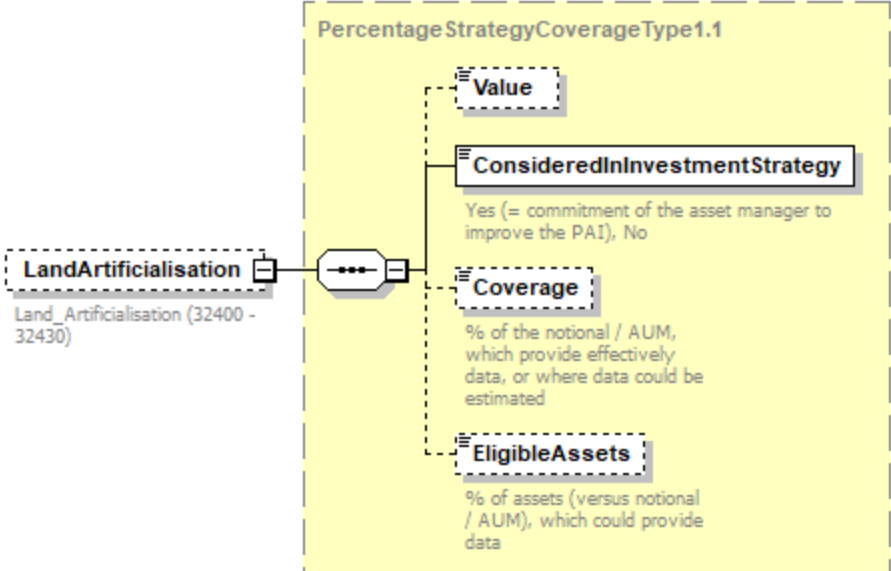
element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/RawMaterialConsumptionForNewConstructionAndMajorRenovations

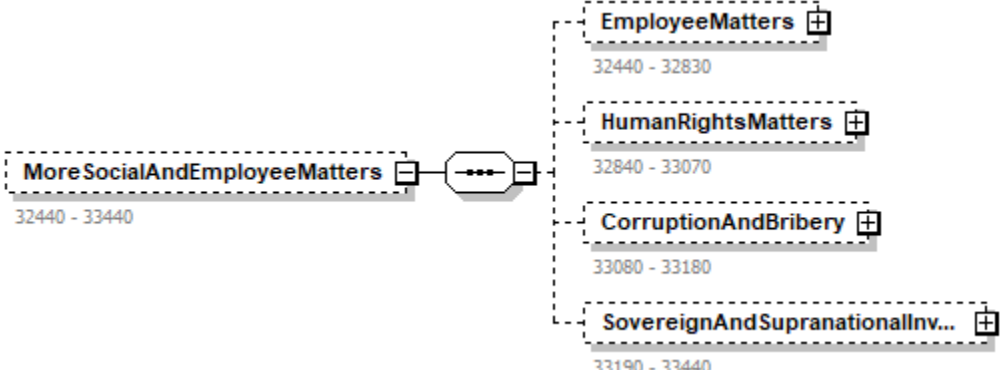
<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Raw_Material_Consumption_For_New_Construction_And_Major_Renovations (32360 - 32390)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/LandArtificialisation

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Land_Artificialisation (32400 - 32430)</p>

element **EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>EmployeeMatters HumanRightsMatters CorruptionAndBribery SovereignAndSupranationalInvestments</p>
<p>annotation</p>	<p>documentation 32440 - 33440</p>

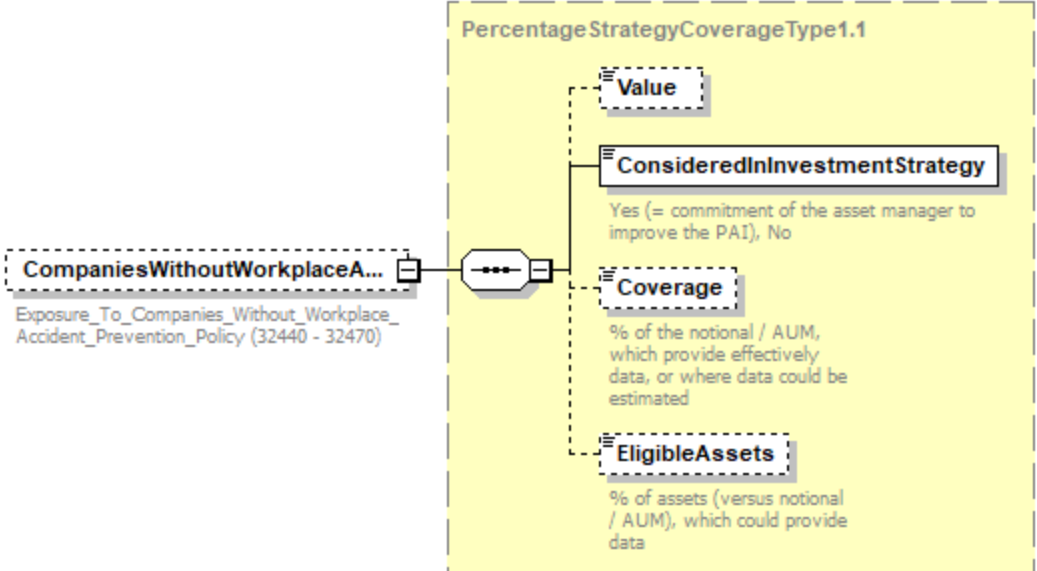
element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters

<p>diagram</p>	<p>EmployeeMatters 32440 - 32830</p> <ul style="list-style-type: none"> CompaniesWithoutWorkplaceAccidentPreventionPolicy 32440 - 32470 Exposure_To_Companies_Without_Workplace_Accident_Prevention_Policy (32440 - 32470) RateOfAccidents 32480 - 32510 Rate_Of_Accidents (32480 - 32510) NumberOfDaysLostForInjuriesAccidentsFatalitiesIllness 32520 - 32550 Number_Of_Days_Lost_For_Injuries_Accidents_Fatalities_Illness (32520 - 32550) CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditionsPrecariousWorkChildLabourAndForcedLabour 32560 - 32590 Share_Of_Investments_In_Investee_Companies_Without_Any_Supplier_Code_Of_Conduct_Against_Unsafe_Working_Conditions_Precarious_Work_Child_Labour_And_Forced_Labour (32560 - 32590) CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism 32640 - 32670 Share_Of_Investments_In_Investee_Companies_Without_Any_Grievance_Or_Complaints_Handling_Mechanism (32640 - 32670) CompaniesWithInsufficientWhistleblowerProtection 32680 - 32710 Share_Of_Investee_Companies_With_Insufficient_Whistleblower_Protection (32680 - 32710) NumberOfIncidentsOfDiscriminationReportedInInvesteeCompanies 32720 - 32750 Number_Of_Incidents_Of_Discrimination_Reported_In_Investee_Companies (32720 - 32750) NumberOfIncidentsOfDiscriminationLeadingToSanctionsInInvesteeCompanies 32760 - 32790 Number_Of_Incidents_Of_Discrimination_Leading_To_Sanctions_In_Investee_Companies (32760 - 32790) ExcessiveCEOPayRatio 32800 - 32830 Excessive_CEO_Pay_Ratio (32800 - 32830)
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>CompaniesWithoutWorkplaceAccidentPreventionPolicy RateOfAccidents NumberOfDaysLostForInjuriesAccidentsFatalitiesIllness CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditionsPrecariousWorkChildLabourAndForcedLabour CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism CompaniesWithInsufficientWhistleblowerProtection NumberOfIncidentsOfDiscriminationReportedInInvesteeCompanies NumberOfIncidentsOfDiscriminationLeadingToSanctionsInInvesteeCompanies ExcessiveCEOPayRatio</p>
<p>annotation</p>	<p>documentation 32440 - 32830</p>

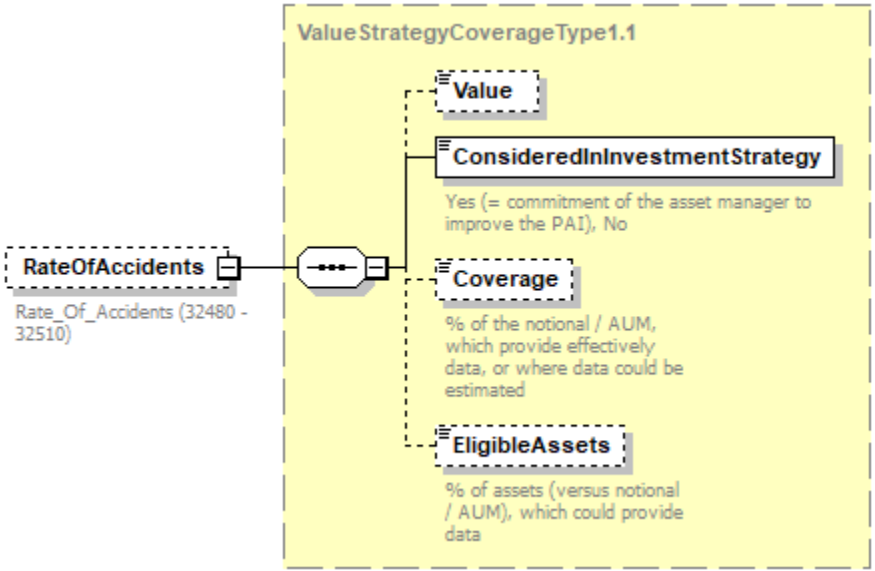
element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutWorkplaceAccidentPreventionPolicy

<p>diagram</p>	 <p>The diagram shows a tree structure for 'PercentageStrategyCoverageType1.1'. On the left, a dashed box labeled 'CompaniesWithoutWorkplaceA...' contains the text 'Exposure_To_Companies_Without_Workplace_Accident_Prevention_Policy (32440 - 32470)'. This box is connected to a central connector box, which in turn branches into three sub-elements: 'Value', 'ConsideredInInvestmentStrategy', and 'EligibleAssets'. 'ConsideredInInvestmentStrategy' is a solid box with the text 'Yes (= commitment of the asset manager to improve the PAI), No'. 'Coverage' is a dashed box with the text '% of the notional / AUM, which provide effectively data, or where data could be estimated'. 'EligibleAssets' is a dashed box with the text '% of assets (versus notional / AUM), which could provide data'.</p>
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Without_Workplace_Accident_Prevention_Policy (32440 - 32470)</p>

element

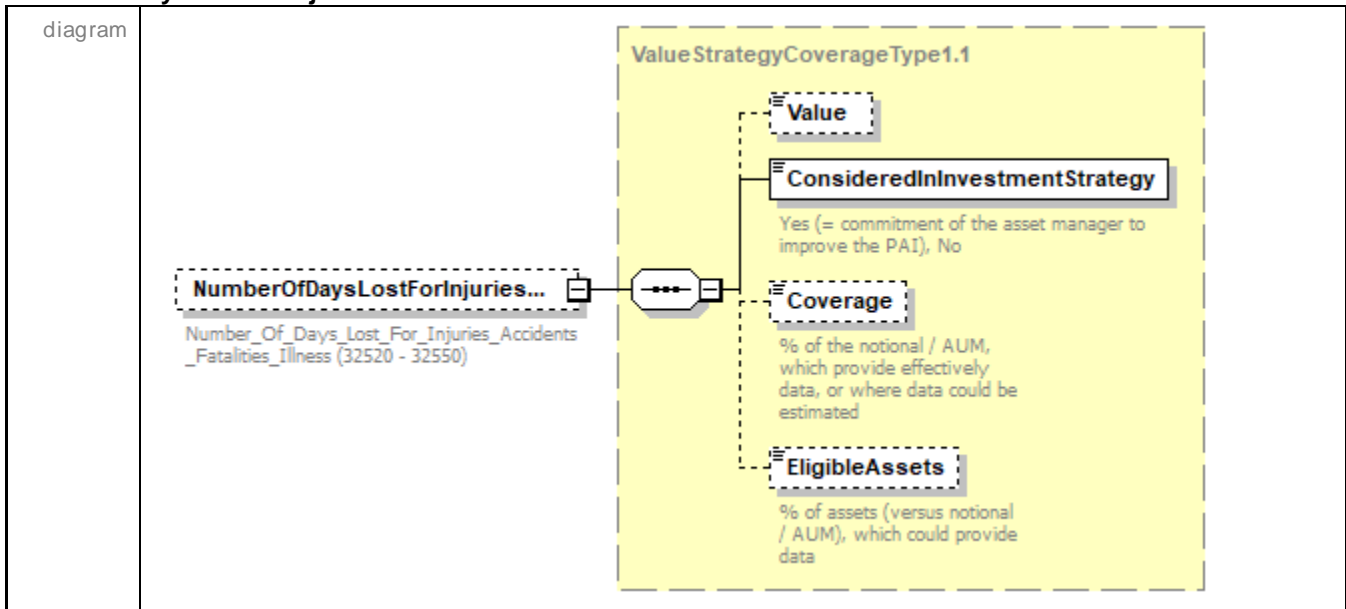
EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/RateOfAccidents

<p>diagram</p>	 <p>The diagram shows a tree structure for 'ValueStrategyCoverageType1.1'. On the left, a dashed box labeled 'RateOfAccidents' contains the text 'Rate_Of_Accidents (32480 - 32510)'. This box is connected to a central connector box, which in turn branches into three sub-elements: 'Value', 'ConsideredInInvestmentStrategy', and 'EligibleAssets'. 'ConsideredInInvestmentStrategy' is a solid box with the text 'Yes (= commitment of the asset manager to improve the PAI), No'. 'Coverage' is a dashed box with the text '% of the notional / AUM, which provide effectively data, or where data could be estimated'. 'EligibleAssets' is a dashed box with the text '% of assets (versus notional / AUM), which could provide data'.</p>
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Rate Of Accidents (32480 - 32510)

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfDaysLostForInjuriesAccidentsFatalitiesIllness



type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Number_Of_Days_Lost_For_Injuries_Accidents_Fatalities_Illness (32520 - 32550)

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions

<p>diagram</p>	<pre> classDiagram class CompaniesWithoutAnySupplier... { Share_Of_Investments_In_Investee_Companies_Without_Any_Supplier_Code_Of_Conduct_Against_Unsafe_Working_Conditions_Precarious_Work_Child_Labour_And_Forced_Labour (32560 - 32590) } class PercentageStrategyCoverageType1.1 { Value ConsideredInInvestmentStrategy Coverage EligibleAssets } CompaniesWithoutAnySupplier... "1" -- "1" PercentageStrategyCoverageType1.1 </pre>
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Investments_In_Investee_Companies_Without_Any_Supplier_Code_Of_Conduct_Against_Unsafe_Working_Conditions_Precarious_Work_Child_Labour_And_Forced_Labour (32560 - 32590)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Investments_In_Investee_Companies_Without_Any_Grievance_Or_Complaints_Handling_Mechanism (32640 - 32670)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithInsufficientWhistleblowerProtection

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Share_Of_Investee_Companies_With_Insufficient_Whistleblower_Protection(32680 - 32710)</p>

element

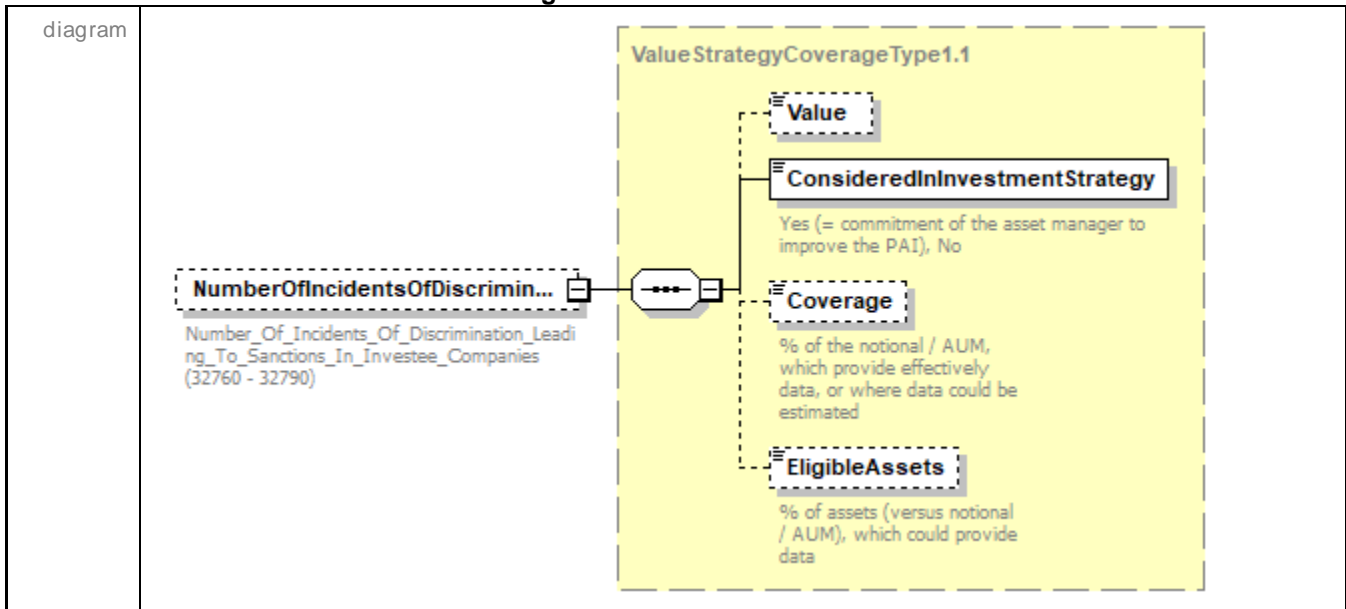
EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncidentsOfDiscriminationReported

<p>diagram</p>	
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Number Of Incidents Of Discrimination Reported In Investee Companies (32720 - 32750)

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncidentsOfDiscriminationLeadingToSanctions



type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Number_Of_Incidents_Of_Discrimination_Leading_To_Sanctions_In_Investee_Companies (32760 - 32790)

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/ExcessiveCEOPayRatio

<p>diagram</p>	
<p>type</p>	<p>ValueStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Excessive_CEO_Pay_Ratio (32800 - 32830)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters

<p>diagram</p>	<p>HumanRightsMatters 32840 - 33070</p> <ul style="list-style-type: none"> CompaniesWithoutHumanRight... Exposure_To_Companies_Without_Human_Right_Policy (32840 - 32870) CompaniesWithLackOfDueDilig... Exposure_To_Companies_With_Lack_Of_Due_Diligence (32880 - 32910) CompaniesWithoutSufficientHu... Exposure_To_Companies_With_Lack_Of_Proceses_And_Measures_For_Preventing_Trafficking_In_Human_Beings_Local (32920 - 32950) CompaniesOperationsSupplier... Exposure_To_Companies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Child_Labour (32960 - 32990) CompaniesOperationsSupplier... Exposure_To_Companies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Forced_Or_Compulsory_Labour (33000 - 33030) NumberOfCasesOfSevereHum... Number_Of_Identified_Cases_of_Severe_Human_Rights_Issues_And_Incidents (33040 - 33070)
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>CompaniesWithoutHumanRightPolicy CompaniesWithLackOfDueDiligence CompaniesWithoutSufficientHumanTraffickingPrevention CompaniesOperationsSuppliersSignificantRiskChildLabour CompaniesOperationsSuppliersSignificantRiskForcedLabour NumberOfCasesOfSevereHumanRightsIssues</p>
<p>annotation</p>	<p>documentation 32840 - 33070</p>

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithoutHumanRightPolicy

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_Without_Human_Right_Policy(32840 - 32870)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithLackOfDueDiligence

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Companies_With_Lack_Of_Due_Diligence (32880 - 32910)

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithoutSufficientHumanTraffickingPrevention

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_With_Lack_Of_Processes_And_Measures_For_Preventing_Trafficking_In_Human_Beings_Local (32920 - 32950)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskChildLabour

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Child_Labour (32960 - 32990)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskForcedLabour

<p>diagram</p>	
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value CoveredInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Forced_Or_Compulsory_Labour (33000 - 33030)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/NumberOfCasesOfSevereHumanRightsIssues

<p>diagram</p>	<p>ValueStrategyCoverageType1.1</p> <ul style="list-style-type: none"> Value ConsideredInInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), No Coverage % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets % of assets (versus notional / AUM), which could provide data <p>NumberOfCasesOfSevereHum... Number_Of_Identified_Cases_of_Severe_Human_Rights_Issues_And_Incidents (33040 - 33070)</p>
<p>type</p>	<p>ValueStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Number_Of_Identified_Cases_of_Severe_Human_Rights_Issues_And_Incidents (33040 - 33070)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery

<p>diagram</p>	<p>CorruptionAndBribery 33080 - 33180</p> <ul style="list-style-type: none"> CompaniesWithLackOfAntiCorr... Exposure_To_Companies_With_A_lack_Of_Anti_Corruption_And_Anti_Bribery_Policies (33080 - 33110) CompaniesInsufficientReaction... Exposure_To_Companies_With_Cases_Of_Insufficient_Action_Taken_To_Address_Breaches_Of_Standards_Of_Anti_Corruption_And_Anti_Bribery (33120 - 33145) ConvictionsOfAntiCorruptionA... Number_Of_Convictions_For_Violation_Of_Anti_Corruption_And_Anti_Bribery_Laws (33150 - 33180)
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>CompaniesWithLackOfAntiCorruptionAndAntiBriberyPolicies</p>

	CompaniesInsufficientReactionsOnCorruptionAndBribery ConvictionsOfAntiCorruptionAndAntiBriberyLaws
annotation	documentation 33080 - 33180

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesWithLackOfAntiCorruptionAndAntiBriberyPolicies

diagram	
type	PercentageStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Exposure_To_Companies_With_A_lack_Of_Anti_Corruption_And_Anti_Bribery_Policies (33080 - 33110)

element

EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesInsufficientReactionsOnCorruptionAndBribery

<p>diagram</p>	<p>PercentageStrategyCoverageType1.1</p> <ul style="list-style-type: none"> Value ConsideredInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), No Coverage % of the notional / AUM, which provide effectively data, or where data could be estimated EligibleAssets % of assets (versus notional / AUM), which could provide data <p>CompaniesInsufficientReaction... Exposure_To_Companies_With_Cases_Of_Insufficient_Action_Taken_To_Address_Breaches_Of_Standards_Of_Anti_Corruption_And_Anti_Bribery (33120 - 33145)</p>
<p>type</p>	<p>PercentageStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Exposure_To_Companies_With_Cases_Of_Insufficient_Action_Taken_To_Address_Breaches_Of_Standards_Of_Anti_Corruption_And_Anti_Bribery (33120 - 33145)</p>

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/ConvictionsOfAntiCorruptionAndAntiBriberyLaws

<p>diagram</p>	
<p>type</p>	<p>ValueStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Number_Of_Convictions_For_Violation_Of_Anti_Corruption_And_Anti_Bribery_Laws(33150 - 33180)</p>

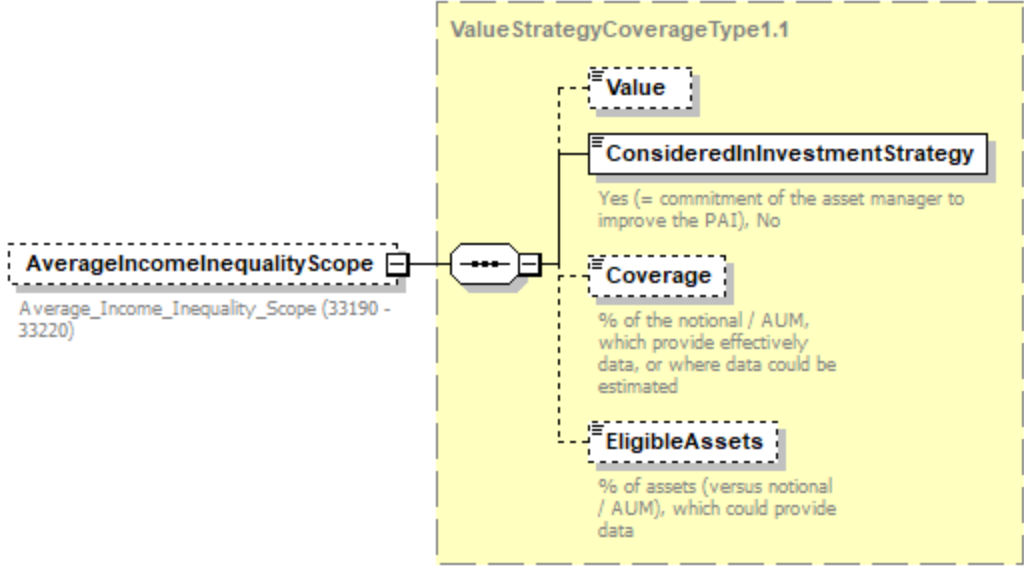
element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments

<p>diagram</p>	<p>The diagram illustrates a class hierarchy. The base class is SovereignAndSupranationalInv... (ID: 33190 - 33440). It has seven subclasses, each represented by a dashed box with a plus sign in the top right corner:</p> <ul style="list-style-type: none"> AverageIncomeInequalityScope (ID: 33190 - 33220) AverageFreedomOfExpression... (ID: 33230 - 33260) AverageHumanRightsPerforma... (ID: 33265 - 33290) AverageCorruptionScore (ID: 33295 - 33320) NonCooperativeTaxJurisdictions (ID: 33330 - 33360) AveragePoliticalStabilityScore (ID: 33370 - 33400) AverageRuleOfLawScore (ID: 33410 - 33440)
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>AverageIncomeInequalityScope AverageFreedomOfExpressionScore AverageHumanRightsPerformance AverageCorruptionScore NonCooperativeTaxJurisdictions AveragePoliticalStabilityScore AverageRuleOfLawScore</p>
<p>annotation</p>	<p>documentation 33190 - 33440</p>

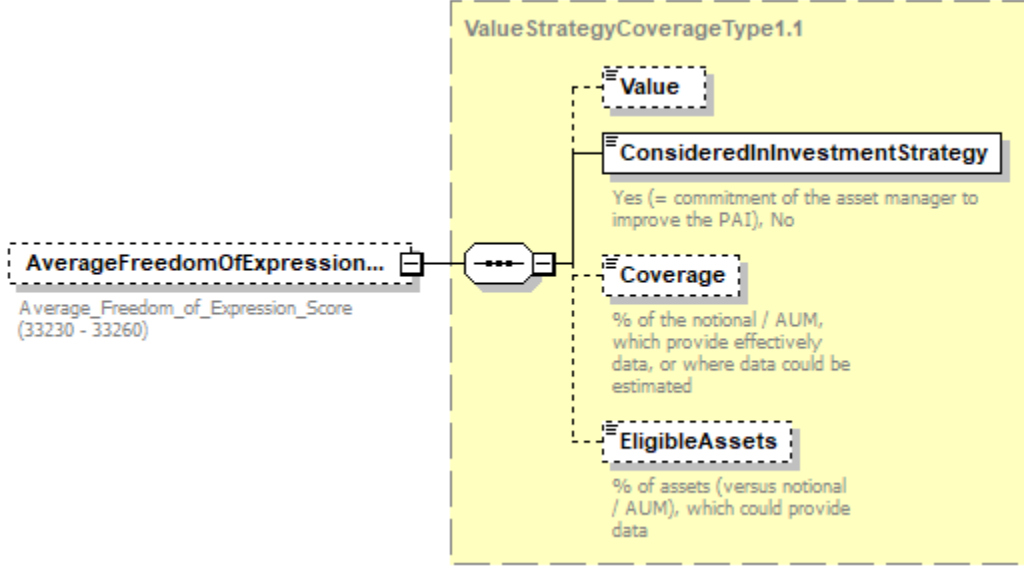
element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageIncomeInequalityScope

diagram	 <p>The diagram illustrates the structure of the AverageIncomeInequalityScope element. It is linked to the ValueStrategyCoverageType1.1 container. The container includes the following components:</p> <ul style="list-style-type: none">Value: A dashed box representing the numerical value.ConsideredInInvestmentStrategy: A solid box with the text "Yes (= commitment of the asset manager to improve the PAI), No".Coverage: A dashed box with the text "% of the notional / AUM, which provide effectively data, or where data could be estimated".EligibleAssets: A dashed box with the text "% of assets (versus notional / AUM), which could provide data".
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Average_Income_Inequality_Scope(33190 - 33220)

element

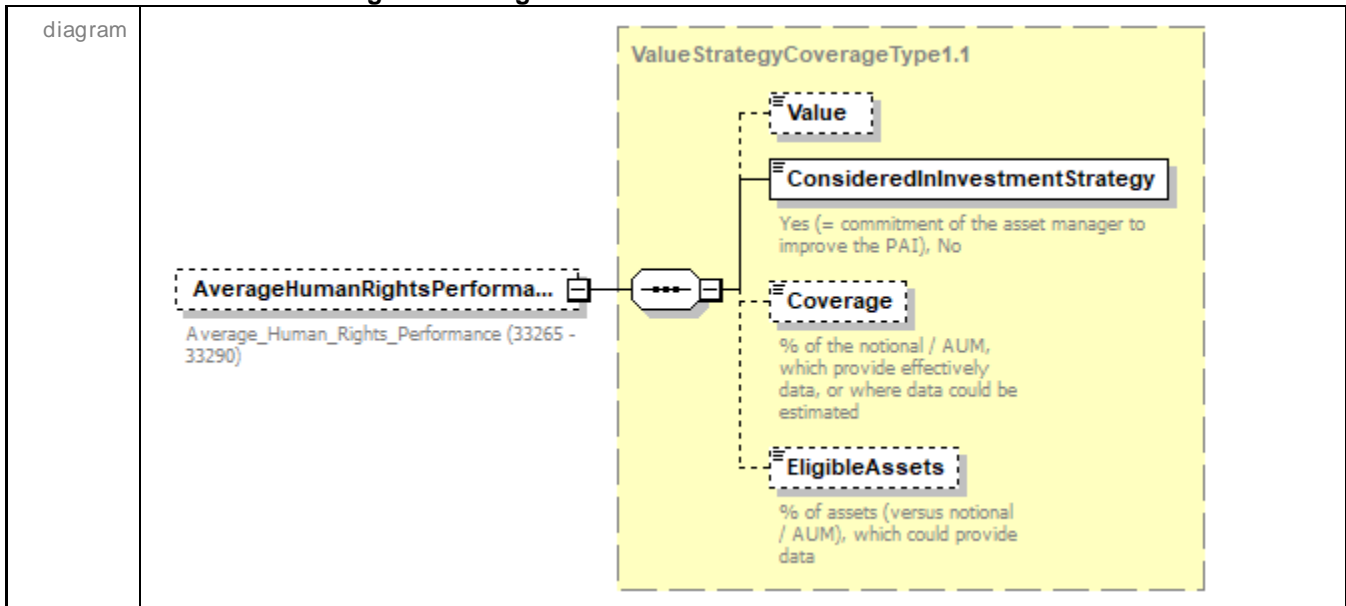
EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageFreedomOfExpressionScore

diagram	 <p>The diagram illustrates the structure of the AverageFreedomOfExpressionScore element. It is linked to the ValueStrategyCoverageType1.1 container. The container includes the following components:</p> <ul style="list-style-type: none">Value: A dashed box representing the numerical value.ConsideredInInvestmentStrategy: A solid box with the text "Yes (= commitment of the asset manager to improve the PAI), No".Coverage: A dashed box with the text "% of the notional / AUM, which provide effectively data, or where data could be estimated".EligibleAssets: A dashed box with the text "% of assets (versus notional / AUM), which could provide data".
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Average Freedom of Expression Score (33230 - 33260)

element

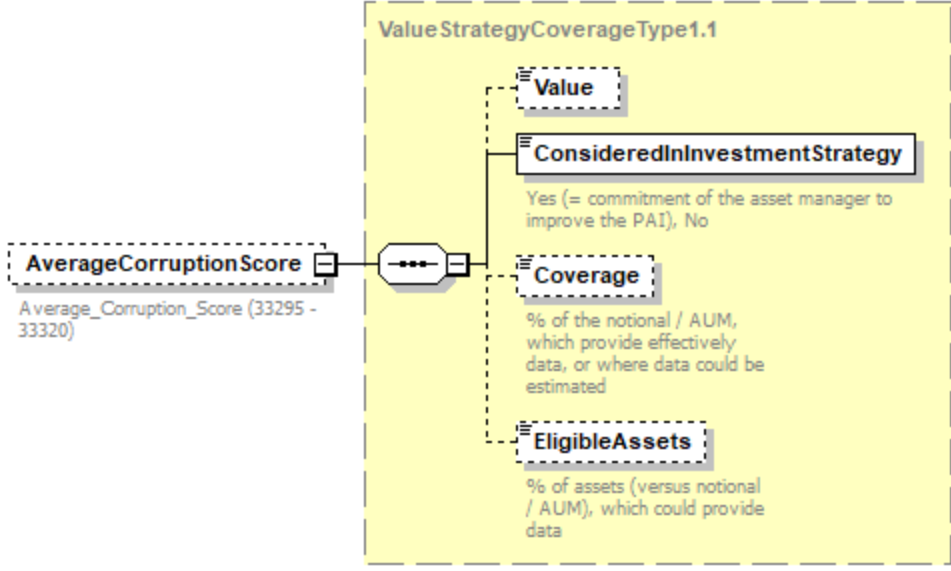
EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageHumanRightsPerformance



type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Average_Human_Rights_Performance (33265 - 33290)

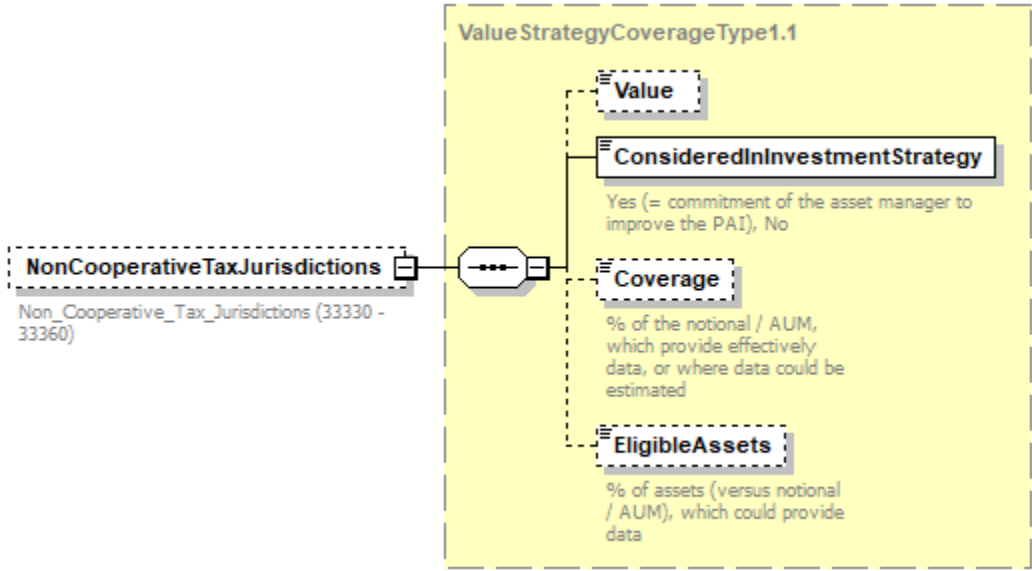
element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageCorruptionScore

diagram	 <p>The diagram illustrates the structure of the AverageCorruptionScore element. It is linked to the ValueStrategyCoverageType1.1 container. The container includes the following sub-elements:</p> <ul style="list-style-type: none">Value: A dashed box representing the score value.ConsideredInInvestmentStrategy: A solid box with a description: "Yes (= commitment of the asset manager to improve the PAI), No".Coverage: A dashed box with a description: "% of the notional / AUM, which provide effectively data, or where data could be estimated".EligibleAssets: A dashed box with a description: "% of assets (versus notional / AUM), which could provide data". <p>The AverageCorruptionScore element is defined as: <code>Average_Corruption_Score (33295 - 33320)</code>.</p>
type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation <code>Average_Corruption_Score (33295 - 33320)</code>

element

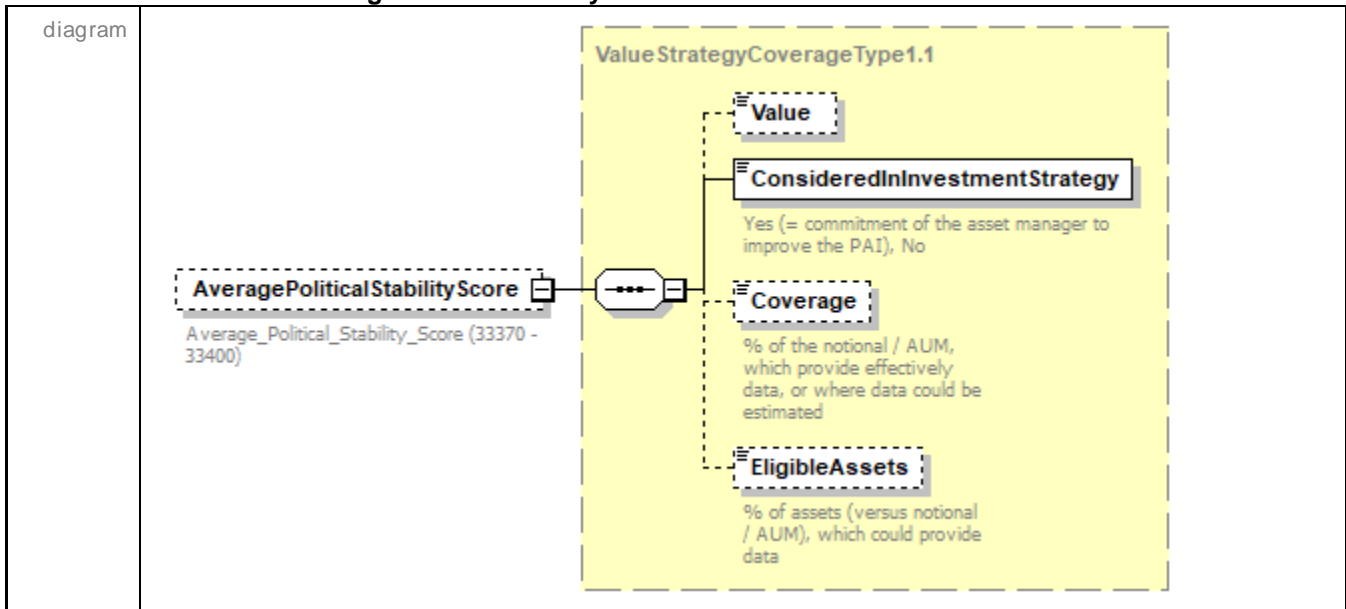
EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/NonCooperativeTaxJurisdictions

diagram	 <p>The diagram illustrates the structure of the NonCooperativeTaxJurisdictions element. It is linked to the ValueStrategyCoverageType1.1 container. The container includes the following sub-elements:</p> <ul style="list-style-type: none">Value: A dashed box representing the score value.ConsideredInInvestmentStrategy: A solid box with a description: "Yes (= commitment of the asset manager to improve the PAI), No".Coverage: A dashed box with a description: "% of the notional / AUM, which provide effectively data, or where data could be estimated".EligibleAssets: A dashed box with a description: "% of assets (versus notional / AUM), which could provide data". <p>The NonCooperativeTaxJurisdictions element is defined as: <code>Non_Cooperative_Tax_Jurisdictions (33330 - 33360)</code>.</p>
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type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Non Cooperative Tax Jurisdictions (33330 - 33360)

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AveragePoliticalStabilityScore



type	ValueStrategyCoverageType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
annotation	documentation Average_Political_Stability_Score (33370 - 33400)

element

EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageRuleOfLawScore

<p>diagram</p>	
<p>type</p>	<p>ValueStrategyCoverageType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Value ConsideredInInvestmentStrategy Coverage EligibleAssets</p>
<p>annotation</p>	<p>documentation Average_Rule_Of_Law_Score (33410 - 33440)</p>

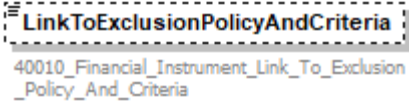
element **EETReportType1.1.1/ScreeningCriteria**

diagram	
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>ExistingNegativeScreeningStrategy LinkToExclusionPolicyAndCriteria SectorsBasedExclusions NormBasedExclusions SovereignLevelExclusions RealEstateExclusions</p>
annotation	<p>documentation 40000 - 54070</p>

element **EETReportType1.1.1/ScreeningCriteria/ExistingNegativeScreeningStrategy**

diagram	
type	<p>EETYesNoType</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation length 1</p>
annotation	<p>documentation 40000_Financial_Instrument_Existing_Negative_Screening_Strategy Yes / No</p>

element **EETReportType1.1.1/ScreeningCriteria/LinkToExclusionPolicyAndCriteria**

diagram	 <p>40010_Financial_Instrument_Link_To_Exclusion_Policy_And_Criteria</p>
type	xs:anyURI
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 40010_Financial_Instrument_Link_To_Exclusion_Policy_And_Criteria

element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions**

diagram



properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PornographyAdultEntertainmentServicesExclusion AlcoholExclusion AnimalTestingExclusion CannabisExclusion ConventionalWeaponsExclusion CoalExclusion FactoryFarmingExclusion FurExclusion GamblingExclusion GasExclusion GeneticEngineeringExclusion GeneticallyModifiedOrganismsExclusion NuclearEnergyExclusion NuclearWeaponsExclusion OilExclusion OtherFossilFuelExclusion PalmOilExclusion PesticidesExclusion ResearchOnHumanEmbryosExclusion TobaccoExclusion UnconventionalWeaponsExclusion
annotation	documentation 50100 - 52130

element

EETReportType1.1/Screening Criteria/SectorsBasedExclusions/PornographyAdultEntertainmentServicesExclusion

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50100 - 50130

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/AlcoholExclusion**

diagram	
type	EETExclusionType1.1
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50200 - 50230

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/AnimalTestingExclusion**

diagram	
type	EETExclusionType1.1
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50300 - 50330

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/CannabisExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50400 - 50430

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/ConventionalWeaponsExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50500 - 50530

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/CoalExclusion**

diagram	<p>The diagram illustrates the structure of the EETEnhancedExclusionType1.1 class. It is a complex class containing several elements: Applied (Yes (Y) or No (N)), ThresholdType (Revenue (R) or CaPEX (C) or Opex (O)), RelativeThreshold, PartOfValueChain (Upstream/Production/Downs tream), EnergyMixAbsoluteCap, EnergyMixRelativeCap, and NewInfrastructure (Yes (Y) or No (N)). The CoalExclusion class (50600 - 50660) is shown as a separate class that has a relationship with EETEnhancedExclusionType1.1.</p>
type	EETEnhancedExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure
annotation	documentation 50600 - 50660

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/FactoryFarmingExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50700 - 50730

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/FurExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 50800 - 50830

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/GamblingExclusion**

<p>diagram</p>	<p>The diagram illustrates the structure of the GamblingExclusion class. It is a class with the ID 50900 - 50930. It is associated with the EETExclusionType1.1 type. The EETExclusionType1.1 type contains four sub-elements: Applied (Yes (Y) or No (N)), ThresholdType (Revenue (R) or CaPEX (C) or Opex (O)), RelativeThreshold, and PartOfValueChain (0..∞, Upstream/Production/Downstream).</p>
<p>type</p>	<p>EETExclusionType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain</p>
<p>annotation</p>	<p>documentation 50900 - 50930</p>

element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/GasExclusion**

<p>diagram</p>	
<p>type</p>	<p>EETEnhancedExclusionType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure</p>
<p>annotation</p>	<p>documentation 51000 - 51060</p>

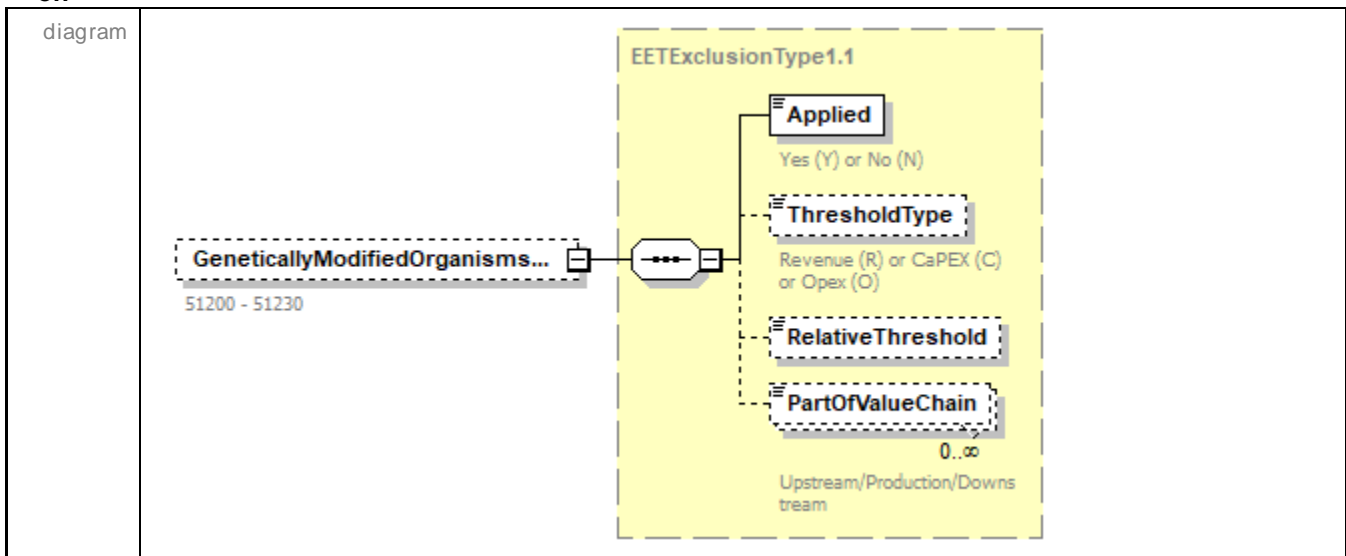
element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/GeneticEngineeringExclusion**

<p>diagram</p>	
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type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51100 - 51130

element

EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/GeneticallyModifiedOrganismsExclusion



type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51200 - 51230

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/NuclearEnergyExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51300 - 51330

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/NuclearWeaponsExclusion**

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51400 - 51430

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/OilExclusion**

<p>diagram</p>	<p>The diagram illustrates the structure of the OilExclusion element (ID 51500 - 51560). It is associated with the EETEnhancedExclusionType1.1 type. The EETEnhancedExclusionType1.1 type includes the following attributes:</p> <ul style="list-style-type: none"> Applied: Yes (Y) or No (N) ThresholdType: Revenue (R) or CaPEX (C) or Opex (O) RelativeThreshold PartOfValueChain: Upstream/Production/Downstream EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure: Yes (Y) or No (N)
<p>type</p>	<p>EETEnhancedExclusionType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure</p>
<p>annotation</p>	<p>documentation 51500 - 51560</p>

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/OtherFossilFuelExclusion**

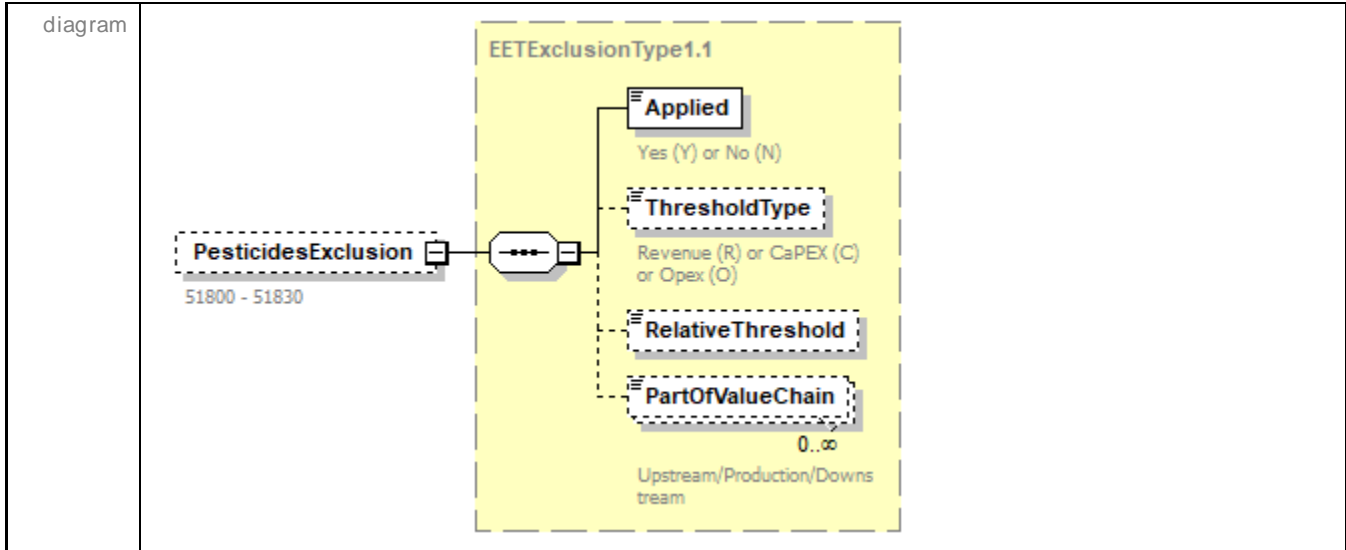
<p>diagram</p>	
<p>type</p>	<p>EETEnhancedExclusionType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain EnergyMixAbsoluteCap EnergyMixRelativeCap NewInfrastructure</p>
<p>annotation</p>	<p>documentation 51600 - 51660</p>

element **EETReportType1.1/ScreeningCriteria/SectorsBasedExclusions/PalmOilExclusion**

<p>diagram</p>	
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type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51700 - 51730

element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/PesticidesExclusion**



type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 51800 - 51830

element

EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/ResearchOnHumanEmbryosExclusion

<p>diagram</p>	
<p>type</p>	<p>EETExclusionType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain</p>
<p>annotation</p>	<p>documentation 51900 - 51930</p>

element **EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/TobaccoExclusion**

<p>diagram</p>	
<p>type</p>	<p>EETExclusionType1.1</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Applied ThresholdType RelativeThreshold PartOfValueChain</p>

annotation	documentation 52000 - 52030
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element

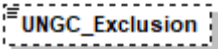
EETReportType1.1.1/ScreeningCriteria/SectorsBasedExclusions/UnconventionalWeaponsExclusion

diagram	
type	EETExclusionType1.1
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Applied ThresholdType RelativeThreshold PartOfValueChain
annotation	documentation 52100 - 52130

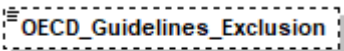
element **EETReportType1.1.1/ScreeningCriteria/Norm BasedExclusions**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	UNGC_Exclusion OECD_Guidelines_Exclusion ILO_Exclusion
annotation	documentation 52200 - 52220

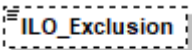
element **EETReportType1.1.1/ScreeningCriteria/Norm BasedExclusions/UNGC_Exclusion**

diagram	 52200_Financial_Instrument _UNGC_Exclusion
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52200_Financial_Instrument_UNGC_Exclusion

element **EETReportType1.1.1/ScreeningCriteria/Norm BasedExclusions/OECD_Guidelines_Exclusion**

diagram	 52210_Financial_Instrument_OECD_G uidelines_Exclusion
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52210_Financial_Instrument_OECD_Guidelines_Exclusion

element **EETReportType1.1.1/ScreeningCriteria/Norm BasedExclusions/ILO_Exclusion**

diagram	 52220_Financial_Instrument _ILO_Exclusion
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 52220_Financial_Instrument_ILO_Exclusion

element **EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions**


<p>diagram</p>	<p>The diagram shows a container element SovereignLevelExclusions (ID: 53000 - 53060) connected to seven sub-exclusion elements:</p> <ul style="list-style-type: none"> NuclearWeaponsExclusion (ID: 53000_Financial_Instrument_Nuclear_Weapons_Exclusion) NonProliferationTreatyOfNuclear... (ID: 53010_Financial_Instrument_Non-proliferation_Treaty_Of_Nuclear_Weapons) QualitativeExclusionOfCountries (ID: 53020_Financial_Instrument_Qualitative_Exc_lusion_Of_Countries: A- Freedomhouse I - Internal method N - None) CorruptionExclusion (ID: 53030_Financial_Instrument_Corruption_Exclusion) DeathSentenceExclusion (ID: 53040_Financial_Instrument_Death_Sentence_Exclusion) WarExclusion (ID: 53050_Financial_Instrument_War_Exclusion) NonRatificationOfParisAgreeme... (ID: 53060_Financial_Instrument_Non_Ratification_Of_Paris_Agreement_Exclusion)
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>NuclearWeaponsExclusion NonProliferationTreatyOfNuclearWeapons QualitativeExclusionOfCountries CorruptionExclusion DeathSentenceExclusion WarExclusion NonRatificationOfParisAgreementExclusion</p>
<p>annotation</p>	<p>documentation 53000 - 53060</p>

element **EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/NuclearWeaponsExclusion**

<p>diagram</p>	<p>The diagram shows the NuclearWeaponsExclusion element (ID: 53000_Financial_Instrument_Nuclear_Weapons_Exclusion).</p>
<p>type</p>	<p>EETYesNoType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>facets</p>	<p>Kind Value annotation length 1</p>
<p>annotation</p>	<p>documentation 53000 Financial Instrument Nuclear Weapons Exclusion</p>

element

EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/NonProliferationTreatyOfNuclearWeapons


diagram	 NonProliferationTreatyOfNuclear... 53010_Financial_Instrument_Non-proliferation_Treaty_Of_Nuclear_Weapons
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53010_Financial_Instrument_Non-proliferation_Treaty_Of_Nuclear_Weapons

element

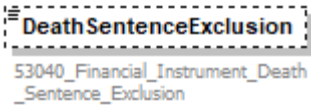
EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/QualitativeExclusionOfCountries

diagram	 QualitativeExclusionOfCountries 53020_Financial_Instrument_Qualitative_Exclusion_Of_Countries: A- Freedomhouse I - Internal method N - None
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 53020_Financial_Instrument_Qualitative_Exclusion_Of_Countries: A- Freedomhouse I - Internal method N - None


element **EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/CorruptionExclusion**

diagram	 CorruptionExclusion 53030_Financial_Instrument_Corruption_Exclusion
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53030_Financial_Instrument_Corruption_Exclusion


element **EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/DeathSentenceExclusion**

diagram	 The diagram shows a dashed box containing the text "DeathSentenceExclusion" and "53040_Financial_Instrument_Death_Sentence_Exclusion".
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53040_Financial_Instrument_Death_Sentence_Exclusion

element **EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/WarExclusion**

diagram	 The diagram shows a dashed box containing the text "WarExclusion" and "53050_Financial_Instrument_War_Exclusion".
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53050_Financial_Instrument_War_Exclusion

element **EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/NonRatificationOfParisAgreementExclusion**

diagram	 The diagram shows a dashed box containing the text "NonRatificationOfParisAgreementExclusion" and "53060_Financial_Instrument_Non_Ratification_Of_Paris_Agreement_Exclusion".
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 53060_Financial_Instrument_Non_Ratification_Of_Paris_Agreement_Exclusion

element **EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions**

<p>diagram</p>	<p>The diagram shows a container element named RealEstateExclusions with the ID range 54000 - 54070. It contains seven sub-elements, each in a dashed box:</p> <ul style="list-style-type: none"> EnergyConsumptionMonitoring (54000_Financial_Instrument_ESG_Energy_Consumption_Monitoring) GreenhouseGasEmissionMonitoring (54010_Financial_Instrument_ESG_GHG_Emission_Monitoring) WaterConsumptionMonitoring (54020_Financial_Instrument_ESG_Water_Consumption_Monitoring) WasteFinancialInstrumentMonitoring (54030_Financial_Instrument_ESG_Waste_Financial_Instrument_Monitoring) EnvironmentalHealthMonitoring (54040_Financial_Instrument_ESG_Environmental_Health_Monitoring) SupplierMonitoring (54050_Financial_Instrument_ESG_Supplier_Monitoring) SafetyMonitoring (54060_Financial_Instrument_ESG_Safety_Monitoring) BiodiversityMonitoring (54070_Financial_Instrument_ESG_Biodiversity_Monitoring)
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>EnergyConsumptionMonitoring GreenhouseGasEmissionMonitoring WaterConsumptionMonitoring WasteFinancialInstrumentMonitoring EnvironmentalHealthMonitoring SupplierMonitoring SafetyMonitoring BiodiversityMonitoring</p>
<p>annotation</p>	<p>documentation 54000 - 54070</p>

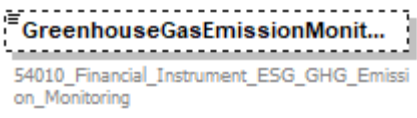
element **EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/EnergyConsumptionMonitoring**

<p>diagram</p>	<p>The diagram shows a single element named EnergyConsumptionMonitoring with the ID range 54000_Financial_Instrument_ESG_Energy_Consumption_Monitoring.</p>
<p>type</p>	<p>EETYesNoType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>facets</p>	<p>Kind Value annotation length 1</p>


annotation	documentation 54000_Financial_Instrument_ESG_Energy_Consumption_Monitoring
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element

EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/GreenhouseGasEmissionMonitoring

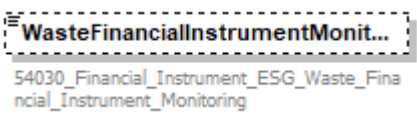
diagram	 54010_Financial_Instrument_ESG_GHG_Emission_Monitoring
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54010_Financial_Instrument_ESG_GHG_Emission_Monitoring

element **EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/WaterConsumptionMonitoring**

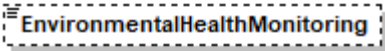
diagram	 54020_Financial_Instrument_ESG_Water_Consumption_Monitoring
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54020_Financial_Instrument_ESG_Water_Consumption_Monitoring

element

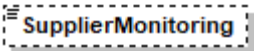
EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/WasteFinancialInstrumentMonitoring

diagram	 54030_Financial_Instrument_ESG_Waste_Financial_Instrument_Monitoring
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54030_Financial_Instrument_ESG_Waste_Financial_Instrument_Monitoring

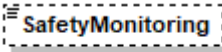
element **EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/EnvironmentalHealthMonitoring**

diagram	 54040_Financial_Instrument_ESG_Environmental_Health_Monitoring
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54040_Financial_Instrument_ESG_Environmental_Health_Monitoring

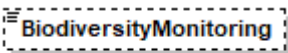
element **EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/SupplierMonitoring**

diagram	 54050_Financial_Instrument_ESG_Supplier_Monitoring
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54050_Financial_Instrument_ESG_Supplier_Monitoring

element **EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/SafetyMonitoring**

diagram	 54060_Financial_Instrument_ESG_Safety_Monitoring
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54060_Financial_Instrument_ESG_Safety_Monitoring

element **EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/BiodiversityMonitoring**

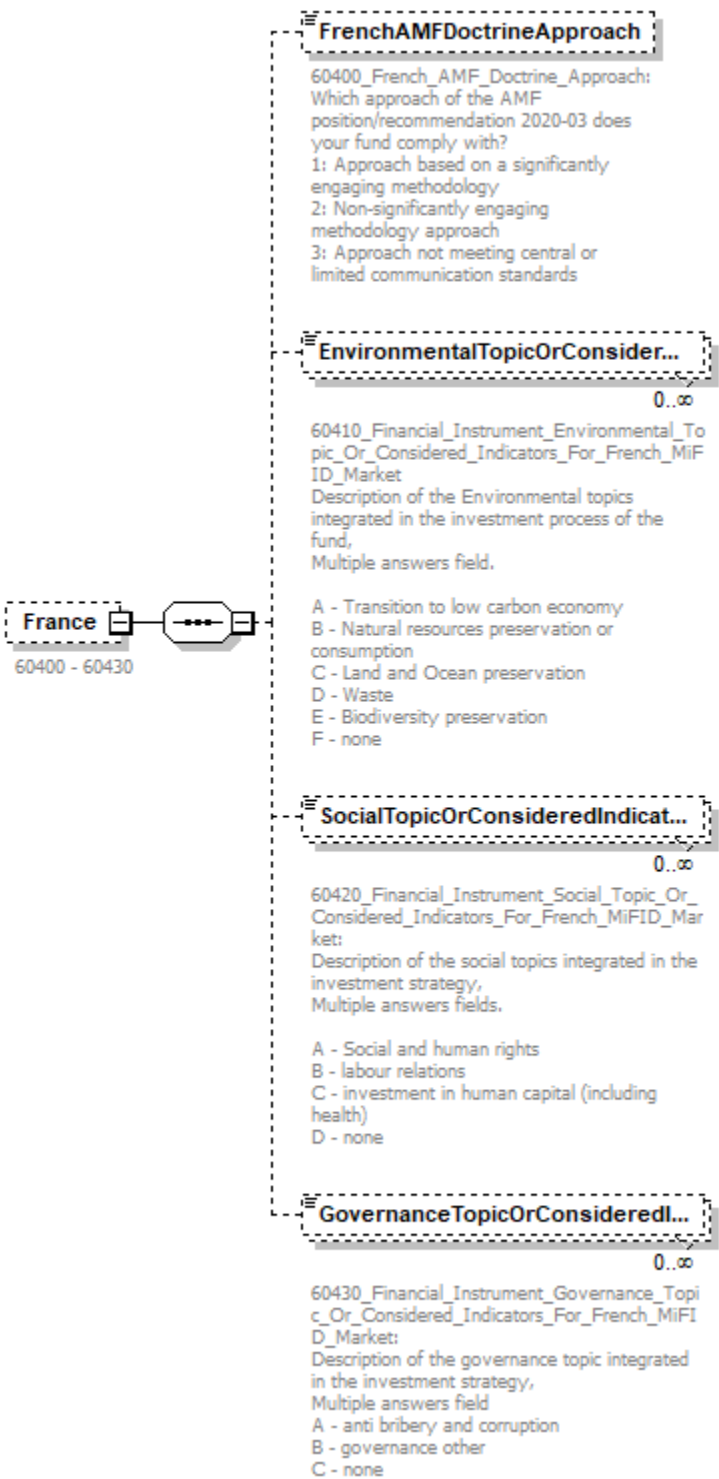
diagram	 54070_Financial_Instrument_ESG_Biodiversity_Monitoring
type	EETYesNoType

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 54070 Financial Instrument ESG Biodiversity Monitoring

element **EETReportType1.1.1/CountrySpecificInformation**

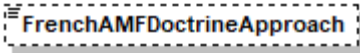
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	France Germany
annotation	documentation 60400 - 60440

element **EETReportType1.1.1/CountrySpecificInformation/France**


<p>diagram</p>	 <p>France 60400 - 60430</p> <p>FrenchAMFDoctrineApproach 60400_French_AMF_Doctrine_Approach: Which approach of the AMF position/recommendation 2020-03 does your fund comply with? 1: Approach based on a significantly engaging methodology 2: Non-significantly engaging methodology approach 3: Approach not meeting central or limited communication standards</p> <p>EnvironmentalTopicOrConsideredIndicatorsForFrenchMiFIDMarket 0..∞ 60410_Financial_Instrument_Environmental_Topic_Or_Considered_Indicators_For_French_MiFID_Market Description of the Environmental topics integrated in the investment process of the fund, Multiple answers field. A - Transition to low carbon economy B - Natural resources preservation or consumption C - Land and Ocean preservation D - Waste E - Biodiversity preservation F - none</p> <p>SocialTopicOrConsideredIndicatorsForFrenchMiFIDMarket 0..∞ 60420_Financial_Instrument_Social_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the social topics integrated in the investment strategy, Multiple answers fields. A - Social and human rights B - labour relations C - investment in human capital (including health) D - none</p> <p>GovernanceTopicOrConsideredIndicatorsForFrenchMiFIDMarket 0..∞ 60430_Financial_Instrument_Governance_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the governance topic integrated in the investment strategy, Multiple answers field A - anti bribery and corruption B - governance other C - none</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>FrenchAMFDoctrineApproach EnvironmentalTopicOrConsideredIndicatorsForFrenchMiFIDMarket SocialTopicOrConsideredIndicatorsForFrenchMiFIDMarket GovernanceTopicOrConsideredIndicatorsForFrenchMiFIDMarket</p>

	GovernanceTopicOrConsideredIndicatorsForFrenchMiFIDMarket
annotation	documentation 60400 - 60430

element **EETReportType1.1.1/CountrySpecificInformation/France/FrenchAMFDoctrineApproach**

diagram	 <p>60400_French_AMF_Doctrine_Approach: Which approach of the AMF position/recommendation 2020-03 does your fund comply with? 1: Approach based on a significantly engaging methodology 2: Non-significantly engaging methodology approach 3: Approach not meeting central or limited communication standards</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 60400_French_AMF_Doctrine_Approach: Which approach of the AMF position/recommendation 2020-03 does your fund comply with? 1: Approach based on a significantly engaging methodology 2: Non-significantly engaging methodology approach 3: Approach not meeting central or limited communication standards

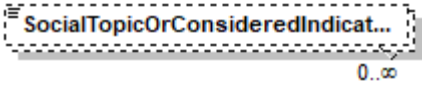
element **EETReportType1.1.1/CountrySpecificInformation/France/EnvironmentalTopicOrConsideredIndicators**

diagram	 <p>0..∞</p> <p>60410_Financial_Instrument_Environmental_Topic_Or_Considered_Indicators_For_French_MiFID_Market Description of the Environmental topics integrated in the investment process of the fund, Multiple answers field.</p> <p>A - Transition to low carbon economy B - Natural resources preservation or consumption C - Land and Ocean preservation D - Waste E - Biodiversity preservation F - none</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 60410_Financial_Instrument_Environmental_Topic_Or_Considered_Indicators_For_French_MiFID_Market Description of the Environmental topics integrated in the investment process of the fund, Multiple answers field.

	<p>A - Transition to low carbon economy B - Natural resources preservation or consumption C - Land and Ocean preservation D - Waste E - Biodiversity preservation F - none</p>
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element

EETReportType1.1.1/CountrySpecificInformation/France/SocialTopicOrConsideredIndicatorsForFrenchMiFIDMarket

diagram	 <p>60420_Financial_Instrument_Social_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the social topics integrated in the investment strategy, Multiple answers fields.</p> <p>A - Social and human rights B - labour relations C - investment in human capital (including health) D - none</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 60420_Financial_Instrument_Social_Topic_Or_Considered_Indicators_For_French_MiFID_Market Description of the social topics integrated in the investment strategy, Multiple answers fields. <p>A - Social and human rights B - labour relations C - investment in human capital (including health) D - none</p>

element

EETReportType1.1.1/CountrySpecificInformation/France/GovernanceTopicOrConsideredIndicatorsForFrenchMiFIDMarket

diagram	 <p>60430_Financial_Instrument_Governance_Topic_Or_Considered_Indicators_For_French_MiFID_Market: Description of the governance topic integrated in the investment strategy, Multiple answers field</p> <p>A - anti bribery and corruption B - governance other C - none</p>
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type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 60430_Financial_Instrument_Governance_Topic_Or_Considered_Indicators_For_French_MiFID_Market Description of the governance topic integrated in the investment strategy, Multiple answers field A - anti bribery and corruption B - governance other C - none

element **EETReportType1.1/CountrySpecificInformation/Germany**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SustainableIndicatorsForGermanMiFIDMarket
annotation	documentation 60440

element

EETReportType1.1/CountrySpecificInformation/Germany/SustainableIndicatorsForGermanMiFIDMarket

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 60440_Financial_Instrument_Sustainable_Indicators_For_German_MiFID_Market O, B, E, P, Q, R, S, T, U or V

element **EETReportType1.1.1/SupplementaryFieldsV1.1**

diagram	<p>The diagram shows a central element SupplementaryFieldsV1.1 (code 70000-70010) connected to two other elements. On the right, SustainabilityRisksDemedToBe... (code 70000_Financial_Instrument_Sustainability_Risk_Is_Deemed_To_Be_Relevant) is described as SFDR art 6.1 Yes / No. Below it, TotalFundAUMORNational (code 70010_Financial_Instrument_Total_Fund_AUM_Or_Notional) is described as AUM for a fund and Notional for structured products at PAI_End_Of_Reference_Period in EUR.</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>SustainabilityRisksDemedToBeRelevant TotalFundAUMORNational</p>
annotation	<p>documentation 70000- 70010</p>

element **EETReportType1.1.1/SupplementaryFieldsV1.1/SustainabilityRisksDemedToBeRelevant**

diagram	<p>The diagram shows the element SustainabilityRisksDemedToBe... (code 70000_Financial_Instrument_Sustainability_Risk_Is_Deemed_To_Be_Relevant) described as SFDR art 6.1 Yes / No.</p>
type	<p>EETYesNoType</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation length 1</p>
annotation	<p>documentation 70000_Financial_Instrument_Sustainability_Risk_Is_Deemed_To_Be_Relevant SFDR art 6.1 Yes / No</p>

element **EETReportType1.1.1/SupplementaryFieldsV1.1/TotalFundAUMORNational**

diagram	<p>The diagram shows the element TotalFundAUMORNational (code 70010_Financial_Instrument_Total_Fund_AUM_Or_Notional) described as AUM for a fund and Notional for structured products at PAI_End_Of_Reference_Period in EUR.</p>
type	<p>restriction of xs:decimal</p>

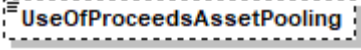
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 70010_Financial_Instrument_Total_Fund_AUM_Or_Notional AUM for a fund and Notional for structured products at PAI_End_Of_Reference_Period in EUR

element **EETReportType1.1.1/StructuredProductsAdditionalInformation**

diagram	<p>StructuredProductsAdditional... 80000 - 80050</p> <ul style="list-style-type: none"> UseOfProceedsAssetPooling 80000 Defines if use of proceeds constitute S - Segregated Sustainable Asset Pool (SAP) U - Unsegregated Sustainable Asset Pool (USAP) N - Not a pooled approach (N) and therefore a general part of the balance sheet of the Issuer/Manufacturer" UseOfDerivativeExposure 80010 Defines if the derivative exposure of a Structured Product is considered part of the assessed Taxonomy Alignment and Minimum Proportion of Sustainable Investment reported. StructuredProductFundingRelat... 80020 Conditional to 20420 is filled and 80010 is set to Y. Means the percentage points reported in 20420 if only Funding component is considered. StructuredProductDerivateExpo... 80030 Conditional to 20420 is filled and 80010 is set to Y. Means the percentage points reported in 20420 related to Derivative Exposure. StructuredProductFundingRelat... 80040 Conditional to 20450 is filled and 80010 is set to Y. Means the percentage points reported in 20450 if only Funding component is considered. StructuredProductDerivateExpo... 80050 Conditional to 20450 is filled and 80010 is set to Y. Means the percentage points reported in 20450 related to Derivative Exposure.
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	UseOfProceedsAssetPooling UseOfDerivativeExposure StructuredProductFundingRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestments StructuredProductDerivateExposureRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestments StructuredProductFundingRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestmentsTaxonomyAligned StructuredProductDerivateExposureRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestmentsTaxonomyAligned
annotation	documentation 80000 - 80050

element **EETReportType1.1.1/StructuredProductsAdditionalInformation/UseOfProceedsAssetPooling**


diagram	 <p>80000 Defines if use of proceeds constitute S - Segregated Sustainable Asset Pool (SAP) U - Unsegregated Sustainable Asset Pool (USAP) N - Not a pooled approach (N) and therefore a general part of the balance sheet of the Issuer/Manufacturer"</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 80000 Defines if use of proceeds constitute S - Segregated Sustainable Asset Pool (SAP) U - Unsegregated Sustainable Asset Pool (USAP) N - Not a pooled approach (N) and therefore a general part of the balance sheet of the Issuer/Manufacturer"

element **EETReportType1.1.1/StructuredProductsAdditionalInformation/UseOfDerivativeExposure**

diagram	 <p>80010 Defines if the derivative exposure of a Structured Product is considered part of the assessed Taxonomy Alignment and Minimum Proportion of Sustainable Investment reported.</p>
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 80010 Defines if the derivative exposure of a Structured Product is considered part of the assessed Taxonomy Alignment and Minimum Proportion of Sustainable Investment reported.


element

EETReportType1.1.1/StructuredProductsAdditionalInformation/StructuredProductFundingRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestments

diagram	 StructuredProductFundingRelat... 80020 Conditional to 20420 is filled and 80010 is set to Y. Means the percentage points reported in 20420 if only Funding component is considered.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 80020 Conditional to 20420 is filled and 80010 is set to Y. Means the percentage points reported in 20420 if only Funding component is considered.

element

EETReportType1.1.1/StructuredProductsAdditionalInformation/StructuredProductDerivateExposureRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestments

diagram	 StructuredProductDerivateExpo... 80030 Conditional to 20420 is filled and 80010 is set to Y. Means the percentage points reported in 20420 related to Derivative Exposure.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 80030 Conditional to 20420 is filled and 80010 is set to Y. Means the percentage points reported in 20420 related to Derivative Exposure.

element

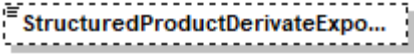
EETReportType1.1.1/StructuredProductsAdditionalInformation/StructuredProductFundingRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	 StructuredProductFundingRelat... 80040 Conditional to 20450 is filled and 80010 is set to Y. Means the percentage points reported in 20450 if only Funding component is considered.
type	xs:decimal
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation 80040 Conditional to 20450 is filled and 80010 is set to Y. Means the percentage points reported in 20450 if only Funding component is considered.

element

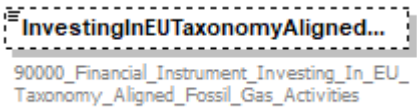
EETReportType1.1.1/StructuredProductsAdditionalInformation/StructuredProductDerivateExposureRelatedEUSFDRMinimumOrPlannedInvestmentsSustainableInvestmentsTaxonomyAligned

diagram	 <p>80050 Conditional to 20450 is filled and 80010 is set to Y. Means the percentage points reported in 20450 related to Derivative Exposure.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 80050 Conditional to 20450 is filled and 80010 is set to Y. Means the percentage points reported in 20450 related to Derivative Exposure.

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	InvestingInEUTaxonomyAlignedFossilGasActivities MinimumPercentageInvestmentsAlignedEUTaxonomyFossilGasInclSovereignBonds MinimumPercentageInvestmentsAlignedEUTaxonomyFossilGasExclSovereignBonds InvestingInEUTaxonomyAlignedNuclearActivities MinimumPercentageInvestmentsAlignedEUTaxonomyNuclearInclSovereignBonds MinimumPercentageInvestmentsAlignedEUTaxonomyNuclearExclSovereignBonds MinimumPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearInclSovereignBonds MinimumPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearExclSovereignBonds CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasInclSovereignBondsTurnover CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasExclSovereignBondsTurnover CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearInclSovereignBondsTurnover CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearExclSovereignBondsTurnover CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearInclSovereignBondsTurnover CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasInclSovereignBondsCapex CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasExclSovereignBondsCapex CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearInclSovereignBondsCapex CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearExclSovereignBondsCapex CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearInclSovereignBondsCapex CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearExclSovereignBondsCapex CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasInclSovereignBondsOpex CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasExclSovereignBondsOpex CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearInclSovereignBondsOpex CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearExclSovereignBondsOpex CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearInclSovereignBondsOpex CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearExclSovereignBondsOpex
annotation	documentation 90000- 90250


element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/InvestingInEUTaxonomyAlignedFossil GasActivities

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 90000_Financial_Instrument_Investing_In_EU_Taxonomy_Aligned_Fossil_Gas_Activities

element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/MinimumPercentageInvestmentsAlignedEUTaxonomyFossilGasInclSovereignBonds

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90010_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Incl_Sovereign_Bonds

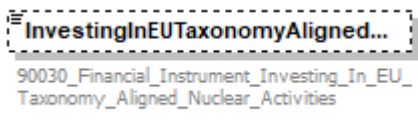
element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/MinimumPercentageInvestmentsAlignedEUTaxonomyFossilGasExclSovereignBonds

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90020_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Excl_Sovereign_Bonds

element

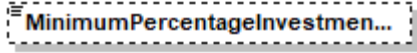
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/InvestingInEUTaxonomyAlignedNuclearActivities

diagram	
type	EETYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1

annotation	documentation 90030_Financial_Instrument_Investing_In_EU_Taxonomy_Aligned_Nuclear_Activities
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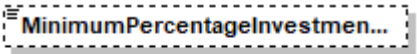
element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/MinimumPercentageInvestmentsAlignedEUTaxonomyNuclearInclSovereignBonds

diagram	 <p>90040_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Incl_Sovereign_Bonds</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90040_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Incl_Sovereign_Bonds

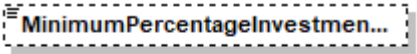
element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/MinimumPercentageInvestmentsAlignedEUTaxonomyNuclearExclSovereignBonds

diagram	 <p>90050_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Excl_Sovereign_Bonds</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90050_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Excl_Sovereign_Bonds

element


EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/MinimumPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearInclSovereignBonds

diagram	 <p>90060_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Incl_Sovereign_Bonds</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90060_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear

Incl_Sovereign_Bonds


element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/MinimumPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearExclSovereignBonds

diagram	 MinimumPercentageInvestmen... 90070_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Excl_Sovereign_Bonds
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90070_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Excl_Sovereign_Bonds


element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasInclSovereignBondsTurnover

diagram	 CurrentPercentageInvestments... 90080_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Incl_Sovereign_Bonds_Turnover
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90080_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Incl_Sovereign_Bonds_Turnover


element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasExclSovereignBondsTurnover

diagram	 CurrentPercentageInvestments... 90090_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Excl_Sovereign_Bonds_Turnover
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90090_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Excl_Sovereign_Bonds_Turnover


element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearInclSovereignBondsTurnover

diagram	 CurrentPercentageInvestments... 90100_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Incl_Sovereign_Bonds_Turnover
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90100_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Incl_Sovereign_Bonds_Turnover


element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearExclSovereignBondsTurnover

diagram	 CurrentPercentageInvestments... 90110_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Excl_Sovereign_Bonds_Turnover
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90110_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Excl_Sovereign_Bonds_Turnover

element


EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearInclSovereignBondsTurnover

diagram	 CurrentPercentageInvestments... 90120_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Incl_Sovereign_Bonds_Turnover
type	xs:decimal
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation 90120_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Incl_Sovereign_Bonds_Turnover

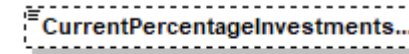
element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearExclSovereignBondsTurnover

diagram	 <p>90130_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Excl_Sovereign_Bonds_Turnover</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90130_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Excl_Sovereign_Bonds_Turnover

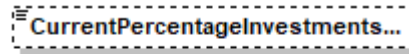
element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasInclSovereignBondsCapex

diagram	 <p>90140_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Incl_Sovereign_Bonds_Capex</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90140_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Incl_Sovereign_Bonds_Capex

element

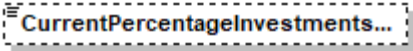
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasExclSovereignBondsCapex

diagram	 <p>90150_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Excl_Sovereign_Bonds_Capex</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 90150_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Excl_Sovereign_Bonds_Capex

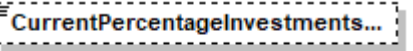
element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearInclSovereignBondsCapex

diagram	 <p>90160_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Incl_Sovereign_Bonds_Capex</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90160_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Incl_Sovereign_Bonds_Capex

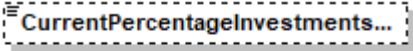
element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearExclSovereignBondsCapex

diagram	 <p>90170_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Excl_Sovereign_Bonds_Capex</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90170_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Excl_Sovereign_Bonds_Capex

element

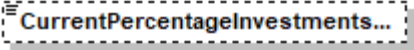
EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearInclSovereignBondsCapex

diagram	 <p>90180_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Incl_Sovereign_Bonds_Capex</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 90180_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Incl_Sovereign_Bonds_Capex

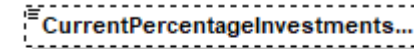
element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearExclSovereignBondsCapex

diagram	 <p>90190_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Excl_Sovereign_Bonds_Capex</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90190_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Excl_Sovereign_Bonds_Capex

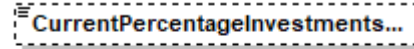
element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasInclSovereignBondsOpex

diagram	 <p>90200_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Incl_Sovereign_Bonds_Opex</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90200_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Incl_Sovereign_Bonds_Opex

element


EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyFossilGasExclSovereignBondsOpex

diagram	 <p>90210_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Excl_Sovereign_Bonds_Opex</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 90210_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Excl_Sovereign_Bonds_Opex
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element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearInclSovereignBondsOpex

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90220_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Incl_Sovereign_Bonds_Opex


element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNuclearExclSovereignBondsOpex

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90230_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Excl_Sovereign_Bonds_Opex

element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEUTaxonomyNoFossilGasandNuclearInclSovereignBondsOpex

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90240_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear

Incl_Sovereign_Bonds_Opex

element

EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/CurrentPercentageInvestmentsAlignedEU TaxonomyNoFossilGasandNuclearExclSovereignBondsOpex

diagram	<p>90250_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Excl_Sovereign_Bonds_Opex</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 90250_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Excl_Sovereign_Bonds_Opex

element **EETReportType1.1.1/ComplementaryInformation**


diagram	<p>100000</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Social
annotation	documentation 100000

element **EETReportType1.1.1/ComplementaryInformation/Social**

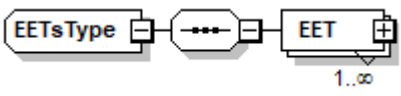
diagram	<p>0..∞</p> <p>100000_List_Of_Countries_Subject_To_Social_Violations</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ListOfCountriesSubjectToSocialViolations

element

EETReportType1.1.1/ComplementaryInformation/Social/ListOfCountriesSubjectToSocialViolations

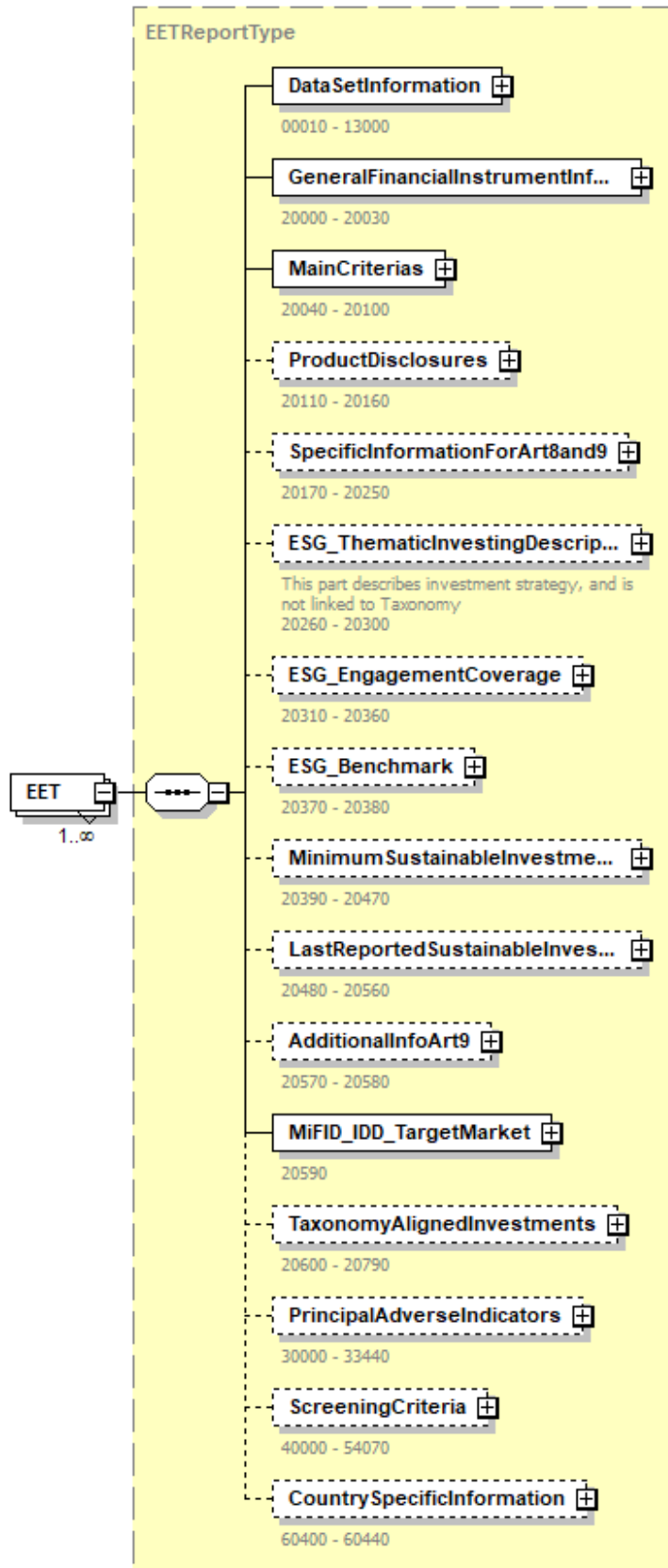
diagram	 <p>The diagram shows a dashed rectangular box containing the text "ListOfCountriesSubjectToSocial...". Below the box, the cardinality "0..∞" is indicated. Below the box, the text "100000_List_Of_Countries_Subject_To_Social_Violations" is displayed.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
facets	Kind Value annotation maxLength 3
annotation	documentation 100000_List_Of_Countries_Subject_To_Social_Violations

complexType EETsType

diagram	 <p>The diagram shows a sequence of three elements: "EETsType", a sequence container (hexagon with four dots), and "EET". The "EET" element has a cardinality of "1..∞" below it.</p>
children	EET
used by	element DirectReportingType/EET1.0

element **EETsType/EET**

diagram



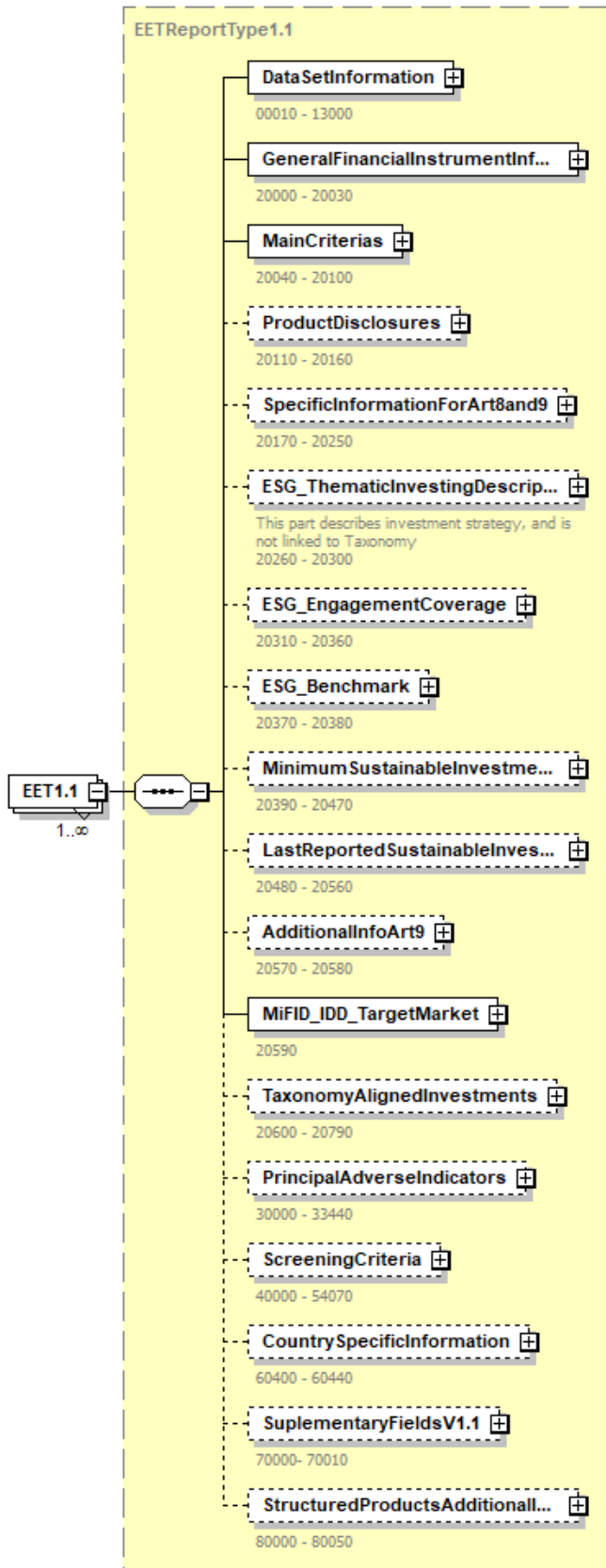
type	EETReportType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	DataSetInformation GeneralFinancialInstrumentInformation MainCriteria ProductDisclosures SpecificInformationForArt8and9 ESG ThematicInvestingDescription ESG EngagementCoverage ESG Benchmark MinimumSustainableInvestments LastReportedSustainableInvestments AdditionalInfoArt9 MiFID IDD TargetMarket TaxonomyAlignedInvestments PrincipalAdverseIndicators ScreeningCriteria CountrySpecificInformation

complexType **EETsType1.1**

diagram	<pre> classDiagram class EETsType1.1 class EET1.1 EETsType1.1 -- EET1.1 EET1.1 -- EET1.1 : 1..∞ </pre>
children	EET1.1
used by	element DirectReportingType/EET1.1

element **EETsType1.1/EET1.1**

diagram



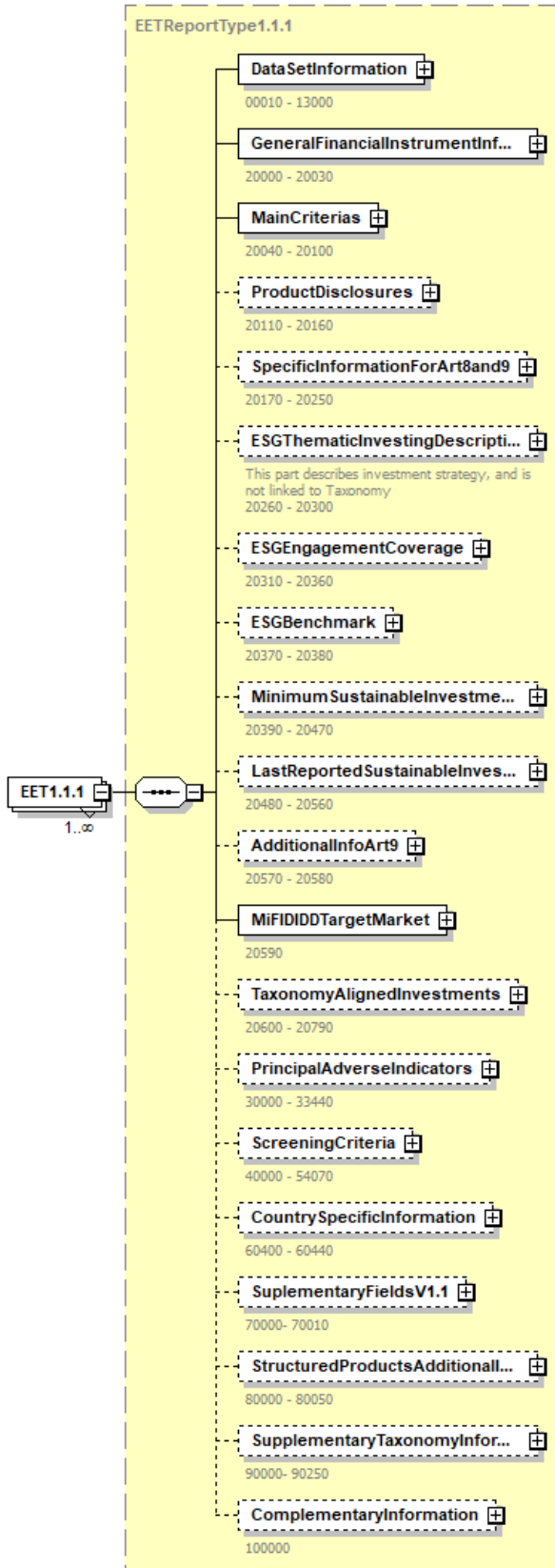
type	EETReportType1.1
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	DataSetInformation GeneralFinancialInstrumentInformation MainCriteria ProductDisclosures SpecificInformationForArt8and9 ESG ThematicInvestingDescription ESG EngagementCoverage ESG Benchmark MinimumSustainableInvestments LastReportedSustainableInvestments AdditionalInfoArt9 MiFID IDD TargetMarket TaxonomyAlignedInvestments PrincipalAdverseIndicators ScreeningCriteria CountrySpecificInformation SupplementaryFieldsV1.1 StructuredProductsAdditionalInformation

complexType **EETsType1.1.1**

diagram	<pre> classDiagram class EETsType1.1.1 { EET1.1.1[] } class EET1.1.1 EETsType1.1.1 "1" -- "*" EET1.1.1 </pre>
children	EET1.1.1
used by	element DirectReportingType/EET1.1.1

element **EETsType1.1/EET1.1.1**

diagram



type	EETReportType1.1.1
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	DataSetInformation GeneralFinancialInstrumentInformation MainCriteria ProductDisclosures SpecificInformationForArt8and9 ESGThematicInvestingDescription ESGEngagementCoverage ESGBenchmark MinimumSustainableInvestments LastReportedSustainableInvestments AdditionalInfoArt9 MiFIDIDDTargetMarket TaxonomyAlignedInvestments PrincipalAdverseIndicators ScreeningCriteria CountrySpecificInformation SupplementaryFieldsV1.1 StructuredProductsAdditionalInformation SupplementaryTaxonomyInformationV1.1.1 ComplementaryInformation

complexType [EETWeightNumberType](#)

diagram	
children	Weight Number
used by	elements EETReportType/ESG EngagementCoverage/EligibleIssuers EETReportType/ESG EngagementCoverage/EngagedIssuers EETReportType/ESG EngagementCoverage/ESG CoveredIssuers

element [EETWeightNumberType/Weight](#)

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element [EETWeightNumberType/Number](#)

diagram	
type	xs:integer
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType [EETWeightNumberType1.1](#)

diagram	
children	Weight Number

used by	elements	EETReportType1.1/ESG_EngagementCoverage/EligibleIssuers EETReportType1.1.1/ESGEngagementCoverage/EligibleIssuers EETReportType1.1/ESG_EngagementCoverage/EngagedIssuers EETReportType1.1.1/ESGEngagementCoverage/EngagedIssuers EETReportType1.1/ESG_EngagementCoverage/ESG_CoveredIssuers EETReportType1.1.1/ESGEngagementCoverage/ESGCoveredIssuers
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element **EETWeightNumberType1.1/Weight**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **EETWeightNumberType1.1/Number**

diagram	
type	xs:integer
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType **EFTReportType**

diagram	
children	FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralFinancialInstrumentInformation

	DeviationReportManufacturerTargetMarketPerspective DeviationReportDistributorTargetMarketPerspective
used by	element EFTType/EFT
annotation	documentation EUROPEAN FEEDBACK TEMPLATE - EFT

element **EFTReportType/FundOrShareClassIdentifiers**

diagram	<p>The diagram shows a dashed box on the left labeled FundOrShareClassIdentifiers with the description "Fund or share class identifiers for easy connection to other fund or share class data". This box is connected to a central connector box containing three dots. To the right, a larger dashed box labeled FundOrShareClassIdentifiersType contains two sub-elements: LEI (Legal Entity Identifier of fund) and ISINs (List of ISINs for share classes). The LEI element is connected to the central connector, and the ISINs element is also connected to it.</p>
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or shareclass identifiers for easy connection to other fund or share class data

element **EFTReportType/DataSupplier**

diagram	<p>The diagram shows a dashed box on the left labeled DataSupplier with the description "Definition of data source (investment company, vendor, ...)". This box is connected to a central connector box containing three dots. To the right, a larger dashed box labeled DataSupplierType contains five sub-elements: SystemCountry (Country of authority defining the list of valid data suppliers (e.g. AT, DE, ...)), Short (Code of supplier (unique per country)), Name (Name of data supplier), Type (Type of data supplier (e.g. IC, CB, NB, Vendor, ...)), and Contact (Contact details (name, phone, email)). The SystemCountry, Short, Name, and Type elements are connected to the central connector, while the Contact element is shown as a dashed box without a connection line.</p>
type	DataSupplierType

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)

element **EFTReportType/DataSetInformation**


diagram	<pre> classDiagram class DataSetInformation { } class ReportInformationAndScope { } class SubmitterEntityInformation { } class ManufacturerEntityInformation { } DataSetInformation "1" -- "*" ReportInformationAndScope DataSetInformation "1" -- "*" SubmitterEntityInformation DataSetInformation "1" -- "*" ManufacturerEntityInformation </pre>
properties	isRef 0 content complex
children	ReportInformationAndScope SubmitterEntityInformation ManufacturerEntityInformation

element **EFTReportType/DataSetInformation/ReportInformationAndScope**

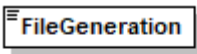
diagram	<pre> classDiagram class ReportInformationAndScope { } class Version { } class FileGeneration { } class PeriodStartData { } class PeriodEndData { } class ReferenceTargetMarket { } ReportInformationAndScope "1" -- "*" Version ReportInformationAndScope "1" -- "*" FileGeneration ReportInformationAndScope "1" -- "*" PeriodStartData ReportInformationAndScope "1" -- "*" PeriodEndData ReportInformationAndScope "1" -- "*" ReferenceTargetMarket </pre>
properties	isRef 0 content complex

children	Version FileGeneration PeriodStartData PeriodEndData ReferenceTargetMarket
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element **EFTReportType/DataSetInformation/ReportInformationAndScope/Version**

diagram	 <p>00010_EFT_Version Used Version of the EFT : V1 until further notice</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 00010_EFT_Version Used Version of the EFT : V1 until further notice

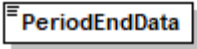
element **EFTReportType/DataSetInformation/ReportInformationAndScope/FileGeneration**

diagram	 <p>00020_File_Generation_Date_and_Time Date and Time of the creation of the EFT file</p>
type	xs:dateTime
properties	isRef 0 content simple
annotation	documentation 00020_File_Generation_Date_and_Time Date and Time of the creation of the EFT file


element **EFTReportType/DataSetInformation/ReportInformationAndScope/PeriodStartData**

diagram	 <p>00030_Reporting_Period_Start_Data Date of beginning of the period under which distribution has occurred</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 00030_Reporting_Period_Start_Data Date of beginning of the period under which distribution has occurred

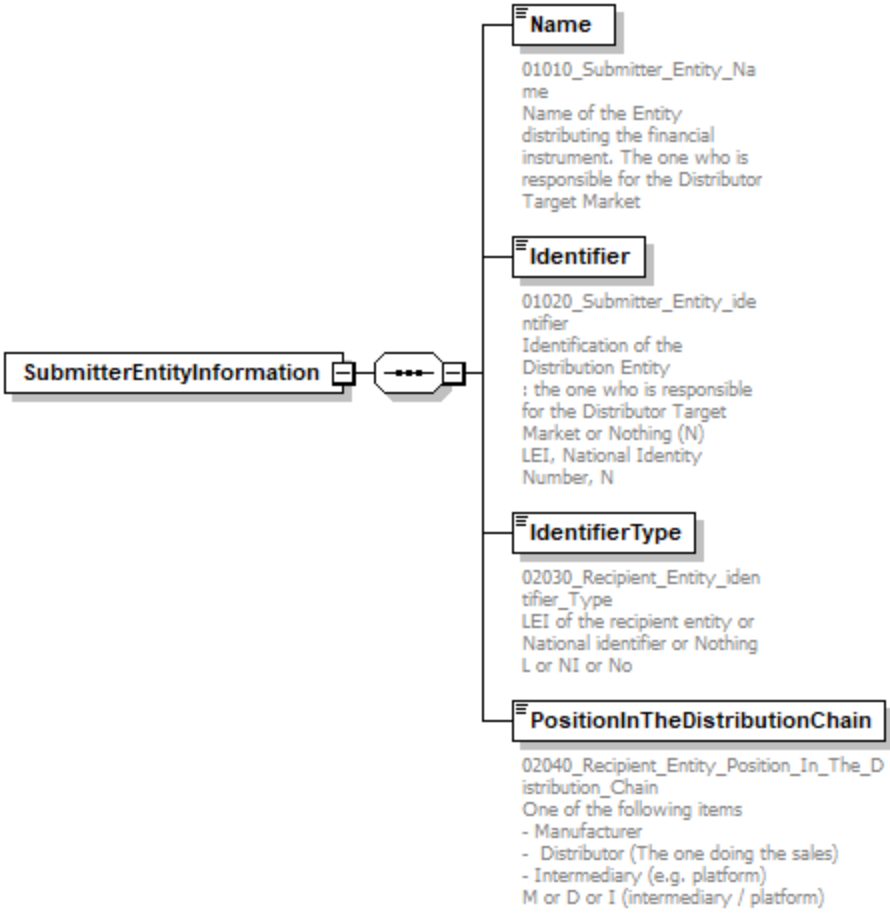
element **EFTReportType/DataSetInformation/ReportInformationAndScope/PeriodEndData**

diagram	 <p>00040_Reporting_Period_End_Data Date of end of the period under which distribution has occurred</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 00040_Reporting_Period_End_Data Date of end of the period under which distribution has occurred

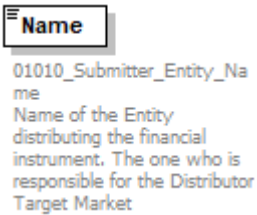
element **EFTReportType/DataSetInformation/ReportInformationAndScope/ReferenceTargetMarket**

diagram	 <p>00050_Reference_Target_Market Defines the reference Target Market to which deviations are reported M (Manufacturer) / D (Distributor) / B (Both)</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 00050_Reference_Target_Market Defines the reference Target Market to which deviations are reported M (Manufacturer) / D (Distributor) / B (Both)


element **EFTReportType/DataSetInformation/SubmitterEntityInformation**

<p>diagram</p>	 <p>Name 01010_Submitter_Entity_Name Name of the Entity distributing the financial instrument. The one who is responsible for the Distributor Target Market</p> <p>Identifier 01020_Submitter_Entity_identifier Identification of the Distribution Entity : the one who is responsible for the Distributor Target Market or Nothing (N) LEI, National Identity Number, N</p> <p>IdentifierType 02030_Recipient_Entity_identifier_Type LEI of the recipient entity or National identifier or Nothing L or NI or No</p> <p>PositionInTheDistributionChain 02040_Recipient_Entity_Position_In_The_Distribution_Chain One of the following items - Manufacturer - Distributor (The one doing the sales) - Intermediary (e.g. platform) M or D or I (intermediary / platform)</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Name Identifier IdentifierType PositionInTheDistributionChain</p>


element **EFTReportType/DataSetInformation/SubmitterEntityInformation/Name**

<p>diagram</p>	 <p>Name 01010_Submitter_Entity_Name Name of the Entity distributing the financial instrument. The one who is responsible for the Distributor Target Market</p>
<p>type</p>	<p>restriction of xs:string</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation maxLength 255</p>
<p>annotation</p>	<p>documentation 01010_Submitter_Entity_Name Name of the Entity distributing the financial instrument. The one who is responsible for the Distributor Target Market</p>

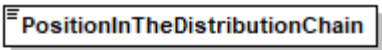
element **EFTReportType/DataSetInformation/SubmitterEntityInformation/Identifier**

diagram	 <p>01020_Submitter_Entity_identifier Identification of the Distribution Entity : the one who is responsible for the Distributor Target Market or Nothing (N) LEI, National Identity Number, N</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 01020_Submitter_Entity_identifier Identification of the Distribution Entity : the one who is responsible for the Distributor Target Market or Nothing (N) LEI, National Identity Number, N

element **EFTReportType/DataSetInformation/SubmitterEntityInformation/IdentifierType**

diagram	 <p>02030_Recipient_Entity_identifier_Type LEI of the recipient entity or National identifier or Nothing L or NI or No</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 02030_Recipient_Entity_identifier_Type LEI of the recipient entity or National identifier or Nothing L or NI or No

element **EFTReportType/DataSetInformation/SubmitterEntityInformation/PositionInTheDistributionChain**

diagram	 <p>02040_Recipient_Entity_Position_In_The_Distribution_Chain One of the following items - Manufacturer - Distributor (The one doing the sales) - Intermediary (e.g. platform) M or D or I (intermediary / platform)</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 02040_Recipient_Entity_Position_In_The_Distribution_Chain One of the following items

	<ul style="list-style-type: none"> - Manufacturer - Distributor (The one doing the sales) - Intermediary (e.g. platform) M or D or I (intermediary / platform)
--	---


element **EFTReportType/DataSetInformation/ManufacturerEntityInformation**

diagram	<p>Name 03010_Manufacturer_Entity_Name Name of the Entity producing the financial instrument. The one who is responsible for the Manufacturer Target Market</p> <p>Identifier 03020_Manufacturer_identifier Identification of the Manufacturer Entity LEI, National Identity Number, N</p> <p>IdentifierType 03030_Manufacturer_identifier_Type LEI of the Manufacturer or National identifier or Nothing L or NI or No</p>
properties	isRef 0 content complex
children	Name Identifier IdentifierType

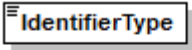
element **EFTReportType/DataSetInformation/ManufacturerEntityInformation/Name**

diagram	<p>Name 03010_Manufacturer_Entity_Name Name of the Entity producing the financial instrument. The one who is responsible for the Manufacturer Target Market</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 03010_Manufacturer_Entity_Name Name of the Entity producing the financial instrument. The one who is responsible for the Manufacturer Target Market

element **EFTReportType/DataSetInformation/ManufacturerEntityInformation/Identifier**

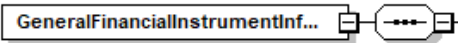
diagram	 <p>03020_Manufacturer_identifi er Identification of the Manufacturer Entity LEI, National Identity Number, N</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 03020_Manufacturer_identifi er Identification of the Manufacturer Entity LEI, National Identity Number, N

element **EFTReportType/DataSetInformation/ManufacturerEntityInformation/IdentifierType**

diagram	 <p>03030_Manufacturer_identifi er_Type LEI of the Manufacturer or National identifier or Nothing L or NI or No</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 03030_Manufacturer_identifi er_Type LEI of the Manufacturer or National identifier or Nothing L or NI or No

element **EFTReportType/GeneralFinancialInstrumentInformation**

diagram



IdentifyingData

04010_Financial_Instrument_Identifying_Data
 Identification of the financial instrument
 Use the following priority for identification of a specific financial instrument:
 - ISO 6166 code of ISIN when available
 - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC)
 - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time.
 - blank if 04020 is set to 11

TypeOfIdentification

04020_Type_Of_Identification_Code_For_The_Financial_Instrument
 Codification chosen to identify the financial instrument or Aggregated Class of Products
 One of the options in the following closed list to be used:
 1 - ISO 6166 for ISIN code
 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies)
 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange)
 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number)
 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities)
 6 - BBGID (The Bloomberg Global ID)
 7 - Reuters RIC (Reuters instrument code)
 8 - FIGI (Financial Instrument Global Identifier)
 9 - Other code by members of the Association of National Numbering Agencies
 10 - LEI
 11 - Aggregated Class of products
 99 - Code attributed by the undertaking

Name

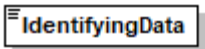
04030_Financial_Instrument_Name
 Name of the financial instrument if applicable

TotalNumberOfTransactions

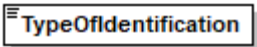
04040_Financial_Instrument_Total_Number_Of_Transactions
 Means total number of transactions expressed in absolute number. Includes volumes in Positive, Negative and outside of Positive.

properties	isRef 0 content complex
children	IdentifyingData TypeOfIdentification Name TotalNumberOfTransactions

element **EFTReportType/GeneralFinancialInstrumentInformation/IdentifyingData**

diagram	 <p>04010_Financial_Instrument_Identifying_Data Identification of the financial instrument Use the following priority for identification of a specific financial instrument: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. - blank if 04020 is set to 11</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 04010_Financial_Instrument_Identifying_Data Identification of the financial instrument Use the following priority for identification of a specific financial instrument: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. - blank if 04020 is set to 11

element **EFTReportType/GeneralFinancialInstrumentInformation/TypeOfIdentification**

<p>diagram</p>	 <p>TypeOfIdentification</p> <p>04020_Type_Of_Identification_Code_For_The_Financial_Instrument Codification chosen to identify the financial instrument or Aggregated Class of Products One of the options in the following closed list to be used: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 11 - Aggregated Class of products 99 - Code attributed by the undertaking</p>
<p>type</p>	<p>restriction of xs:int</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation 04020_Type_Of_Identification_Code_For_The_Financial_Instrument Codification chosen to identify the financial instrument or Aggregated Class of Products One of the options in the following closed list to be used: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 11 - Aggregated Class of products 99 - Code attributed by the undertaking</p>

element **EFTReportType/GeneralFinancialInstrumentInformation/Name**

diagram	<p>Name</p> <p>04030_Financial_Instrument _Name Name of the financial instrument if applicable</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 04030_Financial_Instrument_Name Name of the financial instrument if applicable

element **EFTReportType/GeneralFinancialInstrumentInformation/TotalNumberOfTransactions**

diagram	<p>TotalNumberOfTransactions</p> <p>04040_Financial_Instrument_Total_Nu mber_Of_Transactions Means total number of transactions expressed in absolute number. Includes volumes in Positive, Negative and outside of Positive.</p>
type	xs:int
properties	isRef 0 content simple
annotation	documentation 04040_Financial_Instrument_Total_Number_Of_Transactions Means total number of transactions expressed in absolute number. Includes volumes in Positive, Negative and outside of Positive.

element **EFTReportType/DeviationReportManufacturerTargetMarketPerspective**


diagram	<p>DeviationReportManufacturerT... Deviation Report - Manufacturer Target Market Perspective</p> <p>Sales_OTM_NTM + Sales Outside Target Market (OTM) and/or in Negative Target Market (NTM) - Reported as Number of Transactions</p> <p>Widening + Widening of Distribution Strategy Reporting Fields (ESMA para 51)</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Sales_OTM_NTM Widening
annotation	documentation Deviation Report - Manufacturer Target Market Perspective

element **EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales_OTM_NTM**

<p>diagram</p>	<p>Sales_OTM_NTM Sales Outside Target Market (OTM) and/or in Negative Target Market (NTM) - Reported as Number of Transactions</p> <p>RetailInvestorTypeAndSelfService 05010_Retail_Investor_Type_AND_Self_Service Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Execution Only or Self Service with Appropriateness Test If 00050 is set to M or B</p> <p>RetailInvestorTypeAndExecution... 05020_Retail_Investor_Type_AND_Execution_With_Suitability_Test Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Advice or Portfolio Management.</p> <p>KnowledgeAndExperienceAndS... 05030_Knowledge_and_Experience_AND_Self_Service Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Execution Only or Self Service with Appropriateness Test.</p> <p>KnowledgeAndExperienceAndW... 05040_Knowledge_and_Experience_AND_With_Suitability_Test Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Advice or Portfolio Management.</p> <p>AbilityToBearLossesAndWithSui... 05050_Ability_To_Bear_Losses_AND_With_Suitability_Test_France Number of transactions reported as identified in conflict with Ability To Bear Losses, using MiFID services Advice or Portfolio Management.</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>RetailInvestorTypeAndSelfService RetailInvestorTypeAndExecutionWithSuitabilityTest KnowledgeAndExperienceAndSelfService KnowledgeAndExperienceAndWithSuitabilityTest AbilityToBearLossesAndWithSuitabilityTestFrance</p>
<p>annotation</p>	<p>documentation Sales Outside Target Market (OTM) and/or in Negative Target Market (NTM) - Reported as Number of Transactions</p>


element

EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales_OTM_NTM/RetailInvestorTypeAndSelfService

diagram	 RetailInvestorTypeAndSelfService 05010_Retail_Investor_Type_AND_Self_Service Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Execution Only or Self Service with Appropriateness Test If 00050 is set to M or B
type	xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05010_Retail_Investor_Type_AND_Self_Service Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Execution Only or Self Service with Appropriateness Test If 00050 is set to M or B

element

EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales_OTM_NTM/RetailInvestorTypeAndExecutionWithSuitabilityTest

diagram	 RetailInvestorTypeAndExecution... 05020_Retail_Investor_Type_AND_Execution_With_Suitability_Test Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Advice or Portfolio Management.
type	xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05020_Retail_Investor_Type_AND_Execution_With_Suitability_Test Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Advice or Portfolio Management.

element


EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales_OTM_NTM/KnowledgeAndExperienceAndSelfService

diagram	 KnowledgeAndExperienceAndS... 05030_Knowledge_and_Experience_AND_Self_Service Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Execution Only or Self Service with Appropriateness Test.
type	xs:int
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation 05030_Knowledge_and_Experience_AND_Self_Service Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Execution Only or Self Service with Appropriateness Test.

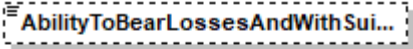
element

EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales_OTM_NTM/KnowledgeAndExperienceAndWithSuitabilityTest

diagram	 <p>05040_Knowledge_and_Experience_AND_With_Suitability_Test Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Advice or Portfolio Management.</p>
type	xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05040_Knowledge_and_Experience_AND_With_Suitability_Test Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Advice or Portfolio Management.

element

EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Sales_OTM_NTM/AbilityToBearLossesAndWithSuitabilityTestFrance

diagram	 <p>05050_Ability_To_Bear_Losses_AND_With_Suitability_Test_France Number of transactions reported as identified in conflict with Ability To Bear Losses, using MiFID services Advice or Portfolio Management.</p>
type	xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05050_Ability_To_Bear_Losses_AND_With_Suitability_Test_France Number of transactions reported as identified in conflict with Ability To Bear Losses, using MiFID services Advice or Portfolio Management.

element **EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Widening**

diagram	<p>Widening — — OutsideIntendedDistributionStr...</p> <p>Widening of Distribution Strategy Reporting Fields (ESMA para 51)</p> <p>06010_Outside_Intended_Distribution_Strategy_Retail_And_Self_Service In reference to ESMA Product Governance Guidelines Article 51 this field is used to disclose if the Distribution Strategy of the Distributor is widened in relation to the Distribution Strategy intended by the Manufacturer with regards to Retail Clients.</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	OutsideIntendedDistributionStrategyRetailAndSelfService
annotation	<p>documentation</p> <p>Widening of Distribution Strategy Reporting Fields (ESMA para 51)</p>

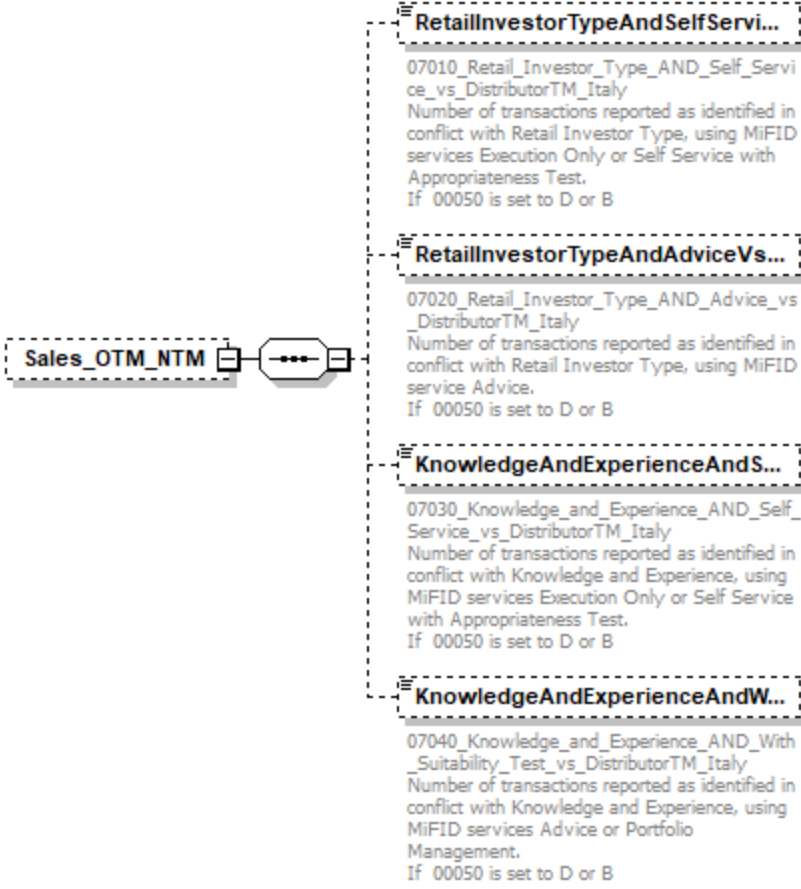
element **EFTReportType/DeviationReportManufacturerTargetMarketPerspective/Widening/OutsideIntendedDistributionStrategyRetailAndSelfService**

diagram	<p>OutsideIntendedDistributionStr...</p> <p>06010_Outside_Intended_Distribution_Strategy_Retail_And_Self_Service In reference to ESMA Product Governance Guidelines Article 51 this field is used to disclose if the Distribution Strategy of the Distributor is widened in relation to the Distribution Strategy intended by the Manufacturer with regards to Retail Clients.</p>
type	restriction of xs:string
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>06010_Outside_Intended_Distribution_Strategy_Retail_And_Self_Service In reference to ESMA Product Governance Guidelines Article 51 this field is used to disclose if the Distribution Strategy of the Distributor is widened in relation to the Distribution Strategy intended by the Manufacturer with regards to Retail Clients.</p>

element **EFTReportType/DeviationReportDistributorTargetMarketPerspective**

diagram	<p>DeviationReportDistributorTarg... — — Sales_OTM_NTM </p> <p>Deviation Report - Distributor Target Market Perspective (For Italy - only if it is an Italian distributor with a specific distribution agreement)</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	Sales_OTM_NTM
annotation	<p>documentation</p> <p>Deviation Report - Distributor Target Market Perspective (For Italy - only if it is an Italian distributor with a specific distribution agreement)</p>

element **EFTReportType/DeviationReportDistributorTargetMarketPerspective/Sales_OTM_NTM**

<p>diagram</p>	 <p>RetailInvestorTypeAndSelfServiceVsDistributorTM_Italy 07010_Retail_Investor_Type_AND_Self_Service_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Execution Only or Self Service with Appropriateness Test. If 00050 is set to D or B</p> <p>RetailInvestorTypeAndAdviceVsDistributorTM_Italy 07020_Retail_Investor_Type_AND_Advice_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID service Advice. If 00050 is set to D or B</p> <p>KnowledgeAndExperienceAndSelfServiceVsDistributorTM_Italy 07030_Knowledge_and_Experience_AND_Self_Service_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Execution Only or Self Service with Appropriateness Test. If 00050 is set to D or B</p> <p>KnowledgeAndExperienceAndWithSuitabilityTestVsDistributorTM_Italy 07040_Knowledge_and_Experience_AND_With_Suitability_Test_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Advice or Portfolio Management. If 00050 is set to D or B</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>RetailInvestorTypeAndSelfServiceVsDistributorTM_Italy RetailInvestorTypeAndAdviceVsDistributorTM_Italy KnowledgeAndExperienceAndSelfServiceVsDistributorTM_Italy KnowledgeAndExperienceAndWithSuitabilityTestVsDistributorTM_Italy</p>

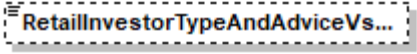
element **EFTReportType/DeviationReportDistributorTargetMarketPerspective/Sales_OTM_NTM/RetailInvestorTypeAndSelfServiceVsDistributorTM_Italy**

<p>diagram</p>	 <p>RetailInvestorTypeAndSelfServiceVsDistributorTM_Italy 07010_Retail_Investor_Type_AND_Self_Service_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Execution Only or Self Service with Appropriateness Test. If 00050 is set to D or B</p>
<p>type</p>	<p>xs:int</p>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07010_Retail_Investor_Type_AND_Self_Service_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Execution Only or Self Service with Appropriateness Test. If 00050 is set to D or B

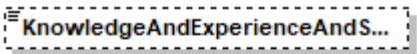
element

EFTReportType/DeviationReportDistributorTargetMarketPerspective/Sales_OTM_NTM/RetailInvestorTypeAndAdviceVsDistributorTM_Italy

diagram	 <p>07020_Retail_Investor_Type_AND_Advice_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID service Advice. If 00050 is set to D or B</p>
type	xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07020_Retail_Investor_Type_AND_Advice_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID service Advice. If 00050 is set to D or B

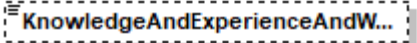
element

EFTReportType/DeviationReportDistributorTargetMarketPerspective/Sales_OTM_NTM/KnowledgeAndExperienceAndSelfServiceVsDistributorTM_Italy

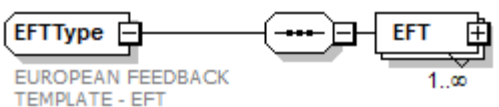
diagram	 <p>07030_Knowledge_and_Experience_AND_Self_Service_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Execution Only or Self Service with Appropriateness Test. If 00050 is set to D or B</p>
type	xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07030_Knowledge_and_Experience_AND_Self_Service_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Execution Only or Self Service with Appropriateness Test. If 00050 is set to D or B

element

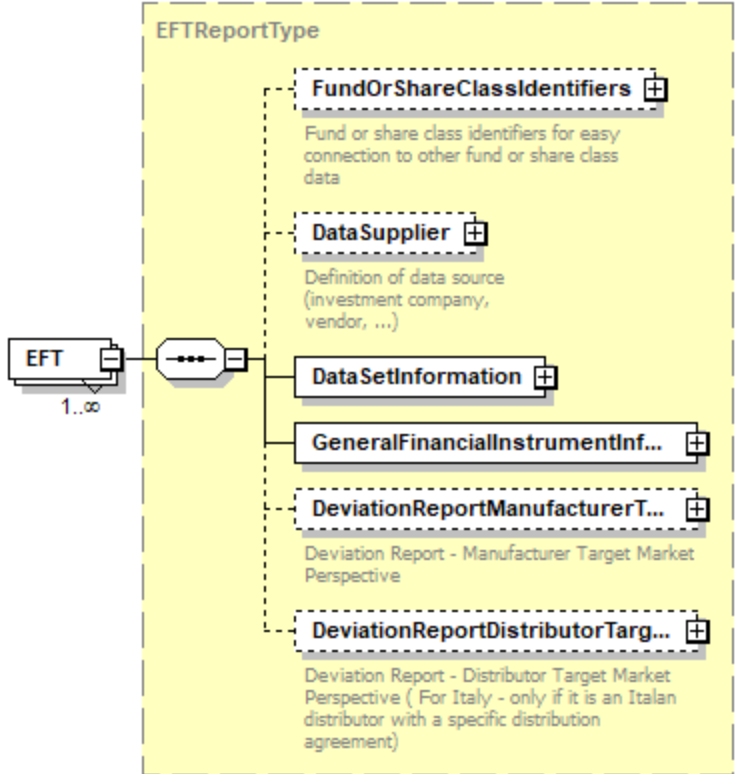
EFTReportType/DeviationReportDistributorTargetMarketPerspective/Sales_OTM_NTM/KnowledgeAndExperienceAndWithSuitabilityTestVsDistributorTM_Italy

diagram	 <p>07040_Knowledge_and_Experience_AND_With_Suitability_Test_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Advice or Portfolio Management. If 00050 is set to D or B</p>
type	xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07040_Knowledge_and_Experience_AND_With_Suitability_Test_vs_DistributorTM_Italy Number of transactions reported as identified in conflict with Knowledge and Experience, using MiFID services Advice or Portfolio Management. If 00050 is set to D or B

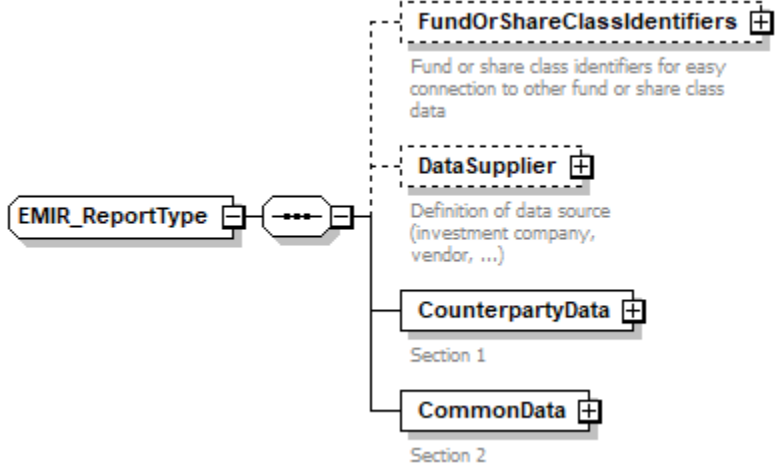
complexType EFTType

diagram	 <p>EUROPEAN FEEDBACK TEMPLATE - EFT</p>
children	EFT
used by	element DirectReportingType/EFTs
annotation	documentation EUROPEAN FEEDBACK TEMPLATE - EFT

element **EFTType/EFT**

<p>diagram</p>	
<p>type</p>	<p>EFTReportType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralFinancialInstrumentInformation DeviationReportManufacturerTargetMarketPerspective DeviationReportDistributorTargetMarketPerspective</p>

complexType **EMIR_ReportType**

<p>diagram</p>	
<p>children</p>	<p>FundOrShareClassIdentifiers DataSupplier CounterpartyData CommonData</p>

used by	element EMIRType/EMIR_Report
---------	--

element **EMIR_ReportType/FundOrShareClassIdentifiers**

diagram	<p>FundOrShareClassIdentifiers Fund or share class identifiers for easy connection to other fund or share class data</p> <p>FundOrShareClassIdentifiersType LEI Legal Entity Identifier of fund ISINs List of ISINs for share classes</p>
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

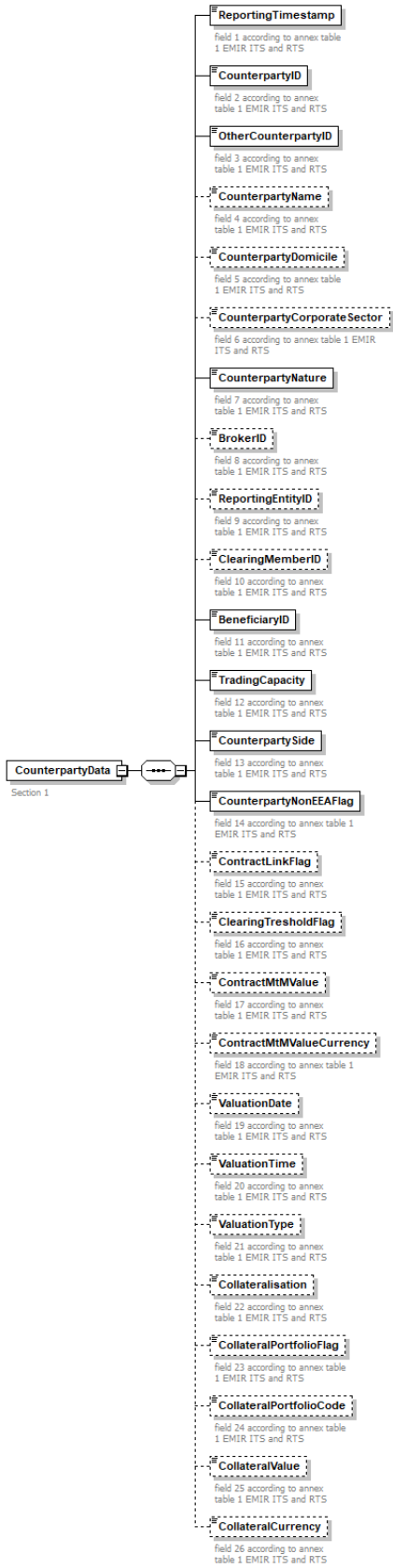
element **EMIR_ReportType/DataSupplier**

diagram	<p>DataSupplier Definition of data source (investment company, vendor, ...)</p> <p>DataSupplierType SystemCountry Country of authority defining the list of valid data suppliers (e.g. AT, DE, ...) Short Code of supplier (unique per country) Name Name of data supplier Type Type of data supplier (e.g. IC, CB, NB, Vendor, ...) Contact Contact details (name, phone, email)</p>
type	DataSupplierType
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	System Country Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)

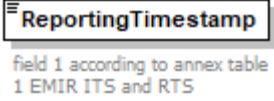
element **EMIR_ReportType/CounterpartyData**

diagram




properties	isRef 0 content complex
children	ReportingTimestamp CounterpartyID OtherCounterpartyID CounterpartyName CounterpartyDomicile CounterpartyCorporateSector CounterpartyNature BrokerID ReportingEntityID ClearingMemberID BeneficiaryID TradingCapacity CounterpartySide CounterpartyNonEEAFlag ContractLinkFlag ClearingTresholdFlag ContractMtMValue ContractMtMValueCurrency ValuationDate ValuationTime ValuationType Collateralisation CollateralPortfolioFlag CollateralPortfolioCode CollateralValue CollateralCurrency
annotation	documentation Section 1

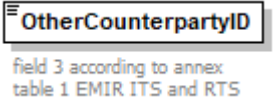
element **EMIR_ReportType/CounterpartyData/ReportingTimestamp**

diagram	
type	xs:dateTime
properties	isRef 0 content simple
annotation	documentation field 1 according to annex table 1 EMIR ITS and RTS

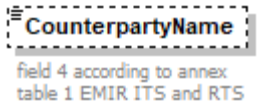
element **EMIR_ReportType/CounterpartyData/CounterpartyID**

diagram	
type	EMIRIDType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 11 maxLength 50
annotation	documentation field 2 according to annex table 1 EMIR ITS and RTS

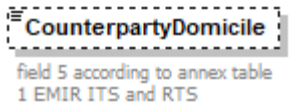
element **EMIR_ReportType/CounterpartyData/OtherCounterpartyID**

diagram	
type	EMIRIDType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 11 maxLength 50
annotation	documentation field 3 according to annex table 1 EMIR ITS and RTS

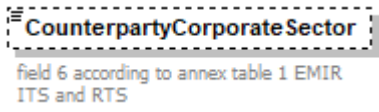
element **EMIR_ReportType/CounterpartyData/CounterpartyName**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 100
annotation	documentation field 4 according to annex table 1 EMIR ITS and RTS

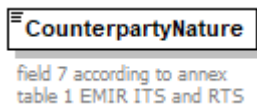
element **EMIR_ReportType/CounterpartyData/CounterpartyDomicile**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation field 5 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/CounterpartyCorporateSector**

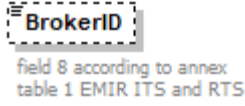
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 6 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/CounterpartyNature**

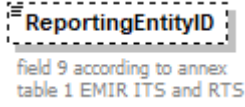
diagram	
type	restriction of xs:string

properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 7 according to annex table 1 EMIR ITS and RTS

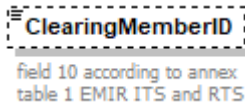
element **EMIR_ReportType/CounterpartyData/BrokerID**

diagram	 field 8 according to annex table 1 EMIR ITS and RTS
type	EMIRIDType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 11 maxLength 50
annotation	documentation field 8 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/ReportingEntityID**

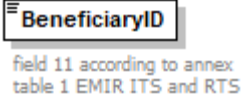
diagram	 field 9 according to annex table 1 EMIR ITS and RTS
type	EMIRIDType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 11 maxLength 50
annotation	documentation field 9 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/ClearingMemberID**

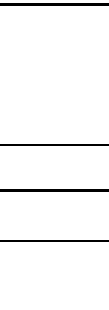
diagram	 field 10 according to annex table 1 EMIR ITS and RTS
type	EMIRIDType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 11

	maxLength 50
annotation	documentation field 10 according to annex table 1 EMIR ITS and RTS

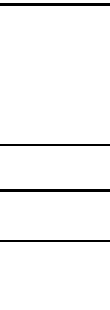
element **EMIR_ReportType/CounterpartyData/BeneficiaryID**

diagram	
type	EMIRIDType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 11 maxLength 50
annotation	documentation field 11 according to annex table 1 EMIR ITS and RTS

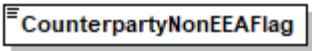
element **EMIR_ReportType/CounterpartyData/TradingCapacity**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 12 according to annex table 1 EMIR ITS and RTS

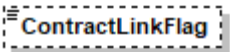
element **EMIR_ReportType/CounterpartyData/CounterpartySide**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 13 according to annex table 1 EMIR ITS and RTS


element **EMIR_ReportType/CounterpartyData/CounterpartyNonEEAFlag**

diagram	 <p>field 14 according to annex table 1 EMIR ITS and RTS</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation field 14 according to annex table 1 EMIR ITS and RTS

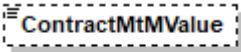
element **EMIR_ReportType/CounterpartyData/ContractLinkFlag**

diagram	 <p>field 15 according to annex table 1 EMIR ITS and RTS</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 15 according to annex table 1 EMIR ITS and RTS

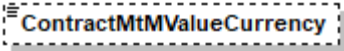
element **EMIR_ReportType/CounterpartyData/ClearingTresholdFlag**

diagram	 <p>field 16 according to annex table 1 EMIR ITS and RTS</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 16 according to annex table 1 EMIR ITS and RTS

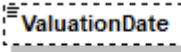
element **EMIR_ReportType/CounterpartyData/ContractMtMValue**

diagram	 <p>field 17 according to annex table 1 EMIR ITS and RTS</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 17 according to annex table 1 EMIR ITS and RTS

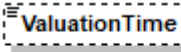
element **EMIR_ReportType/CounterpartyData/ContractMtMValueCurrency**

diagram	 <p>field 18 according to annex table 1 EMIR ITS and RTS</p>
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation field 18 according to annex table 1 EMIR ITS and RTS

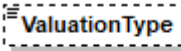
element **EMIR_ReportType/CounterpartyData/ValuationDate**

diagram	 <p>field 19 according to annex table 1 EMIR ITS and RTS</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 19 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/ValuationTime**

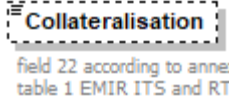
diagram	 <p>field 20 according to annex table 1 EMIR ITS and RTS</p>
type	xs:time
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 20 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/ValuationType**

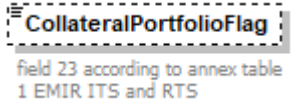
diagram	 <p>field 21 according to annex table 1 EMIR ITS and RTS</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 21 according to annex table 1 EMIR ITS and RTS

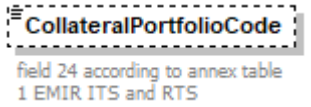
element **EMIR_ReportType/CounterpartyData/Collateralisation**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation field 22 according to annex table 1 EMIR ITS and RTS

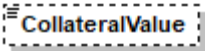
element **EMIR_ReportType/CounterpartyData/CollateralPortfolioFlag**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 23 according to annex table 1 EMIR ITS and RTS

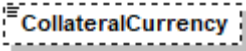
element **EMIR_ReportType/CounterpartyData/CollateralPortfolioCode**

diagram	
type	restriction of xs:nonNegativeInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation totalDigits 10
annotation	documentation field 24 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/CollateralValue**

diagram	 <p>field 25 according to annex table 1 EMIR ITS and RTS</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 25 according to annex table 1 EMIR ITS and RTS

element **EMIR_ReportType/CounterpartyData/CollateralCurrency**

diagram	 <p>field 26 according to annex table 1 EMIR ITS and RTS</p>												
type	ISOCurrencyCodeType												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation field 26 according to annex table 1 EMIR ITS and RTS												

element **EMIR_ReportType/CommonData**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>ContractType TransactionDetails RiskMitigationReporting Clearing InterestRates ForeignExchange Commodities Options ReportModifications</p>
<p>annotation</p>	<p>documentation Section 2</p>

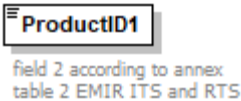
element **EMIR_ReportType/CommonData/ContractType**

<p>diagram</p>	<p>ContractType Section 2a</p> <ul style="list-style-type: none"> TaxonomyUsed field 1 according to annex table 2 EMIR ITS and RTS ProductID1 field 2 according to annex table 2 EMIR ITS and RTS ProductID2 field 3 according to annex table 2 EMIR ITS and RTS Underlying field 4 according to annex table 2 EMIR ITS and RTS NotionalCurrency1 field 5 according to annex table 2 EMIR ITS and RTS NotionalCurrency2 field 6 according to annex table 2 EMIR ITS and RTS DeliverableCurrency field 7 according to annex table 2 EMIR ITS and RTS
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>TaxonomyUsed ProductID1 ProductID2 Underlying NotionalCurrency1 NotionalCurrency2 DeliverableCurrency</p>
<p>annotation</p>	<p>documentation Section 2a</p>

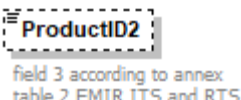
element **EMIR_ReportType/CommonData/ContractType/TaxonomyUsed**

<p>diagram</p>	<p>TaxonomyUsed field 1 according to annex table 2 EMIR ITS and RTS</p>
<p>type</p>	<p>restriction of xs:string</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation maxLength 1</p>
<p>annotation</p>	<p>documentation field 1 according to annex table 2 EMIR ITS and RTS</p>

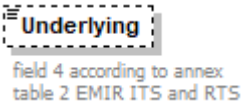
element **EMIR_ReportType/CommonData/ContractType/ProductID1**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation field 2 according to annex table 2 EMIR ITS and RTS

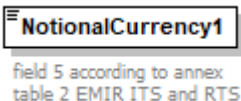
element **EMIR_ReportType/CommonData/ContractType/ProductID2**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation field 3 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/ContractType/Underlying**

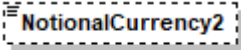
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 20
annotation	documentation field 4 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/ContractType/NotionalCurrency1**

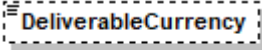
diagram	
type	ISOCurrencyCodeType
properties	isRef 0

	content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation field 5 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/ContractType/NotionalCurrency2**

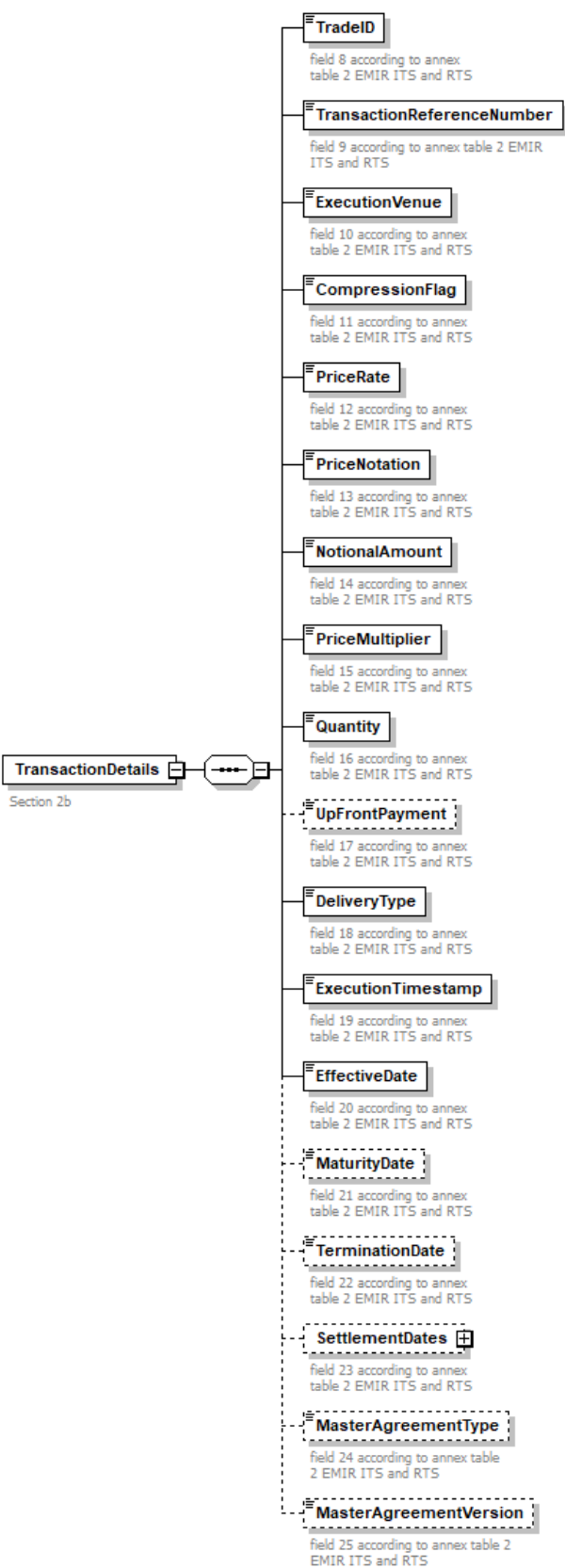
diagram	 <p>field 6 according to annex table 2 EMIR ITS and RTS</p>
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation field 6 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/ContractType/DeliverableCurrency**

diagram	 <p>field 7 according to annex table 2 EMIR ITS and RTS</p>
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation field 7 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/TransactionDetails**

diagram



TradeID

field 8 according to annex table 2 EMIR ITS and RTS

TransactionReferenceNumber

field 9 according to annex table 2 EMIR ITS and RTS

ExecutionVenue

field 10 according to annex table 2 EMIR ITS and RTS

CompressionFlag

field 11 according to annex table 2 EMIR ITS and RTS

PriceRate

field 12 according to annex table 2 EMIR ITS and RTS

PriceNotation

field 13 according to annex table 2 EMIR ITS and RTS

NotionalAmount

field 14 according to annex table 2 EMIR ITS and RTS

PriceMultiplier

field 15 according to annex table 2 EMIR ITS and RTS

Quantity

field 16 according to annex table 2 EMIR ITS and RTS

TransactionDetails

Section 2b

UpFrontPayment

field 17 according to annex table 2 EMIR ITS and RTS

DeliveryType

field 18 according to annex table 2 EMIR ITS and RTS

ExecutionTimestamp

field 19 according to annex table 2 EMIR ITS and RTS

EffectiveDate

field 20 according to annex table 2 EMIR ITS and RTS

MaturityDate

field 21 according to annex table 2 EMIR ITS and RTS

TerminationDate

field 22 according to annex table 2 EMIR ITS and RTS

SettlementDates

field 23 according to annex table 2 EMIR ITS and RTS

MasterAgreementType

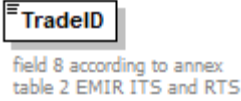
field 24 according to annex table 2 EMIR ITS and RTS

MasterAgreementVersion

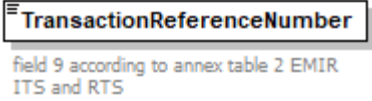
field 25 according to annex table 2 EMIR ITS and RTS

properties	isRef 0 content complex
children	TradeID TransactionReferenceNumber ExecutionVenue CompressionFlag PriceRate PriceNotation NotionalAmount PriceMultiplier Quantity UpFrontPayment DeliveryType ExecutionTimestamp EffectiveDate MaturityDate TerminationDate SettlementDates MasterAgreementType MasterAgreementVersion
annotation	documentation Section 2b

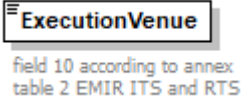
element **EMIR_ReportType/CommonData/TransactionDetails/TradeID**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 52
annotation	documentation field 8 according to annex table 2 EMIR ITS and RTS

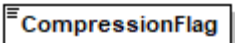
element **EMIR_ReportType/CommonData/TransactionDetails/TransactionReferenceNumber**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 40
annotation	documentation field 9 according to annex table 2 EMIR ITS and RTS


element **EMIR_ReportType/CommonData/TransactionDetails/ExecutionVenue**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 4
annotation	documentation field 10 according to annex table 2 EMIR ITS and RTS

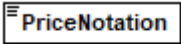
element **EMIR_ReportType/CommonData/TransactionDetails/CompressionFlag**

diagram	 <p>field 11 according to annex table 2 EMIR ITS and RTS</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation field 11 according to annex table 2 EMIR ITS and RTS

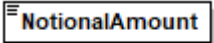
element **EMIR_ReportType/CommonData/TransactionDetails/PriceRate**

diagram	 <p>field 12 according to annex table 2 EMIR ITS and RTS</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation field 12 according to annex table 2 EMIR ITS and RTS

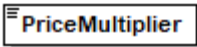
element **EMIR_ReportType/CommonData/TransactionDetails/PriceNotation**

diagram	 <p>field 13 according to annex table 2 EMIR ITS and RTS</p>												
type	ISOCurrencyCodeType												
properties	isRef 0 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation field 13 according to annex table 2 EMIR ITS and RTS												

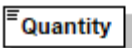
element **EMIR_ReportType/CommonData/TransactionDetails/NotionalAmount**

diagram	 <p>field 14 according to annex table 2 EMIR ITS and RTS</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation field 14 according to annex table 2 EMIR ITS and RTS

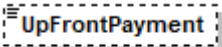
element **EMIR_ReportType/CommonData/TransactionDetails/PriceMultiplier**

diagram	 <p>field 15 according to annex table 2 EMIR ITS and RTS</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation field 15 according to annex table 2 EMIR ITS and RTS

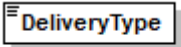
element **EMIR_ReportType/CommonData/TransactionDetails/Quantity**

diagram	 <p>field 16 according to annex table 2 EMIR ITS and RTS</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation field 16 according to annex table 2 EMIR ITS and RTS


element **EMIR_ReportType/CommonData/TransactionDetails/UpFrontPayment**

diagram	 <p>field 17 according to annex table 2 EMIR ITS and RTS</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 17 according to annex table 2 EMIR ITS and RTS

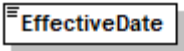
element **EMIR_ReportType/CommonData/TransactionDetails/DeliveryType**

diagram	 <p>field 18 according to annex table 2 EMIR ITS and RTS</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 18 according to annex table 2 EMIR ITS and RTS

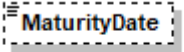
element **EMIR_ReportType/CommonData/TransactionDetails/ExecutionTimestamp**

diagram	 <p>field 19 according to annex table 2 EMIR ITS and RTS</p>
type	xs:dateTime
properties	isRef 0 content simple
annotation	documentation field 19 according to annex table 2 EMIR ITS and RTS

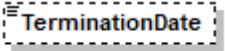
element **EMIR_ReportType/CommonData/TransactionDetails/EffectiveDate**

diagram	 <p>field 20 according to annex table 2 EMIR ITS and RTS</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation field 20 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/TransactionDetails/MaturityDate**

diagram	 <p>field 21 according to annex table 2 EMIR ITS and RTS</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 21 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/TransactionDetails/TerminationDate**

diagram	 <p>field 22 according to annex table 2 EMIR ITS and RTS</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 22 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/TransactionDetails/SettlementDates**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SettlementDate
annotation	documentation field 23 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/TransactionDetails/SettlementDates/SettlementDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
annotation	documentation ISO 8601 date format

element **EMIR_ReportType/CommonData/TransactionDetails/MasterAgreementType**

diagram							
type	restriction of xs:string						
properties	isRef 0 minOcc 0 maxOcc 1 content simple						
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>maxLength</td> <td>50</td> <td></td> </tr> </table>	Kind	Value	annotation	maxLength	50	
Kind	Value	annotation					
maxLength	50						
annotation	documentation field 24 according to annex table 2 EMIR ITS and RTS						

element **EMIR_ReportType/CommonData/TransactionDetails/MasterAgreementVersion**

diagram	
type	restriction of xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation totalDigits 4
annotation	documentation field 25 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/RiskMitigationReporting**

diagram	<p>The diagram shows a box labeled RiskMitigationReporting with the text "Section 2c" below it. A line connects this box to a dashed-line box labeled ConfirmationTimestamp. Below the dashed box is the text "field 26 according to annex table 2 EMIR ITS and RTS". Another line connects the dashed box to a solid-line box labeled ConfirmationMeans. Below this box is the text "27 Whether the contract was electronically confirmed, non-electronically confirmed or remains unconfirmed." and a list: "Y=Non-electronically confirmed, N=Non-confirmed, E=Electronically confirmed."</p>
properties	isRef 0 content complex
children	ConfirmationTimestamp ConfirmationMeans
annotation	documentation Section 2c

element **EMIR_ReportType/CommonData/RiskMitigationReporting/ConfirmationTimestamp**

diagram	<p>The diagram shows a dashed-line box labeled ConfirmationTimestamp. Below it is the text "field 26 according to annex table 2 EMIR ITS and RTS".</p>
type	xs:dateTime
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 26 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/RiskMitigationReporting/ConfirmationMeans**

diagram	<p>The diagram shows a solid-line box labeled ConfirmationMeans. Below it is the text "27 Whether the contract was electronically confirmed, non-electronically confirmed or remains unconfirmed." and a list: "Y=Non-electronically confirmed, N=Non-confirmed, E=Electronically confirmed."</p>
type	restriction of xs:string
properties	isRef 0 content simple

facets	Kind Value annotation maxLength 1
annotation	documentation 27 Whether the contract was electronically confirmed, non-electronically confirmed or remains un confirmed. Y=Non-electronically confirmed, N=Non-confirmed, E=Electronically confirmed.

element **EMIR_ReportType/CommonData/Clearing**

diagram	<p>The diagram shows the 'Clearing' element (Section 2d) connected to a complex container. This container includes the following elements:</p> <ul style="list-style-type: none"> ClearingObligationFlag: field 28 according to annex table 2 EMIR ITS and RTS ClearedFlag: field 29 according to annex table 2 EMIR ITS and RTS ClearingTimestamp: field 30 according to annex table 2 EMIR ITS and RTS CcplID: field 31 according to annex table 2 EMIR ITS and RTS IntragroupFlag: field 32 according to annex table 2 EMIR ITS and RTS
properties	isRef 0 content complex
children	ClearingObligationFlag ClearedFlag ClearingTimestamp CcplID IntragroupFlag
annotation	documentation Section 2d

element **EMIR_ReportType/CommonData/Clearing/ClearingObligationFlag**


diagram	<p>The diagram shows the 'ClearingObligationFlag' element, field 28 according to annex table 2 EMIR ITS and RTS.</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation field 28 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/Clearing/ClearedFlag**

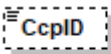
diagram	<p>The diagram shows the 'ClearedFlag' element, field 29 according to annex table 2 EMIR ITS and RTS.</p>
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type	xs:boolean
properties	isRef 0 content simple
annotation	documentation field 29 according to annex table 2 EMIR ITS and RTS

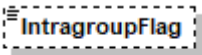
element **EMIR_ReportType/CommonData/Clearing/ClearingTimestamp**

diagram	 <p>field 30 according to annex table 2 EMIR ITS and RTS</p>
type	xs:dateTime
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 30 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/Clearing/CcpID**

diagram	 <p>field 31 according to annex table 2 EMIR ITS and RTS</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 20
annotation	documentation field 31 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/Clearing/IntragroupFlag**

diagram	 <p>field 32 according to annex table 2 EMIR ITS and RTS</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 32 according to annex table 2 EMIR ITS and RTS

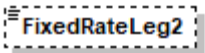
element **EMIR_ReportType/CommonData/InterestRates**

<p>diagram</p>	<p>InterestRates Section 2e</p> <ul style="list-style-type: none"> FixedRateLeg1 field 33 according to annex table 2 EMIR ITS and RTS FixedRateLeg2 field 34 according to annex table 2 EMIR ITS and RTS FixedRateDayCount field 35 according to annex table 2 EMIR ITS and RTS FixedLegPaymentFrequency field 36 according to annex table 2 EMIR ITS and RTS FloatingRatePaymentFrequency field 37 according to annex table 2 EMIR ITS and RTS FloatingRateResetFrequency field 38 according to annex table 2 EMIR ITS and RTS FloatingRateLeg1 field 39 according to annex table 2 EMIR ITS and RTS FloatingRateLeg2 field 40 according to annex table 2 EMIR ITS and RTS
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>FixedRateLeg1 FixedRateLeg2 FixedRateDayCount FixedLegPaymentFrequency FloatingRatePaymentFrequency FloatingRateResetFrequency FloatingRateLeg1 FloatingRateLeg2</p>
<p>annotation</p>	<p>documentation Section 2e</p>

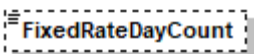
element **EMIR_ReportType/CommonData/InterestRates/FixedRateLeg1**

<p>diagram</p>	<p>FixedRateLeg1 field 33 according to annex table 2 EMIR ITS and RTS</p>
<p>type</p>	<p>xs:decimal</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>annotation</p>	<p>documentation field 33 according to annex table 2 EMIR ITS and RTS</p>

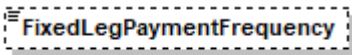
element **EMIR_ReportType/CommonData/InterestRates/FixedRateLeg2**

diagram	 <p>field 34 according to annex table 2 EMIR ITS and RTS</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 34 according to annex table 2 EMIR ITS and RTS

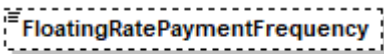
element **EMIR_ReportType/CommonData/InterestRates/FixedRateDayCount**

diagram	 <p>field 35 according to annex table 2 EMIR ITS and RTS</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 35 according to annex table 2 EMIR ITS and RTS

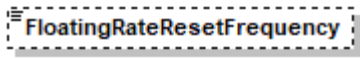
element **EMIR_ReportType/CommonData/InterestRates/FixedLegPaymentFrequency**

diagram	 <p>field 36 according to annex table 2 EMIR ITS and RTS</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 36 according to annex table 2 EMIR ITS and RTS

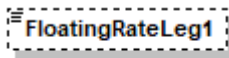
element **EMIR_ReportType/CommonData/InterestRates/FloatingRatePaymentFrequency**

diagram	 <p>field 37 according to annex table 2 EMIR ITS and RTS</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 37 according to annex table 2 EMIR ITS and RTS

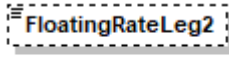
element **EMIR_ReportType/CommonData/InterestRates/FloatingRateResetFrequency**

diagram	 <p>field 38 according to annex table 2 EMIR ITS and RTS</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 38 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/InterestRates/FloatingRateLeg1**

diagram	 <p>field 39 according to annex table 2 EMIR ITS and RTS</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 39 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/InterestRates/FloatingRateLeg2**

diagram	 <p>field 40 according to annex table 2 EMIR ITS and RTS</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 40 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/ForeignExchange**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Currency2 ExchangeRate1 ForwardExchangeRate ExchangeRateBasis
annotation	documentation Section 2f

element **EMIR_ReportType/CommonData/ForeignExchange/Currency2**

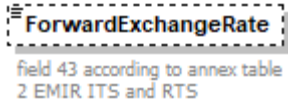
diagram													
type	ISOCurrencyCodeType												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation field 41 according to annex table 2 EMIR ITS and RTS												

element **EMIR_ReportType/CommonData/ForeignExchange/ExchangeRate1**

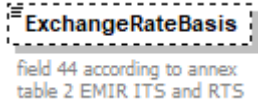
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation field 42 according to annex table 2 EMIR ITS and RTS
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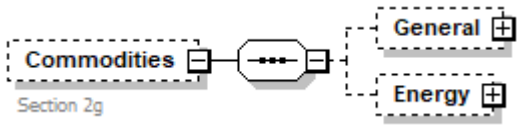
element **EMIR_ReportType/CommonData/ForeignExchange/ForwardExchangeRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 43 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/ForeignExchange/ExchangeRateBasis**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 7
annotation	documentation field 44 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/Commodities**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	General Energy
annotation	documentation Section 2g

element **EMIR_ReportType/CommonData/Commodities/General**

diagram	<p>The diagram shows a 'General' element box containing two sub-elements: 'CommodityBase' and 'CommodityDetails'. 'CommodityBase' is associated with 'field 45 according to annex table 2 EMIR ITS and RTS'. 'CommodityDetails' is associated with 'field 46 according to annex table 2 EMIR ITS and RTS'.</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>CommodityBase CommodityDetails</p>

element **EMIR_ReportType/CommonData/Commodities/General/CommodityBase**

diagram	<p>The diagram shows a 'CommodityBase' element box associated with 'field 45 according to annex table 2 EMIR ITS and RTS'.</p>
type	<p>restriction of xs:string</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation maxLength 2</p>
annotation	<p>documentation field 45 according to annex table 2 EMIR ITS and RTS</p>

element **EMIR_ReportType/CommonData/Commodities/General/CommodityDetails**

diagram	<p>The diagram shows a 'CommodityDetails' element box associated with 'field 46 according to annex table 2 EMIR ITS and RTS'.</p>
type	<p>restriction of xs:string</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation maxLength 2</p>
annotation	<p>documentation field 46 according to annex table 2 EMIR ITS and RTS</p>

element **EMIR_ReportType/CommonData/Commodities/Energy**

diagram	<p>The diagram shows the 'Energy' element connected to three sub-elements: 'DeliveryPoint', 'InterconnectionPoint', and 'LoadTypes'. 'DeliveryPoint' is associated with field 47, 'InterconnectionPoint' with field 48, and 'LoadTypes' with field 49. The cardinality for 'LoadTypes' is 0..∞.</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>DeliveryPoint InterconnectionPoint LoadTypes</p>

element **EMIR_ReportType/CommonData/Commodities/Energy/DeliveryPoint**

diagram	<p>The diagram shows the 'DeliveryPoint' element associated with field 47.</p>
type	<p>restriction of xs:string</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation maxLength 16</p>
annotation	<p>documentation field 47 according to annex table 2 EMIR ITS and RTS</p>

element **EMIR_ReportType/CommonData/Commodities/Energy/InterconnectionPoint**

diagram	<p>The diagram shows the 'InterconnectionPoint' element associated with field 48.</p>
type	<p>restriction of xs:string</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation maxLength 50</p>
annotation	<p>documentation field 48 according to annex table 2 EMIR ITS and RTS</p>

element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes**

diagram	
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	LoadType DeliveryStart DeliveryEnd ContractCapacity QuantityUnit PriceTimeIntervalQuantities
annotation	documentation field 49 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/LoadType**

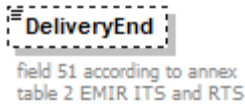
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 2
annotation	documentation field 49 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/DeliveryStart**

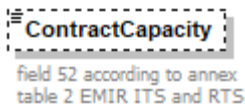
diagram	
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type	xs:dateTime
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 50 according to annex table 2 EMIR ITS and RTS

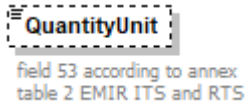
element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/DeliveryEnd**

diagram	
type	xs:dateTime
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 51 according to annex table 2 EMIR ITS and RTS


element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/ContractCapacity**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 50
annotation	documentation field 52 according to annex table 2 EMIR ITS and RTS

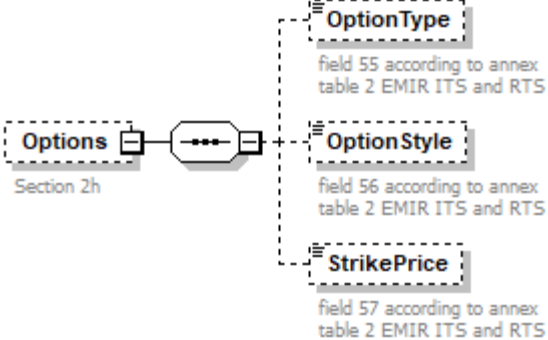
element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/QuantityUnit**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 53 according to annex table 2 EMIR ITS and RTS

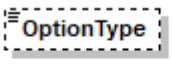
element **EMIR_ReportType/CommonData/Commodities/Energy/LoadTypes/PriceTimeIntervalQuantities**

diagram	 <p>PriceTimeIntervalQuantities field 54 according to annex table 2 EMIR ITS and RTS</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 54 according to annex table 2 EMIR ITS and RTS

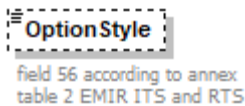
element **EMIR_ReportType/CommonData/Options**

diagram	 <p>Options Section 2h</p> <p>OptionType field 55 according to annex table 2 EMIR ITS and RTS</p> <p>OptionStyle field 56 according to annex table 2 EMIR ITS and RTS</p> <p>StrikePrice field 57 according to annex table 2 EMIR ITS and RTS</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OptionType OptionStyle StrikePrice
annotation	documentation Section 2h

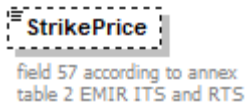
element **EMIR_ReportType/CommonData/Options/OptionType**

diagram	 <p>OptionType field 55 according to annex table 2 EMIR ITS and RTS</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 55 according to annex table 2 EMIR ITS and RTS

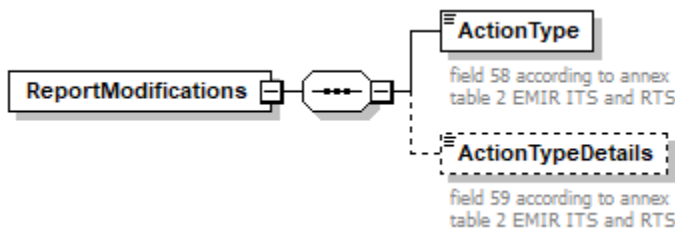
element **EMIR_ReportType/CommonData/Options/OptionStyle**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation field 56 according to annex table 2 EMIR ITS and RTS

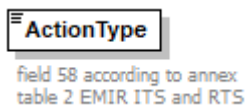
element **EMIR_ReportType/CommonData/Options/StrikePrice**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation field 57 according to annex table 2 EMIR ITS and RTS

element **EMIR_ReportType/CommonData/ReportModifications**

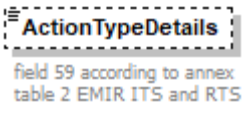
diagram	
properties	isRef 0 content complex
children	ActionType ActionTypeDetails

element **EMIR_ReportType/CommonData/ReportModifications/ActionType**

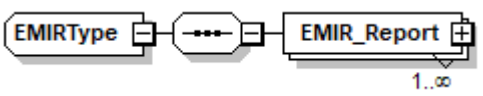
diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation

	maxLength 1
annotation	documentation field 58 according to annex table 2 EMIR ITS and RTS

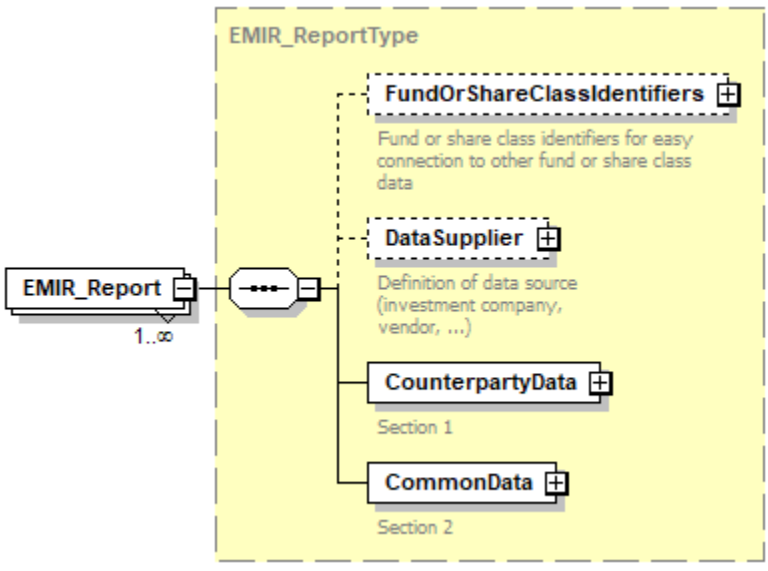
element **EMIR_ReportType/CommonData/ReportModifications/ActionTypeDetails**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 50
annotation	documentation field 59 according to annex table 2 EMIR ITS and RTS

complexType **EMIRType**

diagram	
children	EMIR_Report
used by	element DirectReportingType/EMIR

element **EMIRType/EMIR_Report**

diagram	
type	EMIR_ReportType
properties	isRef 0 minOcc 1

	maxOcc unbounded content complex
children	FundOrShareClassIdentifiers DataSupplier CounterpartyData CommonData

complexType **EMT_V3_FinancialInstrumentType**

diagram	<p>The diagram shows the structure of the EMT_V3_FinancialInstrumentType complex type. It consists of the following elements:</p> <ul style="list-style-type: none"> FundOrShareClassIdentifiers (dashed box): Fund or share class identifiers for easy connection to other fund or share class data. DataSupplier (dashed box): Definition of data source (investment company, vendor, ...). DataSetInformation (solid box): GeneralInformation (solid box): General Financial Instrument Information. TargetMarket (solid box): CostsAndChargesExAnte (solid box): Costs and Charges ex ante. CostsAndChargesExPost (dashed box): Costs and Charges ex post. CountrySpecificData (dashed box):
children	FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralInformation TargetMarket CostsAndChargesExAnte CostsAndChargesExPost CountrySpecificData
used by	element EMTType_V3/FinancialInstrument

element **EMT_V3_FinancialInstrumentType/FundOrShareClassIdentifiers**

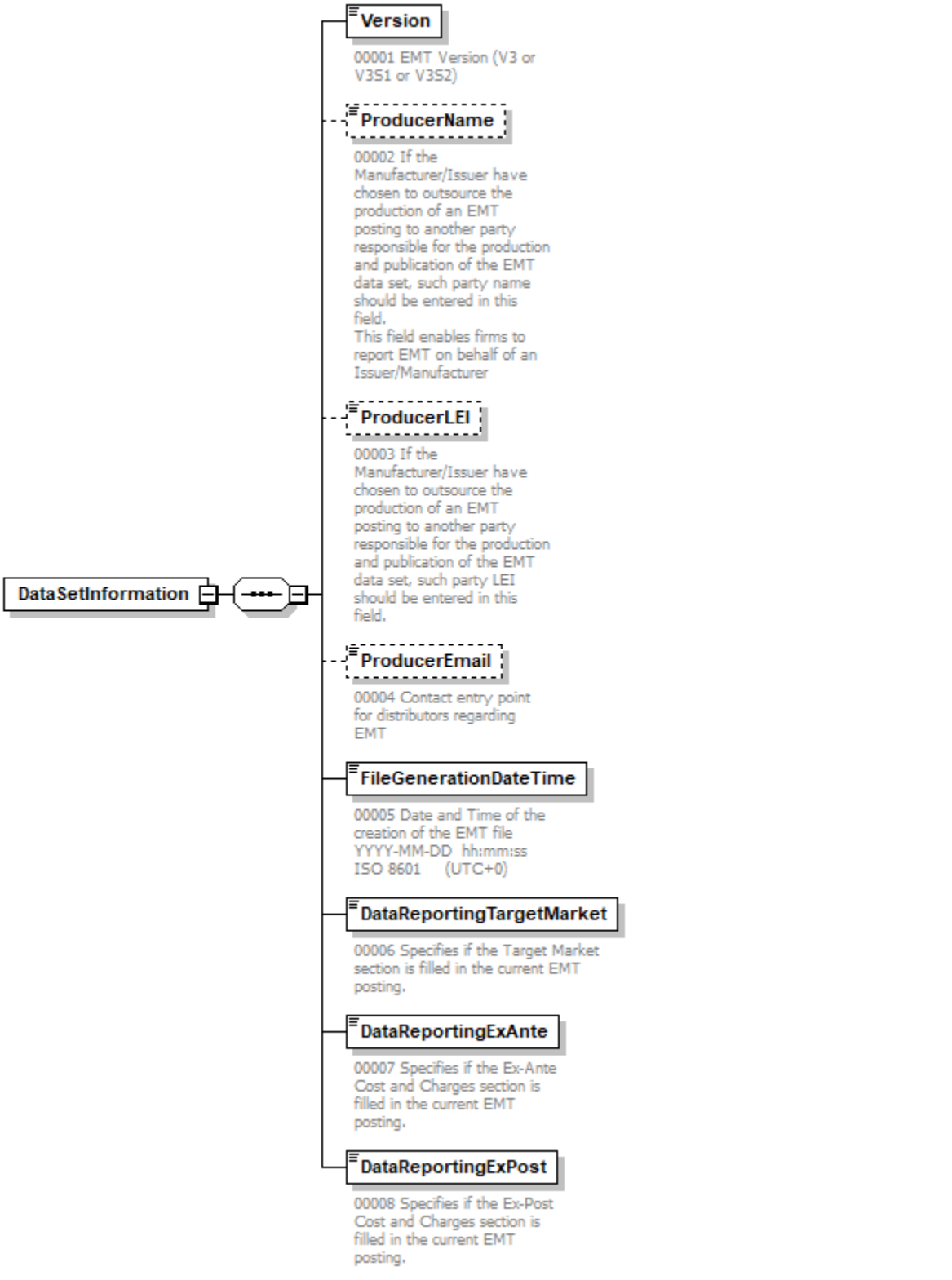
diagram	<p>The diagram shows the structure of the FundOrShareClassIdentifiersType element. It consists of the following elements:</p> <ul style="list-style-type: none"> LEI (dashed box): Legal Entity Identifier of fund. ISINs (solid box): List of ISINs for share classes.
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or shareclass identifiers for easy connection to other fund or share class data

element **EMT_V3_FinancialInstrumentType/DataSupplier**


diagram	
type	DataSupplierType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)

element **EMT_V3_FinancialInstrumentType/DataSetInformation**

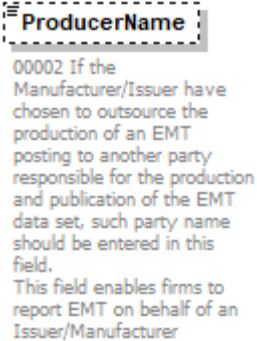
<p>diagram</p> 	<p>Version 00001 EMT Version (V3 or V3S1 or V3S2)</p> <p>ProducerName 00002 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party name should be entered in this field. This field enables firms to report EMT on behalf of an Issuer/Manufacturer</p> <p>ProducerLEI 00003 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field.</p> <p>ProducerEmail 00004 Contact entry point for distributors regarding EMT</p> <p>FileGenerationDateTime 00005 Date and Time of the creation of the EMT file YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)</p> <p>DataReportingTargetMarket 00006 Specifies if the Target Market section is filled in the current EMT posting.</p> <p>DataReportingExAnte 00007 Specifies if the Ex-Ante Cost and Charges section is filled in the current EMT posting.</p> <p>DataReportingExPost 00008 Specifies if the Ex-Post Cost and Charges section is filled in the current EMT posting.</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Version ProducerName ProducerLEI ProducerEmail FileGenerationDateTime DataReportingTargetMarket</p>

[DataReportingExAnte](#) [DataReportingExPost](#)

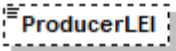
element **EMT_V3_FinancialInstrumentType/DataSetInformation/Version**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 4
annotation	documentation 00001 EMT Version (V3 or V3S1 or V3S2)

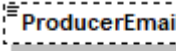
element **EMT_V3_FinancialInstrumentType/DataSetInformation/ProducerName**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00002 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party name should be entered in this field. This field enables firms to report EMT on behalf of an Issuer/Manufacturer

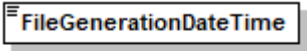
element **EMT_V3_FinancialInstrumentType/DataSetInformation/ProducerLEI**

diagram	 <p>00003 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field.</p>
type	LEICodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern (([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation 00003 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field.


element **EMT_V3_FinancialInstrumentType/DataSetInformation/ProducerEmail**

diagram	 <p>00004 Contact entry point for distributors regarding EMT</p>
type	EmailAddressType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation pattern [_\a-zA-Z0-9\.\+\@[a-zA-Z0-9](\.[a-zA-Z0-9]*[a-zA-Z0-9])*
annotation	documentation 00004 Contact entry point for distributors regarding EMT


element **EMT_V3_FinancialInstrumentType/DataSetInformation/FileGenerationDateTime**

diagram	 <p>00005 Date and Time of the creation of the EMT file YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)</p>
type	xs:dateTime
properties	isRef 0 content simple
annotation	documentation 00005 Date and Time of the creation of the EMT file YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)


element **EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket**

diagram	 DataReportingTargetMarket 00006 Specifies if the Target Market section is filled in the current EMT posting.
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00006 Specifies if the Target Market section is filled in the current EMT posting.

element **EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExAnte**

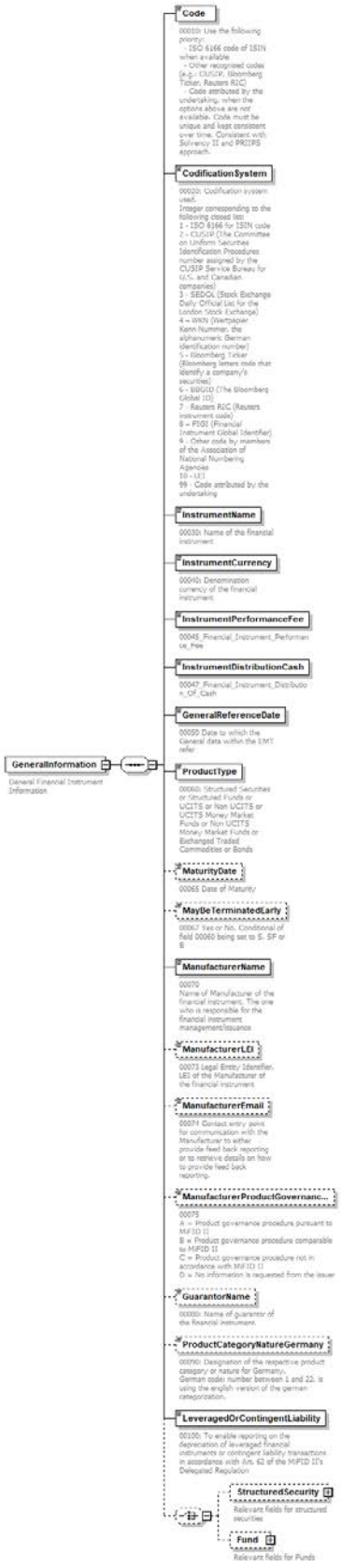
diagram	 DataReportingExAnte 00007 Specifies if the Ex-Ante Cost and Charges section is filled in the current EMT posting.
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00007 Specifies if the Ex-Ante Cost and Charges section is filled in the current EMT posting.

element **EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExPost**

diagram	 DataReportingExPost 00008 Specifies if the Ex-Post Cost and Charges section is filled in the current EMT posting.
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00008 Specifies if the Ex-Post Cost and Charges section is filled in the current EMT posting.


element **EMT_V3_FinancialInstrumentType/GeneralInformation**

diagram



properties	isRef 0 content complex
children	Code CodificationSystem InstrumentName InstrumentCurrency InstrumentPerformanceFee InstrumentDistributionCash GeneralReferenceDate ProductType MaturityDate MaybeTerminatedEarly ManufacturerName ManufacturerLEI ManufacturerEmail ManufacturerProductGovernanceProces GuarantorName ProductCategoryNatureGermany LeveragedOrContingentLiability StructuredSecurity Fund
annotation	documentation General Financial Instrument Information


element **EMT_V3_FinancialInstrumentType/GeneralInformation/Code**

diagram	 <p>00010: Use the following priority:</p> <ul style="list-style-type: none"> - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. Consistent with Solvency II and PRIIPS approach.
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00010: Use the following priority: <ul style="list-style-type: none"> - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. Consistent with Solvency II and PRIIPS approach.

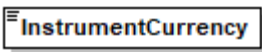
element **EMT_V3_FinancialInstrumentType/GeneralInformation/CodificationSystem**

<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>CodificationSystem</p> </div> <p>00020: Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking</p>									
<p>type</p>	<p>restriction of xs:short</p>									
<p>properties</p>	<p>isRef 0 content simple</p>									
<p>facets</p>	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>99</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	99	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	99									
<p>annotation</p>	<p>documentation 00020: Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking</p>									

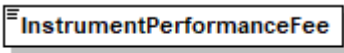
element **EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentName**

diagram	 <p>00030: Name of the financial instrument</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00030: Name of the financial instrument

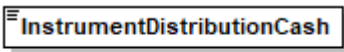
element **EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentCurrency**

diagram	 <p>00040: Denomination currency of the financial instrument</p>
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 00040: Denomination currency of the financial instrument

element **EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee**

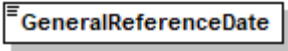
diagram	 <p>00045_Financial_Instrument_Performance_Fee</p>
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00045_Financial_Instrument_Performance_Fee

element **EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash**

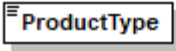
diagram	 <p>00047_Financial_Instrument_Distribution_Of_Cash</p>
type	EMTYesNoType
properties	isRef 0 content simple

facets	Kind Value annotation length 1
annotation	documentation 00047_Financial_Instrument_Distribution_Of_Cash

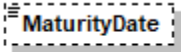
element **EMT_V3_FinancialInstrumentType/GeneralInformation/GeneralReferenceDate**

diagram	 <p>00050 Date to which the General data within the EMT refer</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 00050 Date to which the General data within the EMT refer

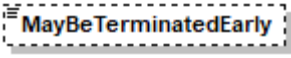
element **EMT_V3_FinancialInstrumentType/GeneralInformation/ProductType**

diagram	 <p>00060: Structured Securities or Structured Funds or UCITS or Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 2
annotation	documentation 00060: Structured Securities or Structured Funds or UCITS or Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds

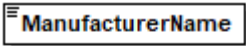
element **EMT_V3_FinancialInstrumentType/GeneralInformation/MaturityDate**

diagram	 <p>00065 Date of Maturity</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00065 Date of Maturity

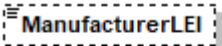
element **EMT_V3_FinancialInstrumentType/GeneralInformation/MaybeTerminatedEarly**

diagram	 <p>00067 Yes or No. Conditional of field 00060 being set to S, SF or B</p>
type	EMTYesNoType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation length 1</p>
annotation	<p>documentation 00067 Yes or No. Conditional of field 00060 being set to S, SF or B</p>

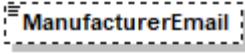
element **EMT_V3_FinancialInstrumentType/GeneralInformation/ManufacturerName**

diagram	 <p>00070 Name of Manufacturer of the financial instrument. The one who is responsible for the financial instrument management/issuance</p>
type	restriction of xs:string
properties	<p>isRef 0 content simple</p>
facets	<p>Kind Value annotation maxLength 255</p>
annotation	<p>documentation 00070 Name of Manufacturer of the financial instrument. The one who is responsible for the financial instrument management/issuance</p>

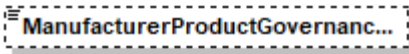
element **EMT_V3_FinancialInstrumentType/GeneralInformation/ManufacturerLEI**

diagram	 <p>00073 Legal Entity Identifier, LEI of the Manufacturer of the financial instrument</p>
type	LEICodeType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})</p>
annotation	<p>documentation 00073 Legal Entity Identifier, LEI of the Manufacturer of the financial instrument</p>

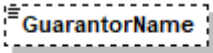
element **EMT_V3_FinancialInstrumentType/GeneralInformation/ManufacturerEmail**

diagram	 <p>00074 Contact entry point for communication with the Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.</p>
type	EmailAddressType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation pattern <code>[_\a-zA-Z0-9\.\+]+\@[a-zA-Z0-9](\.[\a-zA-Z0-9]*[a-zA-Z0-9])*</code>
annotation	documentation 00074 Contact entry point for communication with the Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.

element **EMT_V3_FinancialInstrumentType/GeneralInformation/ManufacturerProductGovernanceProces**

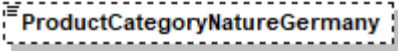
diagram	 <p>00075 A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II D = No information is requested from the issuer</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation 00075 A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II D = No information is requested from the issuer

element **EMT_V3_FinancialInstrumentType/GeneralInformation/GuarantorName**

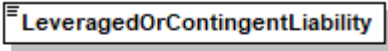
diagram	 <p>00080: Name of guarantor of the financial instrument.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation maxLength 255
annotation	documentation 00080: Name of guarantor of the financial instrument.

element **EMT_V3_FinancialInstrumentType/GeneralInformation/ProductCategoryNatureGermany**

diagram	 <p>00090: Designation of the respective product category or nature for Germany. German code: number between 1 and 22, is using the english version of the german categorization.</p>
type	restriction of xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 22
annotation	documentation 00090: Designation of the respective product category or nature for Germany. German code: number between 1 and 22, is using the english version of the german categorization.

element **EMT_V3_FinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability**

diagram	 <p>00100: To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MiFID II's Delegated Regulation</p>
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00100: To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MiFID II's Delegated Regulation

element **EMT_V3_FinancialInstrumentType/GeneralInformation/StructuredSecurity**


diagram	<p>StructuredSecurity Relevant fields for structured securities</p> <p>TypeNotionalOrItemBased 00085: Enables interpretation of Cost and Charges data when used together with fields 00096, 08110 and 08120. N for Notional based instrument, I for Item based instrument</p> <p>ProductCategoryNature 00095: If the financial instrument is a structured security complete with the EUSIPA code</p> <p>Quotation 00096: If 00060 is set to S or ETC. U for Units, or P for Percentage. Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respectively.</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<p>TypeNotionalOrItemBased ProductCategoryNature Quotation</p>
annotation	<p>documentation Relevant fields for structured securities</p>

element **EMT_V3_FinancialInstrumentType/GeneralInformation/StructuredSecurity/TypeNotionalOrItemBased**

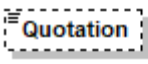
diagram	<p>TypeNotionalOrItemBased 00085: Enables interpretation of Cost and Charges data when used together with fields 00096, 08110 and 08120. N for Notional based instrument, I for Item based instrument</p>									
type	<p>restriction of xs:string</p>									
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>1</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	1		maxLength	1	
Kind	Value	annotation								
minLength	1									
maxLength	1									
annotation	<p>documentation 00085: Enables interpretation of Cost and Charges data when used together with fields 00096, 08110 and 08120. N for Notional based instrument, I for Item based instrument</p>									

element

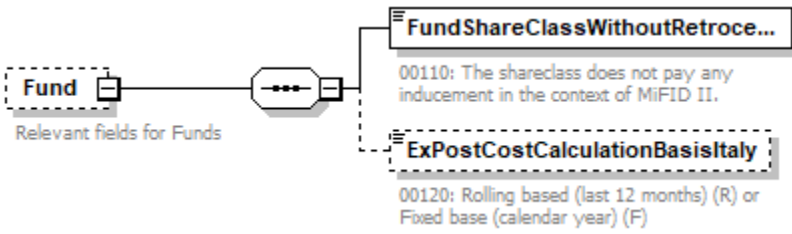
EMT_V3_FinancialInstrumentType/GeneralInformation/StructuredSecurity/ProductCategoryNature

diagram	 <p>00095: If the financial instrument is a structured security complete with the EUSIPA code</p>
type	restriction of Text4Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 4
annotation	documentation 00095: If the financial instrument is a structured security complete with the EUSIPA code

element **EMT_V3_FinancialInstrumentType/GeneralInformation/StructuredSecurity/Quotation**

diagram	 <p>00096: If 00060 is set to S or ETC, U for Units, or P for Percentage. Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respectively.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation 00096: If 00060 is set to S or ETC. U for Units, or P for Percentage. Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respectively.

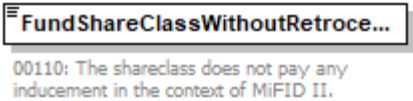
element **EMT_V3_FinancialInstrumentType/GeneralInformation/Fund**

diagram	 <p>Relevant fields for Funds</p> <p>FundShareClassWithoutRetro... 00110: The shareclass does not pay any inducement in the context of MiFID II.</p> <p>ExPostCostCalculationBasisItaly 00120: Rolling based (last 12 months) (R) or Fixed base (calendar year) (F)</p>
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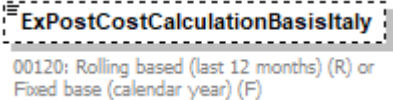
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FundShareClassWithoutRetrocession ExPostCostCalculationBasisItaly
annotation	documentation Relevant fields for Funds

element

EMT_V3_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession

diagram	
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00110: The shareclass does not pay any inducement in the context of MiFID II.

element **EMT_V3_FinancialInstrumentType/GeneralInformation/Fund/ExPostCostCalculationBasisItaly**

diagram	
type	restriction of Text1Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation 00120: Rolling based (last 12 months) (R) or Fixed base (calendar year) (F)

element **EMT_V3_FinancialInstrumentType/TargetMarket**

<p>diagram</p>	<pre> graph LR TM[TargetMarket] --- GRD[GeneralReferenceDate] TM --- IT[InvestorType] TM --- KE[KnowledgeAndExperience] TM --- ATBL[AbilityToBearLosses] TM --- RT[RiskTolerance] TM --- CO[ClientObjectives] TM --- DS[DistributionStrategy] </pre> <p>GeneralReferenceDate 01000 Date to which the Target Market data within the EMT refer</p> <p>InvestorType + Target markets - Investor Type</p> <p>KnowledgeAndExperience + Target markets - Knowledge and/or Experience</p> <p>AbilityToBearLosses + Target markets - Ability To Bear Losses</p> <p>RiskTolerance + Target markets - Risk Tolerance</p> <p>ClientObjectives + Target markets - Client Objectives and Needs</p> <p>DistributionStrategy + Target markets - Distribution Strategy</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>GeneralReferenceDate InvestorType KnowledgeAndExperience AbilityToBearLosses RiskTolerance ClientObjectives DistributionStrategy</p>

element **EMT_V3_FinancialInstrumentType/TargetMarket/GeneralReferenceDate**

<p>diagram</p>	<p>GeneralReferenceDate + 01000 Date to which the Target Market data within the EMT refer</p>
<p>type</p>	<p>xs:date</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation 01000 Date to which the Target Market data within the EMT refer</p>


element **EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType**

<p>diagram</p>	<p>InvestorType Target markets - Investor Type</p> <p>Retail 01010: Neutral means usage by Retail clients are available under certain conditions.</p> <p>Professional 01020: Y means both Professional Per Se and Elective Professionals are compatible. N means that neither Professional Per Se nor Elective Professionals are compatible. P means that Professional Per Se is compatible but Elective Professionals are not. E means that Elective Professional is compatible but Professionals Per Se are not. P is only used if the distinction Per Se is done in the Prospectus.</p> <p>EligibleCounterparty 01030: Investor Type Eligible Counterparty</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Retail Professional EligibleCounterparty</p>
<p>annotation</p>	<p>documentation Target markets - Investor Type</p>

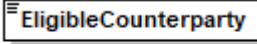
element **EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/Retail**

<p>diagram</p>	<p>Retail 01010: Neutral means usage by Retail clients are available under certain conditions.</p>									
<p>type</p>	<p>EMTYesNoNeutralType</p>									
<p>properties</p>	<p>isRef 0 content simple</p>									
<p>facets</p>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	1		maxLength	7	
Kind	Value	annotation								
minLength	1									
maxLength	7									
<p>annotation</p>	<p>documentation 01010: Neutral means usage by Retail clients are available under certain conditions.</p>									

element **EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/Professional**

diagram	 <p>01020: Y means both Professional Per Se and Elective Professionals are compatible. N means that neither Professional Per Se nor Elective Professionals are compatible. P means that Professional Per Se is compatible but Elective Professionals are not. E means that Elective Professional is compatible but Professionals Per Se are not. P is only used if the distinction Per Se is done in the Prospectus.</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 01020: Y means both Professional Per Se and Elective Professionals are compatible. N means that neither Professional Per Se nor Elective Professionals are compatible. P means that Professional Per Se is compatible but Elective Professionals are not. E means that Elective Professional is compatible but Professionals Per Se are not. P is only used if the distinction Per Se is done in the Prospectus.

element **EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty**

diagram	 <p>01030: Investor Type Eligible Counterparty</p>
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 01030: Investor Type Eligible Counterparty

element **EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience**

<p>diagram</p>	<p>KnowledgeAndExperience Target markets - Knowledge and/or Experience</p> <p>BasicInvestor 02010: Investors having the following characteristics: <ul style="list-style-type: none"> • basic knowledge of relevant financial instruments (a basic investor can make an informed investment decision based on the regulated and authorised offering documentation or with the help of basic information provided by point of sale); • no financial industry experience, i.e. suited to a first time investor </p> <p>InformedInvestor 02020: Having one, or more, of the following characteristics: <ul style="list-style-type: none"> • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience </p> <p>AdvancedInvestor 02030: Investors having one, or more, of the following characteristics: <ul style="list-style-type: none"> • good knowledge of relevant financial products and transactions • financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service </p> <p>ExpertInvestorGermany 02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGV)</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>BasicInvestor InformedInvestor AdvancedInvestor ExpertInvestorGermany</p>
<p>annotation</p>	<p>documentation Target markets - Knowledge and/or Experience</p>

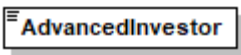
element **EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/BasicInvestor**

diagram	<p>BasicInvestor</p> <p>02010: Investors having the following characteristics:</p> <ul style="list-style-type: none"> • basic knowledge of relevant financial instruments (a basic investor can make an informed investment decision based on the regulated and authorised offering documentation or with the help of basic information provided by point of sale); • no financial industry experience, i.e. suited to a first time investor
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02010: Investors having the following characteristics: • basic knowledge of relevant financial instruments (a basic investor can make an informed investment decision based on the regulated and authorised offering documentation or with the help of basic information provided by point of sale); • no financial industry experience, i.e. suited to a first time investor

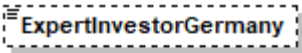
element **EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/InformedInvestor**

diagram	<p>InformedInvestor</p> <p>02020: Having one, or more, of the following characteristics:</p> <ul style="list-style-type: none"> • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02020: Having one, or more, of the following characteristics: • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience

element **EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/AdvancedInvestor**

diagram	 <p>02030: Investors having one, or more, of the following characteristics:</p> <ul style="list-style-type: none"> • good knowledge of relevant financial products and transactions • financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02030: Investors having one, or more, of the following characteristics:

element **EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/ExpertInvestorGermany**

diagram	 <p>02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGV)</p>
type	EMTYesNoNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGV)

element **EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses**

<p>diagram</p>	<p>AbilityToBearLosses Target markets - Ability To Bear Losses</p> <p>CompatibleWithClientsWhoCan... 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral. N for negative target: product should not be sold to investors that cannot bear losses</p> <p>CompatibleWithClientsWhoCan... 03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities and funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral</p> <p>LimitedCapitalLossLevel 03030: To be completed for products that have a clearly stated full or partial capital guarantee, provided on the primary market. This field represents the maximum loss a client could incur when investing in this product – it is not the level of capital protection offered</p> <p>CompatibleWithClientsWhoDoN... 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral</p> <p>CompatibleWithClientsWhoCan... 03050: Loss Beyond the Capital. Yes or No or Neutral</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>CompatibleWithClientsWhoCanNotBearCapitalLoss CompatibleWithClientsWhoCanBearLimitedCapitalLoss LimitedCapitalLossLevel CompatibleWithClientsWhoDoNotNeedCapitalGuarantee CompatibleWithClientsWhoCanBearLossBeyondCapital</p>
<p>annotation</p>	<p>documentation Target markets - Ability To Bear Losses</p>

element **EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanNotBearCapitalLoss**

<p>diagram</p>	<p>CompatibleWithClientsWhoCan... 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral. N for negative target: product should not be sold to investors that cannot bear losses</p>
<p>type</p>	<p>EMTYesNoNeutralType</p>

properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral. N for negative target: product should not be sold to investors that cannot bear losses

element

EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLimitedCapitalLoss

diagram	<p>03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities and funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral</p>
type	EMTYesNoNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities and funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral

element **EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/LimitedCapitalLossLevel**

diagram	<p>03030: To be completed for products that have a clearly stated full or partial capital guarantee, provided on the primary market. This field represents the maximum loss a client could incur when investing in this product – it is not the level of capital protection offered</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 03030: To be completed for products that have a clearly stated full or partial capital guarantee, provided on the primary

	market. This field represents the maximum loss a client could incur when investing in this product – it is not the level of capital protection offered
--	--

element

EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoDoNotNeedCapitalGuarantee

diagram	
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral

element

EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLossBeyondCapital

diagram	
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03050: Loss Beyond the Capital. Yes or No or Neutral


element **EMT_V3_FinancialInstrumentType/TargetMarket/RiskTolerance**

<p>diagram</p>	<p>The diagram shows a central box labeled RiskTolerance with the text "Target markets - Risk Tolerance" below it. To its right, five dashed boxes represent child elements, each connected to the main box by a line with an arrowhead pointing towards the child. The children are: <ul style="list-style-type: none"> PRIIPSMethodology: 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item UCITSMethodology: 04020: SRRI (1-7; for funds) InternalMethodology: 04030: For Non PRIIPS and Non UCITS: L ... Low, M ... Medium, H ... High MethodologySpain: 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS. For Spanish local NON PRIIPS and NON UCITS products. Orden ECC/2316/2015, de 4 de noviembre, relativa a las obligaciones de información y clasificación de productos financieros NotForInvestorsWithLowestRis...: 04050: For all products distributed in Germany (Yes or Neutral) </p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>PRIIPSMethodology UCITSMethodology InternalMethodology MethodologySpain NotForInvestorsWithLowestRiskToleranceGermany</p>
<p>annotation</p>	<p>documentation Target markets - Risk Tolerance</p>

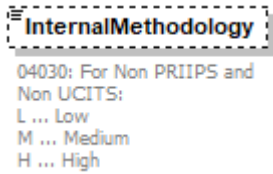
element **EMT_V3_FinancialInstrumentType/TargetMarket/RiskTolerance/PRIIPSMethodology**

<p>diagram</p>	<p>The diagram shows a dashed box labeled PRIIPSMethodology with the text "04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item" below it.</p>
<p>type</p>	<p>restriction of xs:positiveInteger</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>facets</p>	<p>Kind Value annotation minInclusive 1 maxInclusive 7</p>
<p>annotation</p>	<p>documentation 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item</p>

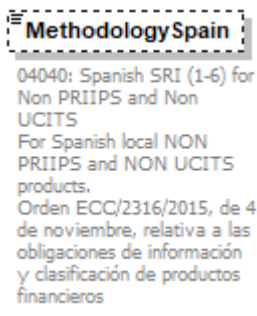
element **EMT_V3_FinancialInstrumentType/TargetMarket/RiskTolerance/UCITSMethodology**

diagram	 <p>UCITSMethodology 04020: SRRI (1-7; for funds)</p>
type	restriction of xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 7
annotation	documentation 04020: SRRI (1-7; for funds)

element **EMT_V3_FinancialInstrumentType/TargetMarket/RiskTolerance/InternalMethodology**

diagram	 <p>InternalMethodology 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High

element **EMT_V3_FinancialInstrumentType/TargetMarket/RiskTolerance/MethodologySpain**

diagram	 <p>MethodologySpain 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS For Spanish local NON PRIIPS and NON UCITS products. Orden ECC/2316/2015, de 4 de noviembre, relativa a las obligaciones de información y clasificación de productos financieros</p>
type	restriction of xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind	Value	annotation
	minInclusive	1	
	maxInclusive	6	
annotation	documentation 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS For Spanish local NON PRIIPS and NON UCITS products. Orden ECC/2316/2015, de 4 de noviembre, relativa a las obligaciones de información y clasificación de productos financieros		

element

EMT_V3_FinancialInstrumentType/TargetMarket/RiskTolerance/NotForInvestorsWithLowestRiskToleranceGermany

diagram			
type	restriction of xs:string		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
annotation	documentation 04050: For all products distributed in Germany (Yes or Neutral)		

element **EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives**


diagram			
properties	isRef	0	
	content	complex	
children	ReturnProfile MinimumRecommendedHoldingPeriod IntendedCompatibleWithClientsHavingESGPreferences OtherSpecificInvestmentNeed		
annotation	documentation Target markets - Client Objectives and Needs		

element **EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile**

<p>diagram</p>	<pre> classDiagram class ReturnProfile class ClientLookingForPreservation class ClientLookingForCapitalGrowth class ClientLookingForIncome class OptionOrLeveraged class PensionSchemeGermany class StructuredSecurity ReturnProfile "1" *-- "1" ClientLookingForPreservation ReturnProfile "1" *-- "1" ClientLookingForCapitalGrowth ReturnProfile "1" *-- "1" ClientLookingForIncome ReturnProfile "1" *-- "1" OptionOrLeveraged ReturnProfile "1" *-- "1" PensionSchemeGermany ReturnProfile "1" *-- "1" StructuredSecurity </pre> <p>ClientLookingForPreservation 05010: Indicates if the product is compatible with clients looking for preserving their capital. Products stipulating a capital preservation objective should be YES. For other products, the answer should be NO or NEUTRAL based on a case-by-case analysis. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p> <p>ClientLookingForCapitalGrowth 05020: Indicates if the product is compatible with clients looking for growing their capital. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p> <p>ClientLookingForIncome 05030: Indicates if the product is compatible with clients looking for Income. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p> <p>OptionOrLeveraged 05050: Yes or No or Neutral</p> <p>PensionSchemeGermany 05070: Yes or No or Neutral</p> <p>StructuredSecurity ⊕</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>ClientLookingForPreservation ClientLookingForCapitalGrowth ClientLookingForIncome OptionOrLeveraged PensionSchemeGermany StructuredSecurity</p>

element

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForPreservation

diagram	 <p>05010: Indicates if the product is compatible with clients looking for preserving their capital. Products stipulating a capital preservation objective should be YES. For other products, the answer should be NO or NEUTRAL based on a case-by-case analysis. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p>
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05010: Indicates if the product is compatible with clients looking for preserving their capital. Products stipulating a capital preservation objective should be YES. For other products, the answer should be NO or NEUTRAL based on a case-by-case analysis. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.


element

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForCapitalGrowth

diagram	 <p>05020: Indicates if the product is compatible with clients looking for growing their capital. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p>
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05020: Indicates if the product is compatible with clients looking for growing their capital. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.

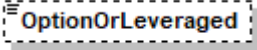
element

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForIncome

diagram	 <p>05030: Indicates if the product is compatible with clients looking for Income. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p>
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05030: Indicates if the product is compatible with clients looking for Income. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.

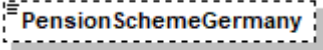
element

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/OptionOrLeveraged

diagram	 <p>05050: Yes or No or Neutral</p>
type	EMTYesNoNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05050: Yes or No or Neutral

element

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/PensionSchemeGermany

diagram	 <p>05070: Yes or No or Neutral</p>
type	EMTYesNoNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1

	maxLength 7
annotation	documentation 05070: Yes or No or Neutral

element
EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity

diagram	<p>05040: Yes or No or Neutral Only for structured Securities</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Hedging

element
EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity/Hedging

diagram	<p>05040: Yes or No or Neutral Only for structured Securities</p>
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05040: Yes or No or Neutral Only for structured Securities


element
EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod

diagram	<p>05080: Minimum recommended holding period RHP: Recommended Holding Period</p> <p>Years Minimum recommended holding period in years</p> <p>Category V ... Very short term (max 1Y) S ... Short term (max 3Y) M ... Medium term (max 5Y) L ... Long term (min 5Y) H ... Hold to Maturity</p>
properties	isRef 0 content complex
children	Years Category

annotation	documentation 05080: Minimum recommended holding period RHP: Recommended Holding Period
------------	---


element

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod/Years

diagram	 <p>Minimum recommended holding period in years</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Minimum recommended holding period in years

element

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod/Category

diagram	 <p>V ... Very short term (max 1Y) S ... Short term (max 3Y) M ... Medium term (max 5Y) L ... Long term (min 5Y) H ... Hold to Maturity</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation V ... Very short term (max 1Y) S ... Short term (max 3Y) M ... Medium term (max 5Y) L ... Long term (min 5Y) H ... Hold to Maturity

element

EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/IntendedCompatibleWithClientsHavingESGPreferences

diagram	 <p>05105: Discloses if the product is developed with the aim of being compatible with clients having ESG preferences. (Yes or Neutral). There is no Negative Target Market</p>
type	EMTYesNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05105: Discloses if the product is developed with the aim of being compatible with clients having ESG preferences. (Yes or Neutral). There is no Negative Target Market

element

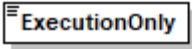
EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/OtherSpecificInvestmentNeed

diagram	<p>OtherSpecificInvestmentNeed 05115: No, Islamic banking or Other N...No, I... Islamic banking or O... Other</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 05115: No, Islamic banking or Other N...No, I... Islamic banking or O... Other

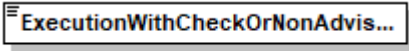
element **EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy**

diagram	<p>DistributionStrategy Target markets - Distribution Strategy</p> <ul style="list-style-type: none"> ExecutionOnly 06010: Retail or Professional or Both or Neither ExecutionWithCheckOrNonAdvisedServices 06020: Retail or Professional or Both or Neither InvestmentAdvice 06030: Retail or Professional or Both or Neither PortfolioManagement 06040: Retail or Professional or Both or Neither
properties	isRef 0 content complex
children	ExecutionOnly ExecutionWithCheckOrNonAdvisedServices InvestmentAdvice PortfolioManagement
annotation	documentation Target markets - Distribution Strategy


element **EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionOnly**

diagram	 <p>06010: Retail or Professional or Both or Neither</p>
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06010: Retail or Professional or Both or Neither

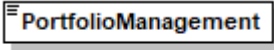
element **EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices**

diagram	 <p>06020: Retail or Professional or Both or Neither</p>
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06020: Retail or Professional or Both or Neither

element **EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/InvestmentAdvice**

diagram	 <p>06030: Retail or Professional or Both or Neither</p>
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06030: Retail or Professional or Both or Neither

element **EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/PortfolioManagement**

diagram	 <p>06040: Retail or Professional or Both or Neither</p>
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	Kind Value annotation

	length 1
annotation	documentation 06040: Retail or Professional or Both or Neither

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte**

diagram	<p>The diagram illustrates the structure of the CostsAndChargesExAnte element. It is a complex type containing three child elements: Fund, StructuredSecurity, and CostsReferenceDate. The Fund and StructuredSecurity elements are grouped together under a choice element, while CostsReferenceDate is a separate element. The Fund element is described as "Relevant fields for funds" and the StructuredSecurity element is described as "Relevant fields for structured securities".</p> <p>CostsReferenceDate 07160 : The Reference Date to which all Ex-Ante Cost disclosures refer (i.e NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)</p>
properties	isRef 0 content complex
children	Fund StructuredSecurity CostsReferenceDate
annotation	documentation Costs and Charges ex ante

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund**

diagram



GrossMaxEntryCostNonAcquired
 07020 Maximum not acquired to the fund. Expressed as a % of the amount to be invested. This data is a maximum cost not acquired to the fund. It is indicative and should be adapted by the distributor reserving the file to take into account the commercial agreement with the asset manager. Conditional to the existence of the feature.

NetEntryCostNonAcquired
 07025 Expressed as a % of the amount to be invested. Subscription NAV - Fee % plus. Applicable for Structured Fund.

MaxEntryCostStaly
 07030 Maximum fixed amount per subscription, not incorporated. Flat fee defined by the manufacturer (linked to Paying Agent). Only for the Italian Market. Conditional to the existence of the feature. It is a subscription-related but decided by the manufacturer. In all cases it must be adapted to the specific relationship between the manufacturer and the distributor. This cost is not taken in account in the entry cost item 07020.

MaxEntryCostAcquired
 07040 Subscription fees acquired to the fund. Expressed as a % of the amount to be invested. Not included in the entry cost 07020. Conditional to the fact that the fund has this feature.

MaxExitCost
 07050 Maximum cost acquired to the fund. Expressed as a % of the NAV. Maximum fees not acquired to the funds that could happen at a certain time during the life of the product. Conditional to the existence of this feature.

MaxExitCostStaly
 07060 Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer. Only for the Italian Market. Conditional to the existence of the feature. It is a redemption-related but decided by the manufacturer. In all cases it must be adapted to the specific relationship between the manufacturer and the distributor. This cost is not taken in account in the exit cost item 07050.

MaxExitCostAcquired
 07070 Maximum Exit fees acquired to the fund. Expressed as a % of the NAV. Not included in the exit cost item 07050. Conditional to the existence of the feature.

TypicalExitCost
 07080 Current exit cost linked to the RSP or Time to Maturity or 1Y (V) or 3Y (S) or 3Y (M) (the value of cost). Minimum, Agreement del_Holding_Period.

ExitCostPriorRIP
 07090 Expressed as a % of the amount to be invested. Flat Value - Exit Value (ag but float). For "Structured" Fund only.

OngoingCosts
 07100 % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Ongoing costs include management fees and distribution fees and exclude all transaction costs, incidental costs and performance fees. Costs reported should reflect current running ongoing costs.

BorrowingCosts
 07120 Financing costs related to borrowing for the purposes of paying, expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing. Borrowing costs are included in Ongoing costs.

ManagementFee
 07130 % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). These fees are included in total on-going costs. These fees are used by distributors to calculate their reproduction fees. Costs reported should reflect current running management costs.

DistributionFee
 07135 % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied).

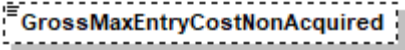
TransactionCosts
 07140 % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). 0 for returned premium. Costs within the premium.

IncidentalCosts
 07145 % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.

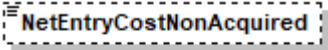
properties	isRef 0 content complex
children	GrossMaxEntryCostNonAcquired NetEntryCostNonAcquired MaxEntryCostItaly MaxEntryCostAcquired MaxExitCost MaxExitCostItaly MaxExitCostAcquired TypicalExitCost ExitCostPriorRHP OngoingCosts BorrowingCostsUK ManagementFee DistributionFee TransactionCosts IncidentalCosts
annotation	documentation Relevant fields for funds

element

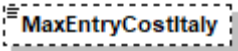
EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/GrossMaxEntryCostNonAcquired

diagram	 <p>07020: Maximum not acquired to the fund. Expressed as a % of the amount to be invested. This data is a maximum cost not acquired to the fund.. It is indicative and should be adapted by the distributor receiving the file to take into account the commercial agreement with the asset manager. Conditional to the existence of this feature</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07020: Maximum not acquired to the fund. Expressed as a % of the amount to be invested. This data is a maximum cost not acquired to the fund.. It is indicative and should be adapted by the distributor receiving the file to take into account the commercial agreement with the asset manager. Conditional to the existence of this feature

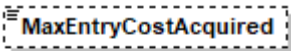
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/NetEntryCostNonAcquired**

diagram	 <p>07025: Expressed as a % of the amount to be invested. Subscription NAV - Fair Value. Applicable for Structured Fund</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07025: Expressed as a % of the amount to be invested. Subscription NAV - Fair Value. Applicable for Structured Fund


element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostItaly**

diagram	 <p>07030: Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Only for the Italian Market. Conditionnal to the existence of the feature It is subscription related but decided by the manufacturers. In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the entry cost item 07020</p>
type	restriction of xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minInclusive 0</p>
annotation	<p>documentation 07030: Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Only for the Italian Market. Conditionnal to the existence of the feature It is subscription related but decided by the manufacturers. In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the entry cost item 07020</p>


element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostAcquired**

diagram	 <p>07040: Subscription fees acquired to the fund Expressed as a % of the amount to be invested. Not included in the entry cost 07020. Conditionnal to the fact that the fund has this feature.</p>
type	restriction of xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minInclusive 0</p>
annotation	<p>documentation 07040: Subscription fees acquired to the fund Expressed as a % of the amount to be invested. Not included in the entry cost 07020. Conditionnal to the fact that the fund has this feature.</p>


element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCost**

diagram	 <p>MaxExitCost</p> <p>07050: Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fees not acquired to the funds that could happen at a certain time during the life of the product. Conditional to the existence of this feature</p>
type	restriction of xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>minInclusive 0</p>
annotation	<p>documentation</p> <p>07050: Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fees not acquired to the funds that could happen at a certain time during the life of the product. Conditional to the existence of this feature</p>


element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostItaly**

diagram	 <p>MaxExitCostItaly</p> <p>07060: Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer. Only for the Italian Market. Conditionnal to the existence of the feature. It is redemption related but decided by the manufacturers.In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the exit cost item 07050</p>
type	restriction of xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>minInclusive 0</p>
annotation	<p>documentation</p> <p>07060: Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer. Only for the Italian Market. Conditionnal to the existence of the feature. It is redemption related but decided by the manufacturers.In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the exit cost item 07050</p>


element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostAcquired**

diagram	 MaxExitCostAcquired 07070: Maximum Exit fees acquired to the fund Expressed as a % of the NAV. Not included in the exit cost item 07050 . Conditional to the existence of this feature.
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07070: Maximum Exit fees acquired to the fund Expressed as a % of the NAV. Not included in the exit cost item 07050 . Conditional to the existence of this feature.

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/TypicalExitCost**

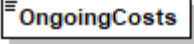
diagram	 TypicalExitCost 07080: Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07080: Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/ExitCostPriorRHP**


diagram	 ExitCostPriorRHP 07090: Expressed as a % of the amount to be divested. Fair Value - Exit Value (eg Bid Price). For Structured Fund only
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation

	minInclusive 0
annotation	documentation 07090: Expressed as a % of the amount to be divested. Fair Value - Exit Value (eg Bid Price). For Structured Fund only

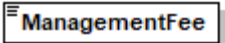
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/OngoingCosts**

diagram	 <p>OngoingCosts</p> <p>07100: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Ongoing costs include management fees and distribution fees, and exclude all transaction costs, incidental costs and performance fees. Costs reported should reflect current running ongoing costs.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07100: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Ongoing costs include management fees and distribution fees, and exclude all transaction costs, incidental costs and performance fees. Costs reported should reflect current running ongoing costs.

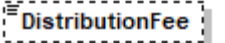
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/BorrowingCostsUK**

diagram	 <p>BorrowingCostsUK</p> <p>07105: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing. Borrowing costs are included in Ongoing costs.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07105: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing. Borrowing costs are included in Ongoing costs.

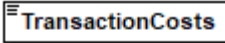
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/ManagementFee**

diagram	 <p>07110: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). These fees are included in total on going costs. These fees are used by distributors to calculate their retrocession fees. Costs reported should reflect current running management costs.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07110: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). These fees are included in total on going costs. These fees are used by distributors to calculate their retrocession fees. Costs reported should reflect current running management costs.

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/DistributionFee**

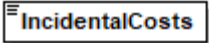
diagram	 <p>07120: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07120: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/Transaction Costs**

diagram	 <p>07130: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). 0 for structured products. Costs within the products</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07130: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied).

0 for structured products. Costs within the products
--

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/Fund/IncidentalCosts**

diagram	 <p>07140: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07140: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity**

diagram

StructuredSecurity

Relevant fields for structured securities

GrossMaxEntryCostNonAcquired

07020: "Ask Price" - Fair Value (as of Reference Date Ex-Ante). This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

NetEntryCostNonAcquired

07025: Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 07020 and 07025.

TypicalExitCost

07080: Exit cost at the RHP

ExitCostPriorRHP

07090: Fixed amount

OngoingCosts

07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference in 07150 or 07155 respectively.

ManagementFee

07110: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively. These fees are included in total ongoing costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

IncidentalCostsExAnte

07140: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

ReferencePrice

07150: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.

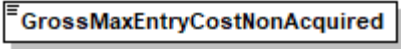
NotionalReferenceAmount

07155: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

properties	isRef 0 content complex
children	GrossMaxEntryCostNonAcquired NetEntryCostNonAcquired TypicalExitCost ExitCostPriorRHP OngoingCostsManagementFee IncidentalCostsExAnte ReferencePrice NotionalReferenceAmount
annotation	documentation Relevant fields for structured securities

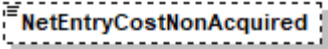
element

EMT_V3_FinancialInstrumentType/ Costs And ChargesE xAnte/StructuredSecurity/GrossMaxEntryCostNonAcquired

diagram	 <p>07020: "Ask Price" - Fair Value (as of Reference Date Ex-Ante). This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07020: "Ask Price" - Fair Value (as of Reference Date Ex-Ante). This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

element

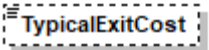
EMT_V3_FinancialInstrumentType/ Costs And ChargesE xAnte/StructuredSecurity/NetEntryCostNonAcquired

diagram	 <p>07025: Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 07020 and 07025.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07025: Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up

fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 07020 and 07025.


element

EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/TypicalExitCost

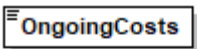
diagram	 <p>07080: Exit cost at the RHP</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080: Exit cost at the RHP

element

EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ExitCostPriorRHP

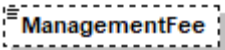
diagram	 <p>07090: Fixed amount</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07090: Fixed amount

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/OngoingCosts**

diagram	 <p>07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference in 07150 or 07155 respectively.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference in 07150 or 07155 respectively.

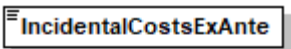
element

EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ManagementFee

diagram	 <p>07110: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07110: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

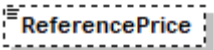
element

EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/IncidentalCostsExAnte

diagram	 <p>07140: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
annotation	documentation 07140: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

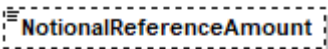
element

EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ReferencePrice

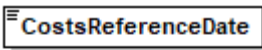
diagram	 <p>07150: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07150: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.

element

EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/NotionalReferenceAmount

diagram	 <p>07155: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07155: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExAnte/CostsReferenceDate**

diagram	 <p>07160 : The Reference Date to which all Ex-Ante Cost disclosures refer (i.e NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)</p>
type	xs:date
properties	isRef 0

	content simple
annotation	documentation 07160 : The Reference Date to which all Ex-Ante Cost disclosures refer (i.e NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)


element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Fund StructuredSecurity ReferencePeriod
annotation	documentation Costs and Charges ex post

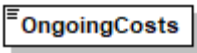
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund**

<p>diagram</p>	<p>Fund Relevant fields for funds</p> <p>EntryCostAcquired 08025: % of NAV</p> <p>OngoingCosts 08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p> <p>BorrowingCoststUK 08045: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p> <p>ManagementFee 08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p> <p>DistributionFee 08060: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees.</p> <p>TransactionCosts 08070: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Costs within the products</p> <p>IncidentalCosts 08080: Incidental costs ex post % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>EntryCostAcquired OngoingCosts BorrowingCoststUK ManagementFee DistributionFee TransactionCosts IncidentalCosts</p>
<p>annotation</p>	<p>documentation Relevant fields for funds</p>

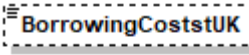
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/EntryCostAcquired**

diagram	 <p>08025: % of NAV</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08025: % of NAV

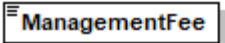
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/OngoingCosts**

diagram	 <p>08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

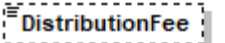
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/BorrowingCoststUK**

diagram	 <p>08045: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08045: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

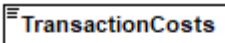
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/ManagementFee**

diagram	 <p>08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

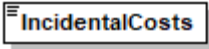
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/DistributionFee**

diagram	 <p>08060: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08060: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees.

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/Transaction Costs**

diagram	 <p>08070: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Costs within the products</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08070: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Costs within the products

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/Fund/IncidentalCosts**

diagram	 <p>08080: Incidental costs ex post % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08080: Incidental costs ex post % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity**

diagram

StructuredSecurity
Relevant fields for structured securities

GrossEntryCost
08010: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

NetEntryCost
08015: Net one off entry cost ex post
Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer.
This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 08010 and 08025.

ExitCost
08020:
Fixed amount
If 00096 set to U : number of units in product currency
If 00096 set to P : % of Reference in field 08110 or 08120 respectively.
This exit cost is supposed to be prior RHP

OngoingCosts
08030: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110

OngoingCostsAccumulated
08040: Sum of each daily Recurring Product Costs
Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period. Ex Post in field 08100.
Mandatory field for Distribution in Germany, Switzerland and Austria

ManagementFee
08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110.
These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

IncidentalCosts
08080: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110
If 00096 set to U : number of units in product currency
If 00096 set to P : % of Reference in field 08110 or 08120 respectively.

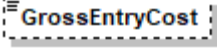
ReferencePrice
08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.

NotionalReferenceAmount
080120: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.

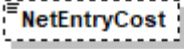
properties	isRef 0 content complex
children	GrossEntryCost NetEntryCost ExitCost OngoingCosts OngoingCostsAccumulated ManagementFee IncidentalCosts ReferencePrice NotionalReferenceAmount
annotation	documentation Relevant fields for structured securities

element

EMT_V3_FinancialInstrumentType/ CostsAndChargesExPost/StructuredSecurity/GrossEntryCost


diagram	 <p>08010: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08010: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

element **EMT_V3_FinancialInstrumentType/ CostsAndChargesExPost/StructuredSecurity/NetEntryCost**

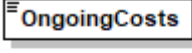
diagram	 <p>08015: Net one off entry cost ex post Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 08010 and 08025.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	<p>documentation</p> <p>08015: Net one off entry cost ex post Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer.</p> <p>This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 08010 and 08025.</p>
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element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ExitCost**


diagram	 <p>08020: Fixed amount If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively. This exit cost is supposed to be prior RHP</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<p>documentation</p> <p>08020: Fixed amount If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively. This exit cost is supposed to be prior RHP</p>

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/OngoingCosts**

diagram	 <p>08030: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	<p>documentation</p> <p>08030: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110</p>

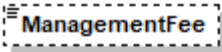
element

EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/OngoingCostsAccumulated

diagram	 <p>08040: Sum of each daily Recurring Product Costs Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period Ex Post in field 08100. Mandatory field for Distribution in Germany, Switzerland and Austria</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08040: Sum of each daily Recurring Product Costs Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period Ex Post in field 08100. Mandatory field for Distribution in Germany, Switzerland and Austria

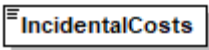
element

EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ManagementFee

diagram	 <p>08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

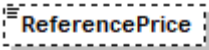
element

EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/IncidentalCosts

diagram	 <p>08080: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110 If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08080: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110 If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively.

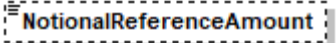
element

EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ReferencePrice

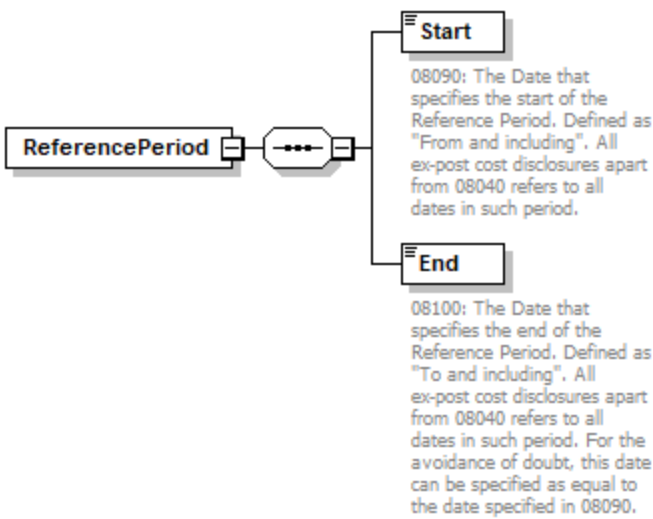
diagram	 <p>08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.

element


EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/NotionalReferenceAmount

diagram	 <p>NotionalReferenceAmount</p> <p>080120: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>080120: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.</p>

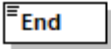
element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod**

diagram	 <p>ReferencePeriod</p> <p>Start</p> <p>08090: The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.</p> <p>End</p> <p>08100: The Date that specifies the end of the Reference Period. Defined as "To and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.</p>
properties	<p>isRef 0</p> <p>content complex</p>
children	Start End

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod/Start**

diagram	 <p>08090: The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 08090: The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.

element **EMT_V3_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod/End**

diagram	 <p>08100: The Date that specifies the end of the Reference Period. Defined as "To and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 08100: The Date that specifies the end of the Reference Period. Defined as "To and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.

element **EMT_V3_FinancialInstrumentType/CountrySpecificData**

<p>diagram</p>	<p>The diagram illustrates the structure of the CountrySpecificData element. It is composed of a CountrySpecificEMTDataType base class. This base class has six subclasses, each representing a country: AT (Austria), DE (Germany), DK (Denmark), FR (France), LU (Luxembourg), and NL (Netherlands). Each subclass is described as 'Shareclass related data for [Country]'. The CountrySpecificData element is connected to the CountrySpecificEMTDataType base class via a composition relationship, indicated by a solid line with an open arrowhead pointing to the base class.</p>
<p>type</p>	<p>CountrySpecificEMTDataType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>AT DE DK FR LU NL</p>

complexType **EMT_V41_FinancialInstrumentType**

<p>diagram</p>	
<p>children</p>	<p>FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralInformation TargetMarket CostsAndChargesExAnte CostsAndChargesExPost AdditionalInformationUK</p>
<p>used by</p>	<p>element EMTType_V41/FinancialInstrument</p>

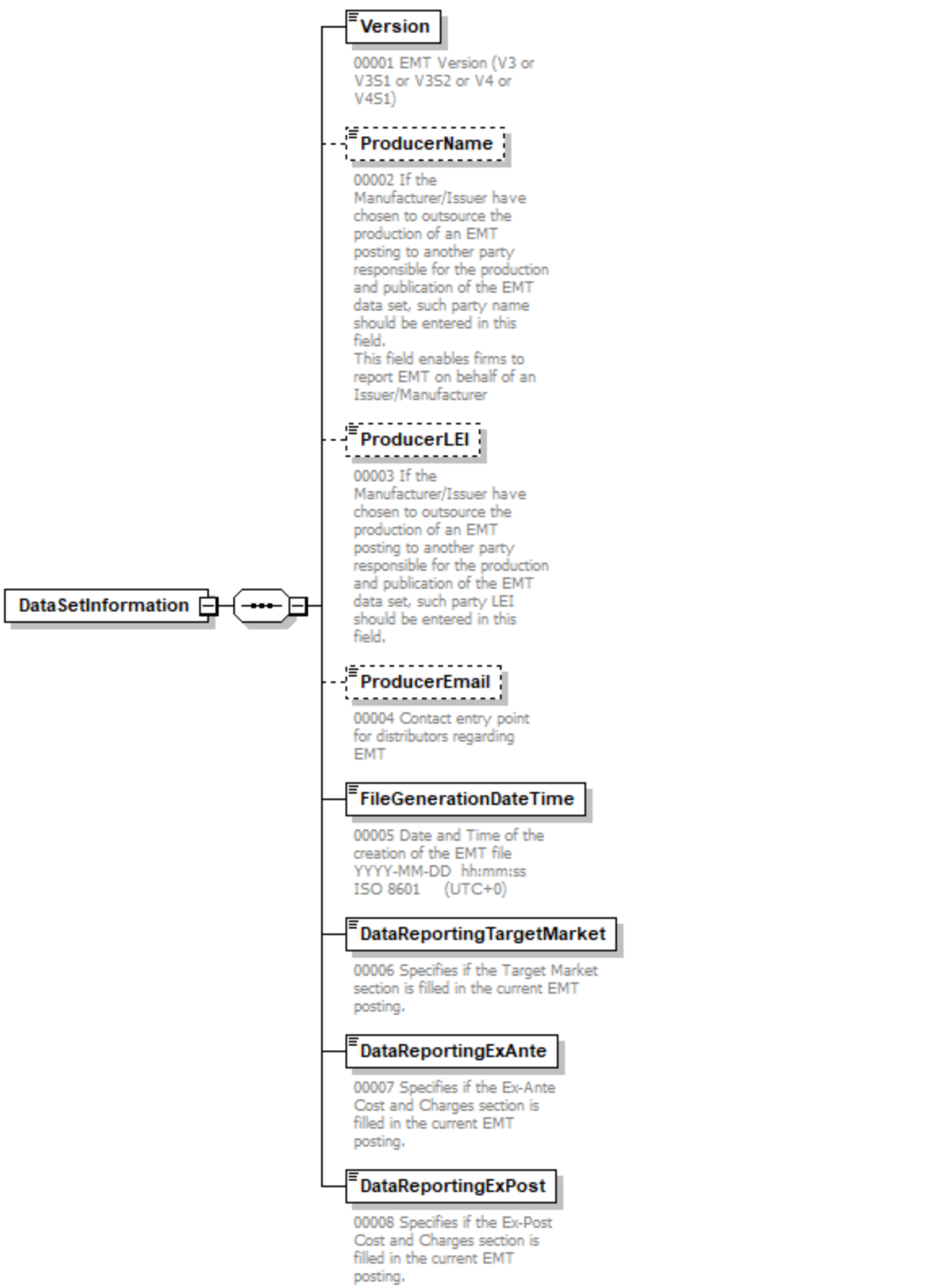
element **EMT_V41_FinancialInstrumentType/FundOrShareClassIdentifiers**

<p>diagram</p>	
<p>type</p>	<p>FundOrShareClassIdentifiersType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>LEI ISINs</p>
<p>annotation</p>	<p>documentation Fund or share class identifiers for easy connection to other fund or share class data</p>

element **EMT_V41_FinancialInstrumentType/DataSupplier**


<p>diagram</p>	
<p>type</p>	<p>DataSupplierType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>SystemCountry Short Name Type Contact</p>
<p>annotation</p>	<p>documentation Definition of data source (investment company, vendor, ...)</p>

element **EMT_V41_FinancialInstrumentType/DataSetInformation**

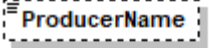
<p>diagram</p>  <p>The diagram shows a central box labeled 'DataSetInformation' on the left. A line with a connector symbol extends from this box to the right, where it branches into eight separate boxes, each representing a sub-element of the DataSetInformation. The sub-elements are: Version, ProducerName, ProducerLEI, ProducerEmail, FileGenerationDateTime, DataReportingTargetMarket, DataReportingExAnte, and DataReportingExPost. Each sub-element box contains a description of its purpose and format.</p>	<p>Version</p> <p>00001 EMT Version (V3 or V3S1 or V3S2 or V4 or V4S1)</p> <p>ProducerName</p> <p>00002 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party name should be entered in this field. This field enables firms to report EMT on behalf of an Issuer/Manufacturer</p> <p>ProducerLEI</p> <p>00003 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field.</p> <p>ProducerEmail</p> <p>00004 Contact entry point for distributors regarding EMT</p> <p>FileGenerationDateTime</p> <p>00005 Date and Time of the creation of the EMT file YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)</p> <p>DataReportingTargetMarket</p> <p>00006 Specifies if the Target Market section is filled in the current EMT posting.</p> <p>DataReportingExAnte</p> <p>00007 Specifies if the Ex-Ante Cost and Charges section is filled in the current EMT posting.</p> <p>DataReportingExPost</p> <p>00008 Specifies if the Ex-Post Cost and Charges section is filled in the current EMT posting.</p>
<p>properties</p>	<p>isRef 0 content complex</p>

children	Version ProducerName ProducerLEI ProducerEmail FileGenerationDateTime DataReportingTargetMarket DataReportingExAnte DataReportingExPost
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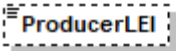
element **EMT_V41_FinancialInstrumentType/DataSetInformation/Version**

diagram	 <p>00001 EMT Version (V3 or V3S1 or V3S2 or V4 or V4S1)</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 4
annotation	documentation 00001 EMT Version (V3 or V3S1 or V3S2 or V4 or V4S1)

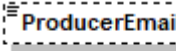
element **EMT_V41_FinancialInstrumentType/DataSetInformation/ProducerName**

diagram	 <p>00002 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party name should be entered in this field. This field enables firms to report EMT on behalf of an Issuer/Manufacturer</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00002 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party name should be entered in this field. This field enables firms to report EMT on behalf of an Issuer/Manufacturer

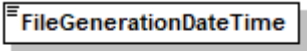
element **EMT_V41_FinancialInstrumentType/DataSetInformation/ProducerLEI**

diagram	 <p>00003 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field.</p>
type	LEICodeType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minLength 20 maxLength 20 pattern (([0-9a-zA-Z]{18}[0-9]{2}))</p>
annotation	<p>documentation 00003 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field.</p>


element **EMT_V41_FinancialInstrumentType/DataSetInformation/ProducerEmail**

diagram	 <p>00004 Contact entry point for distributors regarding EMT</p>
type	EmailAddressType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation pattern [_\a-zA-Z0-9\.\+\@\[a-zA-Z0-9](\.[a-zA-Z0-9]*[a-zA-Z0-9])*</p>
annotation	<p>documentation 00004 Contact entry point for distributors regarding EMT</p>


element **EMT_V41_FinancialInstrumentType/DataSetInformation/FileGenerationDateTime**

diagram	 <p>00005 Date and Time of the creation of the EMT file YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)</p>
type	xs:dateTime
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation 00005 Date and Time of the creation of the EMT file YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)</p>


element **EMT_V41_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket**

diagram	 DataReportingTargetMarket 00006 Specifies if the Target Market section is filled in the current EMT posting.
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00006 Specifies if the Target Market section is filled in the current EMT posting.

element **EMT_V41_FinancialInstrumentType/DataSetInformation/DataReportingExAnte**

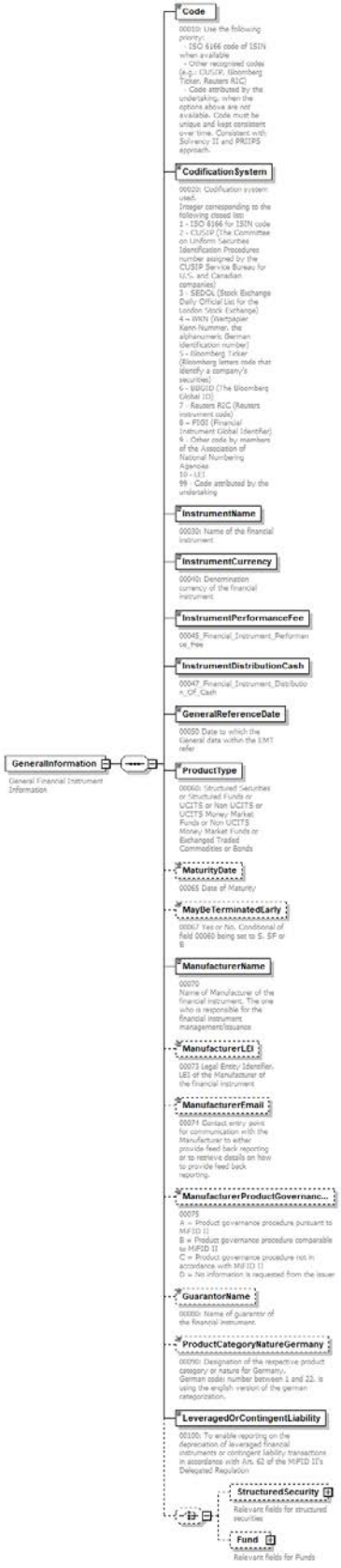
diagram	 DataReportingExAnte 00007 Specifies if the Ex-Ante Cost and Charges section is filled in the current EMT posting.
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00007 Specifies if the Ex-Ante Cost and Charges section is filled in the current EMT posting.

element **EMT_V41_FinancialInstrumentType/DataSetInformation/DataReportingExPost**

diagram	 DataReportingExPost 00008 Specifies if the Ex-Post Cost and Charges section is filled in the current EMT posting.
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00008 Specifies if the Ex-Post Cost and Charges section is filled in the current EMT posting.

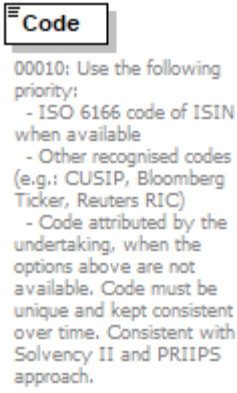
element **EMT_V41_FinancialInstrumentType/GeneralInformation**

diagram



properties	isRef 0 content complex
children	Code CodificationSystem InstrumentName InstrumentCurrency InstrumentPerformanceFee InstrumentDistributionCash GeneralReferenceDate ProductType MaturityDate MaybeTerminatedEarly ManufacturerName ManufacturerLEI ManufacturerEmail ManufacturerProductGovernanceProces GuarantorName ProductCategoryNatureGermany LeveragedOrContingentLiability StructuredSecurity Fund
annotation	documentation General Financial Instrument Information

element **EMT_V41_FinancialInstrumentType/GeneralInformation/Code**

diagram	 <p>00010: Use the following priority:</p> <ul style="list-style-type: none"> - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. Consistent with Solvency II and PRIIPS approach.
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00010: Use the following priority: <ul style="list-style-type: none"> - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. Consistent with Solvency II and PRIIPS approach.

element **EMT_V41_FinancialInstrumentType/GeneralInformation/CodificationSystem**

<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>CodificationSystem</p> </div> <p>00020: Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking</p>									
<p>type</p>	<p>restriction of xs:short</p>									
<p>properties</p>	<p>isRef 0 content simple</p>									
<p>facets</p>	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>99</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	99	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	99									
<p>annotation</p>	<p>documentation 00020: Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking</p>									

element **EMT_V41_FinancialInstrumentType/GeneralInformation/InstrumentName**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00030: Name of the financial instrument

element **EMT_V41_FinancialInstrumentType/GeneralInformation/InstrumentCurrency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 00040: Denomination currency of the financial instrument

element **EMT_V41_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee**

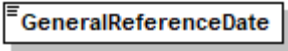
diagram	
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00045_Financial_Instrument_Performance_Fee

element **EMT_V41_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash**

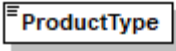
diagram	
type	EMTYesNoType
properties	isRef 0 content simple

facets	Kind Value annotation length 1
annotation	documentation 00047_Financial_Instrument_Distribution_Of_Cash

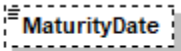
element **EMT_V41_FinancialInstrumentType/GeneralInformation/GeneralReferenceDate**

diagram	 <p>00050 Date to which the General data within the EMT refer</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 00050 Date to which the General data within the EMT refer


element **EMT_V41_FinancialInstrumentType/GeneralInformation/ProductType**

diagram	 <p>00060: Structured Securities or Structured Funds or UCITS or Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 3
annotation	documentation 00060: Structured Securities or Structured Funds or UCITS or Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds

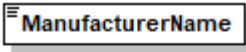
element **EMT_V41_FinancialInstrumentType/GeneralInformation/MaturityDate**

diagram	 <p>00065 Date of Maturity</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00065 Date of Maturity

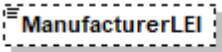
element **EMT_V41_FinancialInstrumentType/GeneralInformation/MayBeTerminatedEarly**

diagram	 <p>00067 Yes or No. Conditional of field 00060 being set to S, SF or B</p>
type	EMTYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 00067 Yes or No. Conditional of field 00060 being set to S, SF or B

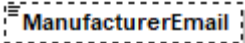
element **EMT_V41_FinancialInstrumentType/GeneralInformation/ManufacturerName**

diagram	 <p>00070 Name of Manufacturer of the financial instrument. The one who is responsible for the financial instrument management/issuance</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00070 Name of Manufacturer of the financial instrument. The one who is responsible for the financial instrument management/issuance

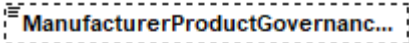
element **EMT_V41_FinancialInstrumentType/GeneralInformation/ManufacturerLEI**

diagram	 <p>00073 Legal Entity Identifier, LEI of the Manufacturer of the financial instrument</p>
type	LEICodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation 00073 Legal Entity Identifier, LEI of the Manufacturer of the financial instrument


element **EMT_V41_FinancialInstrumentType/GeneralInformation/ManufacturerEmail**

diagram	 <p>00074 Contact entry point for communication with the Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.</p>
type	EmailAddressType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation pattern <code>[_\-\a-zA-Z0-9\.\+]+\@[a-zA-Z0-9](\.[\-\a-zA-Z0-9]*[a-zA-Z0-9])*</code>
annotation	documentation 00074 Contact entry point for communication with the Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.

element **EMT_V41_FinancialInstrumentType/GeneralInformation/ManufacturerProductGovernanceProces**

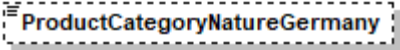
diagram	 <p>00075 A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II D = No information is requested from the issuer</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation 00075 A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II D = No information is requested from the issuer

element **EMT_V41_FinancialInstrumentType/GeneralInformation/GuarantorName**


diagram	 <p>00080: Name of guarantor of the financial instrument.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00080: Name of guarantor of the financial instrument

element **EMT_V41_FinancialInstrumentType/GeneralInformation/ProductCategoryNatureGermany**

diagram	 <p>00090: Designation of the respective product category or nature for Germany. German code: number between 1 and 22, is using the english version of the german categorization.</p>
type	restriction of xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 22
annotation	documentation 00090: Designation of the respective product category or nature for Germany. German code: number between 1 and 22, is using the english version of the german categorization.

element **EMT_V41_FinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability**

diagram	 <p>00100: To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MiFID II's Delegated Regulation</p>
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00100: To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MiFID II's Delegated Regulation

element **EMT_V41_FinancialInstrumentType/GeneralInformation/StructuredSecurity**


diagram	<p>StructuredSecurity Relevant fields for structured securities</p> <p>TypeNotionalOrItemBased 00085: Enables interpretation of Cost and Charges data when used together with fields 00096, 08110 and 08120. N for Notional based instrument, I for Item based instrument</p> <p>ProductCategoryNature 00095: If the financial instrument is a structured security complete with the EUSIPA code</p> <p>Quotation 00096: If 00060 is set to S or ETC. U for Units, or P for Percentage. Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respectively.</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<p>TypeNotionalOrItemBased ProductCategoryNature Quotation</p>
annotation	<p>documentation Relevant fields for structured securities</p>

element **EMT_V41_FinancialInstrumentType/GeneralInformation/StructuredSecurity/TypeNotionalOrItemBased**

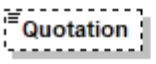
diagram	<p>TypeNotionalOrItemBased 00085: Enables interpretation of Cost and Charges data when used together with fields 00096, 08110 and 08120. N for Notional based instrument, I for Item based instrument</p>
type	<p>restriction of xs:string</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>minLength 1</p> <p>maxLength 1</p>
annotation	<p>documentation 00085: Enables interpretation of Cost and Charges data when used together with fields 00096, 08110 and 08120. N for Notional based instrument, I for Item based instrument</p>

element

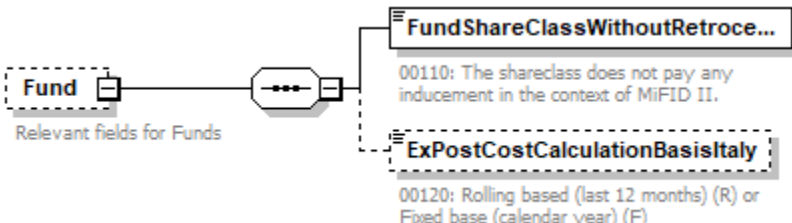
EMT_V41_FinancialInstrumentType/GeneralInformation/StructuredSecurity/ProductCategoryNature

diagram	 <p>00095: If the financial instrument is a structured security complete with the EUSIPA code</p>
type	restriction of Text4Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 4
annotation	documentation 00095: If the financial instrument is a structured security complete with the EUSIPA code

element **EMT_V41_FinancialInstrumentType/GeneralInformation/StructuredSecurity/Quotation**

diagram	 <p>00096: If 00060 is set to S or ETC, U for Units, or P for Percentage. Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respectively.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation 00096: If 00060 is set to S or ETC. U for Units, or P for Percentage. Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respectively.

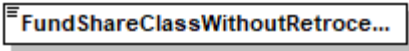
element **EMT_V41_FinancialInstrumentType/GeneralInformation/Fund**

diagram	 <p>00110: The shareclass does not pay any inducement in the context of MiFID II.</p> <p>00120: Rolling based (last 12 months) (R) or Fixed base (calendar year) (F)</p>
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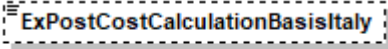
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FundShareClassWithoutRetrocession ExPostCostCalculationBasisItaly
annotation	documentation Relevant fields for Funds

element

EMT_V41 FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession

diagram	 <p>00110: The shareclass does not pay any inducement in the context of MiFID II.</p>
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00110: The shareclass does not pay any inducement in the context of MiFID II.

element **EMT_V41_FinancialInstrumentType/GeneralInformation/Fund/ExPostCostCalculationBasisItaly**

diagram	 <p>00120: Rolling based (last 12 months) (R) or Fixed base (calendar year) (F)</p>
type	restriction of Text1Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation 00120: Rolling based (last 12 months) (R) or Fixed base (calendar year) (F)

element **EMT_V41_FinancialInstrumentType/TargetMarket**

<p>diagram</p>	<p>GeneralReferenceDate 01000 Date to which the Target Market data within the EMT refer</p> <p>InvestorType + Target markets - Investor Type</p> <p>KnowledgeAndExperience + Target markets - Knowledge and/or Experience</p> <p>AbilityToBearLosses + Target markets - Ability To Bear Losses</p> <p>RiskTolerance + Target markets - Risk Tolerance</p> <p>ClientObjectives + Target markets - Client Objectives and Needs</p> <p>DistributionStrategy + Target markets - Distribution Strategy</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>GeneralReferenceDate InvestorType KnowledgeAndExperience AbilityToBearLosses RiskTolerance ClientObjectives DistributionStrategy</p>

element **EMT_V41_FinancialInstrumentType/TargetMarket/GeneralReferenceDate**

<p>diagram</p>	<p>GeneralReferenceDate 01000 Date to which the Target Market data within the EMT refer</p>
<p>type</p>	<p>xs:date</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation 01000 Date to which the Target Market data within the EMT refer</p>

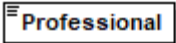
element **EMT_V41_FinancialInstrumentType/TargetMarket/InvestorType**

diagram	
properties	isRef 0 content complex
children	Retail Professional EligibleCounterparty
annotation	documentation Target markets - Investor Type

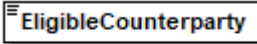
element **EMT_V41_FinancialInstrumentType/TargetMarket/InvestorType/Retail**

diagram	
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 01010: Neutral means usage by Retail clients are available under certain conditions.

element **EMT_V41_FinancialInstrumentType/TargetMarket/InvestorType/Professional**

diagram	 <p>01020: Y means both Professional Per Se and Elective Professionals are compatible. N means that neither Professional Per Se nor Elective Professionals are compatible. P means that Professional Per Se is compatible but Elective Professionals are not. E means that Elective Professional is compatible but Professionals Per Se are not. P is only used if the distinction Per Se is done in the Prospectus.</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 01020: Y means both Professional Per Se and Elective Professionals are compatible. N means that neither Professional Per Se nor Elective Professionals are compatible. P means that Professional Per Se is compatible but Elective Professionals are not. E means that Elective Professional is compatible but Professionals Per Se are not. P is only used if the distinction Per Se is done in the Prospectus.

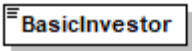
element **EMT_V41_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty**

diagram	 <p>01030: Investor Type Eligible Counterparty</p>
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 01030: Investor Type Eligible Counterparty

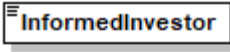
element **EMT_V41_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience**

<p>diagram</p>	<p>KnowledgeAndExperience Target markets - Knowledge and/or Experience</p> <p>BasicInvestor 02010: Investors having the following characteristics: <ul style="list-style-type: none"> • basic knowledge of relevant financial instruments (a basic investor can make an informed investment decision based on the regulated and authorised offering documentation or with the help of basic information provided by point of sale); • no financial industry experience, i.e. suited to a first time investor </p> <p>InformedInvestor 02020: Having one, or more, of the following characteristics: <ul style="list-style-type: none"> • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience </p> <p>AdvancedInvestor 02030: Investors having one, or more, of the following characteristics: <ul style="list-style-type: none"> • good knowledge of relevant financial products and transactions • financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service </p> <p>ExpertInvestorGermany 02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGVO)</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>BasicInvestor InformedInvestor AdvancedInvestor ExpertInvestorGermany</p>
<p>annotation</p>	<p>documentation Target markets - Knowledge and/or Experience</p>

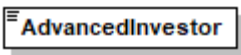
element **EMT_V41_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/BasicInvestor**

diagram	 <p>02010: Investors having the following characteristics:</p> <ul style="list-style-type: none"> • basic knowledge of relevant financial instruments (a basic investor can make an informed investment decision based on the regulated and authorised offering documentation or with the help of basic information provided by point of sale); • no financial industry experience, i.e. suited to a first time investor
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02010: Investors having the following characteristics: <ul style="list-style-type: none"> • basic knowledge of relevant financial instruments (a basic investor can make an informed investment decision based on the regulated and authorised offering documentation or with the help of basic information provided by point of sale); • no financial industry experience, i.e. suited to a first time investor

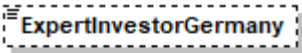
element **EMT_V41_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/InformedInvestor**

diagram	 <p>02020: Having one, or more, of the following characteristics:</p> <ul style="list-style-type: none"> • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02020: Having one, or more, of the following characteristics: <ul style="list-style-type: none"> • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience

element **EMT_V41_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/AdvancedInvestor**

diagram	 <p>02030: Investors having one, or more, of the following characteristics:</p> <ul style="list-style-type: none"> • good knowledge of relevant financial products and transactions • financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02030: Investors having one, or more, of the following characteristics:

element **EMT_V41_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/ExpertInvestorGermany**

diagram	 <p>02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGV)</p>
type	EMTYesNoNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGV)

element **EMT_V41_FinancialInstrumentType/TargetMarket/AbilityToBearLosses**

<p>diagram</p>	<p>AbilityToBearLosses Target markets - Ability To Bear Losses</p> <p>CompatibleWithClientsWhoCanNotBearCapitalLoss 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral. N for negative target: product should not be sold to investors that cannot bear losses</p> <p>CompatibleWithClientsWhoCanBearLimitedCapitalLoss 03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities and funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral</p> <p>LimitedCapitalLossLevel 03030: To be completed for products that have a clearly stated full or partial capital guarantee, provided on the primary market. This field represents the maximum loss a client could incur when investing in this product – it is not the level of capital protection offered</p> <p>CompatibleWithClientsWhoDoNotNeedCapitalGuarantee 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral</p> <p>CompatibleWithClientsWhoCanBearLossBeyondCapital 03050: Loss Beyond the Capital. Yes or No or Neutral</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>CompatibleWithClientsWhoCanNotBearCapitalLoss CompatibleWithClientsWhoCanBearLimitedCapitalLoss LimitedCapitalLossLevel CompatibleWithClientsWhoDoNotNeedCapitalGuarantee CompatibleWithClientsWhoCanBearLossBeyondCapital</p>
<p>annotation</p>	<p>documentation Target markets - Ability To Bear Losses</p>

element **EMT_V41_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWho Can NotBearCapitalLoss**

<p>diagram</p>	<p>CompatibleWithClientsWhoCanNotBearCapitalLoss 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral. N for negative target: product should not be sold to investors that cannot bear losses</p>
<p>type</p>	<p>EMTYesNoNeutralType</p>

properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral. N for negative target: product should not be sold to investors that cannot bear losses

element

EMT_V41_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLimitedCapitalLoss

diagram	<p>03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities and funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral</p>
type	EMTYesNoNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities and funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral

element

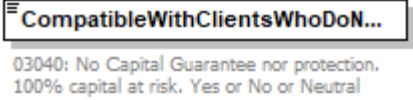
EMT_V41_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/LimitedCapitalLossLevel

diagram	<p>03030: To be completed for products that have a clearly stated full or partial capital guarantee, provided on the primary market. This field represents the maximum loss a client could incur when investing in this product – it is not the level of capital protection offered</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 03030: To be completed for products that have a clearly stated full or partial capital guarantee, provided on the primary market. This field represents the maximum loss a client could incur when investing in this product – it is not the level of capital protection offered
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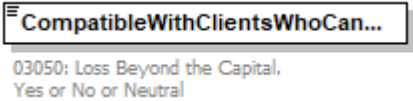
element

EMT_V41_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoDoNotNeedCapitalGuarantee

diagram	
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral

element

EMT_V41_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLossBeyondCapital

diagram	
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03050: Loss Beyond the Capital. Yes or No or Neutral


element **EMT_V41_FinancialInstrumentType/TargetMarket/RiskTolerance**

<p>diagram</p>	<p>RiskTolerance Target markets - Risk Tolerance</p> <ul style="list-style-type: none"> PRIIPSMethodology 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item UCITSMethodology 04020: SRRI (1-7; for funds) InternalMethodology 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High MethodologySpain 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS For Spanish local NON PRIIPS and NON UCITS products. Orden ECC/2316/2015, de 4 de noviembre, relativa a las obligaciones de información y clasificación de productos financieros NotForInvestorsWithLowestRis... 04050: For all products distributed in Germany (Yes or Neutral)
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>PRIIPSMethodology UCITSMethodology InternalMethodology MethodologySpain NotForInvestorsWithLowestRiskToleranceGermany</p>
<p>annotation</p>	<p>documentation Target markets - Risk Tolerance</p>

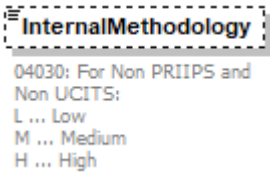
element **EMT_V41_FinancialInstrumentType/TargetMarket/RiskTolerance/PRIIPSMethodology**

<p>diagram</p>	<p>PRIIPSMethodology 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item</p>
<p>type</p>	<p>restriction of xs:positiveInteger</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>facets</p>	<p>Kind Value annotation minInclusive 1 maxInclusive 7</p>
<p>annotation</p>	<p>documentation 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item</p>

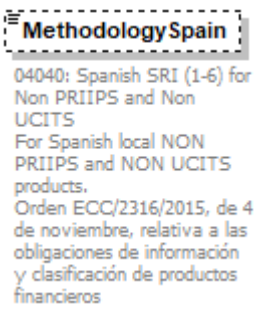
element **EMT_V41_FinancialInstrumentType/TargetMarket/RiskTolerance/UCITSMethodology**

diagram	 <p>UCITSMethodology 04020: SRRI (1-7; for funds)</p>
type	restriction of xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 7
annotation	documentation 04020: SRRI (1-7; for funds)

element **EMT_V41_FinancialInstrumentType/TargetMarket/RiskTolerance/InternalMethodology**

diagram	 <p>InternalMethodology 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High

element **EMT_V41_FinancialInstrumentType/TargetMarket/RiskTolerance/MethodologySpain**

diagram	 <p>MethodologySpain 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS For Spanish local NON PRIIPS and NON UCITS products. Orden ECC/2316/2015, de 4 de noviembre, relativa a las obligaciones de información y clasificación de productos financieros</p>
type	restriction of xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind minInclusive maxInclusive	Value 1 6	annotation
annotation	documentation 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS For Spanish local NON PRIIPS and NON UCITS products. Orden ECC/2316/2015, de 4 de noviembre, relativa a las obligaciones de información y clasificación de productos financieros		

element

EMT_V41_FinancialInstrumentType/TargetMarket/RiskTolerance/NotForInvestorsWithLowestRiskToleranceGermany

diagram			
type	restriction of xs:string		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
annotation	documentation 04050: For all products distributed in Germany (Yes or Neutral)		

element **EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives**


diagram			
properties	isRef	0	
	content	complex	
children	ReturnProfile MinimumRecommendedHoldingPeriod IntendedCompatibleWithClientsHavingSustainabilityPreferences OtherSpecificInvestmentNeed		
annotation	documentation Target markets - Client Objectives and Needs		

element **EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile**

<p>diagram</p>	<pre> classDiagram class ReturnProfile class ClientLookingForPreservation class ClientLookingForCapitalGrowth class ClientLookingForIncome class OptionOrLeveraged class PensionSchemeGermany class StructuredSecurity ReturnProfile -- ClientLookingForPreservation ReturnProfile -- ClientLookingForCapitalGrowth ReturnProfile -- ClientLookingForIncome ReturnProfile -.- OptionOrLeveraged ReturnProfile -.- PensionSchemeGermany ReturnProfile -.- StructuredSecurity </pre> <p>ClientLookingForPreservation 05010: Indicates if the product is compatible with clients looking for preserving their capital. Products stipulating a capital preservation objective should be YES. For other products, the answer should be NO or NEUTRAL based on a case-by-case analysis. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p> <p>ClientLookingForCapitalGrowth 05020: Indicates if the product is compatible with clients looking for growing their capital. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p> <p>ClientLookingForIncome 05030: Indicates if the product is compatible with clients looking for Income. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p> <p>OptionOrLeveraged 05050: Yes or No or Neutral</p> <p>PensionSchemeGermany 05070: Yes or No or Neutral</p> <p>StructuredSecurity ⊕</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>ClientLookingForPreservation ClientLookingForCapitalGrowth ClientLookingForIncome OptionOrLeveraged PensionSchemeGermany StructuredSecurity</p>

element

EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForPreservation

diagram	 <p>05010: Indicates if the product is compatible with clients looking for preserving their capital. Products stipulating a capital preservation objective should be YES. For other products, the answer should be NO or NEUTRAL based on a case-by-case analysis. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p>
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05010: Indicates if the product is compatible with clients looking for preserving their capital. Products stipulating a capital preservation objective should be YES. For other products, the answer should be NO or NEUTRAL based on a case-by-case analysis. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.


element

EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForCapitalGrowth

diagram	 <p>05020: Indicates if the product is compatible with clients looking for growing their capital. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p>
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05020: Indicates if the product is compatible with clients looking for growing their capital. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.

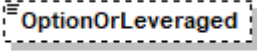
element

EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForIncome

diagram	 <p>05030: Indicates if the product is compatible with clients looking for Income. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p>
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05030: Indicates if the product is compatible with clients looking for Income. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.

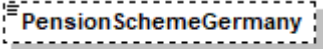
element

EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/OptionOrLeveraged

diagram	 <p>05050: Yes or No or Neutral</p>
type	EMTYesNoNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05050: Yes or No or Neutral

element

EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/PensionSchemeGermany

diagram	 <p>05070: Yes or No or Neutral</p>
type	EMTYesNoNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1

	maxLength 7
annotation	documentation 05070: Yes or No or Neutral

element

EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity

diagram	<p>05040: Yes or No or Neutral Only for structured Securities</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Hedging

element

EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity/Hedging

diagram	<p>05040: Yes or No or Neutral Only for structured Securities</p>
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05040: Yes or No or Neutral Only for structured Securities

element


EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod

diagram	<p>05080: Minimum recommended holding period RHP: Recommended Holding Period</p> <p>Years Minimum recommended holding period in years</p> <p>Category V ... Very short term (max 1Y) S ... Short term (max 3Y) M ... Medium term (max 5Y) L ... Long term (min 5Y) H ... Hold to Maturity</p>
properties	isRef 0 content complex
children	Years Category

annotation	documentation 05080: Minimum recommended holding period RHP: Recommended Holding Period
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element

EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod/Years

diagram	 <p>Minimum recommended holding period in years</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Minimum recommended holding period in years

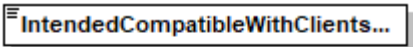
element

EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod/Category

diagram	 <p>V ... Very short term (max 1Y) S ... Short term (max 3Y) M ... Medium term (max 5Y) L ... Long term (min 5Y) H ... Hold to Maturity</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation V ... Very short term (max 1Y) S ... Short term (max 3Y) M ... Medium term (max 5Y) L ... Long term (min 5Y) H ... Hold to Maturity

element

EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/IntendedCompatibleWithClientsHavingSustainabilityPreferences

diagram	 <p>05105: Discloses if the product is developed with the aim of being compatible with clients having ESG preferences. (Yes or Neutral). There is no Negative Target Market</p>
type	EMTYesNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1

	maxLength 7
annotation	documentation 05105: Discloses if the product is developed with the aim of being compatible with clients having ESG preferences. (Yes or Neutral). There is no Negative Target Market

element

EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/OtherSpecificInvestmentNeed

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 05115: No, Islamic banking or Other N...No, I... Islamic banking or O... Other

element **EMT_V41_FinancialInstrumentType/TargetMarket/DistributionStrategy**

diagram	
properties	isRef 0 content complex
children	ExecutionOnly ExecutionWithCheckOrNonAdvisedServices InvestmentAdvice PortfolioManagement
annotation	documentation Target markets - Distribution Strategy


element **EMT_V41_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionOnly**

diagram	
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type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06010: Retail or Professional or Both or Neither

element

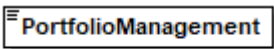
EMT_V41_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices

diagram	 06020: Retail or Professional or Both or Neither
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06020: Retail or Professional or Both or Neither

element **EMT_V41_FinancialInstrumentType/TargetMarket/DistributionStrategy/InvestmentAdvice**

diagram	 06030: Retail or Professional or Both or Neither
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06030: Retail or Professional or Both or Neither

element **EMT_V41_FinancialInstrumentType/TargetMarket/DistributionStrategy/PortfolioManagement**

diagram	 06040: Retail or Professional or Both or Neither
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06040: Retail or Professional or Both or Neither

element **EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte**

<p>diagram</p>	<pre> classDiagram class CostsAndChargesExAnte { Costs and Charges ex ante } class Fund { Relevant fields for funds } class StructuredSecurity { Relevant fields for structured securities } class CostsReferenceDate { 07160 : The Reference Date to which all Ex-Ante Cost disclosures refer (i.e NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005) } CostsAndChargesExAnte "1" *-- "1" Composite Composite "1" *-- "1" Fund Composite "1" *-- "1" StructuredSecurity Composite "1" *-- "1" CostsReferenceDate </pre>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Fund StructuredSecurity CostsReferenceDate</p>
<p>annotation</p>	<p>documentation Costs and Charges ex ante</p>

element **EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/Fund**

diagram



GrossMaxEntryCostNonAcquired
 07020 Maximum not acquired to the fund. Expressed as a % of the amount to be invested. This data is a maximum cost not acquired to the fund. It is indicative and should be adapted by the distributor reserving the file to take into account the commercial agreement with the asset manager. Conditional to the existence of the feature

NetEntryCostNonAcquired
 07025 Expressed as a % of the amount to be invested. Subscription NAV - Fee 1 plus. Applicable for Structured Fund

MaxEntryCostStaly
 07030 Maximum fixed amount per subscription, not incorporated. Flat fee defined by the manufacturer (linked to Paying Agent). Only for the Italian Market. Conditional to the existence of the feature. It is a subscription-related but decided by the manufacturer. In all cases it must be adapted to the specific relationship between the manufacturer and the distributor. This cost is not taken in account in the entry cost item 07020

MaxEntryCostAcquired
 07040 Subscription fees acquired to the fund. Expressed as a % of the amount to be invested. Not included in the entry cost 07020. Conditional to the fact that the fund has this feature.

MaxExitCost
 07050 Maximum not acquired to the fund. Expressed as a % of the NAV. Maximum fees not acquired to the funds that could happen at a certain time during the life of the product. Conditional to the existence of this feature

MaxExitCostStaly
 07060 Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer. Only for the Italian Market. Conditional to the existence of the feature. It is a redemption-related but decided by the manufacturer. In all cases it must be adapted to the specific relationship between the manufacturer and the distributor. This cost is not taken in account in the exit cost 07050

MaxExitCostAcquired
 07070 Maximum Exit fees acquired to the fund. Expressed as a % of the NAV. Not included in the exit cost item 07050. Conditional to the existence of the feature.

TypicalExitCost
 07080 Current exit cost linked to the RSP or Time to Maturity or 1Y (V) or 3Y (S) or 3Y (M) (the value of cost). Minimum, Agreement del_Holding_Period

ExitCostPriorRIP
 07090 Expressed as a % of the amount to be divested. Flat Value - Exit Value (ag but float). For "Structured" Fund only

OngoingCosts
 07100 % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Ongoing costs include management fees and distribution fees and exclude all transaction costs, incidental costs and performance fees. Costs reported should reflect current running ongoing costs.

BorrowingCosts
 07120 Financing costs related to borrowing for the purposes of paying, expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing. Borrowing costs are included in Ongoing costs.

ManagementFee
 07130 % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). These fees are included in total on-going costs. These fees are used by distributors to calculate their reproduction fees. Costs reported should reflect current running management costs.

DistributionFee
 07135 % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

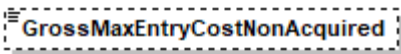
TransactionCosts
 07140 % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). 0 for returned premium. Costs within the premium.

IncidentalCosts
 07145 % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.

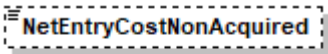
properties	isRef 0 content complex
children	GrossMaxEntryCostNonAcquired NetEntryCostNonAcquired MaxEntryCostItaly MaxEntryCostAcquired MaxExitCost MaxExitCostItaly MaxExitCostAcquired TypicalExitCost ExitCostPriorRHP OngoingCosts BorrowingCostsUK ManagementFee DistributionFee TransactionCosts IncidentalCosts
annotation	documentation Relevant fields for funds

element

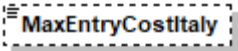
EMT_V41 FinancialInstrumentType/CostsAndChargesExAnte/Fund/GrossMaxEntryCostNonAcquired

diagram	 <p>07020: Maximum not acquired to the fund. Expressed as a % of the amount to be invested. This data is a maximum cost not acquired to the fund.. It is indicative and should be adapted by the distributor receiving the file to take into account the commercial agreement with the asset manager. Conditional to the existence of this feature</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07020: Maximum not acquired to the fund. Expressed as a % of the amount to be invested. This data is a maximum cost not acquired to the fund.. It is indicative and should be adapted by the distributor receiving the file to take into account the commercial agreement with the asset manager. Conditional to the existence of this feature

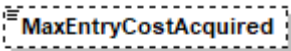
element **EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/Fund/NetEntryCostNonAcquired**

diagram	 <p>07025: Expressed as a % of the amount to be invested. Subscription NAV - Fair Value. Applicable for Structured Fund</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07025: Expressed as a % of the amount to be invested. Subscription NAV - Fair Value. Applicable for Structured Fund


element **EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostItaly**

diagram	 <p>07030: Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Only for the Italian Market. Conditionnal to the existence of the feature It is subscription related but decided by the manufacturers. In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the entry cost item 07020</p>
type	restriction of xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minInclusive 0</p>
annotation	<p>documentation 07030: Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Only for the Italian Market. Conditionnal to the existence of the feature It is subscription related but decided by the manufacturers. In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the entry cost item 07020</p>


element **EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostAcquired**

diagram	 <p>07040: Subscription fees acquired to the fund Expressed as a % of the amount to be invested. Not included in the entry cost 07020. Conditionnal to the fact that the fund has this feature.</p>
type	restriction of xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minInclusive 0</p>
annotation	<p>documentation 07040: Subscription fees acquired to the fund Expressed as a % of the amount to be invested. Not included in the entry cost 07020. Conditionnal to the fact that the fund has this feature.</p>


element **EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCost**

diagram	 <p>07050: Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fees not acquired to the funds that could happen at a certain time during the life of the product. Conditional to the existence of this feature</p>
type	restriction of xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minInclusive 0</p>
annotation	<p>documentation 07050: Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fees not acquired to the funds that could happen at a certain time during the life of the product. Conditional to the existence of this feature</p>


element **EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostItaly**

diagram	 <p>07060: Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer. Only for the Italian Market. Conditionnal to the existence of the feature. It is redemption related but decided by the manufacturers.In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the exit cost item 07050</p>
type	restriction of xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minInclusive 0</p>
annotation	<p>documentation 07060: Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer. Only for the Italian Market. Conditionnal to the existence of the feature. It is redemption related but decided by the manufacturers.In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the exit cost item 07050</p>


element **EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostAcquired**

diagram	 MaxExitCostAcquired 07070: Maximum Exit fees acquired to the fund Expressed as a % of the NAV. Not included in the exit cost item 07050 . Conditional to the existence of this feature.
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07070: Maximum Exit fees acquired to the fund Expressed as a % of the NAV. Not included in the exit cost item 07050 . Conditional to the existence of this feature.

element **EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/Fund/TypicalExitCost**

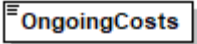
diagram	 TypicalExitCost 07080: Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07080: Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)

element **EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/Fund/ExitCostPriorRHP**

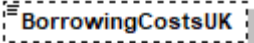
diagram	 ExitCostPriorRHP 07090: Expressed as a % of the amount to be divested. Fair Value - Exit Value (eg Bid Price). For Structured Fund only
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation

	minInclusive 0
annotation	documentation 07090: Expressed as a % of the amount to be divested. Fair Value - Exit Value (eg Bid Price). For Structured Fund only

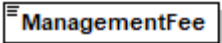
element **EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/Fund/OngoingCosts**

diagram	 <p>07100: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Ongoing costs include management fees and distribution fees, and exclude all transaction costs, incidental costs and performance fees. Costs reported should reflect current running ongoing costs.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07100: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Ongoing costs include management fees and distribution fees, and exclude all transaction costs, incidental costs and performance fees. Costs reported should reflect current running ongoing costs.

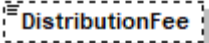
element **EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/Fund/BorrowingCostsUK**

diagram	 <p>07105: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing. Borrowing costs are included in Ongoing costs.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07105: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing. Borrowing costs are included in Ongoing costs.

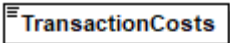
element **EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/Fund/ManagementFee**

diagram	 <p>07110: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). These fees are included in total on going costs. These fees are used by distributors to calculate their retrocession fees. Costs reported should reflect current running management costs.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07110: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). These fees are included in total on going costs. These fees are used by distributors to calculate their retrocession fees. Costs reported should reflect current running management costs.

element **EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/Fund/DistributionFee**

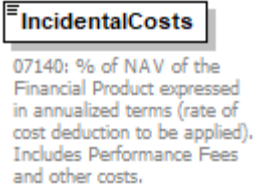
diagram	 <p>07120: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07120: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

element **EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/Fund/TransactionCosts**

diagram	 <p>07130: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). 0 for structured products. Costs within the products</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07130: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied).

0 for structured products. Costs within the products
--

element **EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/Fund/Incidental Costs**

diagram	
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07140: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.

element **EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity**

diagram

StructuredSecurity

Relevant fields for structured securities

GrossMaxEntryCostNonAcquired

07020: "Ask Price" - Fair Value (as of Reference Date Ex-Ante). This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

NetEntryCostNonAcquired

07025: Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 07020 and 07025.

TypicalExitCost

07080: Exit cost at the RHP

ExitCostPriorRHP

07090: Fixed amount

OngoingCosts

07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference in 07150 or 07155 respectively.

ManagementFee

07110: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively. These fees are included in total ongoing costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

IncidentalCostsExAnte

07140: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

ReferencePrice

07150: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.


NotionalReferenceAmount

07155: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

properties	isRef 0 content complex
children	GrossMaxEntryCostNonAcquired NetEntryCostNonAcquired TypicalExitCost ExitCostPriorRHP OngoingCosts ManagementFee IncidentalCostsExAnte ReferencePrice NotionalReferenceAmount
annotation	documentation Relevant fields for structured securities

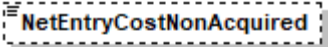
element

EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/GrossMaxEntryCostNonAcquired

diagram	 <p>07020: "Ask Price" - Fair Value (as of Reference Date Ex-Ante). This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07020: "Ask Price" - Fair Value (as of Reference Date Ex-Ante). This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

element

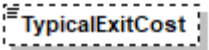
EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/NetEntryCostNonAcquired

diagram	 <p>07025: Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 07020 and 07025.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07025: Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up

fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 07020 and 07025.


element

EMT_V41 FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/TypicalExitCost

diagram	 <p>07080: Exit cost at the RHP</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080: Exit cost at the RHP

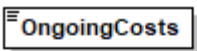
element

EMT_V41 FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ExitCostPriorRHP

diagram	 <p>07090: Fixed amount</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07090: Fixed amount

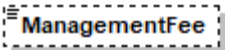
element

EMT_V41 FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/OngoingCosts

diagram	 <p>07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference in 07150 or 07155 respectively.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference in 07150 or 07155 respectively.

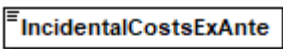
element

EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ManagementFee

diagram	 <p>07110: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07110: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

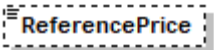
element

EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/IncidentalCostsExAnte

diagram	 <p>07140: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
annotation	documentation 07140: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

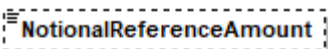
element

EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ReferencePrice

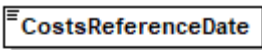
diagram	 <p>07150: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07150: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.

element

EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/NotionalReferenceAmount

diagram	 <p>07155: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07155: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

element **EMT_V41_FinancialInstrumentType/CostsAndChargesExAnte/CostsReferenceDate**

diagram	 <p>07160 : The Reference Date to which all Ex-Ante Cost disclosures refer (i.e NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)</p>
type	xs:date
properties	isRef 0

	content simple
annotation	documentation 07160 : The Reference Date to which all Ex-Ante Cost disclosures refer (i.e NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)


element **EMT_V41_FinancialInstrumentType/CostsAndChargesExPost**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Fund StructuredSecurity ReferencePeriod
annotation	documentation Costs and Charges ex post

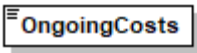
element **EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/Fund**

<p>diagram</p>	<p>Fund Relevant fields for funds</p> <ul style="list-style-type: none"> EntryCostAcquired 08025: % of NAV OngoingCosts 08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied) BorrowingCoststUK 08045: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied) ManagementFee 08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied) DistributionFee 08060: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees. TransactionCosts 08070: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Costs within the products IncidentalCosts 08080: Incidental costs ex post % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>EntryCostAcquired OngoingCosts BorrowingCoststUK ManagementFee DistributionFee TransactionCosts IncidentalCosts</p>
<p>annotation</p>	<p>documentation Relevant fields for funds</p>

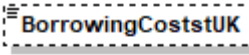
element **EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/Fund/EntryCostAcquired**

diagram	 <p>08025: % of NAV</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08025: % of NAV

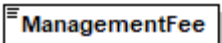
element **EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/Fund/OngoingCosts**

diagram	 <p>08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

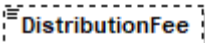
element **EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/Fund/BorrowingCoststUK**

diagram	 <p>08045: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08045: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

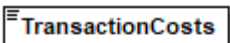
element **EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/Fund/ManagementFee**

diagram	 <p>08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

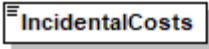
element **EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/Fund/DistributionFee**

diagram	 <p>08060: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08060: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees.

element **EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/Fund/TransactionCosts**

diagram	 <p>08070: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Costs within the products</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08070: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Costs within the products

element **EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/Fund/IncidentalCosts**

diagram	 <p>08080: Incidental costs ex post % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08080: Incidental costs ex post % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

element **EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity**

diagram

StructuredSecurity
Relevant fields for structured securities

GrossEntryCost
08010: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

NetEntryCost
08015: Net one off entry cost ex post
Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer.
This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 08010 and 08025.

ExitCost
08020:
Fixed amount
If 00096 set to U : number of units in product currency
If 00096 set to P : % of Reference in field 08110 or 08120 respectively.
This exit cost is supposed to be prior RHP

OngoingCosts
08030: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110

OngoingCostsAccumulated
08040: Sum of each daily Recurring Product Costs
Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period. Ex Post in field 08100.
Mandatory field for Distribution in Germany, Switzerland and Austria

ManagementFee
08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110.
These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

IncidentalCosts
08080: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110
If 00096 set to U : number of units in product currency
If 00096 set to P : % of Reference in field 08110 or 08120 respectively.

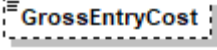
ReferencePrice
08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.

NotionalReferenceAmount
080120: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.

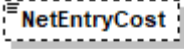
properties	isRef 0 content complex
children	GrossEntryCost NetEntryCost ExitCost OngoingCosts OngoingCostsAccumulated ManagementFee IncidentalCosts ReferencePrice NotionalReferenceAmount
annotation	documentation Relevant fields for structured securities

element

EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/GrossEntryCost


diagram	 <p>08010: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08010: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

element **EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/NetEntryCost**

diagram	 <p>08015: Net one off entry cost ex post Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 08010 and 08025.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

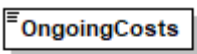
annotation	<p>documentation</p> <p>08015: Net one off entry cost ex post Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer.</p> <p>This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 08010 and 08025.</p>
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element **EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ExitCost**

diagram	 <p>08020: Fixed amount If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively. This exit cost is supposed to be prior RHP</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<p>documentation</p> <p>08020: Fixed amount If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively. This exit cost is supposed to be prior RHP</p>


element

EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/OngoingCosts

diagram	 <p>08030: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	<p>documentation</p> <p>08030: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110</p>

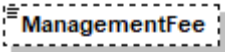
element

EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/OngoingCostsAccumulated

diagram	 <p>08040: Sum of each daily Recurring Product Costs Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period Ex Post in field 08100. Mandatory field for Distribution in Germany, Switzerland and Austria</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08040: Sum of each daily Recurring Product Costs Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period Ex Post in field 08100. Mandatory field for Distribution in Germany, Switzerland and Austria

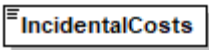
element

EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ManagementFee

diagram	 <p>08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

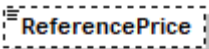
element

EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/IncidentalCosts

diagram	 <p>08080: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110 If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08080: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110 If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively.

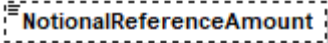
element

EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ReferencePrice

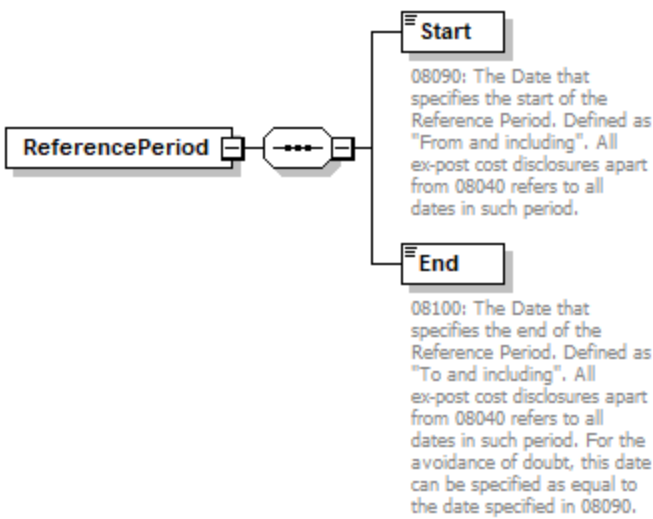
diagram	 <p>08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.

element


EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/NotionalReferenceAmount

diagram	 <p>080120: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.</p>
type	xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 080120: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.</p>

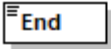
element **EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod**

diagram	
properties	<p>isRef 0 content complex</p>
children	Start End

element **EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod/Start**

diagram	 <p>08090: The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 08090: The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.

element **EMT_V41_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod/End**

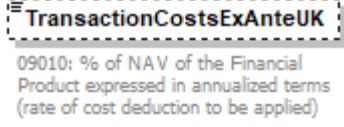
diagram	 <p>08100: The Date that specifies the end of the Reference Period. Defined as "To and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 08100: The Date that specifies the end of the Reference Period. Defined as "To and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.

element **EMT_V41_FinancialInstrumentType/AdditionalInformationUK**

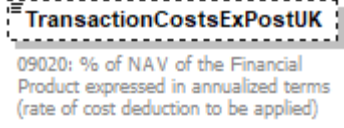
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	TransactionCostsExAnteUK TransactionCostsExPostUK ValueForMoney
annotation	documentation Costs and Charges ex post

element **EMT_V41_FinancialInstrumentType/AdditionalInformationUK/TransactionCostsExAnteUK**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 09010: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

element **EMT_V41_FinancialInstrumentType/AdditionalInformationUK/TransactionCostsExPostUK**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 09020: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)


element **EMT_V41_FinancialInstrumentType/AdditionalInformationUK/ValueForMoney**

<p>diagram</p>	<p>EMTDataReportingVFM 09030: Specifies if the Value for Money section is filled in the current EMT posting.</p> <p>IsAssessmentOfValueRequired... 09040: Specifies if the Value for Money section is filled in the current EMT posting.</p> <p>OutcomeOfCOLLAssessmentOf... 09050: "1 – charges are justified based on assessment and any action taken or, where the first assessment is not yet due, based on initial product design 2 – charges are not justified, significant action is required"</p> <p>OutcomeOfPRINValueAssesse... 09060: "1 – product expected to provide fair value for reasonably foreseeable period 2 – review indicates significant changes required in order to provide fair value"</p> <p>OtherReviewRelatedToValueAnd... 09070: "A – In line with ESMA supervisory briefing on the supervision of costs in UCITS and AIFs or relevant NCA supervisory activity O – Other local requirements or procedures"</p> <p>FurtherInformation 09080: Link to sources of relevant information</p> <p>ReviewDate 09090: Date of value assessment review or date COLL assessment of value report published or initial launch date</p> <p>ReviewNextDue 09100: The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.</p> <p>ValueForMoney</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>EMTDataReportingVFM IsAssessmentOfValueRequiredUnderCOLL OutcomeOfCOLLAssessmentOfValue</p>

	OutcomeOfPRINValueAssessmentOrReview OtherReviewRelatedToValueAndOrCharges FurtherInformation ReviewDate ReviewNextDue
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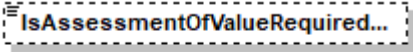
element

EMT_V41_FinancialInstrumentType/AdditionalInformationUK/ValueForMoney/EMTDataReportingVFM

diagram	 <p>09030: Specifies if the Value for Money section is filled in the current EMT posting.</p>
type	extension of EMTYesEmptyType
properties	isRef 0 content complex
annotation	documentation 09030: Specifies if the Value for Money section is filled in the current EMT posting.

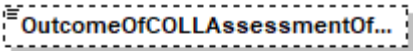
element

EMT_V41_FinancialInstrumentType/AdditionalInformationUK/ValueForMoney/IsAssessmentOfValueRequiredUnderCOLL

diagram	 <p>09040: Specifies if the Value for Money section is filled in the current EMT posting.</p>
type	EMTYesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1
annotation	documentation 09040: Specifies if the Value for Money section is filled in the current EMT posting.

element

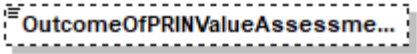
EMT_V41_FinancialInstrumentType/AdditionalInformationUK/ValueForMoney/OutcomeOfCOLLAssessmentOfValue

diagram	 <p>09050: "1 – charges are justified based on assessment and any action taken or, where the first assessment is not yet due, based on initial product design 2 – charges are not justified, significant action is required"</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 09050: "1 – charges are justified based on assessment and any action taken or, where the first assessment is not yet due, based on initial product design 2 – charges are not justified, significant action is required"

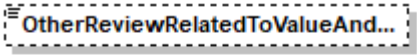
element

EMT_V41_FinancialInstrumentType/AdditionalInformationUK/ValueForMoney/OutcomeOfPRINValueAssessmentOrReview

diagram	 <p>09060: "1 – product expected to provide fair value for reasonably foreseeable period 2 – review indicates significant changes required in order to provide fair value"</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 09060: "1 – product expected to provide fair value for reasonably foreseeable period 2 – review indicates significant changes required in order to provide fair value"


element

EMT_V41_FinancialInstrumentType/AdditionalInformationUK/ValueForMoney/OtherReviewRelatedToValueAndCharges


diagram	 <p>09070: "A – In line with ESMA supervisory briefing on the supervision of costs in UCITS and AIFs or relevant NCA supervisory activity O – Other local requirements or procedures"</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 09070: "A – In line with ESMA supervisory briefing on the supervision of costs in UCITS and AIFs or relevant NCA supervisory activity O – Other local requirements or procedures"

element

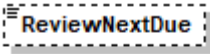
EMT_V41_FinancialInstrumentType/AdditionalInformationUK/ValueForMoney/FurtherInformation

diagram	 <p>09080: Link to sources of relevant information</p>
type	xs:anyURI
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 09080: Link to sources of relevant information

element **EMT_V41_FinancialInstrumentType/AdditionalInformationUK/ValueForMoney/ReviewDate**

diagram	 <p>09090: Date of value assessment review or date COLL assessment of value report published or initial launch date</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 09090: Date of value assessment review or date COLL assessment of value report published or initial launch date

element **EMT_V41_FinancialInstrumentType/AdditionalInformationUK/ValueForMoney/ReviewNextDue**

diagram	 <p>09100: The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 09100: The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.

complexType **EMT_V4_FinancialInstrumentType**

<p>diagram</p>	
<p>children</p>	<p>FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralInformation TargetMarket CostsAndChargesExAnte CostsAndChargesExPost CountrySpecificData</p>
<p>used by</p>	<p>element EMTType V4/FinancialInstrument</p>

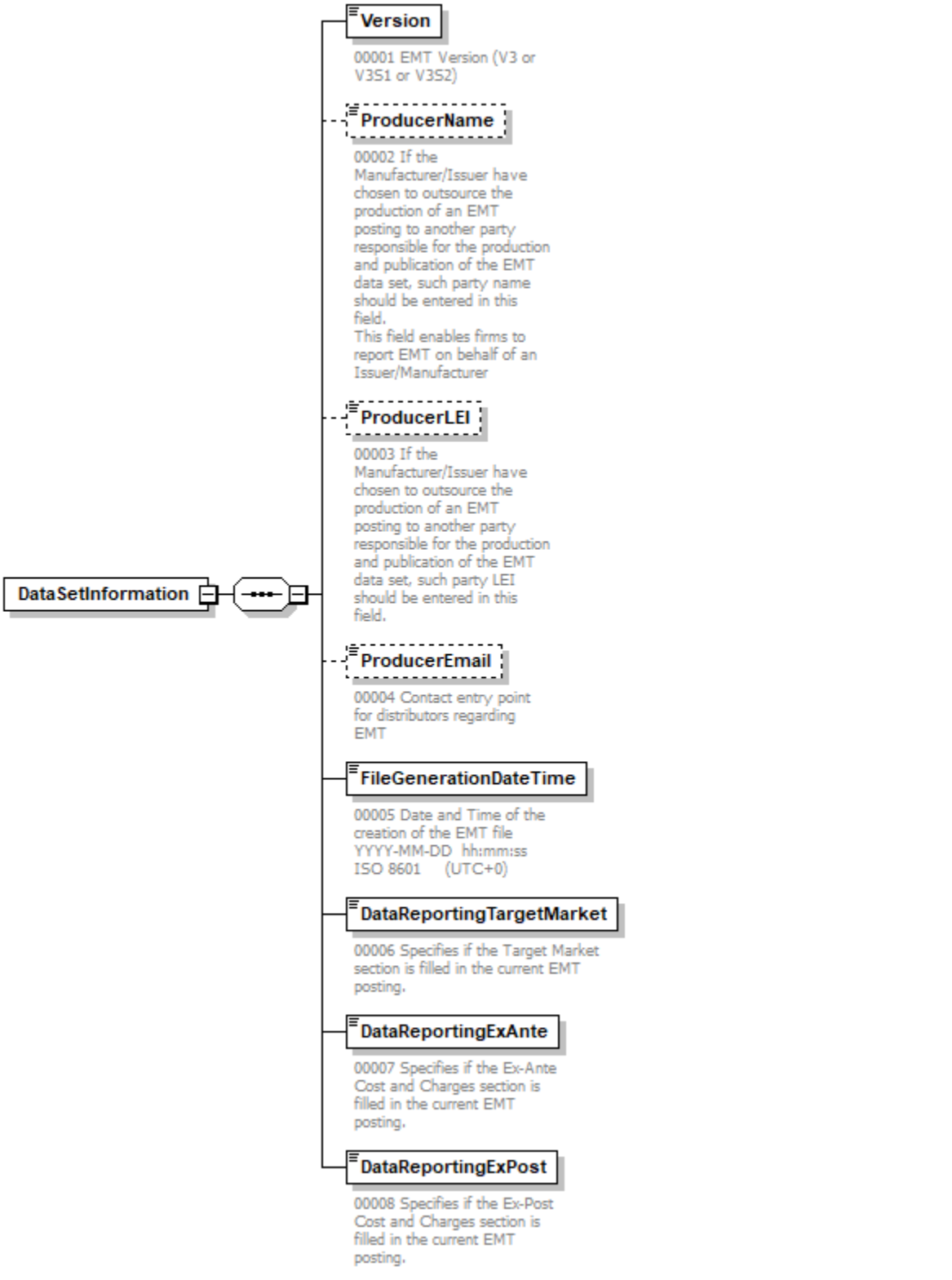
element **EMT_V4_FinancialInstrumentType/FundOrShareClassIdentifiers**

<p>diagram</p>	
<p>type</p>	<p>FundOrShareClassIdentifiersType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>LEI ISINs</p>
<p>annotation</p>	<p>documentation Fund or shareclass identifiers for easy connection to other fund or share class data</p>

element **EMT_V4_FinancialInstrumentType/DataSupplier**


<p>diagram</p>	<p>The diagram illustrates the structure of the DataSupplier element. It is a complex type defined by DataSupplierType. The DataSupplier class (shown with a dashed border) is connected to the DataSupplierType container (a yellow dashed box). Inside this container, the following elements are defined:</p> <ul style="list-style-type: none"> SystemCountry: Country of authority defining the list of valid data suppliers (e.g. AT, DE, ...) Short: Code of supplier (unique per country) Name: Name of data supplier Type: Type of data supplier (e.g. IC, CB, NB, Vendor, ...) Contact (shown with a dashed border): Contact details (name, phone, email)
<p>type</p>	<p>DataSupplierType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>SystemCountry Short Name Type Contact</p>
<p>annotation</p>	<p>documentation Definition of data source (investment company, vendor, ...)</p>

element **EMT_V4_FinancialInstrumentType/DataSetInformation**

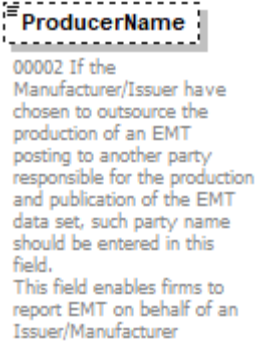
<p>diagram</p> 	<p>Version 00001 EMT Version (V3 or V3S1 or V3S2)</p> <p>ProducerName 00002 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party name should be entered in this field. This field enables firms to report EMT on behalf of an Issuer/Manufacturer</p> <p>ProducerLEI 00003 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field.</p> <p>ProducerEmail 00004 Contact entry point for distributors regarding EMT</p> <p>FileGenerationDateTime 00005 Date and Time of the creation of the EMT file YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)</p> <p>DataReportingTargetMarket 00006 Specifies if the Target Market section is filled in the current EMT posting.</p> <p>DataReportingExAnte 00007 Specifies if the Ex-Ante Cost and Charges section is filled in the current EMT posting.</p> <p>DataReportingExPost 00008 Specifies if the Ex-Post Cost and Charges section is filled in the current EMT posting.</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Version ProducerName ProducerLEI ProducerEmail FileGenerationDateTime DataReportingTargetMarket</p>

[DataReportingExAnte](#) [DataReportingExPost](#)

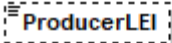
element **EMT_V4_FinancialInstrumentType/DataSetInformation/Version**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 4
annotation	documentation 00001 EMT Version (V3 or V3S1 or V3S2)

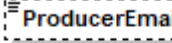
element **EMT_V4_FinancialInstrumentType/DataSetInformation/ProducerName**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00002 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party name should be entered in this field. This field enables firms to report EMT on behalf of an Issuer/Manufacturer

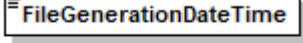
element **EMT_V4_FinancialInstrumentType/DataSetInformation/ProducerLEI**

diagram	 <p>00003 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field.</p>
type	LEICodeType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minLength 20 maxLength 20 pattern (([0-9a-zA-Z]{18}[0-9]{2}))</p>
annotation	<p>documentation 00003 If the Manufacturer/Issuer have chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field.</p>


element **EMT_V4_FinancialInstrumentType/DataSetInformation/ProducerEmail**

diagram	 <p>00004 Contact entry point for distributors regarding EMT</p>
type	EmailAddressType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation pattern [_\a-zA-Z0-9\.\+\+@[a-zA-Z0-9](\.[a-zA-Z0-9]*[a-zA-Z0-9])*</p>
annotation	<p>documentation 00004 Contact entry point for distributors regarding EMT</p>


element **EMT_V4_FinancialInstrumentType/DataSetInformation/FileGenerationDateTime**

diagram	 <p>00005 Date and Time of the creation of the EMT file YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)</p>
type	xs:dateTime
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation 00005 Date and Time of the creation of the EMT file YYYY-MM-DD hh:mm:ss ISO 8601 (UTC+0)</p>


element **EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket**

diagram	 DataReportingTargetMarket 00006 Specifies if the Target Market section is filled in the current EMT posting.
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00006 Specifies if the Target Market section is filled in the current EMT posting.

element **EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingExAnte**

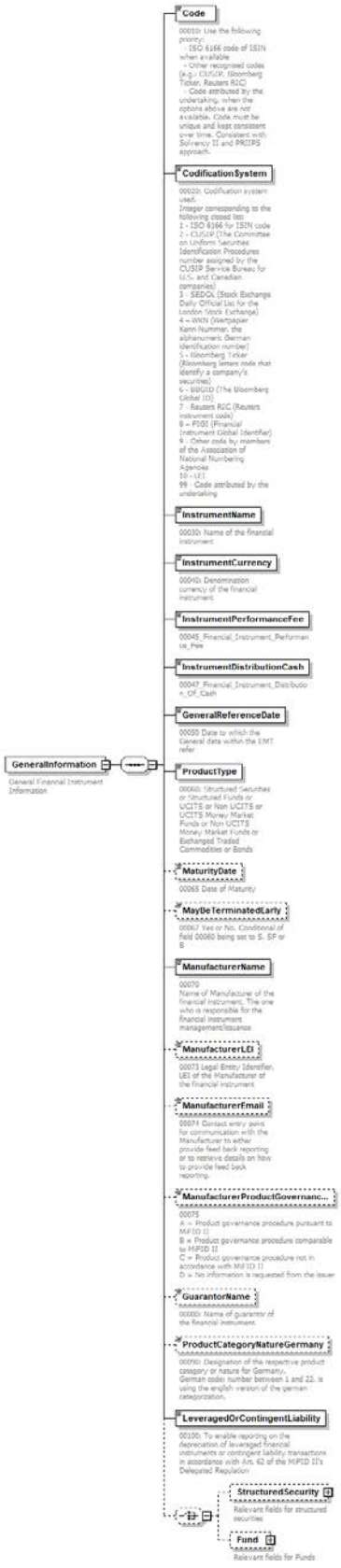
diagram	 DataReportingExAnte 00007 Specifies if the Ex-Ante Cost and Charges section is filled in the current EMT posting.
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00007 Specifies if the Ex-Ante Cost and Charges section is filled in the current EMT posting.

element **EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingExPost**

diagram	 DataReportingExPost 00008 Specifies if the Ex-Post Cost and Charges section is filled in the current EMT posting.
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00008 Specifies if the Ex-Post Cost and Charges section is filled in the current EMT posting.


element **EMT_V4_FinancialInstrumentType/GeneralInformation**

diagram



properties	isRef 0 content complex
children	Code CodificationSystem InstrumentName InstrumentCurrency InstrumentPerformanceFee InstrumentDistributionCash GeneralReferenceDate ProductType MaturityDate MaybeTerminatedEarly ManufacturerName ManufacturerLEI ManufacturerEmail ManufacturerProductGovernanceProces GuarantorName ProductCategoryNatureGermany LeveragedOrContingentLiability StructuredSecurity Fund
annotation	documentation General Financial Instrument Information


element **EMT_V4_FinancialInstrumentType/GeneralInformation/Code**

diagram	 <p>00010: Use the following priority:</p> <ul style="list-style-type: none"> - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. Consistent with Solvency II and PRIIPS approach.
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00010: Use the following priority: <ul style="list-style-type: none"> - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time. Consistent with Solvency II and PRIIPS approach.

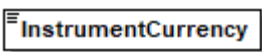
element **EMT_V4_FinancialInstrumentType/GeneralInformation/CodificationSystem**

<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>CodificationSystem</p> </div> <p>00020: Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking</p>									
<p>type</p>	<p>restriction of xs:short</p>									
<p>properties</p>	<p>isRef 0 content simple</p>									
<p>facets</p>	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>99</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	99	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	99									
<p>annotation</p>	<p>documentation 00020: Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 10 - LEI 99 - Code attributed by the undertaking</p>									


element **EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentName**

diagram	 <p>00030: Name of the financial instrument</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00030: Name of the financial instrument

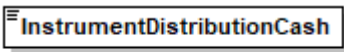
element **EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentCurrency**

diagram	 <p>00040: Denomination currency of the financial instrument</p>
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 00040: Denomination currency of the financial instrument

element **EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee**

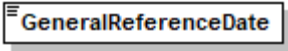
diagram	 <p>00045_Financial_Instrument_Performance_Fee</p>
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00045_Financial_Instrument_Performance_Fee

element **EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash**

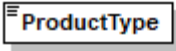
diagram	 <p>00047_Financial_Instrument_Distribution_Of_Cash</p>
type	EMTYesNoType
properties	isRef 0 content simple

facets	Kind Value annotation length 1
annotation	documentation 00047_Financial_Instrument_Distribution_Of_Cash

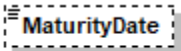
element **EMT_V4_FinancialInstrumentType/GeneralInformation/GeneralReferenceDate**

diagram	 <p>00050 Date to which the General data within the EMT refer</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 00050 Date to which the General data within the EMT refer

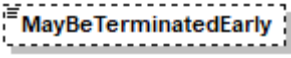
element **EMT_V4_FinancialInstrumentType/GeneralInformation/ProductType**

diagram	 <p>00060: Structured Securities or Structured Funds or UCITS or Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 3
annotation	documentation 00060: Structured Securities or Structured Funds or UCITS or Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds

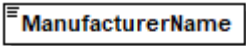
element **EMT_V4_FinancialInstrumentType/GeneralInformation/MaturityDate**

diagram	 <p>00065 Date of Maturity</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00065 Date of Maturity

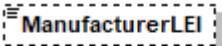
element **EMT_V4_FinancialInstrumentType/GeneralInformation/MaybeTerminatedEarly**

diagram	 <p>00067 Yes or No. Conditional of field 00060 being set to S, SF or B</p>
type	EMTYesNoType
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>length 1</p>
annotation	<p>documentation</p> <p>00067 Yes or No. Conditional of field 00060 being set to S, SF or B</p>

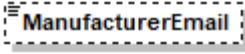
element **EMT_V4_FinancialInstrumentType/GeneralInformation/ManufacturerName**

diagram	 <p>00070 Name of Manufacturer of the financial instrument. The one who is responsible for the financial instrument management/issuance</p>
type	restriction of xs:string
properties	<p>isRef 0</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>maxLength 255</p>
annotation	<p>documentation</p> <p>00070 Name of Manufacturer of the financial instrument. The one who is responsible for the financial instrument management/issuance</p>

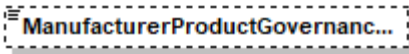
element **EMT_V4_FinancialInstrumentType/GeneralInformation/ManufacturerLEI**

diagram	 <p>00073 Legal Entity Identifier, LEI of the Manufacturer of the financial instrument</p>
type	LEICodeType
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>minLength 20</p> <p>maxLength 20</p> <p>pattern ([0-9a-zA-Z]{18}[0-9]{2})</p>
annotation	<p>documentation</p> <p>00073 Legal Entity Identifier, LEI of the Manufacturer of the financial instrument</p>

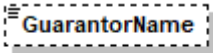
element **EMT_V4_FinancialInstrumentType/GeneralInformation/ManufacturerEmail**

diagram	 <p>00074 Contact entry point for communication with the Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.</p>
type	EmailAddressType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation pattern <code>[_\a-zA-Z0-9\.\+]+\@[a-zA-Z0-9](\.[\a-zA-Z0-9]*[a-zA-Z0-9])*</code>
annotation	documentation 00074 Contact entry point for communication with the Manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.

element **EMT_V4_FinancialInstrumentType/GeneralInformation/ManufacturerProductGovernanceProces**

diagram	 <p>00075 A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II D = No information is requested from the issuer</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation 00075 A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II D = No information is requested from the issuer

element **EMT_V4_FinancialInstrumentType/GeneralInformation/GuarantorName**

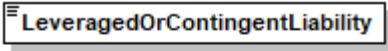
diagram	 <p>00080: Name of guarantor of the financial instrument.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation maxLength 255
annotation	documentation 00080: Name of guarantor of the financial instrument.

element **EMT_V4_FinancialInstrumentType/GeneralInformation/ProductCategoryNatureGermany**

diagram	 <p>00090: Designation of the respective product category or nature for Germany. German code: number between 1 and 22, is using the english version of the german categorization.</p>
type	restriction of xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 22
annotation	documentation 00090: Designation of the respective product category or nature for Germany. German code: number between 1 and 22, is using the english version of the german categorization.

element **EMT_V4_FinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability**

diagram	 <p>00100: To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MiFID II's Delegated Regulation</p>
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00100: To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MiFID II's Delegated Regulation

element **EMT_V4_FinancialInstrumentType/GeneralInformation/StructuredSecurity**


diagram	<p>StructuredSecurity Relevant fields for structured securities</p> <p>TypeNotionalOrItemBased 00085: Enables interpretation of Cost and Charges data when used together with fields 00096, 08110 and 08120. N for Notional based instrument, I for Item based instrument</p> <p>ProductCategoryNature 00095: If the financial instrument is a structured security complete with the EUSIPA code</p> <p>Quotation 00096: If 00060 is set to S or ETC. U for Units, or P for Percentage. Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respectively.</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	<p>TypeNotionalOrItemBased ProductCategoryNature Quotation</p>
annotation	<p>documentation</p> <p>Relevant fields for structured securities</p>

element **EMT_V4_FinancialInstrumentType/GeneralInformation/StructuredSecurity/TypeNotionalOrItemBased**

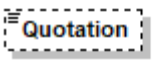
diagram	<p>TypeNotionalOrItemBased 00085: Enables interpretation of Cost and Charges data when used together with fields 00096, 08110 and 08120. N for Notional based instrument, I for Item based instrument</p>									
type	<p>restriction of xs:string</p>									
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>1</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	1		maxLength	1	
Kind	Value	annotation								
minLength	1									
maxLength	1									
annotation	<p>documentation</p> <p>00085: Enables interpretation of Cost and Charges data when used together with fields 00096, 08110 and 08120. N for Notional based instrument, I for Item based instrument</p>									

element

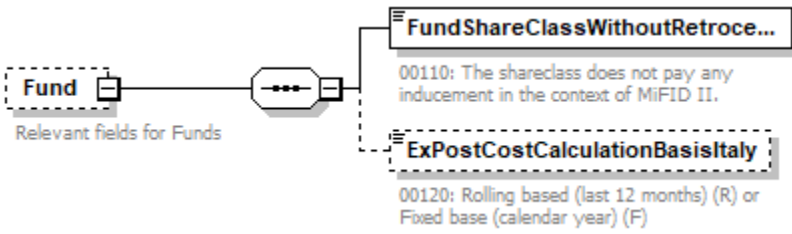
EMT_V4_FinancialInstrumentType/GeneralInformation/StructuredSecurity/ProductCategoryNature

diagram	 <p>00095: If the financial instrument is a structured security complete with the EUSIPA code</p>
type	restriction of Text4Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 4
annotation	documentation 00095: If the financial instrument is a structured security complete with the EUSIPA code

element **EMT_V4_FinancialInstrumentType/GeneralInformation/StructuredSecurity/Quotation**

diagram	 <p>00096: If 00060 is set to S or ETC, U for Units, or P for Percentage. Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respectively.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation 00096: If 00060 is set to S or ETC. U for Units, or P for Percentage. Defines if the quotation type in the Ex-Ante and Ex-Post section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field 07150,07155, 08110 and 08120 respectively.

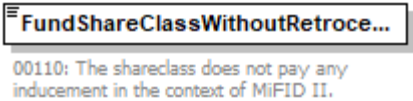
element **EMT_V4_FinancialInstrumentType/GeneralInformation/Fund**

diagram	 <p>Relevant fields for Funds</p> <p>FundShareClassWithoutRetro... 00110: The shareclass does not pay any inducement in the context of MiFID II.</p> <p>ExPostCostCalculationBasisItaly 00120: Rolling based (last 12 months) (R) or Fixed base (calendar year) (F)</p>
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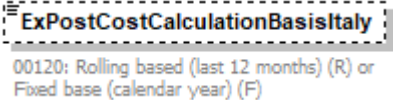
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FundShareClassWithoutRetrocession ExPostCostCalculationBasisItaly
annotation	documentation Relevant fields for Funds

element

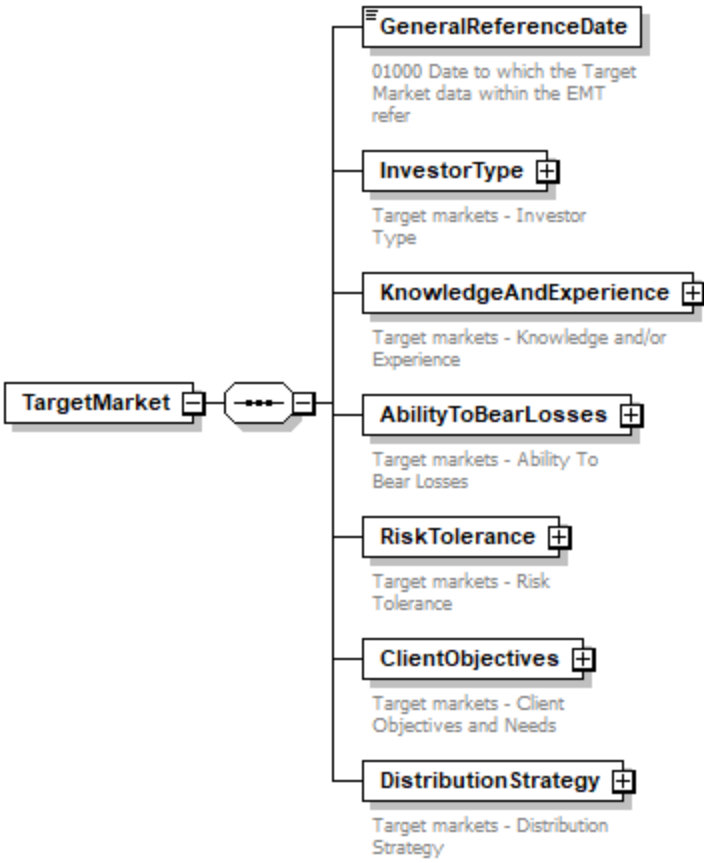
EMT_V4_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession

diagram	
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 00110: The shareclass does not pay any inducement in the context of MiFID II.

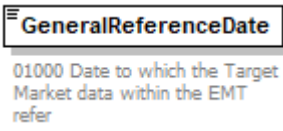
element **EMT_V4_FinancialInstrumentType/GeneralInformation/Fund/ExPostCostCalculationBasisItaly**

diagram	
type	restriction of Text1Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation 00120: Rolling based (last 12 months) (R) or Fixed base (calendar year) (F)

element **EMT_V4_FinancialInstrumentType/TargetMarket**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>GeneralReferenceDate InvestorType KnowledgeAndExperience AbilityToBearLosses RiskTolerance ClientObjectives DistributionStrategy</p>

element **EMT_V4_FinancialInstrumentType/TargetMarket/GeneralReferenceDate**

<p>diagram</p>	
<p>type</p>	<p>xs:date</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation 01000 Date to which the Target Market data within the EMT refer</p>

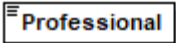
element **EMT_V4_FinancialInstrumentType/TargetMarket/InvestorType**

diagram	<p>InvestorType Target markets - Investor Type</p> <p>Retail 01010: Neutral means usage by Retail clients are available under certain conditions.</p> <p>Professional 01020: Y means both Professional Per Se and Elective Professionals are compatible. N means that neither Professional Per Se nor Elective Professionals are compatible. P means that Professional Per Se is compatible but Elective Professionals are not. E means that Elective Professional is compatible but Professionals Per Se are not. P is only used if the distinction Per Se is done in the Prospectus.</p> <p>EligibleCounterparty 01030: Investor Type Eligible Counterparty</p>
properties	isRef 0 content complex
children	Retail Professional EligibleCounterparty
annotation	documentation Target markets - Investor Type

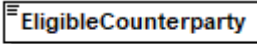
element **EMT_V4_FinancialInstrumentType/TargetMarket/InvestorType/Retail**

diagram	<p>Retail 01010: Neutral means usage by Retail clients are available under certain conditions.</p>
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 01010: Neutral means usage by Retail clients are available under certain conditions.

element **EMT_V4_FinancialInstrumentType/TargetMarket/InvestorType/Professional**

diagram	 <p>01020: Y means both Professional Per Se and Elective Professionals are compatible. N means that neither Professional Per Se nor Elective Professionals are compatible. P means that Professional Per Se is compatible but Elective Professionals are not. E means that Elective Professional is compatible but Professionals Per Se are not. P is only used if the distinction Per Se is done in the Prospectus.</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 01020: Y means both Professional Per Se and Elective Professionals are compatible. N means that neither Professional Per Se nor Elective Professionals are compatible. P means that Professional Per Se is compatible but Elective Professionals are not. E means that Elective Professional is compatible but Professionals Per Se are not. P is only used if the distinction Per Se is done in the Prospectus.

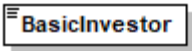
element **EMT_V4_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty**

diagram	 <p>01030: Investor Type Eligible Counterparty</p>
type	EMTYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 01030: Investor Type Eligible Counterparty

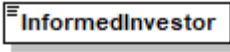
element **EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience**

<p>diagram</p>	<p>KnowledgeAndExperience Target markets - Knowledge and/or Experience</p> <p>BasicInvestor 02010: Investors having the following characteristics: <ul style="list-style-type: none"> • basic knowledge of relevant financial instruments (a basic investor can make an informed investment decision based on the regulated and authorised offering documentation or with the help of basic information provided by point of sale); • no financial industry experience, i.e. suited to a first time investor </p> <p>InformedInvestor 02020: Having one, or more, of the following characteristics: <ul style="list-style-type: none"> • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience </p> <p>AdvancedInvestor 02030: Investors having one, or more, of the following characteristics: <ul style="list-style-type: none"> • good knowledge of relevant financial products and transactions • financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service </p> <p>ExpertInvestorGermany 02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGV)</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>BasicInvestor InformedInvestor AdvancedInvestor ExpertInvestorGermany</p>
<p>annotation</p>	<p>documentation Target markets - Knowledge and/or Experience</p>

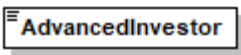
element **EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/BasicInvestor**

diagram	 <p>02010: Investors having the following characteristics:</p> <ul style="list-style-type: none"> • basic knowledge of relevant financial instruments (a basic investor can make an informed investment decision based on the regulated and authorised offering documentation or with the help of basic information provided by point of sale); • no financial industry experience, i.e. suited to a first time investor
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02010: Investors having the following characteristics: • basic knowledge of relevant financial instruments (a basic investor can make an informed investment decision based on the regulated and authorised offering documentation or with the help of basic information provided by point of sale); • no financial industry experience, i.e. suited to a first time investor

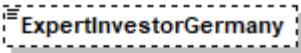
element **EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/InformedInvestor**

diagram	 <p>02020: Having one, or more, of the following characteristics:</p> <ul style="list-style-type: none"> • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02020: Having one, or more, of the following characteristics: • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience

element **EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/AdvancedInvestor**

diagram	 <p>02030: Investors having one, or more, of the following characteristics:</p> <ul style="list-style-type: none"> • good knowledge of relevant financial products and transactions • financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02030: Investors having one, or more, of the following characteristics:

element **EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/ExpertInvestorGermany**

diagram	 <p>02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGV)</p>
type	EMTYesNoNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGV)

element **EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses**

<p>diagram</p>	<p>AbilityToBearLosses Target markets - Ability To Bear Losses</p> <p>CompatibleWithClientsWhoCan... 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral. N for negative target: product should not be sold to investors that cannot bear losses</p> <p>CompatibleWithClientsWhoCan... 03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities and funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral</p> <p>LimitedCapitalLossLevel 03030: To be completed for products that have a clearly stated full or partial capital guarantee, provided on the primary market. This field represents the maximum loss a client could incur when investing in this product – it is not the level of capital protection offered</p> <p>CompatibleWithClientsWhoDoN... 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral</p> <p>CompatibleWithClientsWhoCan... 03050: Loss Beyond the Capital. Yes or No or Neutral</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>CompatibleWithClientsWhoCanNotBearCapitalLoss CompatibleWithClientsWhoCanBearLimitedCapitalLoss LimitedCapitalLossLevel CompatibleWithClientsWhoDoNotNeedCapitalGuarantee CompatibleWithClientsWhoCanBearLossBeyondCapital</p>
<p>annotation</p>	<p>documentation Target markets - Ability To Bear Losses</p>

element **EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanNotBearCapitalLoss**

<p>diagram</p>	<p>CompatibleWithClientsWhoCan... 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral. N for negative target: product should not be sold to investors that cannot bear losses</p>
<p>type</p>	<p>EMTYesNoNeutralType</p>

properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral. N for negative target: product should not be sold to investors that cannot bear losses

element

EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLimitedCapitalLoss

diagram	<p>03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities and funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral</p>
type	EMTYesNoNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities and funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral

element **EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/LimitedCapitalLossLevel**

diagram	<p>03030: To be completed for products that have a clearly stated full or partial capital guarantee, provided on the primary market. This field represents the maximum loss a client could incur when investing in this product – it is not the level of capital protection offered</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 03030: To be completed for products that have a clearly stated full or partial capital guarantee, provided on the primary

	market. This field represents the maximum loss a client could incur when investing in this product – it is not the level of capital protection offered
--	--

element

EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoDoNotNeedCapitalGuarantee

diagram	
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral

element

EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLossBeyondCapital

diagram	
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03050: Loss Beyond the Capital. Yes or No or Neutral


element **EMT_V4_FinancialInstrumentType/TargetMarket/RiskTolerance**

<p>diagram</p>	<p>The diagram shows a central box labeled RiskTolerance with the text "Target markets - Risk Tolerance" below it. To its right, five dashed boxes represent its children, connected by a horizontal line with a central circle containing three dots. The children are:</p> <ul style="list-style-type: none"> PRIIPSMethodology: 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item UCITSMethodology: 04020: SRRI (1-7; for funds) InternalMethodology: 04030: For Non PRIIPS and Non UCITS: L ... Low, M ... Medium, H ... High MethodologySpain: 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS. For Spanish local NON PRIIPS and NON UCITS products. Orden ECC/2316/2015, de 4 de noviembre, relativa a las obligaciones de información y clasificación de productos financieros NotForInvestorsWithLowestRis...: 04050: For all products distributed in Germany (Yes or Neutral)
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>PRIIPSMethodology UCITSMethodology InternalMethodology MethodologySpain NotForInvestorsWithLowestRiskToleranceGermany</p>
<p>annotation</p>	<p>documentation Target markets - Risk Tolerance</p>

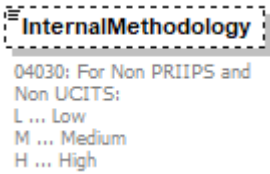
element **EMT_V4_FinancialInstrumentType/TargetMarket/RiskTolerance/PRIIPSMethodology**

<p>diagram</p>	<p>The diagram shows a dashed box labeled PRIIPSMethodology with the text "04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item" below it.</p>
<p>type</p>	<p>restriction of xs:positiveInteger</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>facets</p>	<p>Kind Value annotation minInclusive 1 maxInclusive 7</p>
<p>annotation</p>	<p>documentation 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item</p>

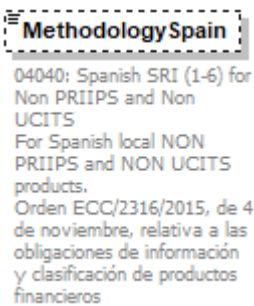
element **EMT_V4_FinancialInstrumentType/TargetMarket/RiskTolerance/UCITSMethodology**

diagram	 <p>UCITSMethodology 04020: SRRI (1-7; for funds)</p>
type	restriction of xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 7
annotation	documentation 04020: SRRI (1-7; for funds)

element **EMT_V4_FinancialInstrumentType/TargetMarket/RiskTolerance/InternalMethodology**

diagram	 <p>InternalMethodology 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High

element **EMT_V4_FinancialInstrumentType/TargetMarket/RiskTolerance/MethodologySpain**

diagram	 <p>MethodologySpain 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS For Spanish local NON PRIIPS and NON UCITS products. Orden ECC/2316/2015, de 4 de noviembre, relativa a las obligaciones de información y clasificación de productos financieros</p>
type	restriction of xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind minInclusive maxInclusive	Value 1 6	annotation
annotation	documentation 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS For Spanish local NON PRIIPS and NON UCITS products. Orden ECC/2316/2015, de 4 de noviembre, relativa a las obligaciones de información y clasificación de productos financieros		

element

EMT_V4_FinancialInstrumentType/TargetMarket/RiskTolerance/NotForInvestorsWithLowestRiskToleranceGermany

diagram			
type	restriction of xs:string		
properties	isRef	0	
	minOcc	0	
	maxOcc	1	
	content	simple	
annotation	documentation 04050: For all products distributed in Germany (Yes or Neutral)		

element **EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives**


diagram			
properties	isRef	0	
	content	complex	
children	ReturnProfile MinimumRecommendedHoldingPeriod IntendedCompatibleWithClientsHavingSustainabilityPreferences OtherSpecificInvestmentNeed		
annotation	documentation Target markets - Client Objectives and Needs		

element **EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile**

<p>diagram</p>	<pre> classDiagram class ReturnProfile class ClientLookingForPreservation class ClientLookingForCapitalGrowth class ClientLookingForIncome class OptionOrLeveraged class PensionSchemeGermany class StructuredSecurity ReturnProfile "1" *-- "1" ClientLookingForPreservation ReturnProfile "1" *-- "1" ClientLookingForCapitalGrowth ReturnProfile "1" *-- "1" ClientLookingForIncome ReturnProfile "1" *-- "1" OptionOrLeveraged ReturnProfile "1" *-- "1" PensionSchemeGermany ReturnProfile "1" *-- "1" StructuredSecurity </pre> <p>ClientLookingForPreservation 05010: Indicates if the product is compatible with clients looking for preserving their capital. Products stipulating a capital preservation objective should be YES. For other products, the answer should be NO or NEUTRAL based on a case-by-case analysis. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p> <p>ClientLookingForCapitalGrowth 05020: Indicates if the product is compatible with clients looking for growing their capital. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p> <p>ClientLookingForIncome 05030: Indicates if the product is compatible with clients looking for Income. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p> <p>OptionOrLeveraged 05050: Yes or No or Neutral</p> <p>PensionSchemeGermany 05070: Yes or No or Neutral</p> <p>StructuredSecurity ⊕</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>ClientLookingForPreservation ClientLookingForCapitalGrowth ClientLookingForIncome OptionOrLeveraged PensionSchemeGermany StructuredSecurity</p>

element

EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForPreservation

diagram	 <p>05010: Indicates if the product is compatible with clients looking for preserving their capital. Products stipulating a capital preservation objective should be YES. For other products, the answer should be NO or NEUTRAL based on a case-by-case analysis. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p>
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05010: Indicates if the product is compatible with clients looking for preserving their capital. Products stipulating a capital preservation objective should be YES. For other products, the answer should be NO or NEUTRAL based on a case-by-case analysis. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.


element

EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForCapitalGrowth

diagram	 <p>05020: Indicates if the product is compatible with clients looking for growing their capital. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p>
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05020: Indicates if the product is compatible with clients looking for growing their capital. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.

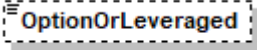
element

EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForIncome

diagram	 <p>05030: Indicates if the product is compatible with clients looking for Income. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.</p>
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05030: Indicates if the product is compatible with clients looking for Income. In Germany fields 05010, 05020 and 05030 are merged and regarded "General Capital Formation". A YES in any of these fields will be regarded a YES in the German combined field.

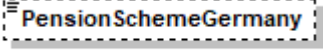
element

EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/OptionOrLeveraged

diagram	 <p>05050: Yes or No or Neutral</p>
type	EMTYesNoNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05050: Yes or No or Neutral

element

EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/PensionSchemeGermany

diagram	 <p>05070: Yes or No or Neutral</p>
type	EMTYesNoNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1

	maxLength 7
annotation	documentation 05070: Yes or No or Neutral

element
EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity

diagram	<p>05040: Yes or No or Neutral Only for structured Securities</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Hedging

element
EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity/Hedging

diagram	<p>05040: Yes or No or Neutral Only for structured Securities</p>
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05040: Yes or No or Neutral Only for structured Securities

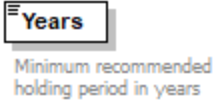
element
EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod

diagram	<p>05080: Minimum recommended holding period RHP: Recommended Holding Period</p> <p>Years Minimum recommended holding period in years</p> <p>Category V ... Very short term (max 1Y) S ... Short term (max 3Y) M ... Medium term (max 5Y) L ... Long term (min 5Y) H ... Hold to Maturity</p>
properties	isRef 0 content complex
children	Years Category

annotation	documentation 05080: Minimum recommended holding period RHP: Recommended Holding Period
------------	---


element

EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod/Years

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Minimum recommended holding period in years

element

EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/MinimumRecommendedHoldingPeriod/Category

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation V ... Very short term (max 1Y) S ... Short term (max 3Y) M ... Medium term (max 5Y) L ... Long term (min 5Y) H ... Hold to Maturity

element

EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/IntendedCompatibleWithClientsHavingSustainabilityPreferences

diagram	
type	EMTYesNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05105: Discloses if the product is developed with the aim of being compatible with clients having ESG preferences. (Yes or Neutral). There is no Negative Target Market

element

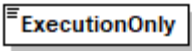
EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/OtherSpecificInvestmentNeed

diagram	<p>OtherSpecificInvestmentNeed 05115: No, Islamic banking or Other N...No, I... Islamic banking or O... Other</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 05115: No, Islamic banking or Other N...No, I... Islamic banking or O... Other

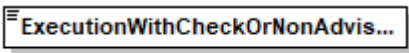
element **EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy**

diagram	<p>DistributionStrategy Target markets - Distribution Strategy</p> <ul style="list-style-type: none"> ExecutionOnly 06010: Retail or Professional or Both or Neither ExecutionWithCheckOrNonAdvisedServices 06020: Retail or Professional or Both or Neither InvestmentAdvice 06030: Retail or Professional or Both or Neither PortfolioManagement 06040: Retail or Professional or Both or Neither
properties	isRef 0 content complex
children	ExecutionOnly ExecutionWithCheckOrNonAdvisedServices InvestmentAdvice PortfolioManagement
annotation	documentation Target markets - Distribution Strategy

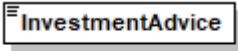
element **EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionOnly**

diagram	 <p>06010: Retail or Professional or Both or Neither</p>
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06010: Retail or Professional or Both or Neither

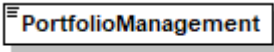
element **EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices**

diagram	 <p>06020: Retail or Professional or Both or Neither</p>
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06020: Retail or Professional or Both or Neither

element **EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/InvestmentAdvice**

diagram	 <p>06030: Retail or Professional or Both or Neither</p>
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06030: Retail or Professional or Both or Neither

element **EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/PortfolioManagement**

diagram	 <p>06040: Retail or Professional or Both or Neither</p>
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	Kind Value annotation

	length 1
annotation	documentation 06040: Retail or Professional or Both or Neither

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte**

diagram	<p>The diagram illustrates the structure of the CostsAndChargesExAnte element. It is a complex type containing three elements: Fund, StructuredSecurity, and CostsReferenceDate. The Fund and StructuredSecurity elements are grouped together under a choice element (indicated by a circle with a vertical line and a plus sign), meaning only one of them can be present. The CostsReferenceDate element is a separate element. Below the CostsReferenceDate element, there is a note: "07160 : The Reference Date to which all Ex-Ante Cost disclosures refer (i.e NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)".</p>
properties	isRef 0 content complex
children	Fund StructuredSecurity CostsReferenceDate
annotation	documentation Costs and Charges ex ante

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund**

diagram



GrossMaxEntryCostNonAcquired
 07020 Maximum not acquired to the fund. Expressed as a % of the amount to be invested. This data is a maximum cost not acquired to the fund. It is indicative and should be adapted by the distributor reserving the file to take into account the commercial agreement with the asset manager. Conditional to the existence of the feature.

NetEntryCostNonAcquired
 07025 Expressed as a % of the amount to be invested. Subscription NAV - Fee % plus. Applicable for Structured Fund.

MaxEntryCostStaly
 07030 Maximum fixed amount per subscription, not incorporated. Flat fee defined by the manufacturer (linked to Paying Agent). Only for the Italian Market. Conditional to the existence of the feature. It is a subscription-related but decided by the manufacturer. In all cases it must be adapted to the specific relationship between the manufacturer and the distributor. This cost is not taken in account in the entry cost item 07020.

MaxEntryCostAcquired
 07040 Subscription fees acquired to the fund. Expressed as a % of the amount to be invested. Not included in the entry cost. 07020. Conditional to the fact that the fund has this feature.

MaxExitCost
 07050 Maximum not acquired to the fund. Expressed as a % of the NAV. Maximum fees not acquired to the funds that could happen at a certain time during the life of the product. Conditional to the existence of this feature.

MaxExitCostStaly
 07060 Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer. Only for the Italian Market. Conditional to the existence of the feature. It is a redemption-related but decided by the manufacturer. In all cases it must be adapted to the specific relationship between the manufacturer and the distributor. This cost is not taken in account in the exit cost item 07050.

MaxExitCostAcquired
 07070 Maximum Exit fees acquired to the fund. Expressed as a % of the NAV. Not included in the exit cost item 07050. Conditional to the existence of the feature.

TypicalExitCost
 07080 Current exit cost linked to the RSP or Time to Maturity or 1Y (V) or 3Y (S) or 3Y (M) (the value of 0.000, Minimum, Agreement del_Holding_Period).

ExitCostPriorRIP
 07090 Expressed as a % of the amount to be invested. Flat Value - Exit Value (ag but float). For "Structured" Fund only.

OngoingCosts
 07100 % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Ongoing costs include management fees and distribution fees and exclude all transaction costs, incidental costs and performance fees. Costs reported should reflect current running ongoing costs.

BorrowingCosts
 07110 Financing costs related to borrowing for the purposes of paying, expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing. Borrowing costs are included in Ongoing costs.

ManagementFee
 07120 % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). These fees are included in total on-going costs. These fees are used by distributors to calculate their reproduction fees. Costs reported should reflect current running management costs.

DistributionFee
 07130 % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied).

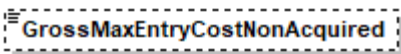
TransactionCosts
 07140 % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). 0 for returned premium. Costs within the premium.

IncidentalCosts
 07150 % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.

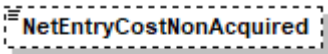
properties	isRef 0 content complex
children	GrossMaxEntryCostNonAcquired NetEntryCostNonAcquired MaxEntryCostItaly MaxEntryCostAcquired MaxExitCost MaxExitCostItaly MaxExitCostAcquired TypicalExitCost ExitCostPriorRHP OngoingCosts BorrowingCostsUK ManagementFee DistributionFee TransactionCosts IncidentalCosts
annotation	documentation Relevant fields for funds

element

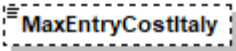
EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/GrossMaxEntryCostNonAcquired

diagram	 <p>07020: Maximum not acquired to the fund. Expressed as a % of the amount to be invested. This data is a maximum cost not acquired to the fund.. It is indicative and should be adapted by the distributor receiving the file to take into account the commercial agreement with the asset manager. Conditional to the existence of this feature</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07020: Maximum not acquired to the fund. Expressed as a % of the amount to be invested. This data is a maximum cost not acquired to the fund.. It is indicative and should be adapted by the distributor receiving the file to take into account the commercial agreement with the asset manager. Conditional to the existence of this feature

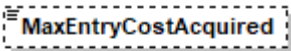
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/NetEntryCostNonAcquired**

diagram	 <p>07025: Expressed as a % of the amount to be invested. Subscription NAV - Fair Value. Applicable for Structured Fund</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07025: Expressed as a % of the amount to be invested. Subscription NAV - Fair Value. Applicable for Structured Fund


element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostItaly**

diagram	 <p>07030: Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Only for the Italian Market. Conditionnal to the existence of the feature It is subscription related but decided by the manufacturers. In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the entry cost item 07020</p>
type	restriction of xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minInclusive 0</p>
annotation	<p>documentation 07030: Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Only for the Italian Market. Conditionnal to the existence of the feature It is subscription related but decided by the manufacturers. In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the entry cost item 07020</p>


element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostAcquired**

diagram	 <p>07040: Subscription fees acquired to the fund Expressed as a % of the amount to be invested. Not included in the entry cost 07020. Conditionnal to the fact that the fund has this feature.</p>
type	restriction of xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
facets	<p>Kind Value annotation minInclusive 0</p>
annotation	<p>documentation 07040: Subscription fees acquired to the fund Expressed as a % of the amount to be invested. Not included in the entry cost 07020. Conditionnal to the fact that the fund has this feature.</p>


element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCost**

diagram	 <p>MaxExitCost</p> <p>07050: Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fees not acquired to the funds that could happen at a certain time during the life of the product. Conditional to the existence of this feature</p>
type	restriction of xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>minInclusive 0</p>
annotation	<p>documentation</p> <p>07050: Maximum not acquired to the fund Expressed as a % of the NAV. Maximum fees not acquired to the funds that could happen at a certain time during the life of the product. Conditional to the existence of this feature</p>


element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostItaly**

diagram	 <p>MaxExitCostItaly</p> <p>07060: Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer. Only for the Italian Market. Conditionnal to the existence of the feature. It is redemption related but decided by the manufacturers.In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the exit cost item 07050</p>
type	restriction of xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>minInclusive 0</p>
annotation	<p>documentation</p> <p>07060: Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer. Only for the Italian Market. Conditionnal to the existence of the feature. It is redemption related but decided by the manufacturers.In all cases it must be adapted to the specific relationship between the manufacturers and the distribution. This cost is not taken in account in the exit cost item 07050</p>


element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostAcquired**

diagram	 MaxExitCostAcquired 07070: Maximum Exit fees acquired to the fund Expressed as a % of the NAV. Not included in the exit cost item 07050 . Conditional to the existence of this feature.
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07070: Maximum Exit fees acquired to the fund Expressed as a % of the NAV. Not included in the exit cost item 07050 . Conditional to the existence of this feature.

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/TypicalExitCost**

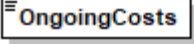
diagram	 TypicalExitCost 07080: Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07080: Current exit cost linked to the RHP or Time to Maturity or 1Y (V) or 3Y(S) or 5Y (M L) (the value of 05080_Minimum_Recommended_Holding_Period)

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/ExitCostPriorRHP**

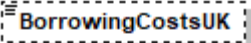
diagram	 ExitCostPriorRHP 07090: Expressed as a % of the amount to be divested. Fair Value - Exit Value (eg Bid Price). For Structured Fund only
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation

	minInclusive 0
annotation	documentation 07090: Expressed as a % of the amount to be divested. Fair Value - Exit Value (eg Bid Price). For Structured Fund only

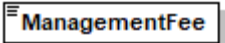
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/OngoingCosts**

diagram	 <p>07100: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Ongoing costs include management fees and distribution fees, and exclude all transaction costs, incidental costs and performance fees. Costs reported should reflect current running ongoing costs.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07100: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Ongoing costs include management fees and distribution fees, and exclude all transaction costs, incidental costs and performance fees. Costs reported should reflect current running ongoing costs.

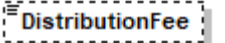
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/BorrowingCostsUK**

diagram	 <p>07105: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing. Borrowing costs are included in Ongoing costs.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07105: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing. Borrowing costs are included in Ongoing costs.

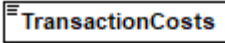
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/ManagementFee**

diagram	 <p>07110: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). These fees are included in total on going costs. These fees are used by distributors to calculate their retrocession fees. Costs reported should reflect current running management costs.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07110: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). These fees are included in total on going costs. These fees are used by distributors to calculate their retrocession fees. Costs reported should reflect current running management costs.

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/DistributionFee**

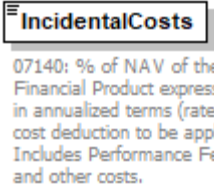
diagram	 <p>07120: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07120: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/Transaction Costs**

diagram	 <p>07130: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). 0 for structured products. Costs within the products</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07130: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied).

	0 for structured products. Costs within the products
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element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/Fund/IncidentalCosts**

diagram	 <p>07140: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 07140: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity**

diagram

StructuredSecurity

Relevant fields for structured securities

GrossMaxEntryCostNonAcquired

07020: "Ask Price" - Fair Value (as of Reference Date Ex-Ante). This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

NetEntryCostNonAcquired

07025: Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 07020 and 07025.

TypicalExitCost

07080: Exit cost at the RHP

ExitCostPriorRHP

07090: Fixed amount

OngoingCosts

07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference in 07150 or 07155 respectively.

ManagementFee

07110: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively. These fees are included in total ongoing costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

IncidentalCostsExAnte

07140: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

ReferencePrice

07150: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.

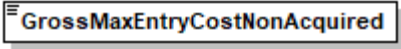
NotionalReferenceAmount

07155: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

properties	isRef 0 content complex
children	GrossMaxEntryCostNonAcquired NetEntryCostNonAcquired TypicalExitCost ExitCostPriorRHP OngoingCostsManagementFee IncidentalCostsExAnte ReferencePrice NotionalReferenceAmount
annotation	documentation Relevant fields for structured securities

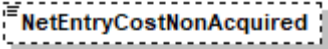
element

EMT_V4_FinancialInstrumentType/ Costs And ChargesE xAnte/StructuredSecurity/GrossMaxEntryCostNonAcquired

diagram	 <p>07020: "Ask Price" - Fair Value (as of Reference Date Ex-Ante). This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07020: "Ask Price" - Fair Value (as of Reference Date Ex-Ante). This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

element

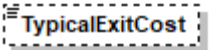
EMT_V4_FinancialInstrumentType/ Costs And ChargesE xAnte/StructuredSecurity/NetEntryCostNonAcquired

diagram	 <p>07025: Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 07020 and 07025.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07025: Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up

	fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 07020 and 07025.
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element

EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/TypicalExitCost

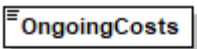
diagram	 <p>07080: Exit cost at the RHP</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080: Exit cost at the RHP

element

EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ExitCostPriorRHP

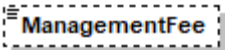
diagram	 <p>07090: Fixed amount</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07090: Fixed amount

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/OngoingCosts**

diagram	 <p>07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference in 07150 or 07155 respectively.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference in 07150 or 07155 respectively.

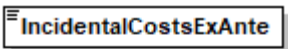
element

EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ManagementFee

diagram	 <p>07110: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07110: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

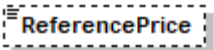
element

EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/IncidentalCostsExAnte

diagram	 <p>07140: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
annotation	documentation 07140: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.

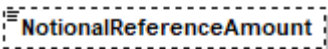
element

EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ReferencePrice

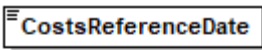
diagram	 <p>07150: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.</p>
type	xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 07150: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.</p>

element

EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/NotionalReferenceAmount

diagram	 <p>07155: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.</p>
type	xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 07155: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.</p>

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExAnte/CostsReferenceDate**

diagram	 <p>07160 : The Reference Date to which all Ex-Ante Cost disclosures refer (i.e NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)</p>
type	xs:date
properties	<p>isRef 0</p>

	content simple
annotation	documentation 07160 : The Reference Date to which all Ex-Ante Cost disclosures refer (i.e NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)


element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Fund StructuredSecurity ReferencePeriod
annotation	documentation Costs and Charges ex post

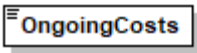
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/Fund**

<p>diagram</p>	<p>Fund Relevant fields for funds</p> <ul style="list-style-type: none"> EntryCostAcquired 08025: % of NAV OngoingCosts 08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied) BorrowingCoststUK 08045: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied) ManagementFee 08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied) DistributionFee 08060: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees. TransactionCosts 08070: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Costs within the products IncidentalCosts 08080: Incidental costs ex post % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>EntryCostAcquired OngoingCosts BorrowingCoststUK ManagementFee DistributionFee TransactionCosts IncidentalCosts</p>
<p>annotation</p>	<p>documentation Relevant fields for funds</p>

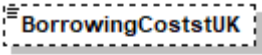
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/Fund/EntryCostAcquired**

diagram	 <p>08025: % of NAV</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08025: % of NAV

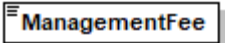
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/Fund/OngoingCosts**

diagram	 <p>08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08030: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

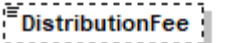
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/Fund/BorrowingCoststUK**

diagram	 <p>08045: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08045: Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

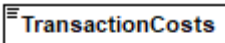
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/Fund/ManagementFee**

diagram	 <p>08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08050: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)

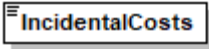
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/Fund/DistributionFee**

diagram	 <p>08060: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08060: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees.

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/Fund/Transaction Costs**

diagram	 <p>08070: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Costs within the products</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08070: % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Costs within the products

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/Fund/IncidentalCosts**

<p>diagram</p>	 <p>08080: Incidental costs ex post % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>
<p>type</p>	<p>xs:decimal</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation 08080: Incidental costs ex post % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p>

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity**

diagram

StructuredSecurity
Relevant fields for structured securities

GrossEntryCost
08010: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

NetEntryCost
08015: Net one off entry cost ex post
Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer.
This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 08010 and 08025.

ExitCost
08020:
Fixed amount
If 00096 set to U : number of units in product currency
If 00096 set to P : % of Reference in field 08110 or 08120 respectively.
This exit cost is supposed to be prior RHP

OngoingCosts
08030: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110

OngoingCostsAccumulated
08040: Sum of each daily Recurring Product Costs
Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period. Ex Post in field 08100.
Mandatory field for Distribution in Germany, Switzerland and Austria

ManagementFee
08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110.
These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

IncidentalCosts
08080: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110
If 00096 set to U : number of units in product currency
If 00096 set to P : % of Reference in field 08110 or 08120 respectively.

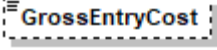
ReferencePrice
08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.

NotionalReferenceAmount
080120: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.

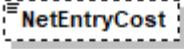
properties	isRef 0 content complex
children	GrossEntryCost NetEntryCost ExitCost OngoingCosts OngoingCostsAccumulated ManagementFee IncidentalCosts ReferencePrice NotionalReferenceAmount
annotation	documentation Relevant fields for structured securities

element

EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/GrossEntryCost


diagram	 <p>08010: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08010: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however NOT include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/NetEntryCost**

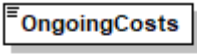
diagram	 <p>08015: Net one off entry cost ex post Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 08010 and 08025.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	<p>documentation</p> <p>08015: Net one off entry cost ex post Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer.</p> <p>This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a Net disclosure and therefore the distributor upfront is equal to the difference between 08010 and 08025.</p>
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element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ExitCost**


diagram	 <p>08020: Fixed amount If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively. This exit cost is supposed to be prior RHP</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<p>documentation</p> <p>08020: Fixed amount If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively. This exit cost is supposed to be prior RHP</p>

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/OngoingCosts**

diagram	 <p>08030: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	<p>documentation</p> <p>08030: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110</p>

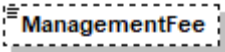
element

EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/OngoingCostsAccumulated

diagram	 <p>08040: Sum of each daily Recurring Product Costs Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period Ex Post in field 08100. Mandatory field for Distribution in Germany, Switzerland and Austria</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08040: Sum of each daily Recurring Product Costs Presented in absolute figures in product currency accumulated during the year up until the End of Reference Date Period Ex Post in field 08100. Mandatory field for Distribution in Germany, Switzerland and Austria

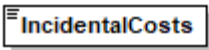
element

EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ManagementFee

diagram	 <p>08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08050: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

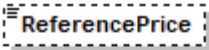
element

EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/IncidentalCosts

diagram	 <p>08080: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110 If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08080: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110 If 00096 set to U : number of units in product currency If 00096 set to P : % of Reference in field 08110 or 08120 respectively.

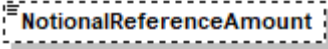
element

EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ReferencePrice

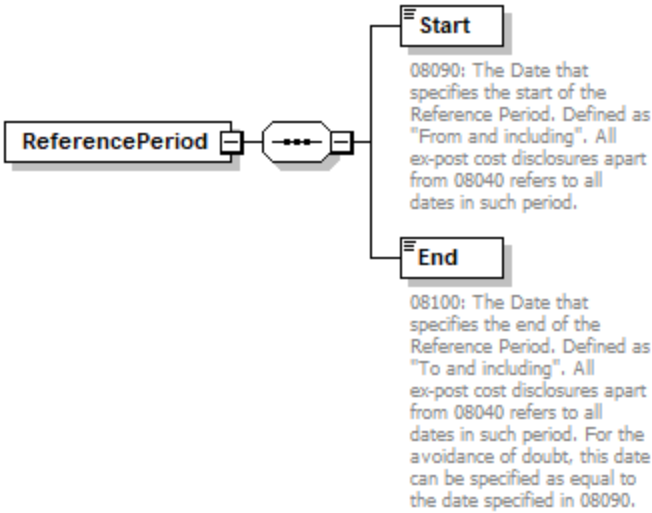
diagram	 <p>08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08110: The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.

element


EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/NotionalReferenceAmount

diagram	 <p>080120: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.</p>
type	xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 080120: The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.</p>

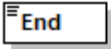
element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod**

diagram	 <p>08090: The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.</p> <p>08100: The Date that specifies the end of the Reference Period. Defined as "To and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.</p>
properties	<p>isRef 0 content complex</p>
children	Start End

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod/Start**

diagram	 <p>08090: The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 08090: The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.

element **EMT_V4_FinancialInstrumentType/CostsAndChargesExPost/ReferencePeriod/End**

diagram	 <p>08100: The Date that specifies the end of the Reference Period. Defined as "To and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 08100: The Date that specifies the end of the Reference Period. Defined as "To and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.

element **EMT_V4_FinancialInstrumentType/CountrySpecificData**

<p>diagram</p>	
<p>type</p>	<p>CountrySpecificEMTDataType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>AT DE DK FR LU NL</p>

complexType **EMTFinancialInstrumentType**

<p>diagram</p>	<p>The diagram shows the structure of the EMTFinancialInstrumentType complex type. It consists of the following elements:</p> <ul style="list-style-type: none"> FundOrShareClassIdentifiers (Optional, dashed box): Fund or share class identifiers for easy connection to other fund or share class data DataSupplier (Optional, dashed box): Definition of data source (investment company, vendor, ...) GeneralInformation (Optional): General Financial Instrument Information InvestorType (Optional): Target markets - Investor Type KnowledgeAndExperience (Optional): Target markets - Knowledge and/or Experience AbilityToBearLosses (Optional): Target markets - Ability To Bear Losses RiskTolerance (Optional): Target markets - Risk Tolerance ClientObjectives (Optional): Target markets - Client Objectives and Needs DistributionStrategy (Optional): Distribution Strategy CostsAndChargesExAnte (Optional): Costs and Charges ex ante CostsAndChargesExPost (Optional, dashed box): Costs and Charges ex post CountrySpecificData (Optional, dashed box): Country Specific Data
<p>children</p>	<p>FundOrShareClassIdentifiers DataSupplier GeneralInformation InvestorType KnowledgeAndExperience AbilityToBearLosses RiskTolerance ClientObjectives DistributionStrategy CostsAndChargesExAnte CostsAndChargesExPost CountrySpecificData</p>
<p>used by</p>	<p>element EMTtype/FinancialInstrument</p>

element **EMTFinancialInstrumentType/FundOrShareClassIdentifiers**

diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

element **EMTFinancialInstrumentType/DataSupplier**

diagram	
type	DataSupplierType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)

element **EMTFinancialInstrumentType/GeneralInformation**

diagram

GeneralInformation
General Financial Instrument Information

Code

00010: Use the following priority:
- ISO 6166 code of ISIN when available
- Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC)
- Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time.

CodificationSystem

00020: Codification system used.
Integer corresponding to the following closed list:
1 - ISO 6166 for ISIN code
2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies)
3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange)
4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number)
5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities)
6 - BBGID (The Bloomberg Global ID)
7 - Reuters RIC (Reuters instrument code)
8 - FIGI (Financial Instrument Global Identifier)
9 - Other code by members of the Association of National Numbering Agencies
99 - Code attributed by the undertaking

InstrumentName

00030: Name of the financial instrument

InstrumentCurrency

00040: Denomination currency of the financial instrument

ReportingDate

00050: Date to which the data refer

LegalStructure

00060: Structured Securities or Structured Funds or UCITS or Non UCITS

IssuerName

00070: Name of Issuer of the financial instrument. The one who is responsible for the financial instrument management/issuance

GuarantorName

00080: Name of guarantor of the financial instrument.

ProductCategoryNature

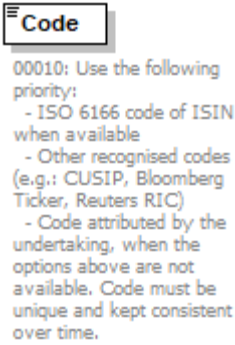
00090: Designation of the respective product category or nature

LeveragedOrContingentLiability

00100: To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MiFID II's Delegated Regulation

properties	isRef 0 content complex
children	Code CodificationSystem InstrumentName InstrumentCurrency ReportingDate LegalStructure IssuerName GuarantorName ProductCategoryNature LeveragedOrContingentLiability
annotation	documentation General Financial Instrument Information

element **EMTFinancialInstrumentType/GeneralInformation/Code**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00010: Use the following priority: - ISO 6166 code of ISIN when available - Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) - Code attributed by the undertaking, when the options above are not available. Code must be unique and kept consistent over time.

element **EMTFinancialInstrumentType/GeneralInformation/CodificationSystem**


diagram	<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">CodificationSystem</div> <p>00020: Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking</p>									
type	restriction of xs:short									
properties	isRef 0 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>1</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>99</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	1		maxInclusive	99	
Kind	Value	annotation								
minInclusive	1									
maxInclusive	99									
annotation	<p>documentation 00020: Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking</p>									

element **EMTFinancialInstrumentType/GeneralInformation/InstrumentName**


diagram	<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">InstrumentName</div> <p>00030: Name of the financial instrument</p>
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type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00030: Name of the financial instrument

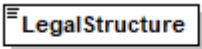
element **EMTFinancialInstrumentType/GeneralInformation/InstrumentCurrency**

diagram	 <p>00040: Denomination currency of the financial instrument</p>
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation 00040: Denomination currency of the financial instrument


element **EMTFinancialInstrumentType/GeneralInformation/ReportingDate**

diagram	 <p>00050: Date to which the data refer</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 00050: Date to which the data refer

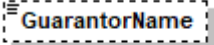
element **EMTFinancialInstrumentType/GeneralInformation/LegalStructure**

diagram	 <p>00060: Structured Securities or Structured Funds or UCITS or Non UCITS</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 2
annotation	documentation 00060: Structured Securities or Structured Funds or UCITS or Non UCITS

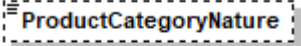
element **EMTFinancialInstrumentType/GeneralInformation/IssuerName**

diagram	 <p>00070: Name of Issuer of the financial instrument. The one who is responsible for the financial instrument management/issuance</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00070: Name of Issuer of the financial instrument. The one who is responsible for the financial instrument management/issuance

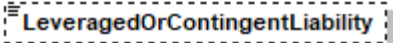
element **EMTFinancialInstrumentType/GeneralInformation/GuarantorName**

diagram	 <p>00080: Name of guarantor of the financial instrument.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00080: Name of guarantor of the financial instrument.

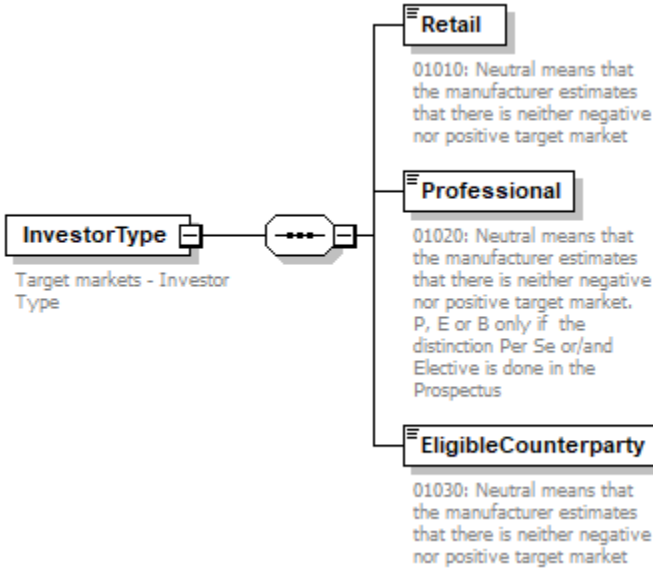
element **EMTFinancialInstrumentType/GeneralInformation/ProductCategoryNature**

diagram	 <p>00090: Designation of the respective product category or nature</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00090: Designation of the respective product category or nature


element **EMTFinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability**

diagram	 <p>LeveragedOrContingentLiability</p> <p>00100: To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MiFID II's Delegated Regulation</p>
type	EMTYesNoType
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>length 1</p>
annotation	<p>documentation</p> <p>00100: To enable reporting on the depreciation of leveraged financial instruments or contingent liability transactions in accordance with Art. 62 of the MiFID II's Delegated Regulation</p>

element **EMTFinancialInstrumentType/InvestorType**


diagram	 <p>InvestorType</p> <p>Target markets - Investor Type</p> <p>Retail</p> <p>01010: Neutral means that the manufacturer estimates that there is neither negative nor positive target market</p> <p>Professional</p> <p>01020: Neutral means that the manufacturer estimates that there is neither negative nor positive target market. P, E or B only if the distinction Per Se or/and Elective is done in the Prospectus</p> <p>EligibleCounterparty</p> <p>01030: Neutral means that the manufacturer estimates that there is neither negative nor positive target market</p>
properties	<p>isRef 0</p> <p>content complex</p>
children	Retail Professional EligibleCounterparty
annotation	<p>documentation</p> <p>Target markets - Investor Type</p>

element **EMTFinancialInstrumentType/InvestorType/Retail**


diagram	 <p>Retail</p> <p>01010: Neutral means that the manufacturer estimates that there is neither negative nor positive target market</p>
type	EMTYesNoNeutralType

properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 01010: Neutral means that the manufacturer estimates that there is neither negative nor positive targetmarket

element **EMTFinancialInstrumentType/InvestorType/Professional**

diagram	 <p>01020: Neutral means that the manufacturer estimates that there is neither negative nor positive target market. P, E or B only if the distinction Per Se or/and Elective is done in the Prospectus</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 01020: Neutral means that the manufacturer estimates that there is neither negative nor positive targetmarket. P, E or B only if the distinction Per Se or/and Elective is done in the Prospectus

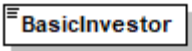
element **EMTFinancialInstrumentType/InvestorType/EligibleCounterparty**

diagram	 <p>01030: Neutral means that the manufacturer estimates that there is neither negative nor positive target market</p>
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 01030: Neutral means that the manufacturer estimates that there is neither negative nor positive targetmarket

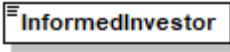
element **EMTFinancialInstrumentType/KnowledgeAndExperience**

<p>diagram</p>	<p>KnowledgeAndExperience Target markets - Knowledge and/or Experience</p> <p>BasicInvestor 02010: Investors having the following characteristics: <ul style="list-style-type: none"> • basic knowledge of relevant financial instruments (a basic investor can make an informed investment decision based on the regulated and authorised offering documentation or with the help of basic information provided by point of sale); • no financial industry experience, i.e. suited to a first time investor </p> <p>InformedInvestor 02020: Having one, or more, of the following characteristics: <ul style="list-style-type: none"> • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience </p> <p>AdvancedInvestor 02030: Investors having one, or more, of the following characteristics: <ul style="list-style-type: none"> • good knowledge of relevant financial products and transactions • financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service </p> <p>ExpertInvestorGermany 02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGV)</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>BasicInvestor InformedInvestor AdvancedInvestor ExpertInvestorGermany</p>
<p>annotation</p>	<p>documentation Target markets - Knowledge and/or Experience</p>

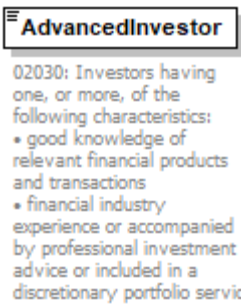
element **EMTFinancialInstrumentType/KnowledgeAndExperience/BasicInvestor**

diagram	 <p>02010: Investors having the following characteristics:</p> <ul style="list-style-type: none"> • basic knowledge of relevant financial instruments (a basic investor can make an informed investment decision based on the regulated and authorised offering documentation or with the help of basic information provided by point of sale); • no financial industry experience, i.e. suited to a first time investor
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02010: Investors having the following characteristics: <ul style="list-style-type: none"> • basic knowledge of relevant financial instruments (a basic investor can make an informed investment decision based on the regulated and authorised offering documentation or with the help of basic information provided by point of sale); • no financial industry experience, i.e. suited to a first time investor


element **EMTFinancialInstrumentType/KnowledgeAndExperience/InformedInvestor**

diagram	 <p>02020: Having one, or more, of the following characteristics:</p> <ul style="list-style-type: none"> • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02020: Having one, or more, of the following characteristics: <ul style="list-style-type: none"> • average knowledge of relevant financial products (an informed investor can make an informed investment decision based on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them only) • some financial industry experience

element **EMTFinancialInstrumentType/KnowledgeAndExperience/AdvancedInvestor**

diagram	 <p>02030: Investors having one, or more, of the following characteristics:</p> <ul style="list-style-type: none"> • good knowledge of relevant financial products and transactions • financial industry experience or accompanied by professional investment advice or included in a discretionary portfolio service
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02030: Investors having one, or more, of the following characteristics:

element **EMTFinancialInstrumentType/KnowledgeAndExperience/ExpertInvestorGermany**

diagram	 <p>02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGVO)</p>
type	EMTYesNoNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 02040: Expert knowledge of and / or experience with highly specialised financial products (Regulatory requirement in Germany/ example: CFD/ the updated list will be provided by the DSGVO)


element **EMTFinancialInstrumentType/AbilityToBearLosses**

diagram	<p>The diagram shows a central box labeled AbilityToBearLosses with the text "Target markets - Ability To Bear Losses". To its right is a dashed-line box labeled LimitedCapitalLossLevel. Five other boxes are connected to the right side of the central box: NoCapitalLoss, LimitedCapitalLoss, NoCapitalGuarantee, and LossBeyondCapital. Each box contains a description and a list of possible values (Yes, No, or Neutral).</p> <p>AbilityToBearLosses Target markets - Ability To Bear Losses</p> <p>NoCapitalLoss 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral</p> <p>LimitedCapitalLoss 03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product . Yes or No or Neutral</p> <p>LimitedCapitalLossLevel 03030: It is just for structured products or structured funds. To be used only when a clear partial capital guarantee is provided on the primary market and the product is held until maturity. The level of potential losses is the one that could be calculated according to the offering documentation</p> <p>NoCapitalGuarantee 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral</p> <p>LossBeyondCapital 03050: Loss Beyond the Capital. Yes or No or Neutral</p>
properties	isRef 0 content complex
children	NoCapitalLoss LimitedCapitalLoss LimitedCapitalLossLevel NoCapitalGuarantee LossBeyondCapital
annotation	documentation Target markets - Ability To Bear Losses

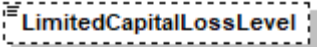
element **EMTFinancialInstrumentType/AbilityToBearLosses/NoCapitalLoss**

diagram	<p>The diagram shows a box labeled NoCapitalLoss with the text "03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral".</p> <p>NoCapitalLoss 03010: Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral</p>
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03010: Investor can bear no loss of capital. Min or losses especially due to costs possible. Yes or No or Neutral


element **EMTFinancialInstrumentType/AbilityToBearLosses/LimitedCapitalLoss**

diagram	 <p>03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product . Yes or No or Neutral</p>
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03020: Investor seeking to preserve capital or can bear losses limited to a level specified by the product . Yes or No or Neutral

element **EMTFinancialInstrumentType/AbilityToBearLosses/LimitedCapitalLossLevel**

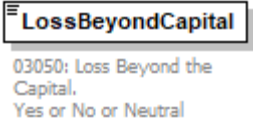
diagram	 <p>03030: It is just for structured products or structured funds. To be used only when a clear partial capital guarantee is provided on the primary market and the product is held until maturity. The level of potential losses is the one that could be calculated according to the offering documentation</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 03030: It is just for structured products or structured funds. To be used only when a clear partial capital guarantee is provided on the primary market and the product is held until maturity. The level of potential losses is the one that could be calculated according to the offering documentation

element **EMTFinancialInstrumentType/AbilityToBearLosses/NoCapitalGuarantee**

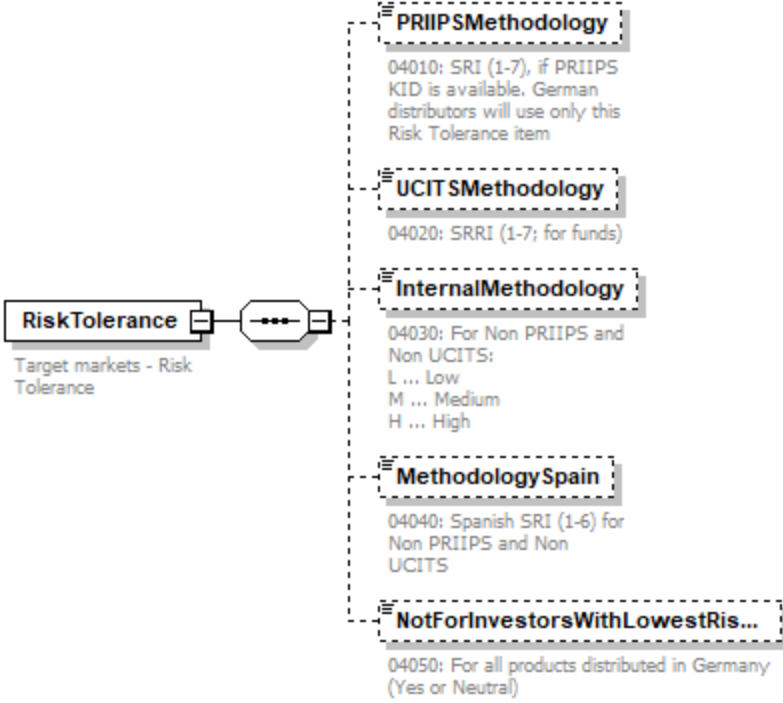
diagram	 <p>03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral</p>
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7

annotation	documentation 03040: No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral
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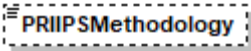
element **EMTFinancialInstrumentType/AbilityToBearLosses/LossBeyondCapital**

diagram	 <p>LossBeyondCapital 03050: Loss Beyond the Capital. Yes or No or Neutral</p>
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 03050: Loss Beyond the Capital. Yes or No or Neutral

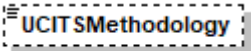
element **EMTFinancialInstrumentType/RiskTolerance**

diagram	 <p>RiskTolerance Target markets - Risk Tolerance</p> <ul style="list-style-type: none"> PRIIPSMethodology 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item UCITSMethodology 04020: SRRI (1-7; for funds) InternalMethodology 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High Methodology Spain 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS NotForInvestorsWithLowestRis... 04050: For all products distributed in Germany (Yes or Neutral)
properties	isRef 0 content complex
children	PRIIPSMethodology UCITSMethodology InternalMethodology MethodologySpain NotForInvestorsWithLowestRiskToleranceGermany
annotation	documentation Target markets - Risk Tolerance

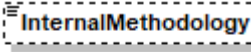
element **EMTFinancialInstrumentType/RiskTolerance/PRIIPSMethodology**

diagram	 <p>PRIIPSMethodology 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item</p>
type	restriction of xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 7
annotation	documentation 04010: SRI (1-7), if PRIIPS KID is available. German distributors will use only this Risk Tolerance item

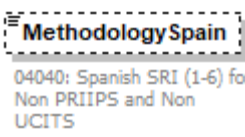
element **EMTFinancialInstrumentType/RiskTolerance/UCITSMethodology**

diagram	 <p>UCITSMethodology 04020: SRRI (1-7; for funds)</p>
type	restriction of xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 7
annotation	documentation 04020: SRRI (1-7; for funds)

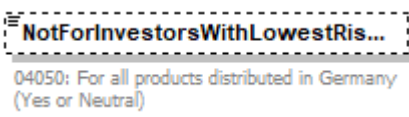
element **EMTFinancialInstrumentType/RiskTolerance/InternalMethodology**

diagram	 <p>InternalMethodology 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04030: For Non PRIIPS and Non UCITS: L ... Low M ... Medium H ... High

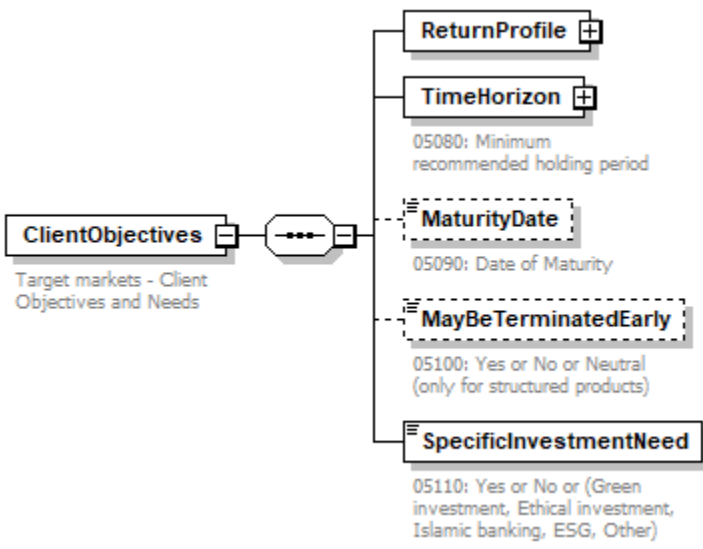
element **EMTFinancialInstrumentType/RiskTolerance/MethodologySpain**

diagram	 <p>MethodologySpain 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS</p>
type	restriction of xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 6
annotation	documentation 04040: Spanish SRI (1-6) for Non PRIIPS and Non UCITS

element **EMTFinancialInstrumentType/RiskTolerance/NotForInvestorsWithLowestRiskToleranceGermany**

diagram	 <p>NotForInvestorsWithLowestRis... 04050: For all products distributed in Germany (Yes or Neutral)</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04050: For all products distributed in Germany (Yes or Neutral)

element **EMTFinancialInstrumentType/ClientObjectives**

diagram	 <p>ClientObjectives Target markets - Client Objectives and Needs</p> <ul style="list-style-type: none"> ReturnProfile + TimeHorizon + 05080: Minimum recommended holding period MaturityDate (dashed) 05090: Date of Maturity MaybeTerminatedEarly (dashed) 05100: Yes or No or Neutral (only for structured products) SpecificInvestmentNeed 05110: Yes or No or (Green investment, Ethical investment, Islamic banking, ESG, Other)
properties	isRef 0 content complex

children	ReturnProfile TimeHorizon MaturityDate MaybeTerminatedEarly SpecificInvestmentNeed
annotation	documentation Target markets - Client Objectives and Needs

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile**

diagram	
properties	isRef 0 content complex
children	Preservation Growth Income Hedging OptionOrLeveraged Other PensionSchemeGermany

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Preservation**

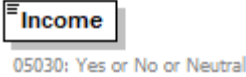
diagram	
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05010: Yes or No or Neutral

element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Growth**

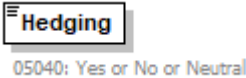
diagram	
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type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05020: Yes or No or Neutral

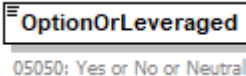
element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Income**

diagram	
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05030: Yes or No or Neutral

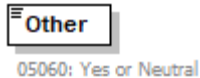
element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Hedging**

diagram	
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05040: Yes or No or Neutral

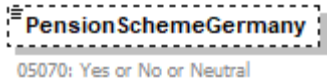
element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/OptionOrLeveraged**

diagram	
type	EMTYesNoNeutralType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05050: Yes or No or Neutral

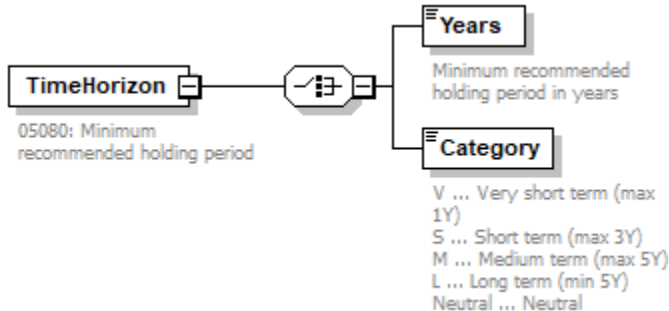
element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/Other**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05060: Yes or Neutral

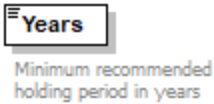
element **EMTFinancialInstrumentType/ClientObjectives/ReturnProfile/PensionSchemeGermany**

diagram	
type	EMTYesNoNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05070: Yes or No or Neutral


element **EMTFinancialInstrumentType/ClientObjectives/TimeHorizon**

diagram	
properties	isRef 0 content complex
children	Years Category
annotation	documentation 05080: Minimum recommended holding period

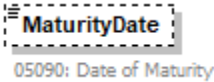
element **EMTFinancialInstrumentType/ClientObjectives/TimeHorizon/Years**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Minimum recommended holding period in years

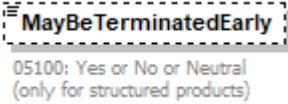
element **EMTFinancialInstrumentType/ClientObjectives/TimeHorizon/Category**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation V ... Very short term (max 1Y) S ... Short term (max 3Y) M ... Medium term (max 5Y) L ... Long term (min 5Y) Neutral ... Neutral

element **EMTFinancialInstrumentType/ClientObjectives/MaturityDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05090: Date of Maturity

element **EMTFinancialInstrumentType/ClientObjectives/MayBeTerminatedEarly**

diagram	
type	EMTYesNoNeutralType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind Value annotation minLength 1 maxLength 7
annotation	documentation 05100: Yes or No or Neutral (only for structured products)

element **EMTFinancialInstrumentType/ClientObjectives/SpecificInvestmentNeed**

diagram	<p>SpecificInvestmentNeed 05110: Yes or No or (Green investment, Ethical investment, Islamic banking, ESG, Other)</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 05110: Yes or No or (Green investment, Ethical investment, Islamic banking, ESG, Other)

element **EMTFinancialInstrumentType/DistributionStrategy**

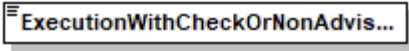
diagram	<p>DistributionStrategy Distribution Strategy</p> <ul style="list-style-type: none"> ExecutionOnly 06010: Retail or Professional or Both or Neither ExecutionWithCheckOrNonAdvisedServices 06020: Retail or Professional or Both or Neither InvestmentAdvice 06030: Retail or Professional or Both or Neither PortfolioManagement 06040: Retail or Professional or Both or Neither
properties	isRef 0 content complex
children	ExecutionOnly ExecutionWithCheckOrNonAdvisedServices InvestmentAdvice PortfolioManagement
annotation	documentation Distribution Strategy

element **EMTFinancialInstrumentType/DistributionStrategy/ExecutionOnly**


diagram	<p>ExecutionOnly 06010: Retail or Professional or Both or Neither</p>
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple

facets	Kind Value annotation length 1
annotation	documentation 06010: Retail or Professional or Both or Neither

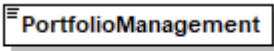
element **EMTFinancialInstrumentType/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices**

diagram	 06020: Retail or Professional or Both or Neither
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06020: Retail or Professional or Both or Neither

element **EMTFinancialInstrumentType/DistributionStrategy/InvestmentAdvice**

diagram	 06030: Retail or Professional or Both or Neither
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06030: Retail or Professional or Both or Neither

element **EMTFinancialInstrumentType/DistributionStrategy/PortfolioManagement**

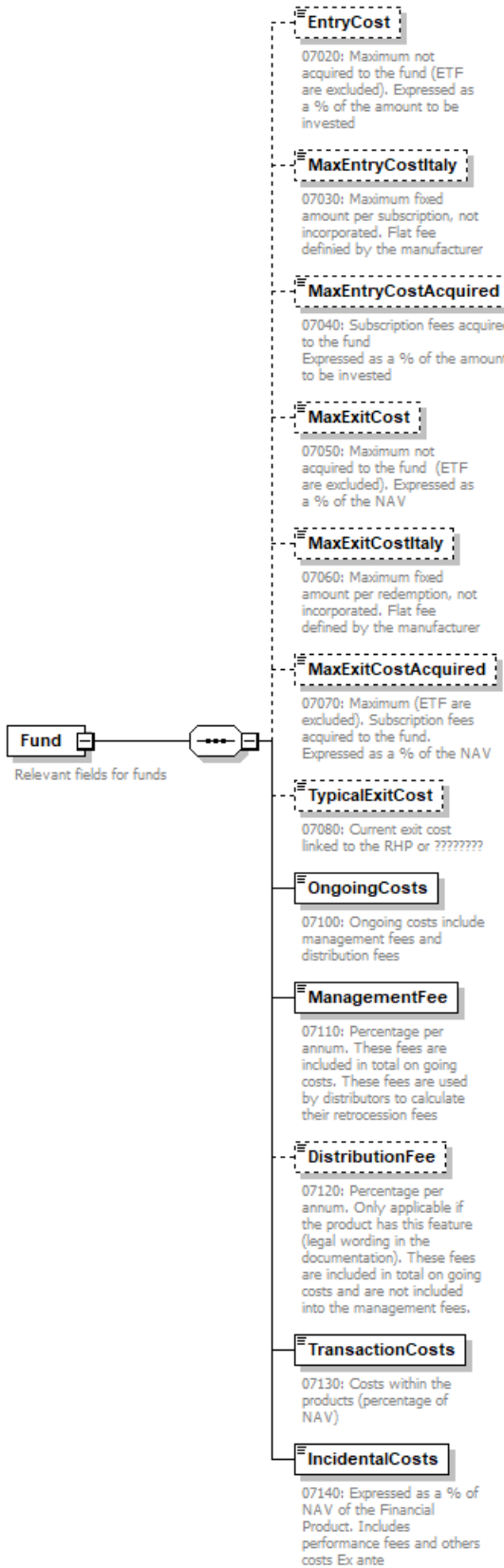
diagram	 06040: Retail or Professional or Both or Neither
type	RetailProfessionalBothNeitherType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation 06040: Retail or Professional or Both or Neither

element **EMTFinancialInstrumentType/CostsAndChargesExAnte**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Fund StructuredSecurity</p>
<p>annotation</p>	<p>documentation Costs and Charges ex ante</p>


element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund**

diagram




properties	isRef 0 content complex
children	EntryCost MaxEntryCostItaly MaxEntryCostAcquired MaxExitCost MaxExitCostItaly MaxExitCostAcquired TypicalExitCost OngoingCosts ManagementFee DistributionFee TransactionCosts IncidentalCosts
annotation	documentation Relevant fields for funds

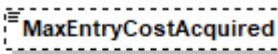
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/EntryCost**

diagram	 <p>07020: Maximum not acquired to the fund (ETF are excluded). Expressed as a % of the amount to be invested</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07020: Maximum not acquired to the fund (ETF are excluded). Expressed as a % of the amount to be invested


element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostItaly**

diagram	 <p>07030: Maximum fixed amount per subscription, not incorporated. Flat fee defined by the manufacturer</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07030: Maximum fixed amount per subscription, not incorporated. Flat fee defined by the manufacturer


element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxEntryCostAcquired**

diagram	 <p>07040: Subscription fees acquired to the fund Expressed as a % of the amount to be invested</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07040: Subscription fees acquired to the fund Expressed as a % of the amount to be invested

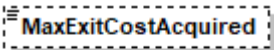
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCost**

diagram	 <p>MaxExitCost</p> <p>07050: Maximum not acquired to the fund (ETF are excluded). Expressed as a % of the NAV</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>07050: Maximum not acquired to the fund (ETF are excluded). Expressed as a % of the NAV</p>

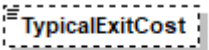
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostItaly**

diagram	 <p>MaxExitCostItaly</p> <p>07060: Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>07060: Maximum fixed amount per redemption, not incorporated. Flat fee defined by the manufacturer</p>

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/MaxExitCostAcquired**


diagram	 <p>MaxExitCostAcquired</p> <p>07070: Maximum (ETF are excluded). Subscription fees acquired to the fund. Expressed as a % of the NAV</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>07070: Maximum (ETF are excluded). Subscription fees acquired to the fund. Expressed as a % of the NAV</p>

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/TypicalExitCost**

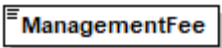
diagram	 <p>TypicalExitCost</p> <p>07080: Current exit cost linked to the RHP or ????????</p>
type	xs:decimal

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080: Current exit cost linked to the RHP or ????????

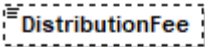
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/OngoingCosts**

diagram	 <p>07100: Ongoing costs include management fees and distribution fees</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07100: Ongoing costs include management fees and distribution fees


element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/ManagementFee**

diagram	 <p>07110: Percentage per annum. These fees are included in total on going costs. These fees are used by distributors to calculate their retrocession fees</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07110: Percentage per annum. These fees are included in total on going costs. These fees are used by distributors to calculate their retrocession fees


element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/DistributionFee**

diagram	 <p>07120: Percentage per annum. Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07120: Percentage per annum. Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees.

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/TransactionCosts**

diagram	 TransactionCosts 07130: Costs within the products (percentage of NAV)
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07130: Costs within the products (percentage of NAV)

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/Fund/IncidentalCosts**

diagram	 IncidentalCosts 07140: Expressed as a % of NAV of the Financial Product. Includes performance fees and others costs Ex ante
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07140: Expressed as a % of NAV of the Financial Product. Includes performance fees and others costs Ex ante

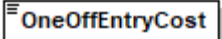
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity**

<p>diagram</p>	<p>StructuredSecurity Relevant fields for structured securities</p> <ul style="list-style-type: none"> Quotation 07010: Unit quotation in Units figures or Percentage quotation of the amount to be invested OneOffEntryCost 07020: "Ask Price" - Fair Value (as of reporting date) TypicalExitCost 07080: Exit cost at the RHP (typically 0%) ExitCostPriorRHP 07090: For non exchange traded structured securities OngoingCosts 07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product / always per annum ManagementFee 07110: Percentage per annum. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Quotation OneOffEntryCost TypicalExitCost ExitCostPriorRHP OngoingCosts ManagementFee</p>
<p>annotation</p>	<p>documentation Relevant fields for structured securities</p>

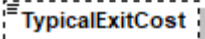
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/Quotation**

<p>diagram</p>	<p>Quotation 07010: Unit quotation in Units figures or Percentage quotation of the amount to be invested</p>
<p>type</p>	<p>restriction of xs:string</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation length 1</p>
<p>annotation</p>	<p>documentation 07010: Unit quotation in Units figures or Percentage quotation of the amount to be invested</p>


element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/OneOffEntryCost**

diagram	 <p>07020: "Ask Price" - Fair Value (as of reporting date)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07020: "Ask Price" - Fair Value (as of reporting date)

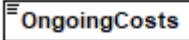
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/TypicalExitCost**

diagram	 <p>07080: Exit cost at the RHP (typically 0%)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080: Exit cost at the RHP (typically 0%)

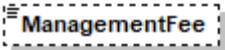
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ExitCostPriorRHP**

diagram	 <p>07090: For non exchange traded structured securities</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07090: For non exchange traded structured securities

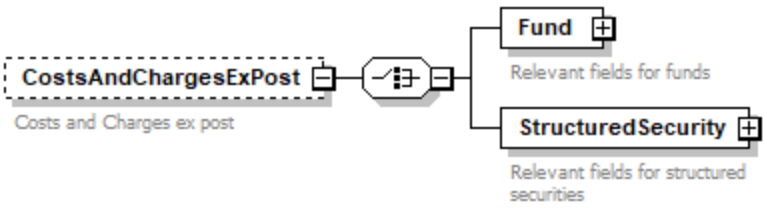
element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/OngoingCosts**

diagram	 <p>07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product / always per annum</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 07100: Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product / always per annum

element **EMTFinancialInstrumentType/CostsAndChargesExAnte/StructuredSecurity/ManagementFee**

diagram	 <p>07110: Percentage per annum. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07110: Percentage per annum. These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees

element **EMTFinancialInstrumentType/CostsAndChargesExPost**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Fund StructuredSecurity
annotation	documentation Costs and Charges ex post

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund**

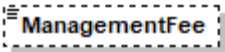
<p>diagram</p>	<p>Fund Relevant fields for funds</p> <p>OngoingCosts 08030: Ongoing costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p> <p>ManagementFee 08050: Management fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p> <p>DistributionFee 08060: Distribution fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p> <p>TransactionCosts 08070: Transaction costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p> <p>IncidentalCosts 08080: Incidental costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p> <p>CalculationPeriod Mandatory for German and Swiss distributors</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>OngoingCosts ManagementFee DistributionFee TransactionCosts IncidentalCosts CalculationPeriod</p>
<p>annotation</p>	<p>documentation Relevant fields for funds</p>

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/OngoingCosts**

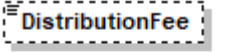
<p>diagram</p>	<p>OngoingCosts</p> <p>08030: Ongoing costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p>
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type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08030: Ongoing costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year

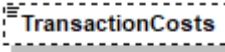
element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/ManagementFee**

diagram	 <p>08050: Management fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08050: Management fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/DistributionFee**

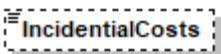
diagram	 <p>08060: Distribution fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08060: Distribution fee ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/TransactionCosts**

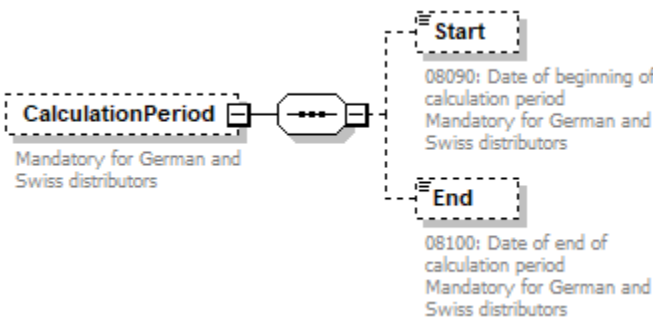
diagram	 <p>08070: Transaction costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p>
type	xs:decimal

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08070: Transaction costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year


element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/IncidentalCosts**

diagram	 <p>08080: Incidental costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08080: Incidental costs ex post Definition tbd as a % of NAV of the Financial Product / per annum. Occured costs over one year

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/CalculationPeriod**


diagram	 <p>08090: Date of beginning of calculation period Mandatory for German and Swiss distributors</p> <p>08100: Date of end of calculation period Mandatory for German and Swiss distributors</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Start End
annotation	documentation Mandatory for German and Swiss distributors

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/CalculationPeriod/Start**

diagram	 <p>08090: Date of beginning of calculation period Mandatory for German and Swiss distributors</p>
type	xs:date

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08090: Date of beginning of calculation period Mandatory for German and Swiss distributors

element **EMTFinancialInstrumentType/CostsAndChargesExPost/Fund/CalculationPeriod/End**

diagram	 08100: Date of end of calculation period Mandatory for German and Swiss distributors
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08100: Date of end of calculation period Mandatory for German and Swiss distributors

element **EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity**


<p>diagram</p>	<p>StructuredSecurity Relevant fields for structured securities</p> <p>EntryCost 08010: One off entry cost ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)</p> <p>ExitCost 08020: One off exit cost ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)</p> <p>OngoingCosts 08030: Ongoing costs ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)</p> <p>OngoingCostsAccumulated 08040: Ongoing costs ex post accumulated If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)</p> <p>ManagementFee 08050: Management fee ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>EntryCost ExitCost OngoingCosts OngoingCostsAccumulated ManagementFee</p>
<p>annotation</p>	<p>documentation Relevant fields for structured securities</p>

element **EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/EntryCost**

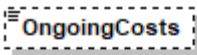
<p>diagram</p>	<p>EntryCost 08010: One off entry cost ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)</p>
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type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08010: One off entry cost ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)

element **EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ExitCost**


diagram	 <p>08020: One off exit cost ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08020: One off exit cost ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)

element **EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/OngoingCosts**


diagram	 <p>08030: Ongoing costs ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08030: Ongoing costs ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)

element

EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/OngoingCostsAccumulated

diagram	 OngoingCostsAccumulated 08040: Ongoing costs ex post accumulated If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08040: Ongoing costs ex post accumulated If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)

element **EMTFinancialInstrumentType/CostsAndChargesExPost/StructuredSecurity/ManagementFee**

diagram	 ManagementFee 08050: Management fee ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08050: Management fee ex post If 07010 set to U : absolute figures in product currency If 07010 set to P : % of Notional or NAV (not per annum)

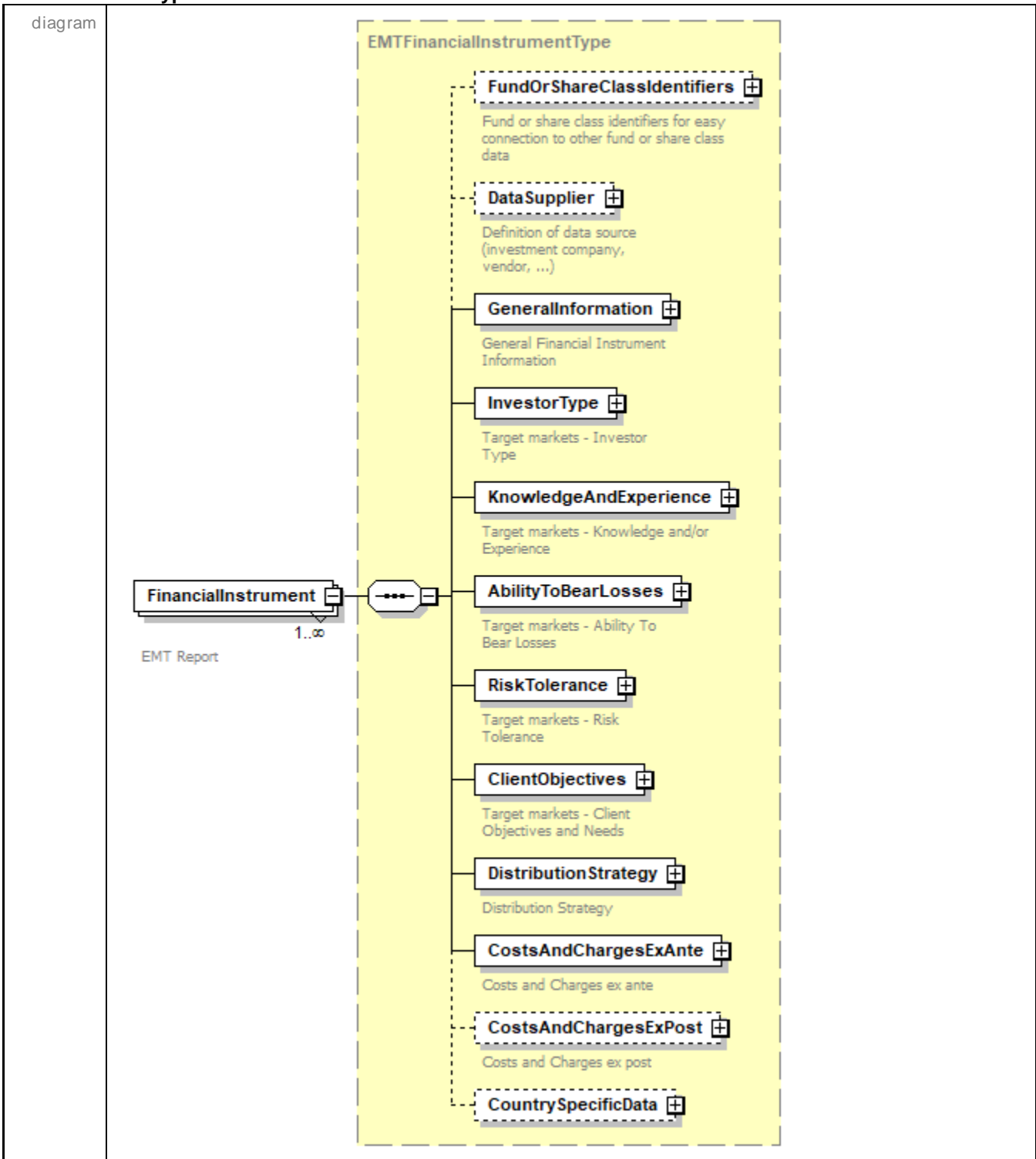
element **EMTFinancialInstrumentType/CountrySpecificData**

diagram	
type	CountrySpecificEMTDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	AT DE DK FR LU NL

complexType **EMTType**

diagram	
children	FinancialInstrument
used by	element DirectReportingType/EMT

element **EMTType/FinancialInstrument**



type	EMTFinancialInstrumentType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	FundOrShareClassIdentifiers DataSupplier GeneralInformation InvestorType KnowledgeAndExperience

	AbilityToBearLosses RiskTolerance ClientObjectives DistributionStrategy CostsAndChargesExAnte CostsAndChargesExPost CountrySpecificData
annotation	documentation EMT Report

complexType **EMTType_V3**

diagram	
children	FinancialInstrument
used by	element DirectReportingType/EMT_V3

element **EMTType_V3/FinancialInstrument**

diagram	
type	EMT_V3_FinancialInstrumentType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralInformation TargetMarket CostsAndChargesExAnte CostsAndChargesExPost CountrySpecificData

annotation	documentation EMT Version 3 Report
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complexType **EMTType_V4**

diagram	<p>EMT Version 4 Report</p>
children	FinancialInstrument
used by	element DirectReportingType/EMT_V4

element **EMTType_V4/FinancialInstrument**

diagram	<p>EMT_V4_FinancialInstrumentType</p> <p>FinancialInstrument 1..∞ EMT Version 4 Report</p> <ul style="list-style-type: none"> FundOrShareClassIdentifiers (+) Fund or share class identifiers for easy connection to other fund or share class data DataSupplier (+) Definition of data source (investment company, vendor, ...) DataSetInformation (+) GeneralInformation (+) General Financial Instrument Information TargetMarket (+) CostsAndChargesExAnte (+) Costs and Charges ex ante CostsAndChargesExPost (+) Costs and Charges ex post CountrySpecificData (+)
type	EMT_V4_FinancialInstrumentType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralInformation TargetMarket CostsAndChargesExAnte CostsAndChargesExPost CountrySpecificData
annotation	documentation EMT Version 4 Report

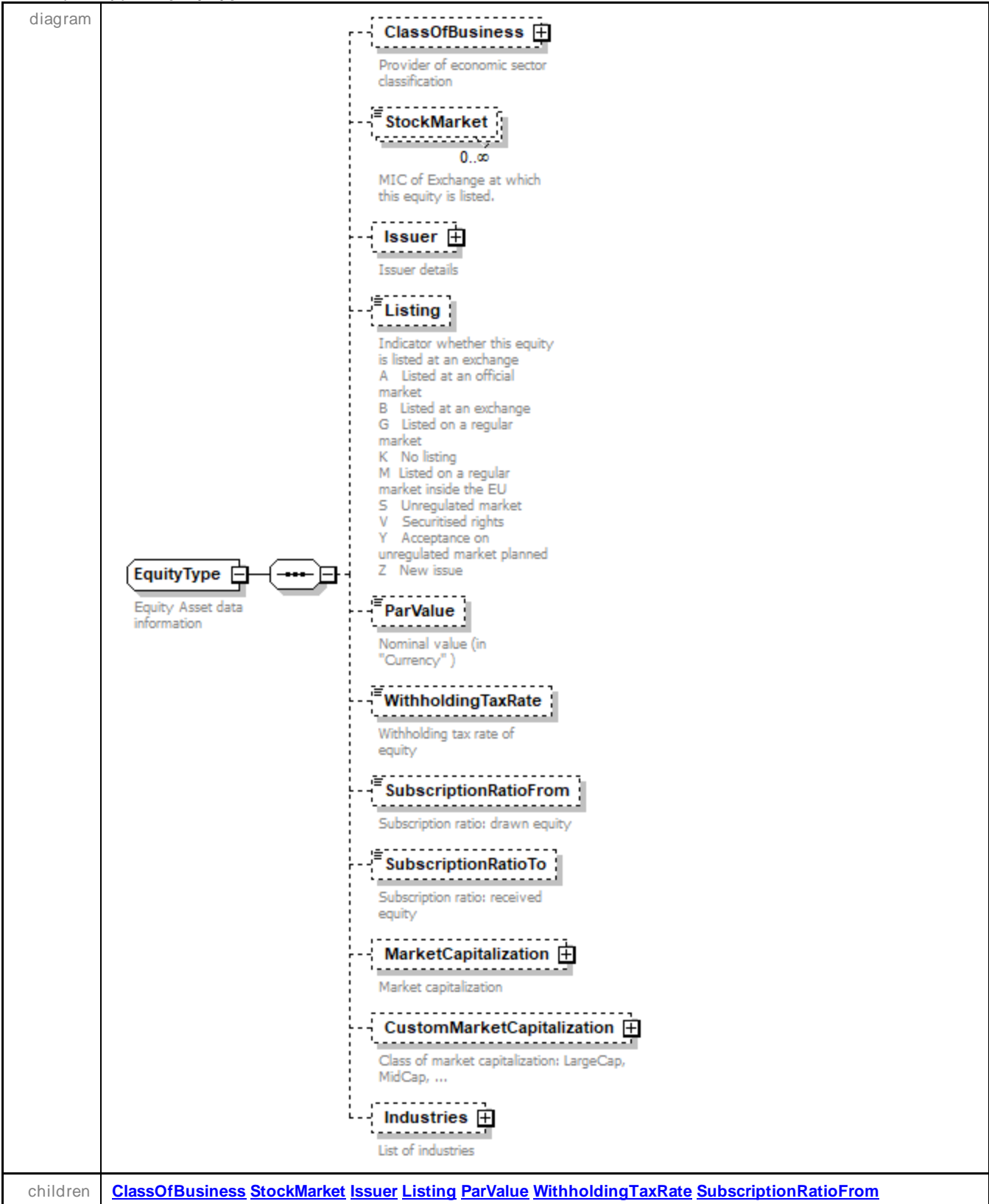
complexType **EMTType_V41**

diagram	<p>EMT Version 4.1 Report</p>
children	FinancialInstrument
used by	element DirectReportingType/EMT_V4_1

element **EMTType_V41/FinancialInstrument**

diagram	<p>EMT_V41_FinancialInstrumentType</p> <ul style="list-style-type: none"> FundOrShareClassIdentifiers (+) <ul style="list-style-type: none"> Fund or share class identifiers for easy connection to other fund or share class data DataSupplier (+) <ul style="list-style-type: none"> Definition of data source (investment company, vendor, ...) DataSetInformation (+) GeneralInformation (+) <ul style="list-style-type: none"> General Financial Instrument Information TargetMarket (+) CostsAndChargesExAnte (+) <ul style="list-style-type: none"> Costs and Charges ex ante CostsAndChargesExPost (+) <ul style="list-style-type: none"> Costs and Charges ex post AdditionalInformationUK (+) <ul style="list-style-type: none"> Costs and Charges ex post <p>EMT Version 4.1 Report</p>
type	EMT_V41_FinancialInstrumentType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralInformation TargetMarket CostsAndChargesExAnte CostsAndChargesExPost AdditionalInformationUK
annotation	documentation EMT Version 4.1 Report

complexType **EquityType**



	SubscriptionRatioTo MarketCapitalization CustomMarketCapitalization Industries
used by	element AssetDetailsType/Equity
annotation	documentation Equity Asset data information

element **EquityType/ClassOfBusiness**

diagram	
type	IndustryProviderType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Offeror Date Value Text
annotation	documentation Provider of economic sector classification documentation Enhaelt den Anbieter


element **EquityType/StockMarket**

diagram	
type	MICCodeType
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
facets	Kind Value annotation length 4
annotation	documentation MIC of Exchange at which this equity is listed. documentation Gibt den Boerseplatz an an dem das Wertpapier notiert appinfo <altova:exampleValues> <altova:example value="WBAH"/> <altova:example value="EGSI"/> </altova:exampleValues>

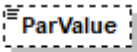
element **EquityType/Issuer**

<p>diagram</p>	
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>
<p>annotation</p>	<p>documentation Issuer details documentation Enthaelt den Wertpapieremittenten</p>

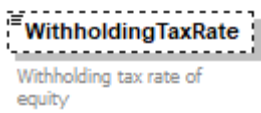
element **EquityType/Listing**

diagram	 <p>Indicator whether this equity is listed at an exchange</p> <ul style="list-style-type: none"> A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue
type	restriction of xs:string
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<p>documentation</p> <p>Indicator whether this equity is listed at an exchange</p> <ul style="list-style-type: none"> A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue <p>documentation</p> <p>Gibt an ob das Wertpapier an einer Boerse notiert</p> <ul style="list-style-type: none"> - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersenotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission

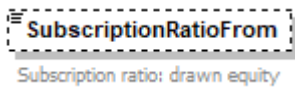
element **EquityType/ParValue**

diagram	 <p>Nominal value (in "Currency")</p>
type	xs:decimal
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<p>documentation</p> <p>Nominal value (in "Currency")</p> <p>documentation</p> <p>Gibt den Nennwert der Aktie an</p>

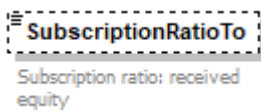
element **EquityType/WithholdingTaxRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Withholding tax rate of equity documentation Quest Satz der Aktie

element **EquityType/SubscriptionRatioFrom**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Subscription ratio: drawn equity documentation Gibt das Bezugsverhaeltnis "von" an - X:1

element **EquityType/SubscriptionRatioTo**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Subscription ratio: received equity documentation Gibt das Bezugsverhaeltnis "zu" an - 1:X

element **EquityType/MarketCapitalization**

diagram	<p>The diagram shows a dashed box labeled MarketCapitalization with the text "Market capitalization" below it. This box is connected to a central circle containing three dots. From this circle, two lines branch out to two separate boxes: Date and Value. Below the Value box is the text "In Currency".</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	Date Value
annotation	<p>documentation Market capitalization</p>

element **EquityType/MarketCapitalization/Date**

diagram	<p>The diagram shows a single box labeled Date.</p>
type	xs:date
properties	<p>isRef 0 content simple</p>

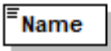
element **EquityType/MarketCapitalization/Value**

diagram	<p>The diagram shows a single box labeled Value with the text "In Currency" below it.</p>
type	xs:decimal
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation In Currency</p>


element **EquityType/CustomMarketCapitalization**

diagram	<p>The diagram shows a dashed box labeled CustomMarketCapitalization with the text "Class of market capitalization: LargeCap, MidCap, ..." below it. This box is connected to a central circle containing three dots. From this circle, three lines branch out to three separate boxes: Name, Date, and Value. Below the Name box is the text "Name of capitalization class".</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	Name Date Value
annotation	<p>documentation Class of market capitalization: LargeCap, MidCap, ...</p>

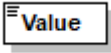
element **EquityType/CustomMarketCapitalization/Name**

diagram	 Name of capitalization class
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Name of capitalization class

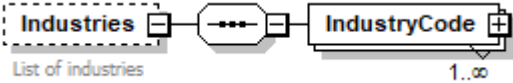
element **EquityType/CustomMarketCapitalization/Date**

diagram	
type	xs:date
properties	isRef 0 content simple

element **EquityType/CustomMarketCapitalization/Value**

diagram	
type	xs:decimal
properties	isRef 0 content simple

element **EquityType/Industries**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	IndustryCode
annotation	documentation List of industries

element **EquityType/Industries/IndustryCode**

diagram	<p>The diagram shows an IndustryCode element with a multiplicity of 1..∞ connected to an IndustryCodeType complex type. The IndustryCodeType contains three child elements: Name (Sector codification (GICS, ICB, ...)), Date, and Value (Sector value in "Name" codification system). A note indicates that "CodificationSystem" would be more relevant than "Name".</p>
type	IndustryCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Name Date Value

complexType **ExposureType**

diagram	<p>The diagram shows an ExposureType complex type connected to an Exposure element with a multiplicity of 1..∞.</p>
children	Exposure
used by	element PositionType/Exposures

element **ExposureType/Exposure**

diagram	<p>The diagram shows an Exposure element with a multiplicity of 1..∞ connected to an ExposureType complex type. The ExposureType contains two child elements: Type (Type of exposure (commitment approach, AIFMD, ...)) and Value.</p>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Type Value

element **ExposureType/Exposure/Type**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Type of exposure (commitment approach, AIFMD, ...)

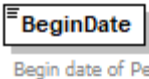
element **ExposureType/Exposure/Value**

diagram	
type	FundAmountType
properties	isRef 0 content complex
children	Amount


complexType **FeePeriodDataType**

diagram	
children	BeginDate EndDate CurrentDate Values CalculationData
used by	element ShareClassFeeType/DataByPeriods/DataByPeriod

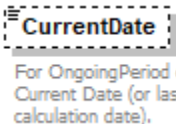
element **FeePeriodDataType/BeginDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Begin date of Period

element **FeePeriodDataType/EndDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation EndDate of Period

element **FeePeriodDataType/CurrentDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation For OngoingPeriod only. Current Date (or last calculation date).

element **FeePeriodDataType/Values**

diagram	
properties	isRef 0 content complex
children	TNA CalculationBasis FeeAsPercentageOfTNA ActualFeeAmount

element **FeePeriodDataType/Values/TNA**

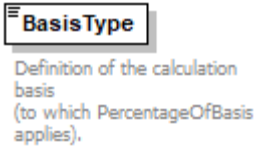
diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Total net assets of Portfolio or Share class used as reference for fee.

element **FeePeriodDataType/Values/Calculation Basis**

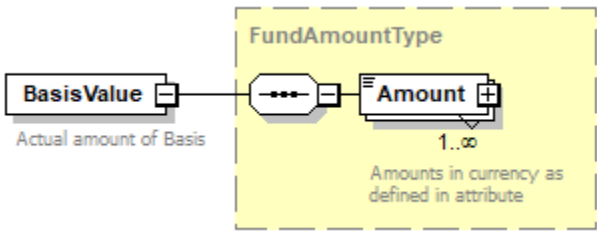
diagram	
---------	--

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	BasisType BasisValue FeeAsPercentageOfBasis
annotation	documentation Basis of fee calculation if different from TNA


element **FeePeriodDataType/Values/CalculationBasis/BasisType**

diagram	 <p>Basis Type Definition of the calculation basis (to which PercentageOfBasis applies).</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation Definition of the calculation basis (to which PercentageOfBasis applies).

element **FeePeriodDataType/Values/CalculationBasis/BasisValue**

diagram	 <p>BasisValue Actual amount of Basis</p> <p>FundAmountType</p> <p>Amount 1..∞ Amounts in currency as defined in attribute</p>
type	FundAmountType
properties	isRef 0 content complex
children	Amount
annotation	documentation Actual amount of Basis

element **FeePeriodDataType/Values/CalculationBasis/Fee AsPercentageOfBasis**

diagram	 <p>FeeAsPercentageOfBasis</p>
type	PercentageType
properties	isRef 0 content simple

element **FeePeriodDataType/Values/FeeAsPercentageOfTNA**

diagram	
type	PercentageType
properties	isRef 0 content simple

element **FeePeriodDataType/Values/ActualFeeAmount**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Actual amount of current fee for Period (with Currency as attribute)

element **FeePeriodDataType/Calculation Data**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Variable

element **FeePeriodDataType/Calculation Data/Variable**


diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

children	Name Value
annotation	documentation Variable/Parameter used for Fee calculation

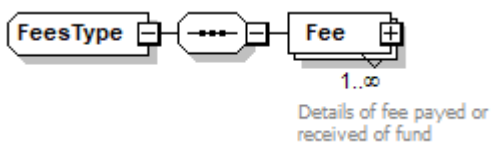
element **FeePeriodDataType/CalculationData/Variable/Name**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Name of Variable

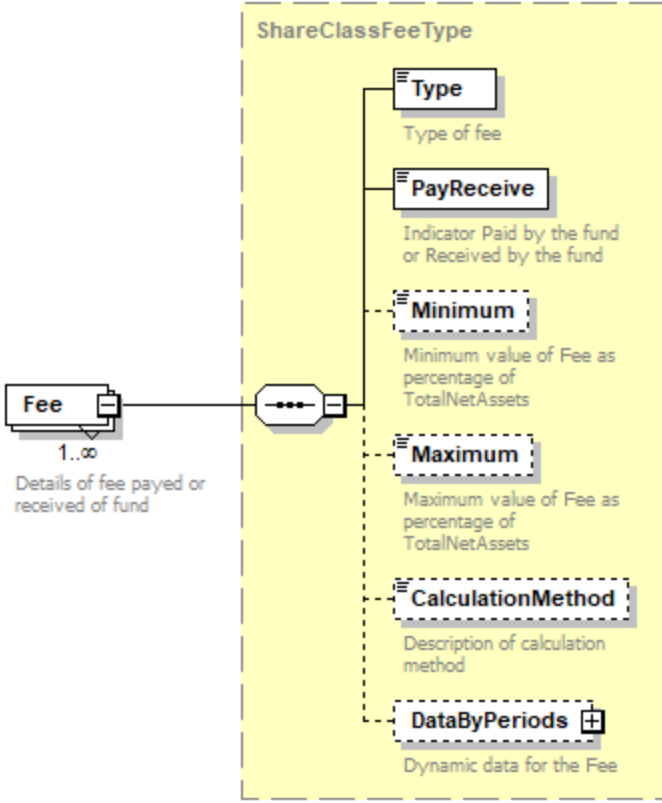
element **FeePeriodDataType/CalculationData/Variable/Value**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Value of Indicator

complexType **FeesType**

diagram	
children	Fee
used by	element ShareClassType/Fees

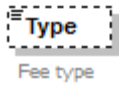
element **FeesType/Fee**

<p>diagram</p>	
<p>type</p>	<p>ShareClassFeeType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>Type PayReceive Minimum Maximum CalculationMethod DataByPeriods</p>
<p>annotation</p>	<p>documentation Details of fee payed or received of fund</p>

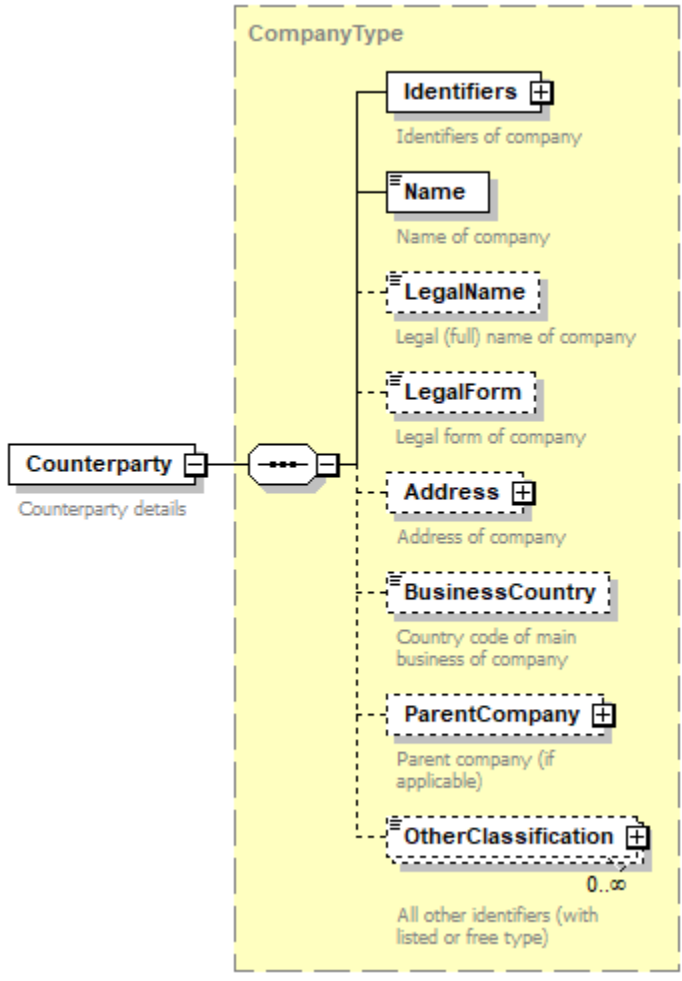
complexType **FeeType**

<p>diagram</p>	
<p>children</p>	<p>Type Counterparty</p>
<p>used by</p>	<p>element AssetDetailsType/Fee</p>

element **FeeType/Type**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Fee type

element **FeeType/Counterparty**

diagram	
type	CompanyType
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Counterparty details

complexType FixedTimeDepositType

diagram	
children	StartDate MaturityDate MethodForCalculationOfInterest InterestRate InterestRateDebit InterestRateCredit IndicatorCreditDebit Counterparty
used by	element AssetDetailsType/FixedTimeDeposit
annotation	documentation Fixed Time Asset data information

element FixedTimeDepositType/StartDate

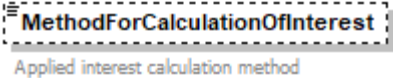
diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date of deposit

element FixedTimeDepositType/MaturityDate

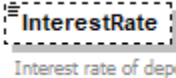
diagram	
type	xs:date

properties	isRef 0 content simple
annotation	documentation Maturity date of deposit documentation Gibt das Tilgungsdatum an


element **FixedTimeDepositType/MethodForCalculationOfInterest**

diagram	 The diagram shows a box with a dashed border containing the text "MethodForCalculationOfInterest" in bold. Below the box, the text "Applied interest calculation method" is written in a smaller font.
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Applied interest calculation method documentation Gibt an, nach welcher Methode die Zinsen berechnet werden

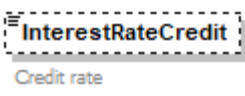
element **FixedTimeDepositType/InterestRate**

diagram	 The diagram shows a box with a dashed border containing the text "InterestRate" in bold. Below the box, the text "Interest rate of deposit" is written in a smaller font.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interest rate of deposit documentation Enthaelt einen Zinssatz

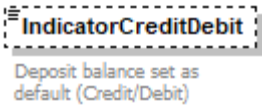
element **FixedTimeDepositType/InterestRateDebit**

diagram	 The diagram shows a box with a dashed border containing the text "InterestRateDebit" in bold. Below the box, the text "Debit rate" is written in a smaller font.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Debit rate documentation Zinssatz Soll

element **FixedTimeDepositType/InterestRateCredit**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Credit rate documentation Zinssatz Haben

element **FixedTimeDepositType/IndicatorCreditDebit**

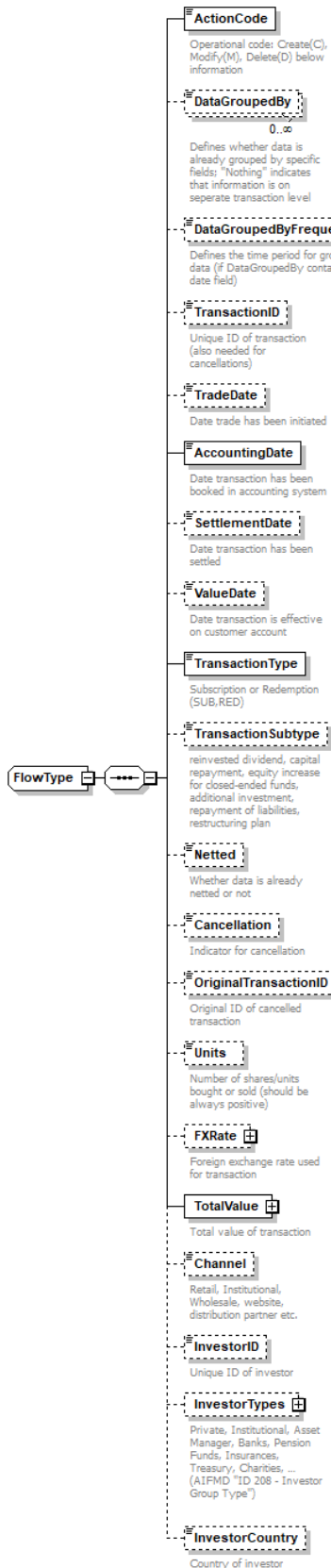
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Deposit balance set as default (Credit/Debit) documentation Gibt an ob das Konto default einen Soll oder Habensaldo aufweist

element **FixedTimeDepositType/Counterparty**

<p>diagram</p>	<p>The diagram illustrates the structure of the Counterparty element. On the left, a box labeled 'Counterparty' with the text 'Counterparty details' below it is connected to a central connector. This connector is linked to a large yellow dashed box labeled 'CompanyType'. Inside this box, several components are listed vertically, each with a description and a multiplicity indicator:</p> <ul style="list-style-type: none"> Identifiers (+): Identifiers of company Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address (+): Address of company BusinessCountry: Country code of main business of company ParentCompany (+): Parent company (if applicable) OtherClassification (+): All other identifiers (with listed or free type) with a multiplicity of 0..∞.
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>
<p>annotation</p>	<p>documentation Counterparty details</p>


complexType FlowType

diagram

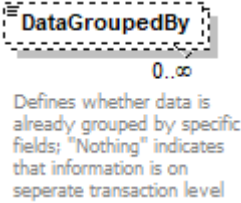


children	ActionCode DataGroupedBy DataGroupedByFrequency TransactionID TradeDate AccountingDate SettlementDate ValueDate TransactionType TransactionSubtype Netted Cancellation OriginalTransactionID Units FXRate TotalValue Channel InvestorID InvestorTypes InvestorCountry
used by	element ShareClassType/FlowsFlow

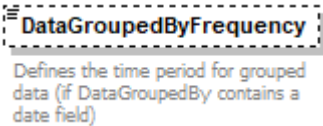
element **FlowType/ActionCode**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Operational code: Create(C), Modify(M), Delete(D) below information

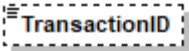
element **FlowType/DataGroupedBy**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation Defines whether data is already grouped by specific fields; "Nothing" indicates that information is on separate transaction level

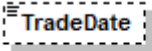
element **FlowType/DataGroupedByFrequency**

diagram	
type	FrequencyType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines the time period for grouped data (if DataGroupedBy contains a date field)

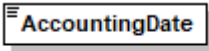
element **FlowType/TransactionID**

diagram	 <p>Unique ID of transaction (also needed for cancellations)</p>
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Unique ID of transaction (also needed for cancellations)

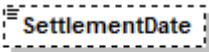
element **FlowType/TradeDate**

diagram	 <p>Date trade has been initiated</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date trade has been initiated

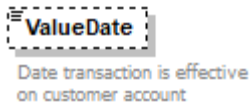
element **FlowType/AccountingDate**

diagram	 <p>Date transaction has been booked in accounting system</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation Date transaction has been booked in accounting system

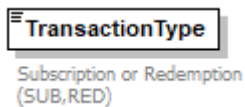
element **FlowType/SettlementDate**

diagram	 <p>Date transaction has been settled</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date transaction has been settled

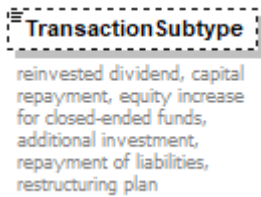
element **FlowType/ValueDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date transaction is effective on customer account

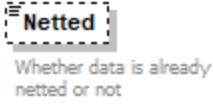
element **FlowType/TransactionType**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation length 3 pattern SUB pattern RED
annotation	documentation Subscription or Redemption (SUB,RED)

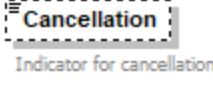
element **FlowType/TransactionSubtype**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation reinvested dividend, capital repayment, equity increase for closed-ended funds, additional investment, repayment of liabilities, restructuring plan

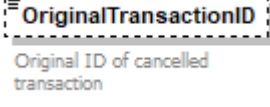
element **FlowType/Netted**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Whether data is already netted or not

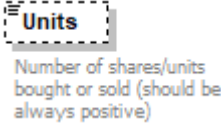
element **FlowType/Cancellation**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicator for cancellation

element **FlowType/OriginalTransactionID**

diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Original ID of cancelled transaction

element **FlowType/Units**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Number of shares/units bought or sold (should be always positive)
------------	--

element **FlowType/FXRate**

diagram	
type	FXRatesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FXRate
annotation	documentation Foreign exchange rate used for transaction


element **FlowType/TotalValue**

diagram	
type	FundAmountType
properties	isRef 0 content complex
children	Amount
annotation	documentation Total value of transaction

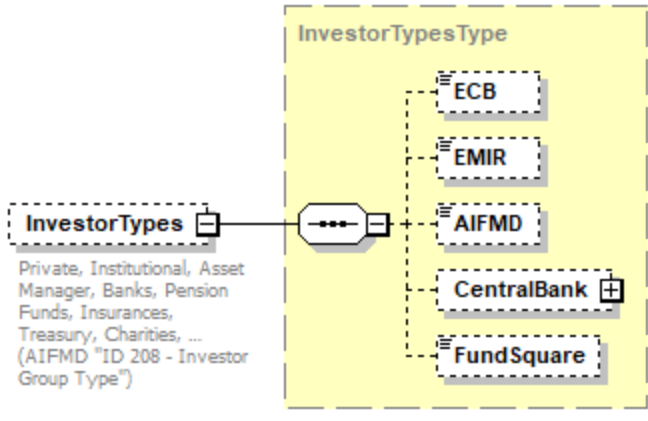
element **FlowType/Channel**

diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Retail, Institutional, Wholesale, website, distribution partner etc.


element **FlowType/InvestorID**

diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Unique ID of investor

element **FlowType/InvestorTypes**

diagram	
type	InvestorTypesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ECB EMIR AIFMD CentralBank FundSquare
annotation	documentation Private, Institutional, Asset Manager, Banks, Pension Funds, Insurances, Treasury, Charities, ... (AIFMD "ID 208 - Investor Group Type")

element **FlowType/InvestorCountry**

diagram	
type	ISOCountryCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

facets	Kind	Value	annotation
	minLength	2	
	maxLength	2	
annotation	documentation	Country of investor	

complexType **ForeignExchangeTradeType**

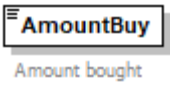
diagram	
children	CurrencyBuy AmountBuy CurrencySell AmountSell AgreedFxRate StartDate MaturityDate Counterparty Deliverable
used by	element AssetDetailsType/FXForward
annotation	documentation Foreign Exchange Asset data information

element **ForeignExchangeTradeType/CurrencyBuy**

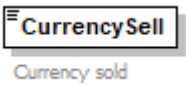
diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple

facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency bought

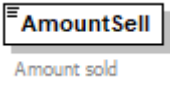
element **ForeignExchangeTradeType/AmountBuy**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Amount bought

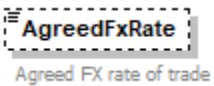
element **ForeignExchangeTradeType/CurrencySell**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency sold

element **ForeignExchangeTradeType/AmountSell**

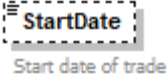
diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Amount sold

element **ForeignExchangeTradeType/AgreedFxRate**


diagram	
type	xs:decimal

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Agreed FX rate of trade

element **ForeignExchangeTradeType/StartDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date of trade

element **ForeignExchangeTradeType/MaturityDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Maturity / end date of FX trade

element **ForeignExchangeTradeType/Counterparty**

diagram	<p>The diagram illustrates the structure of the Counterparty element. It is composed of a Counterparty container (Counterparty details) which contains a CompanyType container. The CompanyType container includes the following elements:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address: Address of company BusinessCountry: Country code of main business of company ParentCompany: Parent company (if applicable) OtherClassification: All other identifiers (with listed or free type) 0..∞
type	CompanyType
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Counterparty details

element **ForeignExchangeTradeType/Deliverable**

diagram	<p>The diagram shows the Deliverable element, which is a dashed box containing the text: "Defines whether currencies will be delivered at maturity or profit/loss will be transferred only (NDF)".</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines whether currencies will be delivered at maturity or profit/loss will be transferred only (NDF)

complexType FundAmountType

<p>diagram</p>	
<p>children</p>	<p>Amount</p>
<p>used by</p>	<p>elements</p> <p>PositionType/RealEstate/AncillaryCosts/Accrued FeePeriodDataType/Values/ActualFeeAmount TransactionType/AgreedPrice HighWatermarkType/Amount PositionType/AveragePurchasePrice FeePeriodDataType/Values/CalculationBasis/BasisValue PositionType/Bond/BookRate PositionType/ShareClass/BookRate PositionType/Warrant/BookRate PositionType/Future/BookRate PositionType/Option/BookRate PositionType/Equity/BookRate TransactionType/CapitalGainsTaxPerShare PositionType/CapitalYieldsTaxClaim EarningType/FundDistribution/CapitalYieldsTaxOverallValue EarningType/FundDistribution/CapitalYieldsTaxUnitValue TransactionType/Bonds/CapitalYieldsTaxValue EarningType/Coupon/CapitalYieldsTaxValue TransactionType/Bonds/CapitalYieldsTaxZeroValue TransactionType/CleanPrice PositionType/CallMoney/CollateralValue PositionType/Bond/CollateralValue TransactionType/CorporateAction/from/CostValue TransactionType/CorporateAction/to/CostValue TransactionType/DirtyPrice PositionType/CommercialPaper/DirtyPrice PositionType/Bond/DirtyPrice TransactionType/DirtyValue EarningType/Dividend/DividendGrossValue EarningType/Dividend/DividendNetValue EarningType/Dividend/DividendPerUnitValue PositionType/Equity/DividendsDue PositionType/ShareClass/DividendsDue PositionType/REIT/DividendsDue TransactionType/Bonds/EntryConditionalInflationaryAdjustment EarningType/EntryValue TransactionType/CorporateAction/from/EUWithholdingTax TransactionType/CorporateAction/to/EUWithholdingTax TransactionType/Bonds/EUWithholdingTaxInterests EarningType/FundDistribution/EUWithholdingTaxOverallValue TransactionType/EUWithholdingTaxPerShare EarningType/FundDistribution/EUWithholdingTaxUnitValue TransactionType/Bonds/EUWithholdingTaxValue EarningType/Coupon/EUWithholdingTaxValue TransactionType/Bonds/EUWithholdingTaxZeroValue TransactionType/Expenses TransactionType/CorporateAction/Expenses TransactionType/Bonds/IndexBondAccrual TransactionType/Bonds/InflationaryAdjustment PositionType/Loan/InterestAccruals PositionType/CommercialPaper/InterestClaimGross TransactionType/InterestClaimGross PositionType/Bond/InterestClaimGross PositionType/Bond/InterestClaimNet PositionType/CommercialPaper/InterestClaimNet PositionType/Account/Interests TransactionType/CorporateAction/from/Interests EarningType/Interests PositionType/FixedTimeDeposit/Interests PositionType/CallMoney/Interests TransactionType/CorporateAction/to/Interests PositionType/RealEstate/MaintenanceReserve PositionType/RealEstate/MaintenanceReserve CountrySpecificShareClassDataATType/TotalNetAssetValue/ManagedExternally PositionType/CommercialPaper/MarketValue PositionType/RealEstate/MarketValue PositionType/Loan/MarketValue PositionType/Equity/MarketValue PositionType/FixedTimeDeposit/MarketValue PositionType/Right/MarketValue TransactionType/MarketValue PositionType/CallMoney/MarketValue TransactionType/CorporateAction/from/MarketValue TransactionType/CorporateAction/to/MarketValue PositionType/Account/MarketValue PositionType/REIT/MarketValue PositionType/Bond/MarketValue ShareClassType/MinimumInvestment TransactionType/CorporateAction/from/NetDividend PositionType/RealEstate/OtherAssets PositionType/RealEstate/OtherIncome PositionType/RealEstate/OtherLiabilities PositionType/RealEstate/OtherNonFinancialAssetValue PositionType/RealEstate/AncillaryCosts/Outstanding CountrySpecificShareClassDataATType/TotalNetAssetValue/OwnSubfunds EarningType/FundDistribution/PayoutGrossValue EarningType/FundDistribution/PayoutIdenticEarningsValue EarningType/FundDistribution/PayoutPerUnitValue PositionType/RealEstate/PlannedMaintenanceCosts PositionType/Future/PrelProfitLoss PositionType/Swap/PresentValueOfPayments PositionType/ShareClass/Price PositionType/Warrant/Price PositionType/Certificate/Price PositionType/Option/Price PositionType/Future/Price PositionType/Loan/Price PositionType/REIT/Price PositionType/Right/Price PositionType/CommercialPaper/Price PositionType/Bond/Price PositionType/Equity/Price TransactionType/ProfitLoss TransactionType/CorporateAction/from/ProfitLoss PositionType/CommercialPaper/PurchaseValue PositionType/Equity/PurchaseValue</p>

	PositionType/REIT/PurchaseValue PositionType/ShareClass/PurchaseValue PositionType/Option/PurchaseValue PositionType/Warrant/PurchaseValue PositionType/Bond/PurchaseValue PositionType/Right/PurchaseValue TransactionType/CorporateAction/from/Quest PositionType/RealEstate/RentAccruals PositionType/RealEstate/RentDeposit PositionType/RealEstate/RentIncome PositionType/RealEstate/RentReceivables TotalReturnType/Investment/SavingsPlanInvestment PerformanceType/Investment/SavingsPlanInvestment TransactionType/SettlementAmount TotalReturnType/Investment/SingleInvestment PerformanceType/Investment/SingleInvestment CountrySpecificShareClassDataATType/TotalNetAssetValue/SubscriptionRedemption PositionType/RealEstate/TaxLiabilities FeePeriodDataType/Values/TNA TotalAssetValueType/TotalGrossAssetValue TotalAssetValueType/OtherTotalAssetValues/TotalGrossAssetValue TotalAssetValueType/TotalNetAssetValue TotalAssetValueType/OtherTotalAssetValues/TotalNetAssetValue FlowType/TotalValue PositionType/TotalValue TransactionType/CorporateAction/UnitInterestEUWithholdingTax TransactionType/Bonds/UnitInterests EarningType/Coupon/UnitInterestsGrossValue EarningType/Coupon/UnitInterestsNetValue TransactionType/CorporateAction/from/UnitsInterestCapitalYieldsTax TransactionType/CorporateAction/to/UnitsInterestCapitalYieldsTax PositionType/RealEstate/VacancyCosts ExposureType/Exposure/Value PositionType/Swap/LegValues/LegValue/Value OtherTotalValueType/Value PositionType/Future/VariationMarginDaily PositionType/Future/VariationMarginOverall EarningType/Dividend/WithholdingTaxValue PositionType/Bond/ZeroBondCapitalYieldsTaxClaim TransactionType/ZeroBondInterestClaimGross PositionType/Bond/ZeroBondInterestClaimGross PositionType/Bond/ZeroBondInterestClaimNet
annotation	documentation Amount in different currencies documentation Betrag in verschiedenen Waehrungen

element **FundAmountType/Amount**

diagram	
type	extension of xs:decimal
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
annotation	documentation Amounts in currency as defined in attribute documentation Betrag in frei waehlbarer Waehrung

attribute **FundAmountType/Amount/@ccy**

type	ISOCurrencyCodeType
properties	isRef 0 use required
facets	Kind Value annotation minLength 3 maxLength 3

	pattern [A-Z]{3}
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attribute **FundAmountType/Amount/@isFundCcy**

type	xs:boolean
properties	isRef 0

attribute **FundAmountType/Amount/@isSubfundCcy**

type	xs:boolean
properties	isRef 0

attribute **FundAmountType/Amount/@isShareClassCcy**

type	xs:boolean
properties	isRef 0

complexType **FundCompaniesType**

diagram	<p>The diagram shows a box labeled 'FundCompaniesType' containing a sequence of three 'Company' elements. The first 'Company' element is connected to a second 'Company' element, which is connected to a third 'Company' element. The third 'Company' element has a '1..∞' cardinality constraint below it.</p>
children	Company
used by	element FundStaticDataType/Companies

element **FundCompaniesType/Company**

diagram	<p>The diagram shows a dashed box labeled 'FundCompanyType' containing a sequence of four elements: 'ListedRole', 'UnlistedRole', 'RoleStart', and 'Details'. The 'ListedRole' and 'UnlistedRole' elements are connected to a central 'RoleStart' element. The 'RoleStart' element is connected to 'RoleEnd' and 'Details'. The 'RoleStart' and 'RoleEnd' elements are shown in dashed boxes. The 'Company' element is shown outside the dashed box, connected to the 'FundCompanyType' element with a '1..∞' cardinality constraint below it.</p>
type	FundCompanyType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	ListedRole UnlistedRole RoleStart RoleEnd Details

complexType **FundCompanyType**

diagram	
children	ListedRole UnlistedRole RoleStart RoleEnd Details
used by	element FundCompaniesType/Company

element **FundCompanyType/ListedRole**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple

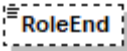
element **FundCompanyType/UnlistedRole**

diagram	
type	Text200Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 200

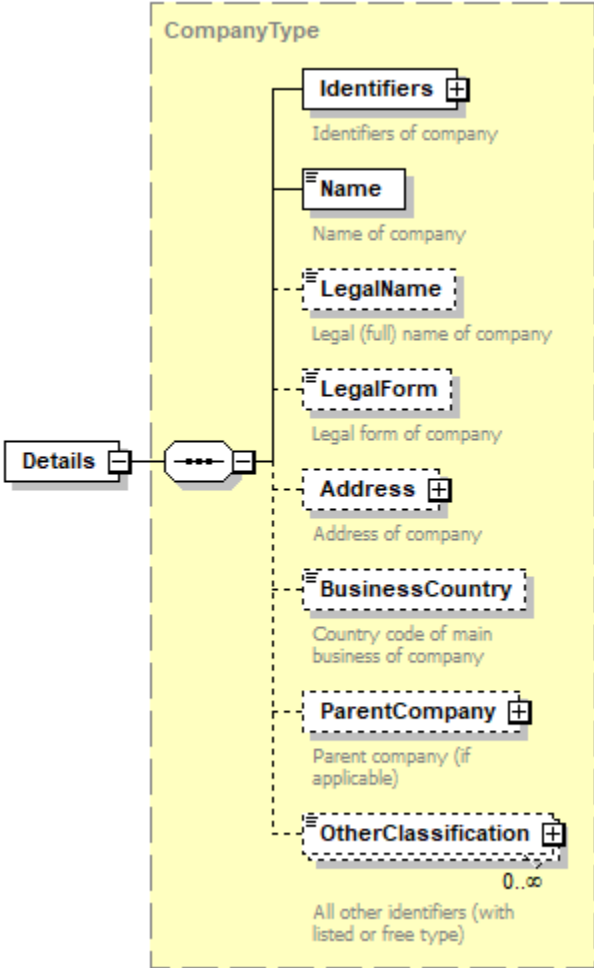
element **FundCompanyType/RoleStart**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **FundCompanyType/RoleEnd**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **FundCompanyType/Details**

diagram	
type	CompanyType
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification

complexType **FundDynamicDataType**

diagram	
children	TotalAssetValues Portfolios Benchmarks
used by	elements FundType/FundDynamicData SubfundType/SubfundDynamicData

element **FundDynamicDataType/Total AssetV alues**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAssetValue
annotation	documentation Total NAV (volume) of fund

element **FundDynamicDataType/TotalAssetValues/TotalAssetValue**

<p>diagram</p>	
<p>type</p>	<p>TotalAssetValueType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>NavDate TotalAssetNature TotalNetAssetValue TotalGrossAssetValue SharesOutstanding Ratio OtherTotalAssetValues</p>

element **FundDynamicDataType/Portfolios**

<p>diagram</p>	<p>All portfolio related data (not to be used for umbrella structures)</p>
----------------	--

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Portfolio
annotation	documentation All portfolio related data (not to be used for umbrella structures)

element **FundDynamicDataType/Portfolios/Portfolio**

diagram	<p>The diagram illustrates the structure of the PortfolioType element. It is a container for several sub-elements, each represented by a dashed box with a plus sign icon:</p> <ul style="list-style-type: none"> NavDate: NavDate for all data within this section. Positions: All positions/holdings of fund/portfolio (including accounts, earnings and fees). Transactions: Transactions within the portfolio (securities and other assets bought or sold). Earnings: Earnings data (coupons, dividends, distributions) resulting from security positions. PositionsDecomposed: Decomposed positions (holdings of share classes are replaced by the scaled down positions of the subfund). BreakDowns: All kind of break down data (including currency exposure). RiskCodes: List of risk codes (risk indicators, key risk figures). <p>The Portfolio element is shown on the left, connected to the PortfolioType container by a line with a multiplicity of 1..∞.</p>
type	PortfolioType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	NavDate Positions Transactions Earnings PositionsDecomposed BreakDowns RiskCodes

element **FundDynamicDataType/Benchmarks**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Benchmark
annotation	documentation Benchmark Data of fund

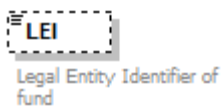
element **FundDynamicDataType/Benchmarks/Benchmark**

diagram	
type	BenchmarkDynamicDataType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	BenchmarkID Values

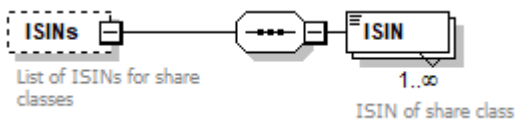
complexType **FundOrShareClassIdentifiersType**

diagram	
children	LEI ISINs
used by	elements CEPTV2HistoryType/FundOrShareClassIdentifiers CEPTV2PerformanceType/FundOrShareClassIdentifiers EFTReportType/FundOrShareClassIdentifiers EMIR_ReportType/FundOrShareClassIdentifiers EMT_V3_FinancialInstrumentType/FundOrShareClassIdentifiers EMT_V4_FinancialInstrumentType/FundOrShareClassIdentifiers EMT_V41_FinancialInstrumentType/FundOrShareClassIdentifiers EMTFinancialInstrumentType/FundOrShareClassIdentifiers KIIDType/FundOrShareClassIdentifiers PRIIPS_ReportType/FundOrShareClassIdentifiers PRIIPSType_V20/EPTV2/FundOrShareClassIdentifiers SolvencyIIPortfolioType/FundOrShareClassIdentifiers SolvencyIIPortfolioType_V5/FundOrShareClassIdentifiers SolvencyIIPortfolioType_V6/FundOrShareClassIdentifiers

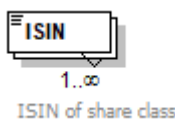
element **FundOrShareClassIdentifiersType/LEI**

diagram	
type	LEICodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation Legal Entity Identifier of fund

element **FundOrShareClassIdentifiersType/ISINs**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ISIN
annotation	documentation List of ISINs for share classes

element **FundOrShareClassIdentifiersType/ISINs/ISIN**

diagram	
type	ISINType
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}
annotation	documentation ISIN of share class

complexType FundRelatedTextType

diagram	
children	Language Date ListedType UnlistedType Title Content CountriesWhereApplicable
used by	elements FundStaticDataType/FundTexts/FundText SubfundStaticDataType/FundTexts/FundText
annotation	documentation complex Element designed to describe any text or commentary related to a fund like "Investment strategy", "Management outlook", "company profile"...

element FundRelatedTextType/Language


diagram	
type	xs:language
properties	isRef 0 content simple
annotation	documentation ISO Code of Language used in {Title} and {Content} documentation Sprache der Feldinhalte von {Title} und {Content}

element FundRelatedTextType/Date


diagram	
---------	--

type	xs:date
properties	isRef 0 content simple
annotation	documentation Date fund text is valid documentation Gültigkeitsdatum des Fondstextes

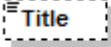
element **FundRelatedTextType/ListedType**

diagram	 Enumeration of predefined fund text types
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Enumeration of predefined fund text types documentation Art des Fondstextes (gemäß vorderfinierter Liste)


element **FundRelatedTextType/UnlistedType**

diagram	 Free description of fund text (for those not listed above)
type	Text100Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 100
annotation	documentation Free description of fund text (for those not listed above) documentation Freie Beschreibung der Art des Fondstextes (falls nicht in vorderfinierter Liste der Fondstextarten vorhanden)

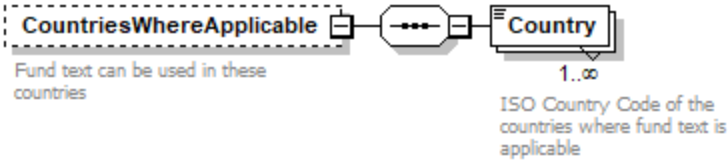
element **FundRelatedTextType/Title**

diagram	 Title of fund text in specified language
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Title of fund text in specified language documentation Titel/Überschrift des Fondstextes in oben angegebener Sprache


element **FundRelatedTextType/Content**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Fund text itself in specified language documentation Inhalt des Fondtextes in oben angegebener Sprache

element **FundRelatedTextType/CountriesWhereApplicable**

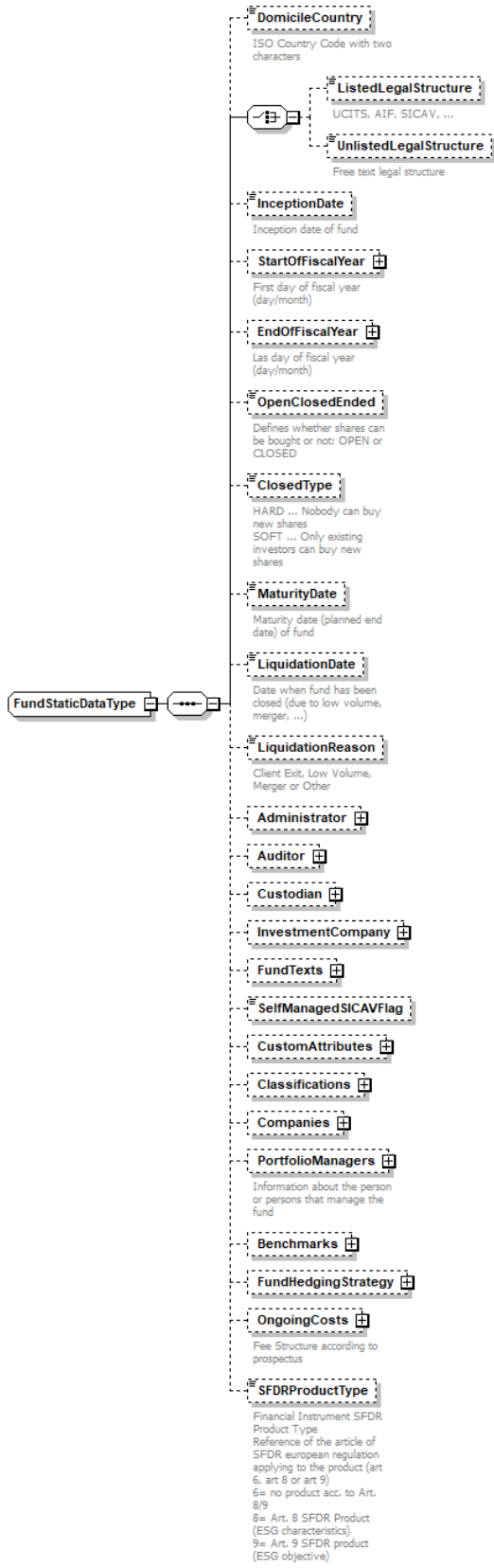
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Country
annotation	documentation Fund text can be used in these countries documentation Fondstext kann in den diesen Ländern verwendet werden

element **FundRelatedTextType/CountriesWhereApplicable/Country**

diagram	
type	ISOCountryCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation ISO Country Code of the countries where fund text is applicable


complexType FundStaticDataType

diagram

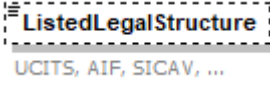


children	DomicileCountry ListedLegalStructure UnlistedLegalStructure InceptionDate StartOfFiscalYear EndOfFiscalYear OpenClosedEnded ClosedType MaturityDate LiquidationDate LiquidationReason Administrator Auditor Custodian InvestmentCompany FundTexts SelfManagedSICAVFlag CustomAttributes Classifications Companies PortfolioManagers Benchmarks FundHedgingStrategy OngoingCosts SFDRProductType
used by	element FundType/FundStaticData

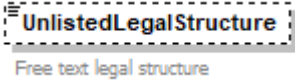
element **FundStaticDataType/DomicileCountry**

diagram	
type	ISOCountryCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation ISO Country Code with two characters

element **FundStaticDataType/ListedLegalStructure**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation UCITS, AIF, SICAV, ...

element **FundStaticDataType/UnlistedLegalStructure**

diagram	
type	Text200Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 200
annotation	documentation Free text legal structure

element **FundStaticDataType/InceptionDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Inception date of fund

element **FundStaticDataType/StartOfFiscalYear**

diagram	
type	DayMonthType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Day Month
annotation	documentation First day of fiscal year (day/month)

element **FundStaticDataType/EndOfFiscalYear**

diagram	
type	DayMonthType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Day Month
annotation	documentation Las day of fiscal year (day/month)

element **FundStaticDataType/OpenClosedEnded**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines whether shares can be bought or not: OPEN or CLOSED

element **FundStaticDataType/ClosedType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation HARD ... Nobody can buy new shares SOFT ... Only existing investors can buy new shares

element **FundStaticDataType/MaturityDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Maturity date (planned end date) of fund

element **FundStaticDataType/LiquidationDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation Date when fund has been closed (due to low volume, merger, ...)

element **FundStaticDataType/LiquidationReason**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Client Exit, Low Volume, Merger or Other

element **FundStaticDataType/Administrator**

diagram	
type	CompanyType

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification

element **FundStaticDataType/Auditor**

diagram	
type	CompanyType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification

element **FundStaticDataType/Custodian**

<p>diagram</p>	<p>The diagram shows a class CompanyType (highlighted in yellow) with the following attributes:</p> <ul style="list-style-type: none"> Identifiers (+): Identifiers of company (multiplicity 0..1) Name (=): Name of company (multiplicity 1) LegalName (---): Legal (full) name of company (multiplicity 1) LegalForm (---): Legal form of company (multiplicity 1) Address (+): Address of company (multiplicity 0..1) BusinessCountry (---): Country code of main business of company (multiplicity 1) ParentCompany (+): Parent company (if applicable) (multiplicity 0..1) OtherClassification (+): All other identifiers (with listed or free type) (multiplicity 0..∞) <p>A Custodian class (dashed box) is connected to CompanyType via a composition relationship (solid line with a filled diamond at the Custodian end).</p>
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>

element **FundStaticDataType/InvestmentCompany**

diagram	
type	CompanyType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification

element **FundStaticDataType/FundTexts**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FundText

element **FundStaticDataType/FundTexts/FundText**

diagram									
type	FundRelatedTextType								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>1</td></tr> <tr><td>maxOcc</td><td>unbounded</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	1	maxOcc	unbounded	content	complex
isRef	0								
minOcc	1								
maxOcc	unbounded								
content	complex								
children	Language Date ListedType UnlistedType Title Content CountriesWhereApplicable								

element **FundStaticDataType/SelfManagedSICAVFlag**

diagram									
type	xs:boolean								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	simple
isRef	0								
minOcc	0								
maxOcc	1								
content	simple								

element **FundStaticDataType/CustomAttributes**

diagram	
type	AttributesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Attribute

element **FundStaticDataType/Classifications**

diagram	
type	ClassificationsType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Classification

element **FundStaticDataType/Companies**

diagram	
type	FundCompaniesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Company

element **FundStaticDataType/PortfolioManagers**

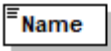
diagram	
type	PortfolioManagersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PortfolioManager

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PortfolioManager
annotation	documentation Information about the person or persons that manage the fund


element **FundStaticDataType/PortfolioManagers/PortfolioManager**

diagram	<p>Name Indicates the name of the person in charge of the management of the portfolio</p> <p>StartDate Indicates the start date from which on the fund manager was made responsible for managing the portfolio.</p> <p>Role Indicates the role of the person in charge of the management of the portfolio</p> <p>YearOfBirth Indicates the date of birth of the person in charge of the management of the portfolio</p> <p>Gender Indicates the gender of the person in charge of the management of the portfolio</p> <p>StartOfCareer Indicates when the person in charge of the management of the portfolio started his professional career in the financial industry</p> <p>Biography Biography of the Portfolio Manager</p>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Name StartDate Role YearOfBirth Gender StartOfCareer Biography

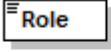
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Name**

diagram	 <p>Indicates the name of the person in charge of the management of the portfolio</p>
type	Text256Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Indicates the name of the person in charge of the management of the portfolio

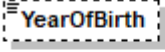
element **FundStaticDataType/PortfolioManagers/PortfolioManager/StartDate**

diagram	 <p>Indicates the start date from which on the fund manager was made responsible for managing the portfolio.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation Indicates the start date from which on the fund manager was made responsible for managing the portfolio.

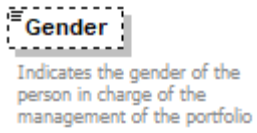
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Role**

diagram	 <p>Indicates the role of the person in charge of the management of the portfolio</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation Indicates the role of the person in charge of the management of the portfolio

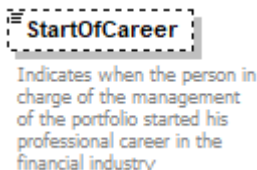
element **FundStaticDataType/PortfolioManagers/PortfolioManager/YearOfBirth**

diagram	 <p>Indicates the date of birth of the person in charge of the management of the portfolio</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates the date of birth of the person in charge of the management of the portfolio

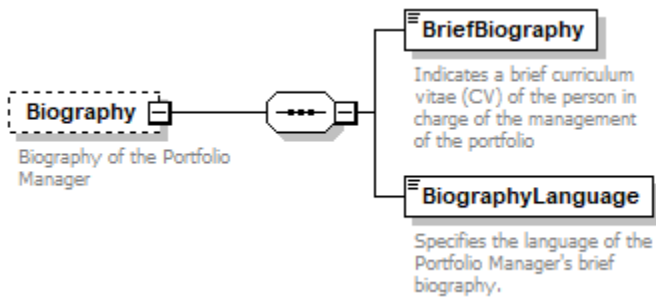
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Gender**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates the gender of the person in charge of the management of the portfolio

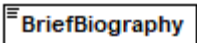
element **FundStaticDataType/PortfolioManagers/PortfolioManager/StartOfCareer**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates when the person in charge of the management of the portfolio started his professional career in the financial industry

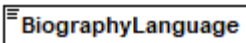
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Biography**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	BriefBiography BiographyLanguage
annotation	documentation Biography of the Portfolio Manager

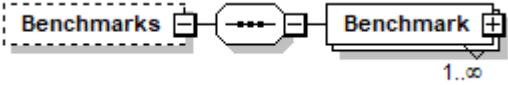
element **FundStaticDataType/PortfolioManagers/PortfolioManager/Biography/BriefBiography**

diagram	 <p>Indicates a brief curriculum vitae (CV) of the person in charge of the management of the portfolio</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation Indicates a brief curriculum vitae (CV) of the person in charge of the management of the portfolio

element **FundStaticDataType/PortfolioManagers/PortfolioManager/Biography/BiographyLanguage**

diagram	 <p>Specifies the language of the Portfolio Manager's brief biography.</p>
type	ISOLanguageCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Specifies the language of the Portfolio Manager's brief biography.

element **FundStaticDataType/Benchmarks**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Benchmark

element **FundStaticDataType/Benchmarks/Benchmark**

<p>diagram</p>	
<p>type</p>	<p>extension of BenchmarkStaticDataType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>BenchmarkID Name Currency Provider BenchmarkType BenchmarkUsage BenchmarkComponents</p>

element **FundStaticDataType/FundHedgingStrategy**

diagram	<p>HedgingStrategyType</p> <p>A net asset value (NAV) hedge: This aims to minimise the effect of currency movements between the base currency of a fund and the currency of the relevant hedged share class.</p> <p>A portfolio hedge: This aims to minimise the effect of currency movements between the currencies of the assets of the fund and the currency of the relevant hedged share class with the exception of currencies where it is impractical or not cost effective to do so. In other words, it looks through to the underlying currency exposures of the fund.</p> <p>Full hedge: Open position that eliminates over 90% or more of the risk arising from another open position.</p> <p>Partial hedge: Open position that eliminates below 90% but more than 0% of the risk arising from another open position.</p>
type	HedgingStrategyType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	HedgingStrategy

element **FundStaticDataType/OngoingCosts**

diagram	<p>Fee Structure according to prospectus</p> <p>1..∞</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OngoingCost
annotation	documentation Fee Structure according to prospectus

element **FundStaticDataType/OngoingCosts/Ongoing Cost**

diagram	<p>CostType OGC (= "Management fees and other administrative or operating cost") Performance Fee Transaction Costs</p> <p>PublicationDate</p> <p>ValidFrom</p> <p>ValidTo</p> <p>Percentage</p> <p>YearlyAmount + Absolute Amount per 10.000 in Fund CCY</p>
properties	isRef 0 content complex
children	CostType PublicationDate ValidFrom ValidTo Percentage YearlyAmount

element **FundStaticDataType/OngoingCosts/Ongoing Cost/CostType**

diagram	<p>CostType OGC (= "Management fees and other administrative or operating cost") Performance Fee Transaction Costs</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation OGC (= "Management fees and other administrative or operating cost") Performance Fee Transaction Costs

element **FundStaticDataType/OngoingCosts/Ongoing Cost/Publication Date**

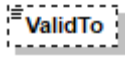
diagram	<p>PublicationDate</p>
type	xs:date
properties	isRef 0 content simple

element **FundStaticDataType/OngoingCosts/Ongoing Cost/ValidFrom**

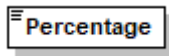
diagram	<p>ValidFrom</p>
---------	-------------------------

type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

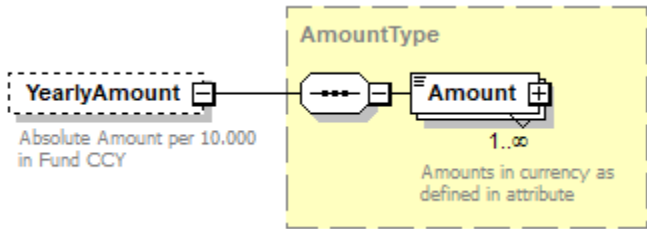
element **FundStaticDataType/OngoingCosts/OngoingCost/ValidTo**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple


element **FundStaticDataType/OngoingCosts/OngoingCost/Percentage**

diagram	
type	PercentageType
properties	isRef 0 content simple

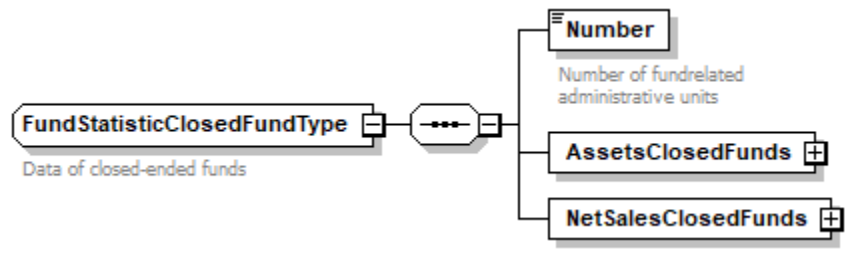
element **FundStaticDataType/OngoingCosts/OngoingCost/YearlyAmount**

diagram	
type	AmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Absolute Amount per 10.000 in Fund CCY

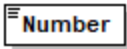
element **FundStaticDataType/SFDRProductType**

diagram	 <p>SFDRProductType Financial Instrument SFDR Product Type Reference of the article of SFDR european regulation applying to the product (art 6, art 8 or art 9) 6= no product acc. to Art. 8/9 8= Art. 8 SFDR Product (ESG characteristics) 9= Art. 9 SFDR product (ESG objective)</p>
type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Financial Instrument SFDR Product Type Reference of the article of SFDR european regulation applying to the product (art 6, art 8 or art 9) 6= no product acc. to Art. 8/9 8= Art. 8 SFDR Product (ESG characteristics) 9= Art. 9 SFDR product (ESG objective)

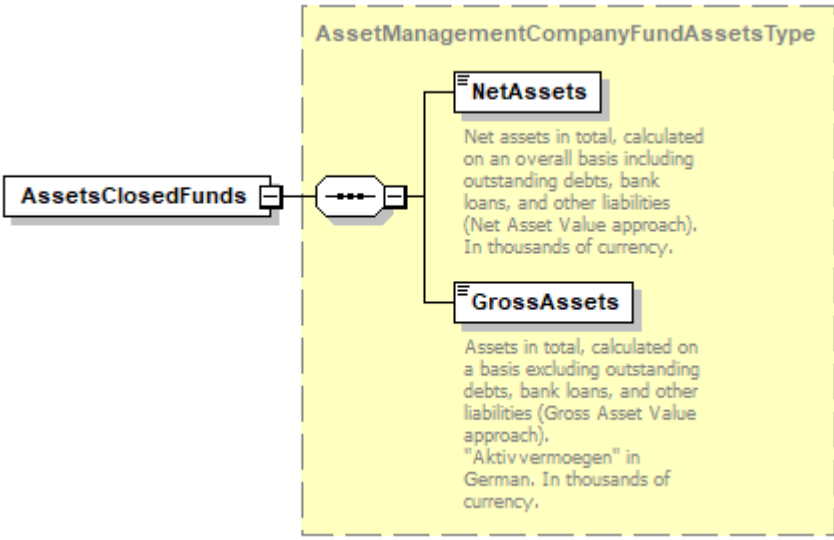
complexType **FundStatisticClosedFundType**

diagram	 <p>FundStatisticClosedFundType Data of closed-ended funds</p> <p>Number Number of fundrelated administrative units</p> <p>AssetsClosedFunds +</p> <p>NetSalesClosedFunds +</p>
children	Number AssetsClosedFunds NetSalesClosedFunds
used by	elements AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/WithinAffiliatedGroup/CompaniesInCountry AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/TotalAdministrativeUnits AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits AssetManagementClosedDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/TotalAdministrativeUnits AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/WithinAffiliatedGroup/TotalAdministrativeUnits AssetManagementClosedDataType/ThirdPartyFunds/PortfoliomanagementForThirdParty/OutsideAffiliatedGroup/TotalAdministrativeUnits
annotation	documentation Data of closed-ended funds

element **FundStatisticClosedFundType/Number**

diagram	 <p>Number Number of fundrelated administrative units</p>
type	xs:int
properties	isRef 0 content simple
annotation	documentation Number of fund related administrative units

element **FundStatisticClosedFundType/AssetsClosedFunds**

diagram	 <p>AssetsClosedFunds is connected to AssetManagementCompanyFundAssetsType, which contains NetAssets and GrossAssets.</p> <p>NetAssets Net assets in total, calculated on an overall basis including outstanding debts, bank loans, and other liabilities (Net Asset Value approach). In thousands of currency.</p> <p>GrossAssets Assets in total, calculated on a basis excluding outstanding debts, bank loans, and other liabilities (Gross Asset Value approach). "Aktivvermogen" in German. In thousands of currency.</p>
type	AssetManagementCompanyFundAssetsType
properties	isRef 0 content complex
children	NetAssets GrossAssets

element **FundStatisticClosedFundType/NetSalesClosedFunds**

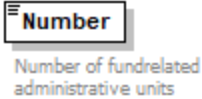
diagram	<p>The diagram shows a box labeled NetSalesClosedFunds connected to a dashed box labeled AssetManagementCompanySales Type. Inside this dashed box, there are two sub-elements: NetSales and EquityPlaced. NetSales is described as "Net Sales in the Reporting Period (in most cases on a monthly basis) in thousands of currency". EquityPlaced is described as "Equity placed; equivalent to gross sales in open-ended funds. Refers to the month reported, given in thousands of currency."</p>
type	AssetManagementCompanySalesType
properties	isRef 0 content complex
children	NetSales EquityPlaced

complexType **FundStatisticType**


diagram	<p>The diagram shows a box labeled FundStatisticType (with the description "Data of open-ended funds") connected to a dashed box containing three sub-elements: Number, NetAssets, and NetSales. Number is described as "Number of fundrelated administrative units". NetAssets is described as "Amount of Net Assets". NetSales is described as "Net Sales in the reporting period (normally on a monthly basis) in thousands of currency".</p>
children	Number NetAssets NetSales
used by	<p>elements</p> <ul style="list-style-type: none"> AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/CompaniesInCountry AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/CompaniesInCountry AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/CompaniesInCountry AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/TotalAdministrativeUnits AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits AssetManagementCompanyDataType/OwnFunds/PortfoliomanagementByThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/TotalAdministrativeUnits AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/WithinAffiliatedGroup/TotalAdministrativeUnits AssetManagementCompanyDataType/ThirdPartyFunds/PortfoliomanagementForThirdParties/OutsideAffiliatedGroup/TotalAdministrativeUnits
annotation	documentation

on	Data of open-ended funds
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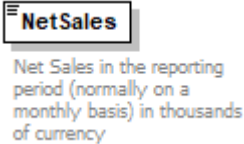
element **FundStatisticType/Number**

diagram	
type	xs:int
properties	isRef 0 content simple
annotation	documentation Number of fund related administrative units

element **FundStatisticType/NetAssets**

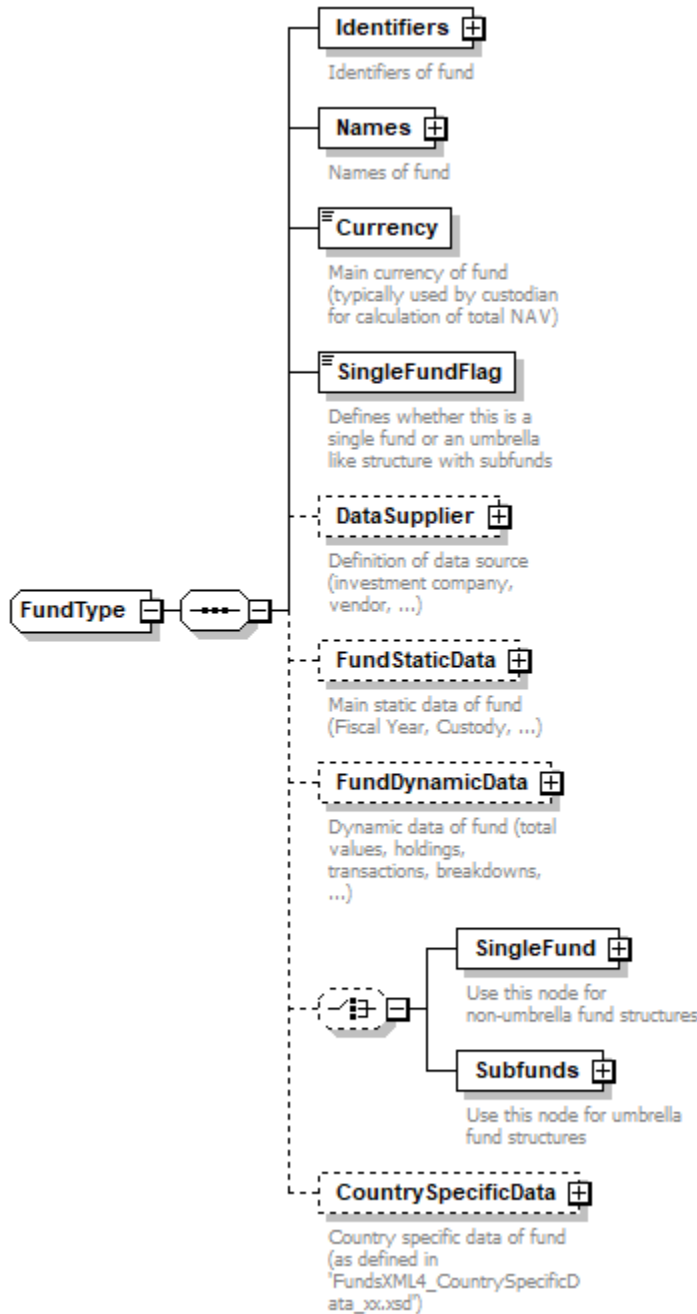
diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Amount of Net Assets

element **FundStatisticType/NetSales**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Net Sales in the reporting period (normally on a monthly basis) in thousands of currency

complexType FundType

diagram



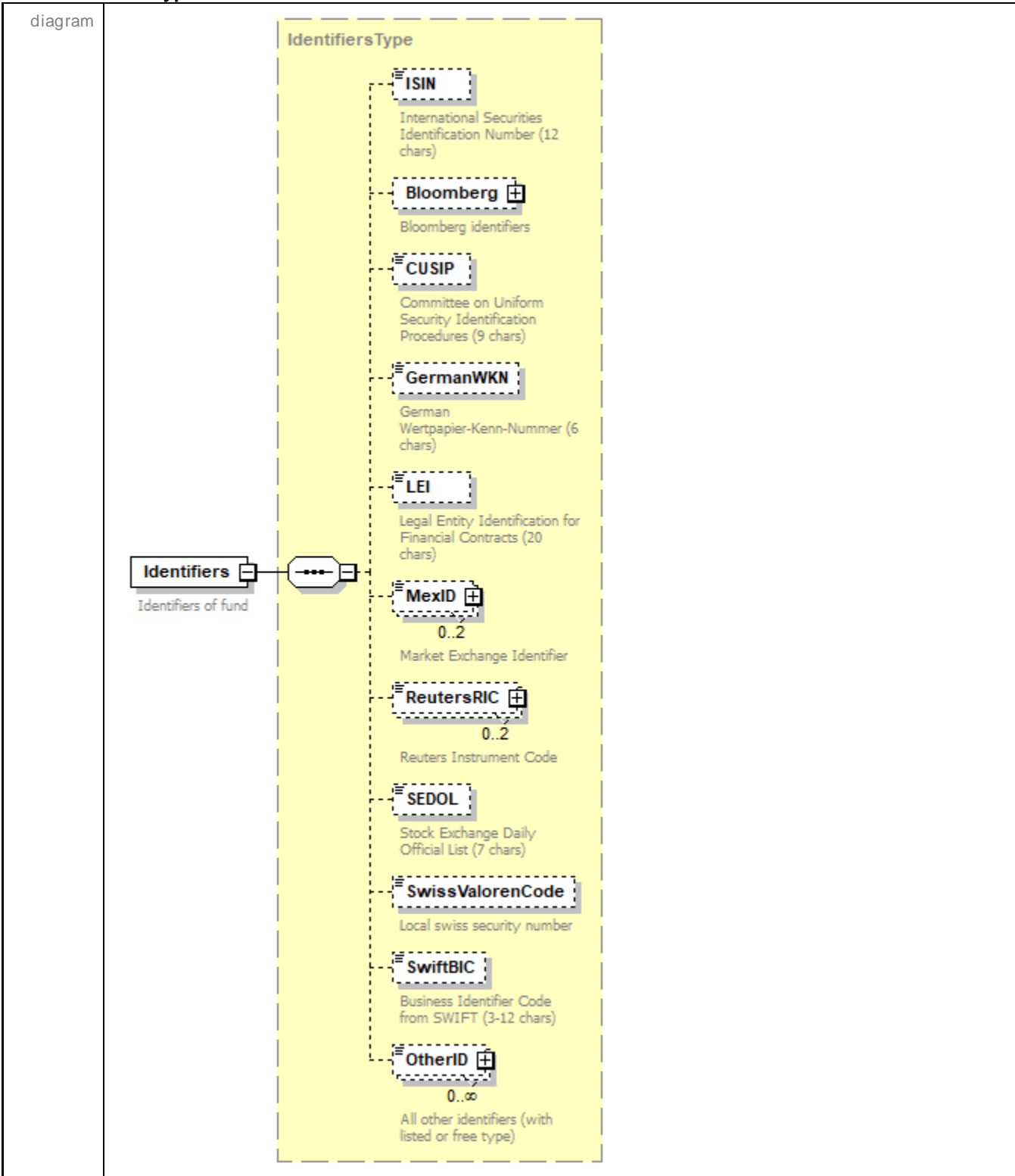
children

[Identifiers](#) [Names](#) [Currency](#) [SingleFundFlag](#) [DataSupplier](#) [FundStaticData](#) [FundDynamicData](#) [SingleFund](#) [Subfunds](#) [CountrySpecificData](#)

used by

element [FundsXML4/FundsFund](#)

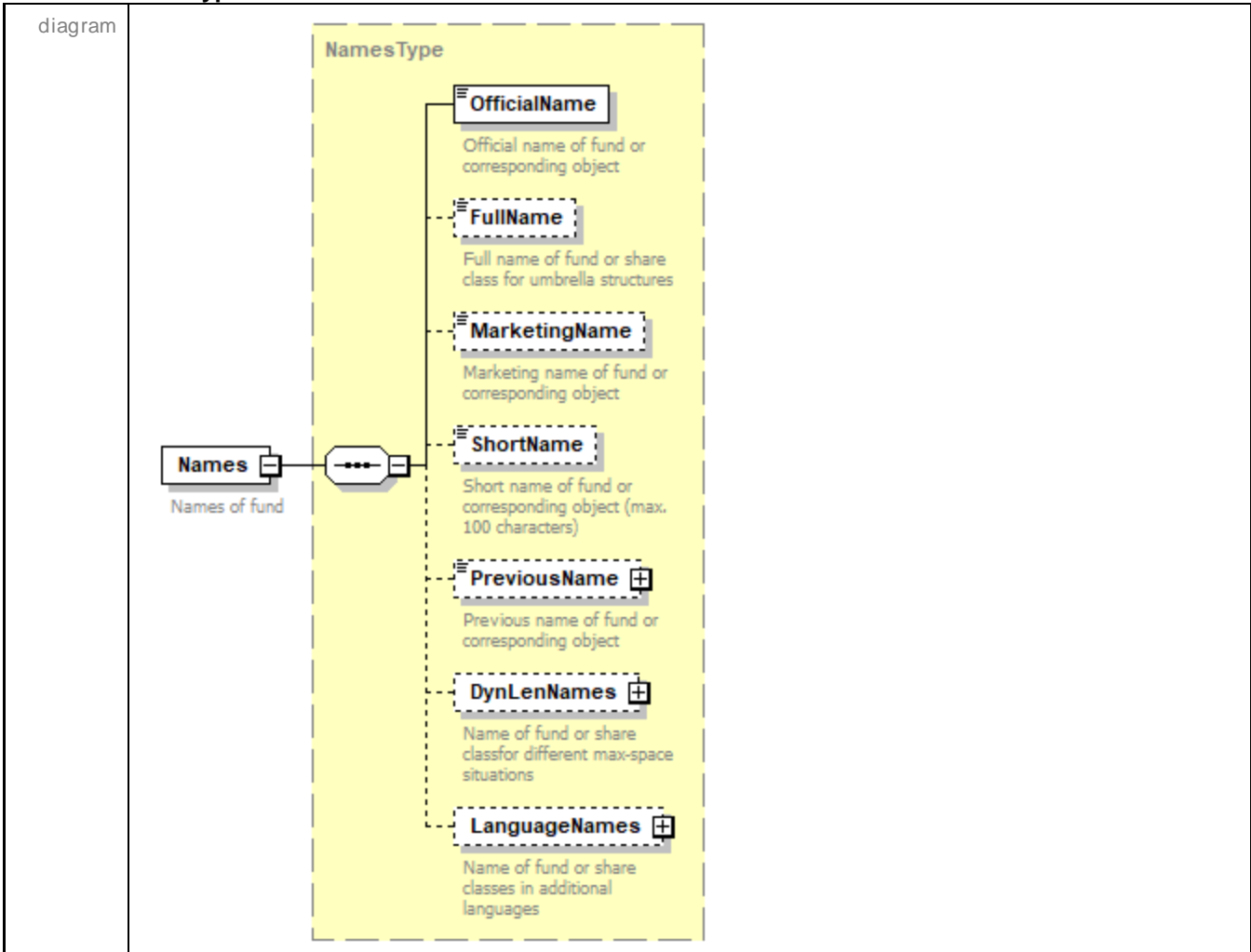
element **FundType/Identifiers**



type	IdentifiersType
properties	isRef 0 content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID

annotation	documentation Identifiers of fund
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element **FundType/Names**




type	NamesType
properties	isRef 0 content complex
children	OfficialName FullName MarketingName ShortName PreviousName DynLenNames LanguageNames
annotation	documentation Names of fund

element **FundType/Currency**

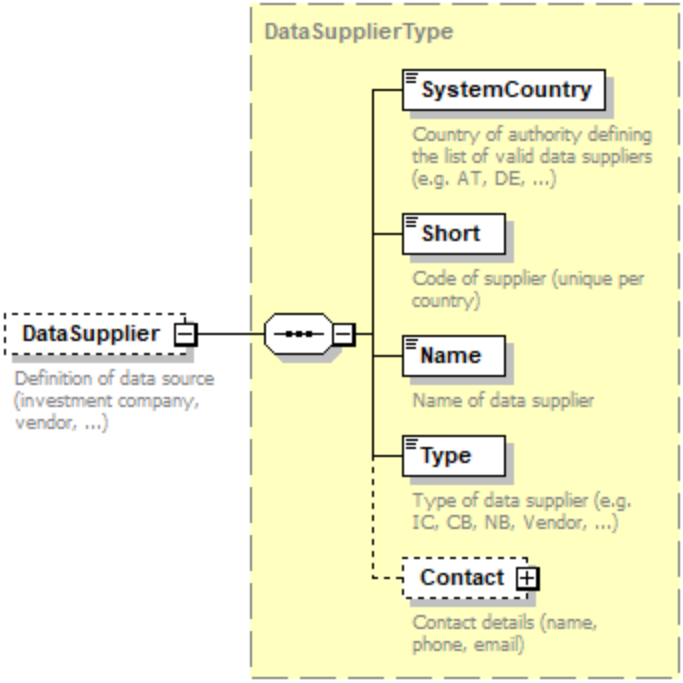
diagram	
type	ISOCurrencyCodeType

properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Main currency of fund (typically used by custodian for calculation of total NAV)

element **FundType/SingleFundFlag**

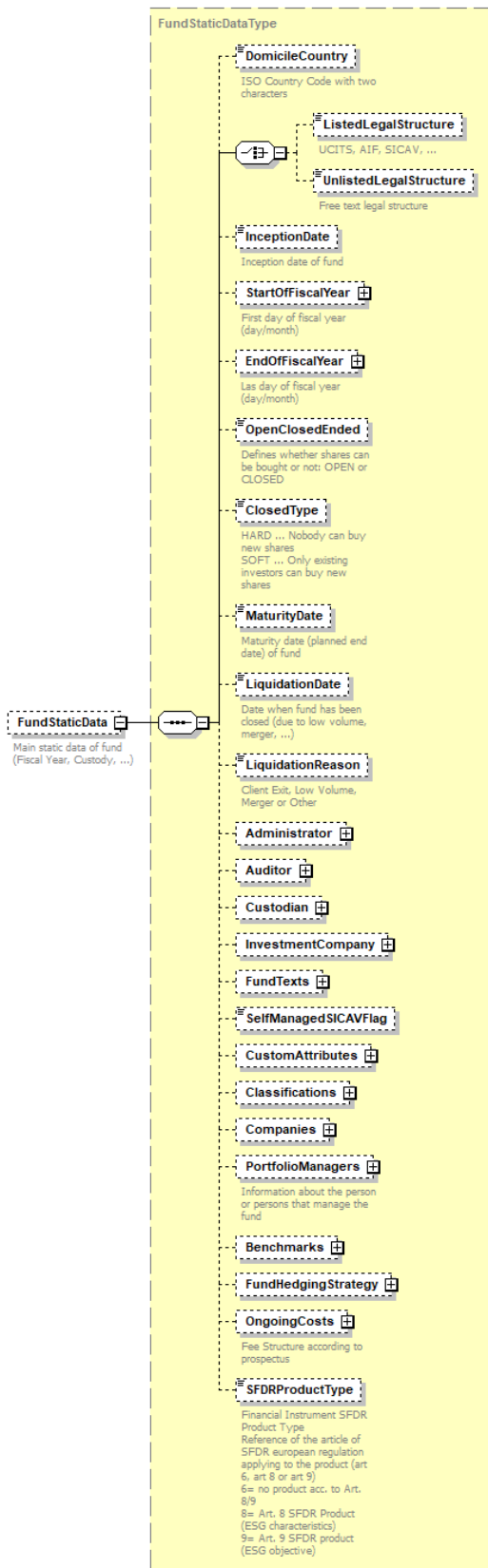
diagram	 <p>Defines whether this is a single fund or an umbrella like structure with subfunds</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Defines whether this is a single fund or an umbrella like structure with subfunds

element **FundType/DataSupplier**

diagram	 <p>The diagram shows the structure of the DataSupplierType element. It is a complex type containing several child elements: SystemCountry (Country of authority defining the list of valid data suppliers (e.g. AT, DE, ...)), Short (Code of supplier (unique per country)), Name (Name of data supplier), Type (Type of data supplier (e.g. IC, CB, NB, Vendor, ...)), and Contact (Contact details (name, phone, email)). The Contact element is shown as a dashed box with a plus sign, indicating it is optional. The DataSupplier element is shown as a dashed box with a plus sign, indicating it is optional. The DataSupplierType element is shown as a dashed box with a plus sign, indicating it is optional.</p>
type	DataSupplierType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)

element **FundType/FundStaticData**

diagram

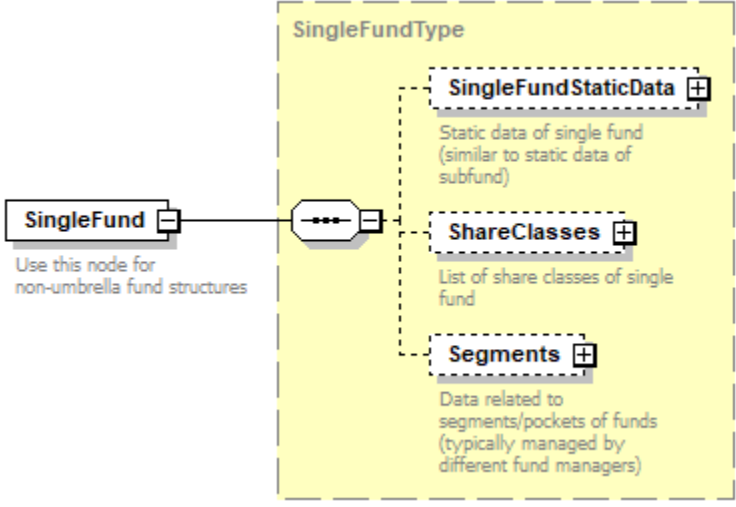


type	FundStaticDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	DomicileCountry ListedLegalStructure UnlistedLegalStructure InceptionDate StartOfFiscalYear EndOfFiscalYear OpenClosedEnded ClosedType MaturityDate LiquidationDate LiquidationReason Administrator Auditor Custodian InvestmentCompany FundTexts SelfManagedSICAVFlag CustomAttributes Classifications Companies PortfolioManagers Benchmarks FundHedgingStrategy OngoingCosts SFDRProductType
annotation	documentation Main static data of fund (Fiscal Year, Custody, ...)


element **FundType/FundDynamicData**

diagram	<pre> classDiagram class FundDynamicData { Dynamic data of fund (total values, holdings, transactions, breakdowns, ...) } class FundDynamicDataType { TotalAssetValues Total NAV (volume) of fund Portfolios All portfolio related data (not to be used for umbrella structures) Benchmarks Benchmark Data of fund } FundDynamicData "1" *-- "1" FundDynamicDataType </pre>
type	FundDynamicDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAssetValues Portfolios Benchmarks
annotation	documentation Dynamic data of fund (total values, holdings, transactions, breakdowns, ...)

element **FundType/SingleFund**

diagram	 <p>The diagram shows a SingleFund node connected to a SingleFundType container. The SingleFund node is described as "Use this node for non-umbrella fund structures". The SingleFundType container includes three sub-elements: SingleFundStaticData (Static data of single fund (similar to static data of subfund)), ShareClasses (List of share classes of single fund), and Segments (Data related to segments/pockets of funds (typically managed by different fund managers)).</p>
type	SingleFundType
properties	isRef 0 content complex
children	SingleFundStaticData ShareClasses Segments
annotation	documentation Use this node for non-umbrella fund structures

element **FundType/Subfunds**

diagram	 <p>The diagram shows a Subfunds node connected to a Subfund node. The Subfunds node is described as "Use this node for umbrella fund structures". The Subfund node is described as "Static and dynamic data of a subfund" and has a cardinality of 1..∞.</p>
properties	isRef 0 content complex
children	Subfund
annotation	documentation Use this node for umbrella fund structures

element **FundType/Subfunds/Subfund**

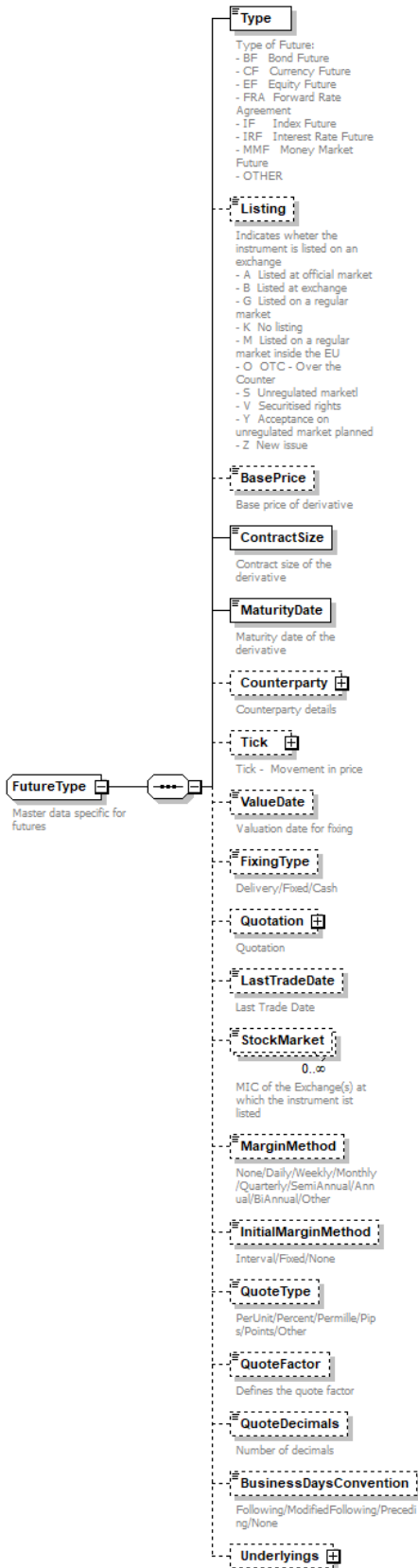
<p>diagram</p>	<p>The diagram illustrates the relationship between a Subfund and a SubfundType. The Subfund entity is shown on the left with a multiplicity of 1..∞ and the description "Static and dynamic data of a subfund". It is connected to the SubfundType entity, which is highlighted in a yellow dashed box and has a multiplicity of 1. The SubfundType entity contains several sub-elements: Identifiers (Identifiers of subfund), Names (Names of subfund), Currency (Currency of subfund), SubfundStaticData (Static data of subfund (similar to static data of single fund)), SubfundDynamicData (Total asset values, portfolio data), ShareClasses (List of share classes of subfund), and Segments (Data related to segments/pockets of funds (typically managed by different fund managers)).</p>
<p>type</p>	<p>SubfundType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>Identifiers Names Currency SubfundStaticData SubfundDynamicData ShareClasses Segments</p>
<p>annotation</p>	<p>documentation Static and dynamic data of a subfund</p>

element **FundType/CountrySpecificData**

<p>diagram</p>	<p>The diagram illustrates the structure of the CountrySpecificData element. It is a complex type containing a CountrySpecificFundDataType. The CountrySpecificFundDataType is a collection of fund-related data for six countries: Austria (AT), Germany (DE), Denmark (DK), France (FR), Luxembourg (LU), and the Netherlands (NL). Each country entry is represented by a dashed box containing the country code and a description of the data.</p>
<p>type</p>	<p>CountrySpecificFundDataType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>AT DE DK FR LU NL</p>
<p>annotation</p>	<p>documentation Country specific data of fund (as defined in 'FundsXML4_CountrySpecificData_xx.xsd')</p>


complexType FutureType

diagram



children	Type Listing BasePrice ContractSize MaturityDate Counterparty Tick ValueDate FixingType Quotation LastTradeDate StockMarket MarginMethod InitialMarginMethod QuoteType QuoteFactor QuoteDecimals BusinessDaysConvention Underlyings
used by	element AssetDetailsType/Future
annotation	documentation Master data specific for futures

element [FutureType/Type](#)

diagram	 <p>Type of Future:</p> <ul style="list-style-type: none"> - BF Bond Future - CF Currency Future - EF Equity Future - FRA Forward Rate Agreement - IF Index Future - IRF Interest Rate Future - MMF Money Market Future - OTHER
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Type of Future: - BF Bond Future - CF Currency Future - EF Equity Future - FRA Forward Rate Agreement - IF Index Future - IRF Interest Rate Future - MMF Money Market Future - OTHER

element [FutureType/Listing](#)

diagram	 <p>Indicates wheter the instrument is listed on an exchange</p> <ul style="list-style-type: none"> - A Listed at official market - B Listed at exchange - G Listed on a regular market - K No listing - M Listed on a regular market inside the EU - O OTC - Over the Counter - S Unregulated market - V Securitised rights - Y Acceptance on unregulated market planned - Z New issue
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	<p>documentation</p> <p>Indicates whether the instrument is listed on an exchange</p> <ul style="list-style-type: none"> - A Listed at official market - B Listed at exchange - G Listed on a regular market - K No listing - M Listed on a regular market inside the EU - O OTC - Over the Counter - S Unregulated market - V Securitised rights - Y Acceptance on unregulated market planned - Z New issue <p>documentation</p> <p>Gibt an ob das Wertpapier an einer Boerse notiert</p> <ul style="list-style-type: none"> - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersennotierung - M Geregelter Markt id. EU - O OTC - Over the Counter - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorgesch. - Z Neuemission
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element **FutureType/BasePrice**

diagram	
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>Base price of derivative</p> <p>documentation</p> <p>Gibt den Basispreis des Derivatenprodukts an</p>

element **FutureType/ContractSize**

diagram	
type	xs:decimal
properties	<p>isRef 0</p> <p>content simple</p>
annotation	<p>documentation</p> <p>Contract size of the derivative</p> <p>documentation</p> <p>Gibt die Kontraktgröße des Derivatprodukt an</p>

element **FutureType/MaturityDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Maturity date of the derivative documentation Bezeichnet das Ablaufdatum des Derivatprodukts

element **FutureType/Counterparty**

diagram	
type	CompanyType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Counterparty details

element **FutureType/Tick**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TickSize TickValue
annotation	documentation Tick - Movement in price

element **FutureType/Tick/TickSize**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Minimum downward or upward movement in price

element **FutureType/Tick/TickValue**


diagram	
type	AmountType
properties	isRef 0 content complex
children	Amount
annotation	documentation Value of the tick

element **FutureType/ValueDate**

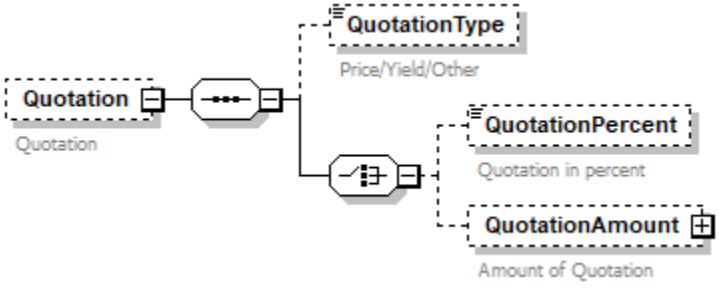
diagram	
---------	--

type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Valuation date for fixing

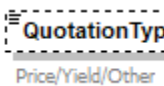
element **FutureType/FixingType**

diagram	 <p>FixingType Delivery/Fixed/Cash</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Delivery/Fixed/Cash

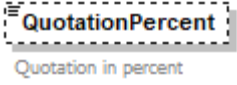
element **FutureType/Quotation**

diagram	 <p>Quotation Quotation</p> <p>QuotationType Price/Yield/Other</p> <p>QuotationPercent Quotation in percent</p> <p>QuotationAmount Amount of Quotation</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	QuotationType QuotationPercent QuotationAmount
annotation	documentation Quotation

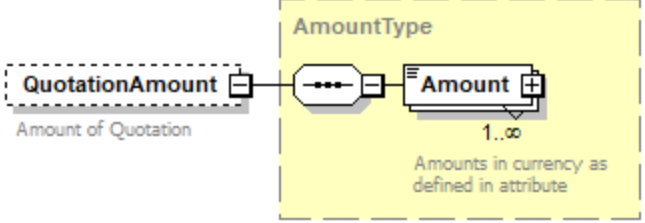
element **FutureType/Quotation/QuotationType**

diagram	 <p>QuotationType Price/Yield/Other</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Price/Yield/Other


element **FutureType/Quotation/QuotationPercent**

diagram	 <p>QuotationPercent Quotation in percent</p>
type	xs:float
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Quotation in percent


element **FutureType/Quotation/QuotationAmount**

diagram	 <p>QuotationAmount Amount of Quotation</p> <p>AmountType</p> <p>Amount 1..∞ Amounts in currency as defined in attribute</p>
type	AmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Amount of Quotation

element **FutureType/LastTradeDate**


diagram	 <p>LastTradeDate Last Trade Date</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Last Trade Date

element **FutureType/StockMarket**


diagram	 <p>StockMarket 0..∞ MIC of the Exchange(s) at which the instrument is listed</p>
type	MICCodeType

properties	isRef 0 minOcc 0 maxOcc unbounded content simple
facets	Kind Value annotation length 4
annotation	documentation MIC of the Exchange(s) at which the instrument is listed documentation Gibt den MIC des Boerseplatz an an dem der Future notiert appinfo <altova:exampleValues> <altova:example value="WBAH"/> </altova:exampleValues>


element FutureType/MarginMethod

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation None/Daily/Weekly/Monthly/Quarterly/SemiAnnual/Annual/BiAnnual/Other


element FutureType/InitialMarginMethod

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interval/Fixed/None

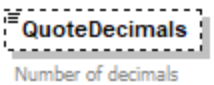
element FutureType/QuoteType

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation PerUnit/Percent/Per mille/Pips/Points/Other

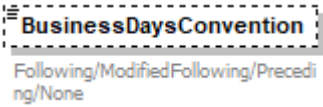
element **FutureType/QuoteFactor**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines the quote factor

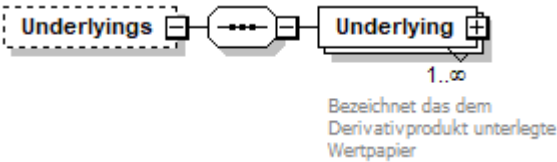
element **FutureType/QuoteDecimals**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of decimals

element **FutureType/BusinessDaysConvention**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Following/ModifiedFollowing/Preceding/None

element **FutureType/Underlyings**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Underlying

element **FutureType/Underlyings/Underlying**

diagram	<p>The diagram illustrates the structure of the UnderlyingType element. It is a complex type containing the following elements:</p> <ul style="list-style-type: none"> Underlying (multiplicity 1..∞): Bezeichnet das dem Derivatvprodukt unterlegte Wertpapier. Type (multiplicity 1): Currency, Security, Future, Index. UniqueID (optional, multiplicity 1). Name (optional, multiplicity 1). Identifiers (optional, multiplicity 1). Nominale (optional, multiplicity 1).
type	UnderlyingType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Type UniqueID Name Identifiers Nominale
annotation	documentation Bezeichnet das dem Derivatvprodukt unterlegte Wertpapier

complexType **FXRatesType**

diagram	<p>The diagram illustrates the structure of the FXRatesType element. It is a complex type containing the following element:</p> <ul style="list-style-type: none"> FXRate (multiplicity 1..∞)
children	FXRate
used by	elements PositionType/AveragePurchaseFXRate FlowType/FXRate EarningType/FXRates PositionType/FXRates PositionUnderlyingType/FXRates TransactionType/FXRates

element **FXRatesType/FXRate**

diagram	<p>The diagram illustrates the structure of the FXRateType element. It is a complex type containing the following elements:</p> <ul style="list-style-type: none"> attributes (container): <ul style="list-style-type: none"> fromCcy toCcy mulDiv <p>The FXRate element (multiplicity 1..∞) is shown pointing to this structure.</p>
type	FXRateType
properties	isRef 0 minOcc 1

	maxOcc	unbounded
	content	complex

complexType FXRateType

diagram	
type	extension of xs:decimal
properties	base xs:decimal
used by	element FXRatesType/FXRate

attribute FXRateType/@fromCcy

type	ISOCurrencyCodeType
properties	isRef 0 use required
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

attribute FXRateType/@toCcy

type	ISOCurrencyCodeType
properties	isRef 0 use required
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

attribute FXRateType/@mulDiv

type	restriction of xs:string
properties	isRef 0 use required

complexType **HedgingStrategyType**

<p>diagram</p>	 <p>A net asset value (NAV) hedge: This aims to minimise the effect of currency movements between the base currency of a fund and the currency of the relevant hedged share class. A portfolio hedge: This aims to minimise the effect of currency movements between the currencies of the assets of the fund and the currency of the relevant hedged share class with the exception of currencies where it is impractical or not cost effective to do so. In other words, it looks through to the underlying currency exposures of the fund. Full hedge: Open position that eliminates over 90% or more of the risk arising from another open position. Partial hedge: Open position that eliminates below 90% but more than 0% of the risk arising from another open position.</p>
<p>children</p>	<p>HedgingStrategy</p>
<p>used by</p>	<p>elements FundStaticDataType/FundHedgingStrategy ShareClassType/FundHedgingStrategy</p>

element **HedgingStrategyType/HedgingStrategy**

<p>diagram</p>	<div data-bbox="293 239 513 279" style="border: 1px solid black; padding: 2px;"> HedgingStrategy </div> <p>A net asset value (NAV) hedge: This aims to minimise the effect of currency movements between the base currency of a fund and the currency of the relevant hedged share class.</p> <p>A portfolio hedge: This aims to minimise the effect of currency movements between the currencies of the assets of the fund and the currency of the relevant hedged share class with the exception of currencies where it is impractical or not cost effective to do so. In other words, it looks through to the underlying currency exposures of the fund.</p> <p>Full hedge: Open position that eliminates over 90% or more of the risk arising from another open position.</p> <p>Partial hedge: Open position that eliminates below 90% but more than 0% of the risk arising from another open position.</p>
<p>type</p>	<p>restriction of xs:string</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation</p> <p>A net asset value (NAV) hedge: This aims to minimise the effect of currency movements between the base currency of a fund and the currency of the relevant hedged share class.</p> <p>A portfolio hedge: This aims to minimise the effect of currency movements between the currencies of the assets of the fund and the currency of the relevant hedged share class with the exception of currencies where it is impractical or not cost effective to do so. In other words, it looks through to the underlying currency exposures of the fund.</p> <p>Full hedge: Open position that eliminates over 90% or more of the risk arising from another open position.</p> <p>Partial hedge: Open position that eliminates below 90% but more than 0% of the risk arising from another open position.</p>

complexType **HighWatermarkType**

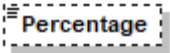
<p>diagram</p>	
<p>children</p>	<p>ExistingFlag Percentage Amount Description PeriodicalResetFlag ResetFrequency</p>

used by	element ShareClassType/HighWatermark
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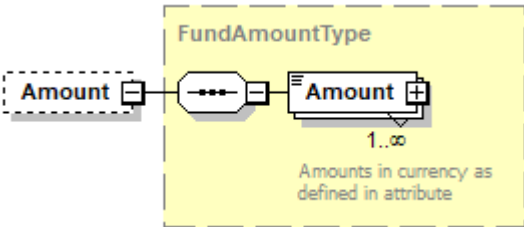
element **HighWatermarkType/ExistingFlag**

diagram	
type	xs:boolean
properties	isRef 0 content simple

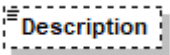
element **HighWatermarkType/Percentage**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

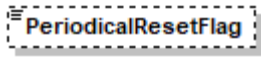
element **HighWatermarkType/Amount**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount

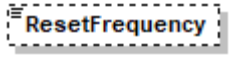
element **HighWatermarkType/Description**

diagram	
type	Text1000Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000

element **HighWatermarkType/PeriodicalResetFlag**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **HighWatermarkType/ResetFrequency**

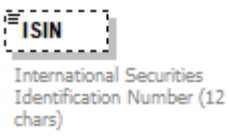
diagram	
type	FrequencyType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType IdentifiersType

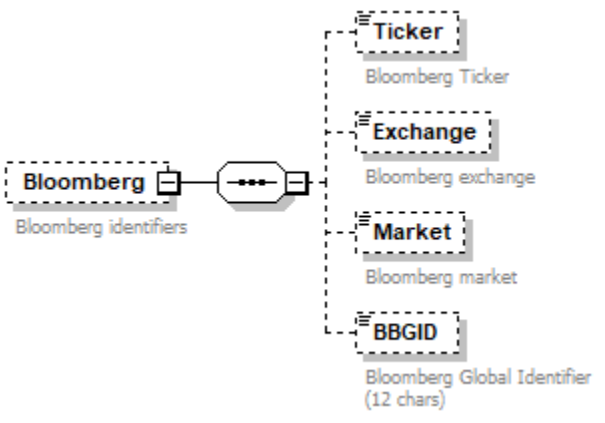
<p>diagram</p>	<p>ISIN International Securities Identification Number (12 chars)</p> <p>Bloomberg Bloomberg identifiers</p> <p>CUSIP Committee on Uniform Security Identification Procedures (9 chars)</p> <p>GermanWKN German Wertpapier-Kenn-Nummer (6 chars)</p> <p>LEI Legal Entity Identification for Financial Contracts (20 chars)</p> <p>MexID 0..2 Market Exchange Identifier</p> <p>ReutersRIC 0..2 Reuters Instrument Code</p> <p>SEDOL Stock Exchange Daily Official List (7 chars)</p> <p>SwissValorenCode Local swiss security number</p> <p>SwiftBIC Business Identifier Code from SWIFT (3-12 chars)</p> <p>OtherID 0..∞ All other identifiers (with listed or free type)</p>
<p>children</p>	<p>ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID</p>
<p>used by</p>	<p>elements BondType/Coupon/BaselIndex CommercialPaperType/Coupon/BaselIndex LoanType/CorrespondingRealEstate BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Identifier ShareClassType/MarketPlaces/MarketPlace/MarketMaker/Identifier AssetType/Identifiers BenchmarkType/Components/Component/Identifiers CompanyType/Identifiers CountrySpecificFundDataATType/PKG2012/Details/Position/Identifiers DocumentType/Fund/Identifiers DocumentType/Subfunds/Subfund/Identifiers</p>

	DocumentType/ShareClasses/ShareClass/Identifiers EarningType/Identifiers FundType/Identifiers IssuerType/Identifiers PositionType/Identifiers PositionUnderlyingType/Identifiers SegmentType/Identifiers ShareClassType/Identifiers SubfundType/Identifiers TransactionType/Identifiers TransactionType/CorporateAction/from/Identifiers TransactionType/CorporateAction/to/Identifiers UnderlyingType/Identifiers SingleFundStaticDataType/IsFeederFor SubfundStaticDataType/IsFeederFor SingleFundStaticDataType/IsMasterFor SubfundStaticDataType/IsMasterFor ReposType/SecurityIDPledge ConvertibleBondType/Underlying SwapType/Legs/Leg/Underlying
--	---

element **IdentifiersType/ISIN**

diagram	
type	ISINType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}
annotation	documentation International Securities IdentificationNumber (12 chars)

element **IdentifiersType/Bloomberg**

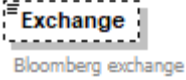
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Ticker Exchange Market BBGID
annotation	documentation Bloomberg identifiers

element **IdentifiersType/Bloomberg/Ticker**

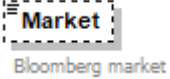
diagram	
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type	Text32Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 32
annotation	documentation Bloomberg Ticker

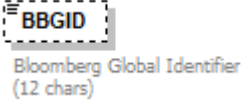
element **IdentifiersType/Bloomberg/Exchange**

diagram	
type	Text16Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 16
annotation	documentation Bloomberg exchange

element **IdentifiersType/Bloomberg/Market**


diagram	
type	restriction of Text16Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 16
annotation	documentation Bloomberg market

element **IdentifiersType/Bloomberg/BBGID**


diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 12 pattern [A-Z0-9]{12}

annotation	documentation Bloomberg Global Identifier (12 chars)
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element **IdentifiersType/CUSIP**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 9
annotation	documentation Committee on Uniform Security Identification Procedures (9 chars)

element **IdentifiersType/GermanWKN**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 6
annotation	documentation German Wertpapier-Kenn-Nummer (6 chars)

element **IdentifiersType/LEI**

diagram	
type	restriction of LEICodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 20 minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})

annotation	documentation Legal Entity Identification for Financial Contracts (20 chars)
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element **IdentifiersType/MexID**

diagram	
type	extension of Text64Type
properties	isRef 0 minOcc 0 maxOcc 2 content complex
facets	Kind Value annotation maxLength 64
annotation	documentation Market Exchange Identifier

attribute **IdentifiersType/MexID/@type**

type	Text16Type
properties	isRef 0
facets	Kind Value annotation maxLength 16

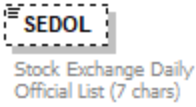
element **IdentifiersType/ReutersRIC**

diagram	
type	extension of Text32Type
properties	isRef 0 minOcc 0 maxOcc 2 content complex
facets	Kind Value annotation maxLength 32
annotation	documentation Reuters Instrument Code

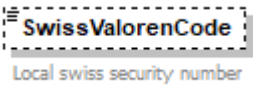
attribute **IdentifiersType/ReutersRIC/@type**

type	Text16Type
properties	isRef 0
facets	Kind Value annotation maxLength 16


element **IdentifiersType/SEDOL**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 6 maxLength 7 pattern [B-DF-HJ-NP-TV-Z0-9]{6}[0-9]{1}
annotation	documentation Stock Exchange Daily Official List (7 chars)

element **IdentifiersType/SwissValorenCode**

diagram	
type	xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Local swiss security number

element **IdentifiersType/SwiftBIC**

diagram	
type	BicCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 12
annotation	documentation Business Identifier Code from SWIFT (3-12 chars)

element **IdentifiersType/OtherID**

diagram	
type	extension of Text256Type
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
facets	Kind Value annotation maxLength 256
annotation	documentation All other identifiers (with listed or free type)

attribute **IdentifiersType/OtherID/@ListedType**

type	ListedIdentifierType
properties	isRef 0

attribute **IdentifiersType/OtherID/@FreeType**

type	Text100Type
properties	isRef 0
facets	Kind Value annotation maxLength 100

complexType **IndexType**

diagram	
children	SourceCompany Market RiskIndicator
annotation	documentation Index Asset data information

element **IndexType/SourceCompany**

diagram	<p>The diagram illustrates the structure of the SourceCompany element. It is a complex type (indicated by a dashed border and a small square icon) that contains a CompanyType element (indicated by a larger dashed border and a yellow background). The CompanyType element contains the following sub-elements:</p> <ul style="list-style-type: none"> Identifiers: A solid box with a plus icon, representing "Identifiers of company". Name: A solid box, representing "Name of company". LegalName: A dashed box, representing "Legal (full) name of company". LegalForm: A dashed box, representing "Legal form of company". Address: A dashed box with a plus icon, representing "Address of company". BusinessCountry: A dashed box, representing "Country code of main business of company". ParentCompany: A dashed box with a plus icon, representing "Parent company (if applicable)". OtherClassification: A dashed box with a plus icon and a multiplicity of $0..∞$, representing "All other identifiers (with listed or free type)". 								
type	CompanyType								
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> <tr><td>content</td><td>complex</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1	content	complex
isRef	0								
minOcc	0								
maxOcc	1								
content	complex								
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification								

element **IndexType/Market**

diagram	<p>The diagram shows the Market element as a complex type, represented by a dashed box with a small square icon.</p>						
properties	<table border="0"> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>1</td></tr> </table>	isRef	0	minOcc	0	maxOcc	1
isRef	0						
minOcc	0						
maxOcc	1						

element **IndexType/RiskIndicator**

diagram	<p>The diagram shows the RiskIndicator element as a complex type, represented by a dashed box with a small square icon.</p>
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type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType **IndirectReportingType**

diagram	<p>TripartiteTemplateSolvencyII </p> <p>Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". It refers to version 4 dated 3/4/2018 of this "TPT V4" format.</p> <p>TripartiteTemplateSolvencyII_V5 </p> <p>Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". According to FinDatEx Version 5,0 Tripartite Template (TPT) for SII Asset Data reporting as of 2020-01-16</p> <p>TripartiteTemplateSolvencyII_V6 </p> <p>Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". According to FinDatEx Version 6,0 Tripartite Template (TPT) for SII Asset Data reporting as of 2022-03-14</p> <p>PRIIPS </p> <p>EPT 20170728 DRAFT TEMPLATE 1.1 CEPT - 20170621 TEMPLATE 1.0</p> <p>PRIIPS_V20 </p> <p>EUROPEAN PRIIPs TEMPLATE - EPT V2.0 and EUROPEAN COMFORT PRIIPs TEMPLATE - CEPT V2.0</p>
children	TripartiteTemplateSolvencyII TripartiteTemplateSolvencyII_V5 TripartiteTemplateSolvencyII_V6 PRIIPS PRIIPS_V20
used by	element RegulatoryReportingsType/IndirectReporting

element **IndirectReportingType/TripartiteTemplateSolvencyII**

diagram	<p>TripartiteTemplateSolvencyII Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". It refers to version 4 dated 3/4/2018 of this "TPT V4" format.</p> <p>TripartiteTemplateSolvencyIIType The Portfolio is analysed from investor's point of view. If Portfolio is a Fund with share classes, there is one Portfolio for each share class. For hedged shares, hedging instruments are included in the portfolio. References to Club AMPERE Excel "Template for Solvency 2 reporting": Ann in Annotations refers to row #nn in column A (or "NUM") of he Spreadsheet</p>
type	TripartiteTemplateSolvencyIIType
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	Portfolio
annotation	<p>documentation</p> <p>Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". It refers to version 4 dated 3/4/2018 of this "TPT V4" format.</p>

element **IndirectReportingType/TripartiteTemplateSolvencyII_V5**

diagram	<p>TripartiteTemplateSolvencyII_V5 Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". According to FinDatEx Version 5.0 Tripartite Template (TPT) for SII Asset Data reporting as of 2020-01-16</p> <p>TripartiteTemplateSolvencyIIType_V5 The Portfolio is analysed from investor's point of view. If Portfolio is a Fund with share classes, there is one Portfolio for each share class. For hedged shares, hedging instruments are included in the portfolio.</p>
type	TripartiteTemplateSolvencyIIType_V5
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	Portfolio
annotation	<p>documentation</p> <p>Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". According to FinDatEx Version 5.0 Tripartite Template (TPT) for SII Asset Data reporting as of 2020-01-16</p>

element **IndirectReportingType/TripartiteTemplateSolvencyII_V6**

diagram	<p>TripartiteTemplateSolvencyII_V6</p> <p>Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". According to FinDatEx Version 6.0 Tripartite Template (TPT) for SII Asset Data reporting as of 2022-03-14</p> <p>TripartiteTemplateSolvencyIIType_V6</p> <p>Portfolio 1..∞</p> <p>The Portfolio is analysed from investor's point of view. If Portfolio is a Fund with share classes, there is one Portfolio for each share class. For hedged shares, hedging instruments are included in the portfolio.</p>
type	TripartiteTemplateSolvencyIIType_V6
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Portfolio
annotation	documentation Special enriched inventory for Solvency II. This XML implementation is compatible with the "Tripartite Template". According to FinDatEx Version 6.0 Tripartite Template (TPT) for SII Asset Data reporting as of 2022-03-14

element **IndirectReportingType/PRIIPS**

diagram	<p>PRIIPS</p> <p>EPT 20170728 DRAFT TEMPLATE 1.1 CEPT - 20170621 TEMPLATE 1.0</p> <p>PRIIPSType</p> <p>PRIIPS_Report 1..∞</p>
type	PRIIPSType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PRIIPS_Report
annotation	documentation EPT 20170728 DRAFT TEMPLATE 1.1 CEPT - 20170621 TEMPLATE 1.0

element **IndirectReportingType/PRIIPS_V20**

diagram	<p>EUROPEAN PRIIPs TEMPLATE - EPT V2.0 and EUROPEAN COMFORT PRIIPs TEMPLATE - CEPT V2.0</p>
type	PRIIPType V20
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EPTV2 CEPTV2History CEPTV2Performance
annotation	documentation EUROPEAN PRIIPs TEMPLATE - EPT V2.0 and EUROPEAN COMFORT PRIIPs TEMPLATE - CEPT V2.0

complexType **IndustryCodeType**

diagram	<p>Sector codification (GICS, ICB, ...) ****"CodificationSystem" would me more relevant than "Name"</p> <p>Sector value in "Name" codification system</p>
children	Name Date Value
used by	elements AssetDetailsType/Commodity/Industries/IndustryCode EquityType/Industries/IndustryCode

element **IndustryCodeType/Name**


diagram	<p>Sector codification (GICS, ICB, ...) ****"CodificationSystem" would me more relevant than "Name"</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation Sector codification (GICS, ICB, ...) ****"Co dificationSystem" would me more relevant than "Name" documentation

GICS,lehman,ICB.

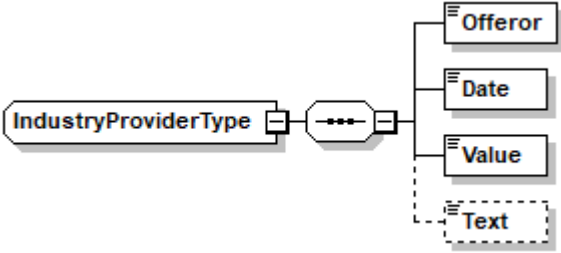
element **IndustryCodeType/Date**

diagram	
type	xs:date
properties	isRef 0 content simple


element **IndustryCodeType/Value**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Sector value in "Name" codification system


complexType **IndustryProviderType**

diagram	
children	Offeror Date Value Text
used by	element EquityType/ClassOfBusiness

element **IndustryProviderType/Offeror**

diagram	
type	xs:string
properties	isRef 0 content simple

element **IndustryProviderType/Date**

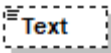
diagram	
---------	---

type	xs:date
properties	isRef 0 content simple

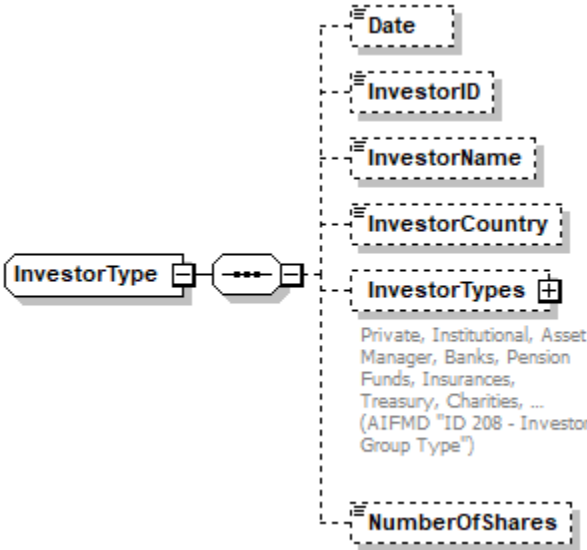
element **IndustryProviderType/Value**

diagram	
type	xs:string
properties	isRef 0 content simple


element **IndustryProviderType/Text**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 128


complexType **InvestorType**

diagram	
children	Date InvestorID InvestorName InvestorCountry InvestorTypes NumberOfShares
used by	element ShareClassType/Investors/Investor


element **InvestorType/Date**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

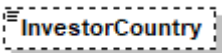
element **InvestorType/InvestorID**

diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

element **InvestorType/InvestorName**

diagram	
type	Text500Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500

element **InvestorType/InvestorCountry**

diagram	
type	ISOCountryCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2

element **InvestorType/InvestorTypes**

diagram	
type	InvestorTypesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ECB EMIR AIFMD CentralBank FundSquare
annotation	documentation Private, Institutional, Asset Manager, Banks, Pension Funds, Insurances, Treasury, Charities, ... (AIFMD "ID 208 - Investor Group Type")

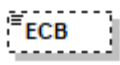
element **InvestorType/NumberOfShares**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple


complexType **InvestorTypesType**

diagram	
children	ECB EMIR AIFMD CentralBank FundSquare
used by	elements AllocationType/InvestorTypes FlowType/InvestorTypes InvestorType/InvestorTypes


element **InvestorTypesType/ECB**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

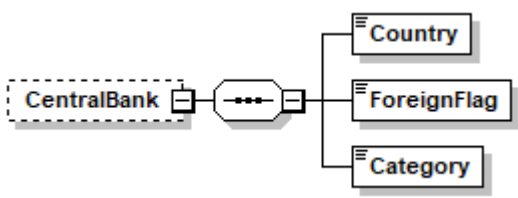
element **InvestorTypesType/EMIR**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1

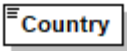
element **InvestorTypesType/AIFMD**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 4

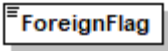
element **InvestorTypesType/CentralBank**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Country ForeignFlag Category


element **InvestorTypesType/CentralBank/Country**

diagram	
type	ISOCountryCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2

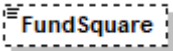
element **InvestorTypesType/CentralBank/ForeignFlag**

diagram	
type	xs:boolean
properties	isRef 0 content simple

element **InvestorTypesType/CentralBank/Category**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 3

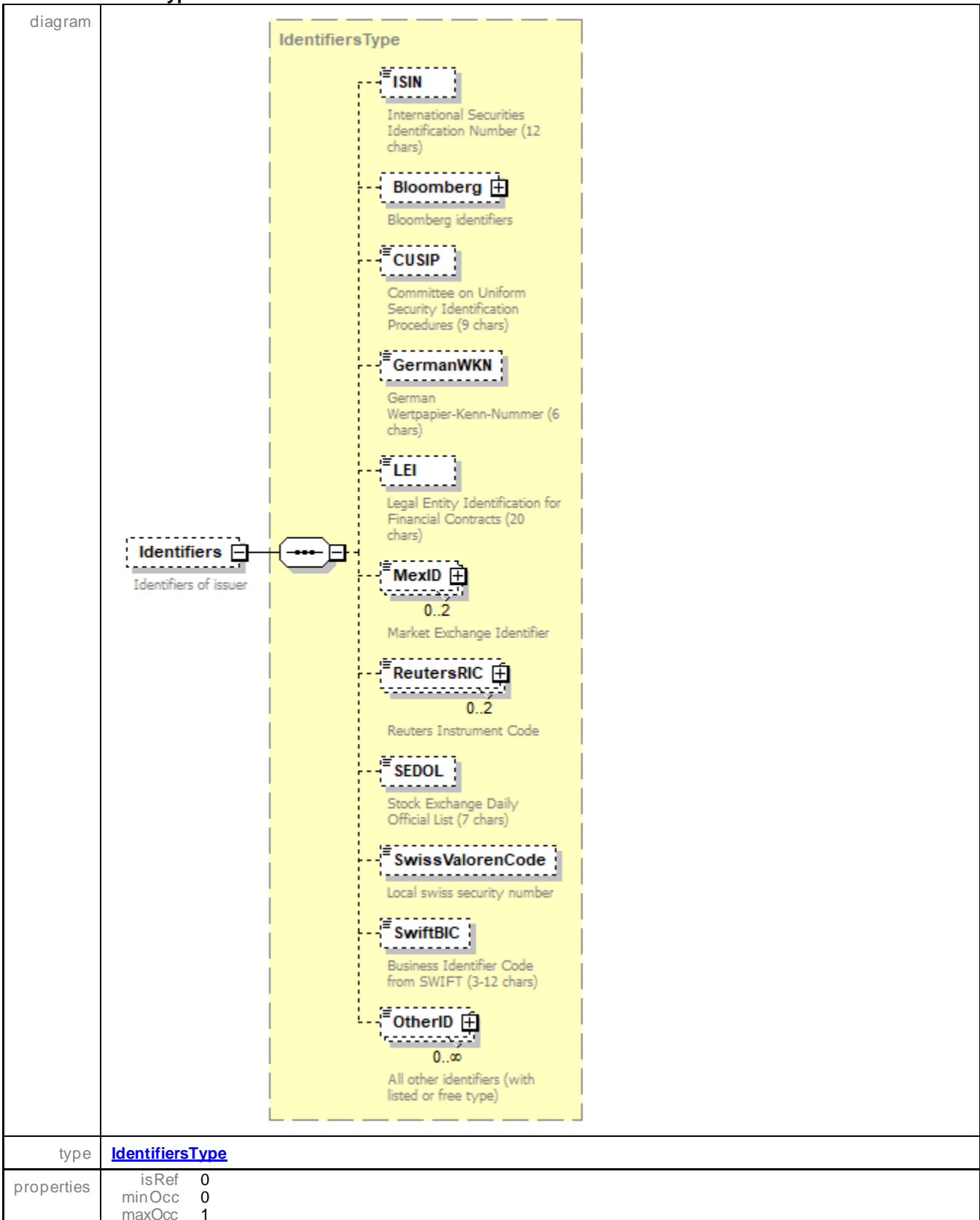
element **InvestorTypesType/FundSquare**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType **IssuerType**

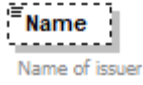
<p>diagram</p>	
<p>children</p>	<p>Identifiers Name Country BusinessCountry ParentIssuer</p>
<p>used by</p>	<p>element IssuerType/ParentIssuer</p>

element **IssuerType/Identifiers**




	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Identifiers of issuer

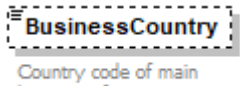
element IssuerType/Name

diagram	 Name of issuer
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Name of issuer

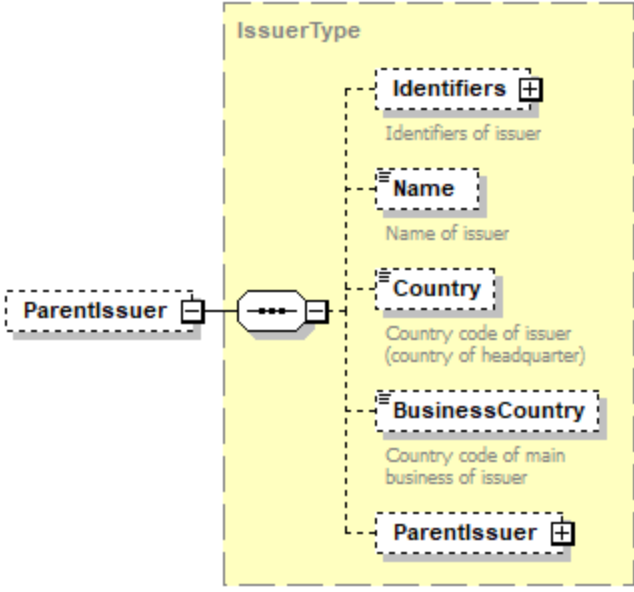
element IssuerType/Country

diagram	 Country code of issuer (country of headquarter)
type	ISOCountryCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country code of issuer (country of headquarter)

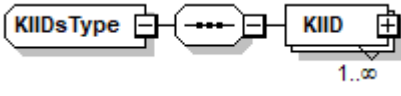
element IssuerType/BusinessCountry

diagram	 Country code of main business of issuer
type	ISOCountryCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country code of main business of issuer

element **IssuerType/ParentIssuer**

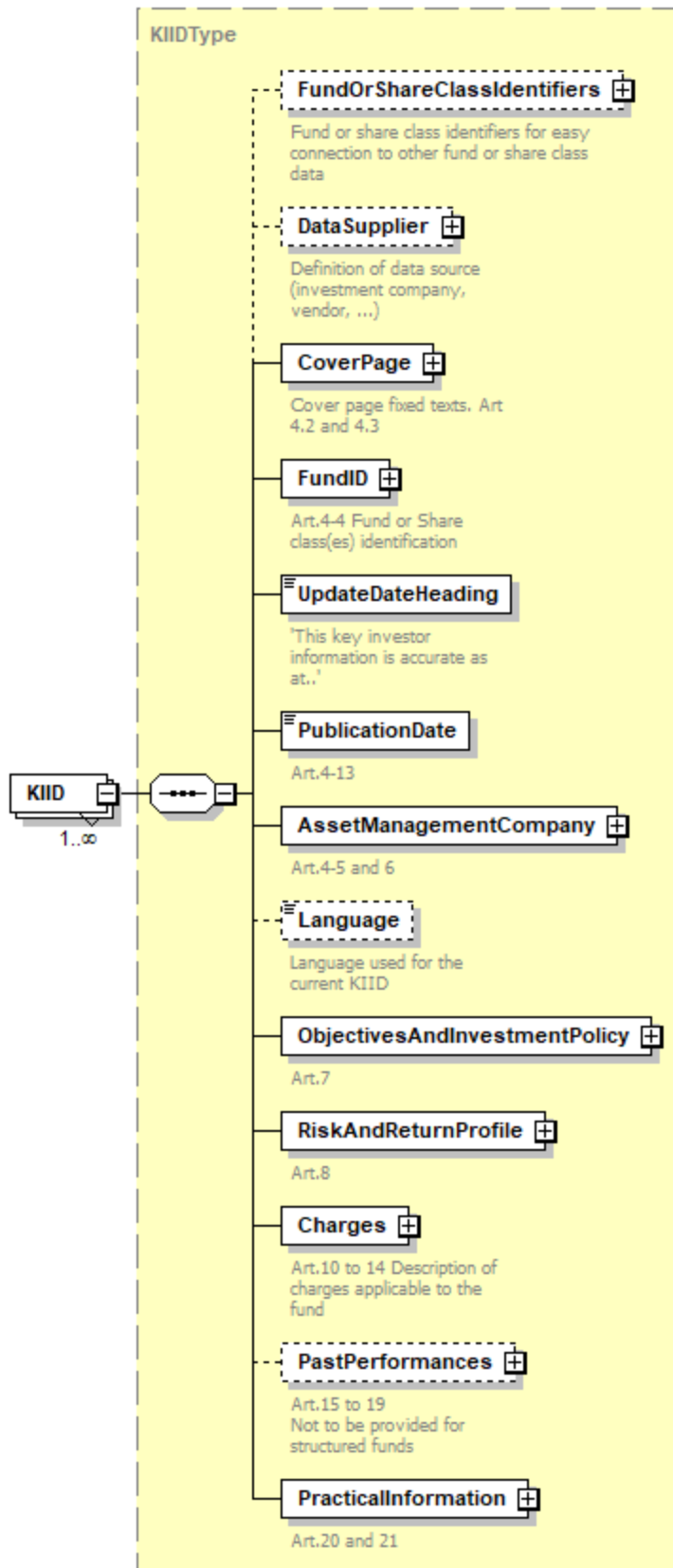
diagram	 <p>The diagram shows the structure of the IssuerType element. It is a complex type containing several child elements: Identifiers (Identifiers of issuer), Name (Name of issuer), Country (Country code of issuer (country of headquarter)), BusinessCountry (Country code of main business of issuer), and ParentIssuer. The ParentIssuer element is shown as a dashed box, indicating it is a reference to another element. The IssuerType element is highlighted in yellow.</p>
type	IssuerType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name Country BusinessCountry ParentIssuer

complexType **KIIDsType**

diagram	 <p>The diagram shows the structure of the KIIDsType element. It is a complex type containing one child element: KIID. The KIID element is shown as a dashed box, indicating it is a reference to another element. The cardinality of the KIID element is 1..∞.</p>
children	KIID
used by	element DirectReportingType/KIIDs

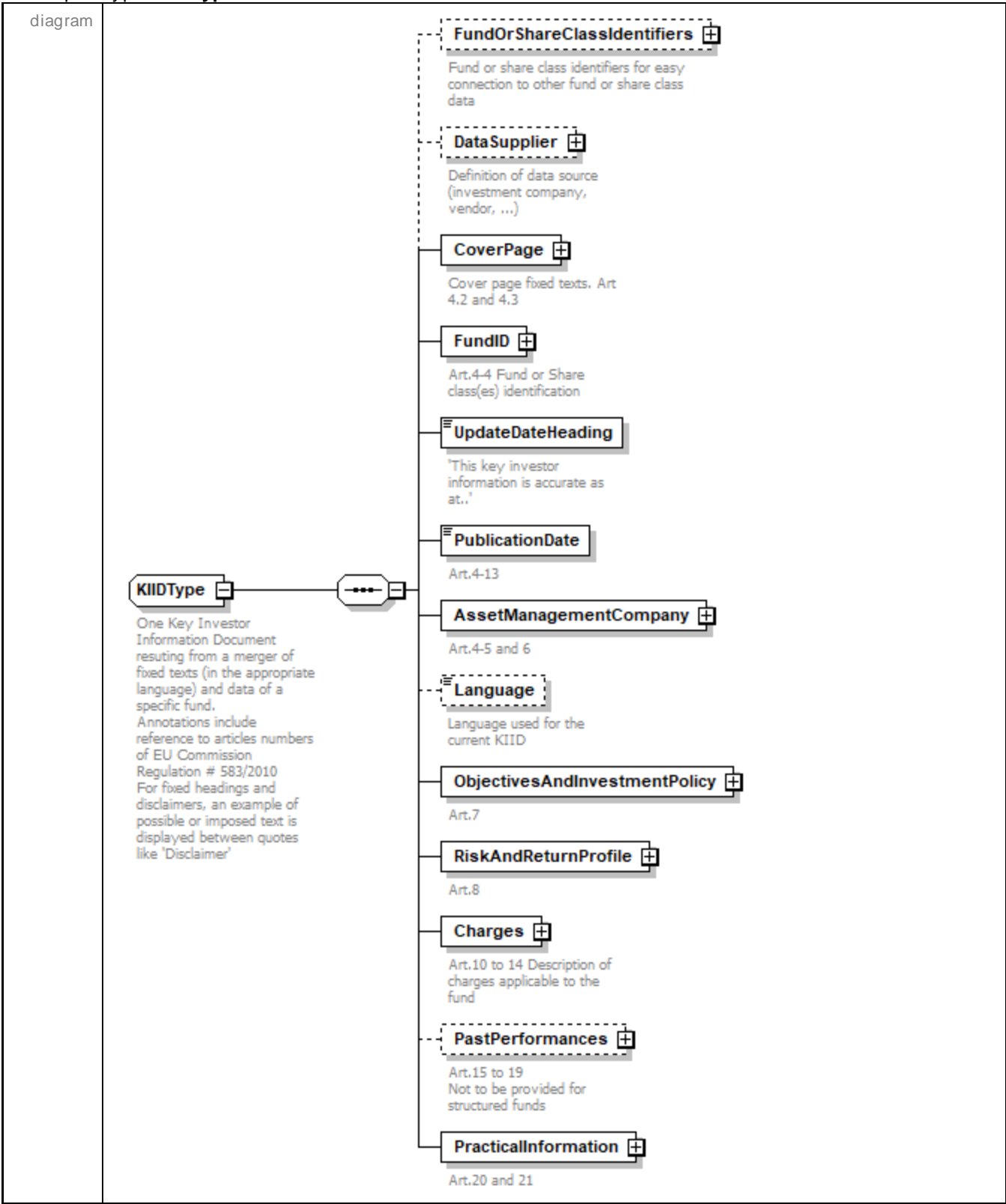
element **KIIDsType/KIID**

diagram



type	KIIDType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	FundOrShareClassIdentifiers DataSupplier CoverPage FundID UpdateDateHeading PublicationDate AssetManagementCompany Language ObjectivesAndInvestmentPolicy RiskAndReturnProfile Charges PastPerformances PracticalInformation

complexType **KIIDType**



children [FundOrShareClassIdentifiers](#) [DataSupplier](#) [CoverPage](#) [FundID](#) [UpdateDateHeading](#) [PublicationDate](#) [AssetManagementCompany](#) [Language](#) [ObjectivesAndInvestmentPolicy](#) [RiskAndReturnProfile](#) [Charges](#) [PastPerformances](#) [PracticalInformation](#)

	PastPerformances PracticalInformation
used by	element KIIDsType/KIID
annotation	documentation One Key Investor Information Document resulting from a merger of fixed texts (in the appropriate language) and data of a specific fund. Annotations include reference to articles numbers of EU Commission Regulation # 583/2010 For fixed headings and disclaimers, an example of possible or imposed text is displayed between quotes like 'Disclaimer'

element **KIIDType/FundOrShareClassIdentifiers**

diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

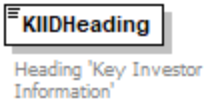
element **KIIDType/DataSupplier**

diagram	<p>The diagram shows a class DataSupplier (indicated by a dashed border) with the description "Definition of data source (investment company, vendor, ...)". It is associated with a class DataSupplierType (indicated by a yellow dashed border). DataSupplierType contains five elements: SystemCountry (Country of authority defining the list of valid data suppliers (e.g. AT, DE, ...)), Short (Code of supplier (unique per country)), Name (Name of data supplier), Type (Type of data supplier (e.g. IC, CB, NB, Vendor, ...)), and Contact (Contact details (name, phone, email), also indicated by a dashed border).</p>
type	DataSupplierType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	SystemCountry Short Name Type Contact
annotation	<p>documentation Definition of data source (investment company, vendor, ...)</p>

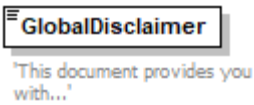
element **KIIDType/CoverPage**

diagram	<p>The diagram shows a class CoverPage with the description "Cover page fixed texts. Art 4.2 and 4.3". It is associated with two other classes: KIIDHeading (Heading 'Key Investor Information') and GlobalDisclaimer ('This document provides you with...').</p>
properties	<p>isRef 0 content complex</p>
children	KIIDHeading GlobalDisclaimer
annotation	<p>documentation Cover page fixed texts. Art 4.2 and 4.3</p>

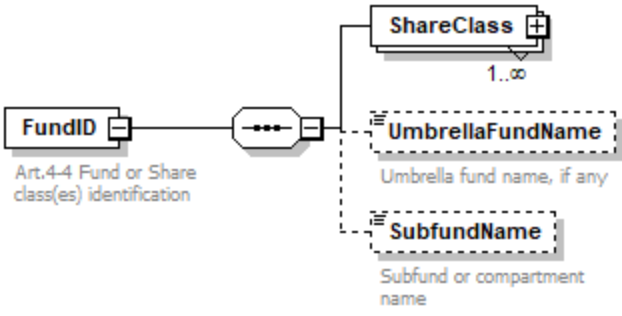
element **KIIDType/CoverPage/KIIDHeading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Heading 'Key Investor Information'

element **KIIDType/CoverPage/GlobalDisclaimer**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'This document provides you with...'

element **KIIDType/FundID**

diagram	
properties	isRef 0 content complex
children	ShareClass UmbrellaFundName SubfundName
annotation	documentation Art.4-4 Fund or Share class(es) identification

element **KIIDType/FundID/ShareClass**

diagram	<p>The diagram shows a complex element 'ShareClass' with a multiplicity of 1..∞. It contains four child elements: 'ShareClassName', 'ShareClassIsinHeading', 'ShareClassISIN', and 'MainShareClassIndicator'. The 'ShareClassIsinHeading' element has an annotation 'ISIN:'. The 'ShareClassISIN' element has a description 'ISIN code of the share class'. The 'MainShareClassIndicator' element has a description: 'Indicator set to true if the current share class is the main share class. Performances and risk indicator are computed with the main share class data.'</p>
properties	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
children	<p>ShareClassName ShareClassIsinHeading ShareClassISIN MainShareClassIndicator</p>

element **KIIDType/FundID/ShareClass/ShareClassName**

diagram	
type	<p>xs:string</p>
properties	<p>isRef 0 content simple</p>

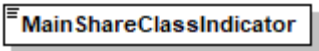
element **KIIDType/FundID/ShareClass/ShareClassIsinHeading**

diagram	
type	<p>xs:string</p>
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation 'ISIN:'</p>

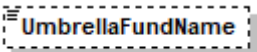
element **KIIDType/FundID/ShareClass/ShareClassISIN**

diagram	
type	<p>xs:string</p>
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation ISIN code of the share class</p>

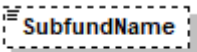
element **KIIDType/FundID/ShareClass/MainShareClassIndicator**

diagram	 <p>Indicator set to true if the current share class is the main share class. Performances and risk indicator are computed with the main share class data.</p>
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation Indicator set to true if the current share class is the main share class. Performances and risk indicator are computed with the main share class data.

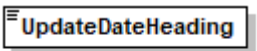
element **KIIDType/FundID/UmbrellaFundName**

diagram	 <p>Umbrella fund name, if any</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Umbrella fund name, if any

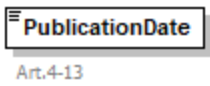
element **KIIDType/FundID/SubfundName**

diagram	 <p>Subfund or compartment name</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Subfund or compartment name

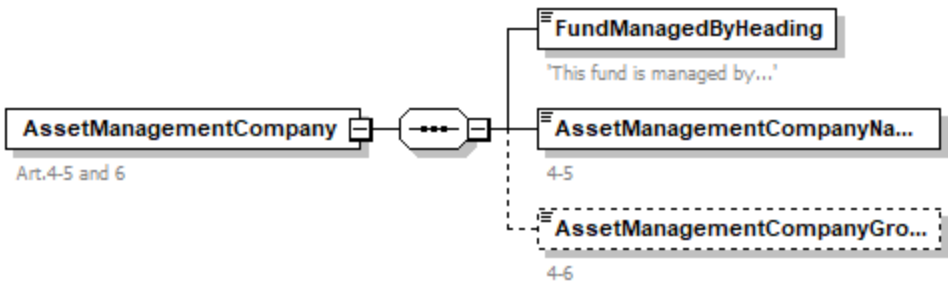
element **KIIDType/UpdateDateHeading**

diagram	 <p>'This key investor information is accurate as at.'</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'This key investor information is accurate as at.'


element **KIIDType/PublicationDate**

diagram	 <p>PublicationDate Art.4-13</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation Art.4-13


element **KIIDType/AssetManagementCompany**

diagram	 <p>AssetManagementCompany Art.4-5 and 6</p> <p>FundManagedByHeading 'This fund is managed by...'</p> <p>AssetManagementCompanyNa... 4-5</p> <p>AssetManagementCompanyGro... 4-6</p>
properties	isRef 0 content complex
children	FundManagedByHeading AssetManagementCompanyName AssetManagementCompanyName
annotation	documentation Art.4-5 and 6

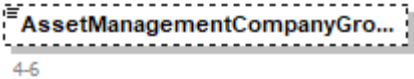
element **KIIDType/AssetManagementCompany/FundManagedByHeading**

diagram	 <p>FundManagedByHeading 'This fund is managed by...'</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'This fund is managed by...'


element **KIIDType/AssetManagementCompany/AssetManagementCompanyName**

diagram	 <p>AssetManagementCompanyNa... 4-5</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 4-5

element **KIIDType/AssetManagementCompany/AssetManagementCompanyGroupName**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 4-6

element **KIIDType/Language**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Language used for the current KIID

element **KIIDType/ObjectivesAndInvestmentPolicy**

<p>diagram</p>	<p>ObjectivesAndInvestmentPolicy Art.7</p> <ul style="list-style-type: none"> Heading 'Objectives and Investment Policy' GeneralStrategyDescription 7-1 complement an/or 7-4 MainAssetsHeading 7-1a 'Main asset categories' FinancialInstruments $1..∞$ 7-1a Instruments categories the fund may invest in DealingFrequencyHeading 7-1b 'Frequency of Subscription/redemption: ' DealingFrequency 7-1b Dealing frequency for subscription/redemption (daily, weekly, monthly, ...) DistributionPolicyHeading 7-1e 'Distribution policy: ' DistributionPolicy 7-1e Distribution or Capitalization description Benchmark 7-1d Reference to a benchmark OtherInformationOnStrategy 7-2 StructuredFundSpecialInformation Art.7-2b and 36 Additional information for a structured fund
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Heading GeneralStrategyDescription MainAssetsHeading FinancialInstruments DealingFrequencyHeading DealingFrequency DistributionPolicyHeading DistributionPolicy Benchmark OtherInformationOnStrategy StructuredFundSpecialInformation</p>
<p>annotation</p>	<p>documentation Art.7</p>

element **KIIDType/ObjectivesAndInvestmentPolicy/Heading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Objectives and Investment Policy'

element **KIIDType/ObjectivesAndInvestmentPolicy/GeneralStrategyDescription**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-1 complement an/or 7-4


element **KIIDType/ObjectivesAndInvestmentPolicy/MainAssetsHeading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 7-1a 'Main asset categories'

element **KIIDType/ObjectivesAndInvestmentPolicy/FinancialInstruments**

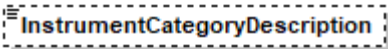
diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	InstrumentCategoryCode InstrumentCategoryDescription
annotation	documentation 7-1a Instruments categories the fund may invest in

element **KIIDType/ObjectivesAndInvestmentPolicy/FinancialInstruments/InstrumentCategoryCode**

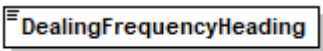
diagram	 <p>InstrumentCategoryCode Category of eligible instruments</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation Category of eligible instruments

element


KIIDType/ObjectivesAndInvestmentPolicy/FinancialInstruments/InstrumentCategoryDescription

diagram	 <p>InstrumentCategoryDescription 1-7-1c - Description of instrument category selection criteria (geographical, economic, market, ...)</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 1-7-1c - Description of instrument category selection criteria (geographical, economic, market, ...)

element **KIIDType/ObjectivesAndInvestmentPolicy/DealingFrequencyHeading**

diagram	 <p>DealingFrequencyHeading 7-1b 'Frequency of Subscription/redemption: '</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 7-1b 'Frequency of Subscription/redemption: '

element **KIIDType/ObjectivesAndInvestmentPolicy/DealingFrequency**

diagram	 <p>DealingFrequency 7-1b Dealing frequency for subscription/redemption (daily, weekly, monthly, ...)</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 7-1b Dealing frequency for subscription/redemption (daily, weekly, monthly, ...)

element **KIIDType/ObjectivesAndInvestmentPolicy/DistributionPolicyHeading**

diagram	<p>DistributionPolicyHeading 7-1e 'Distribution policy:'</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 7-1e'Distribution policy:'

element **KIIDType/ObjectivesAndInvestmentPolicy/DistributionPolicy**

diagram	<p>DistributionPolicy 7-1e Distribution or Capitalization description</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 7-1e Distribution or Capitalization description

element **KIIDType/ObjectivesAndInvestmentPolicy/Benchmark**

diagram	<p>Benchmark 7-1d Reference to a benchmark</p> <p>BenchmarkHeading 'The fund refers to the following benchmark:'</p> <p>BenchmarkName</p> <p>BenchmarkPolicy Description of the degree of freedom in relation to the benchmark</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	BenchmarkHeading BenchmarkName BenchmarkPolicy
annotation	documentation 7-1d Reference to a benchmark

element **KIIDType/ObjectivesAndInvestmentPolicy/Benchmark/BenchmarkHeading**

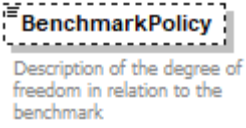
diagram	<p>BenchmarkHeading 'The fund refers to the following benchmark:'</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation

	'The fund refers to the following benchmark: '
--	--

element **KIIDType/ObjectivesAndInvestmentPolicy/Benchmark/BenchmarkName**

diagram	
type	xs:string
properties	isRef 0 content simple

element **KIIDType/ObjectivesAndInvestmentPolicy/Benchmark/BenchmarkPolicy**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Description of the degree of freedom in relation to the benchmark

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy**

diagram	
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>Heading DebtSecuritiesDetails AssetChoiceCriteria SpecificTechniquesHeading SpecificTechniquesDescription TransactionsCostsStatement MinimumRecommendedTermHeading MinimumRecommendedTerm</p>
annotation	<p>documentation 7-2</p>

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/Heading**

diagram	
type	<p>xs:string</p>
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation 'Additional information on strategy:'</p>

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/DebtSecuritiesDetails**

diagram	<p>The diagram shows a central element labeled DebtSecuritiesDetails with the reference number 7-2a. It is connected via a line with a central circle and three dots to two other elements: IssuersAllowed (7-2a) and MinimumRating (7-2a). Both child elements have dashed boxes around them and include the text: "7-2a Indication of issuers allowed: governments, corporate,..."</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>IssuersAllowed MinimumRating</p>
annotation	<p>documentation 7-2a</p>

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/DebtSecuritiesDetails/Issuers Allowed**

diagram	<p>The diagram shows a single element labeled IssuersAllowed with the reference number 7-2a. It has a dashed box around it and includes the text: "7-2a Indication of issuers allowed: governments, corporate,..."</p>
type	<p>xs:string</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 7-2a Indication of issuers allowed: governments, corporate,...</p>


element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/DebtSecuritiesDetails/Minimum Rating**

diagram	<p>The diagram shows a single element labeled MinimumRating with the reference number 7-2a. It has a dashed box around it.</p>
type	<p>xs:string</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 7-2a</p>


element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/AssetChoiceCriteria**

diagram	 <p>AssetChoiceCriteria 7-2c Growth, Value or High dividends</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-2c Growth, Value or High dividends

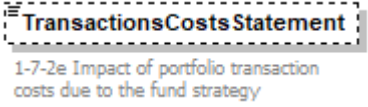
element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/SpecificTechniquesHeading**

diagram	 <p>SpecificTechniquesHeading 7-2d 'Specific asset management techniques used: '</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 7-2d 'Specific asset management techniques used: '

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/SpecificTechniquesDescription**

diagram	 <p>SpecificTechniquesDescription 7-2d Eg. Hedging, arbitrage, leverage, etc.</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-2d Eg. Hedging, arbitrage, leverage, etc.

element **KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/TransactionsCostsStatement**

diagram	 <p>TransactionsCostsStatement 1-7-2e Impact of portfolio transaction costs due to the fund strategy</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 1-7-2e Impact of portfolio transaction costs due to the fund strategy

element

KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/MinimumRecommendedTermHeading

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 7-1f 'Recommendation: this fund may not be appropriate for investors...'

element

KIIDType/ObjectivesAndInvestmentPolicy/OtherInformationOnStrategy/MinimumRecommendedTerm

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 1-7-2f Statement on minimum holding period as an essential element

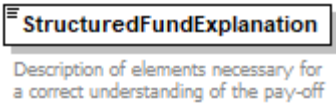
element **KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation**

diagram	
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	StructuredFundExplanation PerformanceFactors AlgorithmDescription PerformanceScenario ScenariosWarning
annotation	documentation Art.7-2b and 36 Additional information for a structured fund

element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/StructuredFundExplanation

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Description of elements necessary for a correct understanding of the pay-off

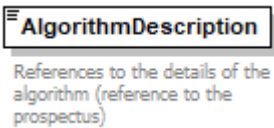
element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceFactors

diagram	
type	xs:string
properties	isRef 0 content simple

element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/AlgorithmDescription

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation References to the details of the algorithm (reference to the prospectus)

element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario

diagram	<p>The diagram shows the PerformanceScenario element (Art.36) with a cardinality of 1..∞. It is connected to a container element (represented by a circle with three dots) which then branches into four child elements: ScenarioNumber, ScenarioName, ScenarioDescription, and ScenarioResultingPay-off. The ScenarioResultingPay-off element is annotated with the text "Percentage".</p>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	ScenarioNumber ScenarioName ScenarioDescription ScenarioResultingPay-off
annotation	documentation Art.36

element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioNumber

diagram	<p>The diagram shows the ScenarioNumber element.</p>
type	xs:int
properties	isRef 0 content simple

element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioName

diagram	<p>The diagram shows the ScenarioName element.</p>
type	xs:string
properties	isRef 0 content simple

element

KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioDescription

diagram	<p>The diagram shows the ScenarioDescription element.</p>
type	xs:string
properties	isRef 0 content simple

element
KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/PerformanceScenario/ScenarioResultingPay-off

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Percentage

element
KIIDType/ObjectivesAndInvestmentPolicy/StructuredFundSpecialInformation/ScenariosWarning

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 36-6 Scenarios are just examples of possible situations

element **KIIDType/RiskAndReturnProfile**

diagram	
properties	isRef 0 content complex
children	Heading SyntheticRiskIndicator RiskFactorsNotIncluded
annotation	documentation Art.8

element **KIIDType/RiskAndReturnProfile/Heading**

diagram	
type	xs:string

properties	isRef 0 content simple
annotation	documentation 8-1 'Risk and Return Profile'

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator**

diagram	<p>The diagram shows a box labeled 'SyntheticRiskIndicator' connected to a container box containing four sub-elements: 'RiskIndicatorLegend', 'SyntheticRiskIndicatorExplanati...', 'IndicatorValue', and 'IndicatorComputationDescription'. The 'SyntheticRiskIndicatorExplanati...' element has a reference range of '8-4a to 8-4d'. The 'IndicatorValue' element has a description: 'Numerical value of risk indicator (from 1 to 7)'. The 'IndicatorComputationDescription' element has a reference range of '8-3'.</p>
properties	isRef 0 content complex
children	RiskIndicatorLegend SyntheticRiskIndicatorExplanation IndicatorValue IndicatorComputationDescription


element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend**

diagram	<p>The diagram shows a box labeled 'RiskIndicatorLegend' connected to a container box containing four sub-elements: 'UpperLeft', 'UpperRight', 'LowerLeft', and 'LowerRight'. The 'UpperLeft' element has a description: ''Lower risk''. The 'UpperRight' element has a description: ''Higher risk''. The 'LowerLeft' element has a description: ''Typically lower rewards''. The 'LowerRight' element has a description: ''Typically higher rewards''.</p>
properties	isRef 0 content complex
children	UpperLeft UpperRight LowerLeft LowerRight


element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend/UpperLeft**

diagram	<p>The diagram shows a box labeled 'UpperLeft' with a description: ''Lower risk''.</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Lower risk'


element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend/UpperRight**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Higher risk'

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend/LowerLeft**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Typically lower rewards'

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/RiskIndicatorLegend/LowerRight**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Typically higher rewards'

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation**

diagram	
properties	isRef 0 content complex
children	RiskCommentsHeading Explanation4a Explanation4b Explanation4c Explanation4d Explanation4e
annotation	documentation 8-4a to 8-4d

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/RiskCommentsHeading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Risk indicator comments:'


element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation4a**

diagram	
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type	xs:string
properties	isRef 0 content simple
annotation	documentation 8-4a Historical data is no indication of future risk profile

element

KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation 4b

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 8-4b Indicator value liable to change over time

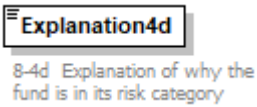
element

KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation 4c

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 8-4c Lowest indicator value doesn't mean risk-free

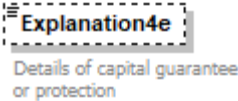
element

KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation 4d

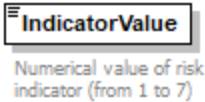
diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 8-4d Explanation of why the fund is in its risk category

element

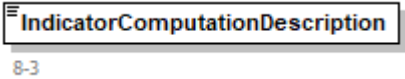
**KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/SyntheticRiskIndicatorExplanation/Explanation
4e**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Details of capital guarantee or protection

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/IndicatorValue**

diagram	
type	restriction of xs:int
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 7
annotation	documentation Numerical value of risk indicator (from 1 to 7)

element **KIIDType/RiskAndReturnProfile/SyntheticRiskIndicator/IndicatorComputationDescription**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 8-3

element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded**

<p>diagram</p>	<p>RiskFactorsNotIncluded 8-1b and 8-5 Risk factors not included in the synthetic risk indicator (credit, liquidity, counterparty, operational, derivative risks,...).</p> <ul style="list-style-type: none"> Heading: 'Other information about this fund's risks:' CreditRisk: 8-5a Credit risk for debt securities LiquidityRisk: 8-5b Liquidity risk description CounterpartyRisk: 8-5c Counterparty risk description OperationalRisks: 8-5d DerivativesRisk: 8-5e Derivatives risk description
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Heading CreditRisk LiquidityRisk CounterpartyRisk OperationalRisks DerivativesRisk</p>
<p>annotation</p>	<p>documentation 8-1b and 8-5 Risk factors not included in the synthetic risk indicator (credit, liquidity, counterparty, operational, derivative risks,...).</p>

element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/Heading**

<p>diagram</p>	<p>Heading 'Other information about this fund's risks:'</p>
<p>type</p>	<p>xs:string</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>annotation</p>	<p>documentation 'Other information about this fund's risks:'</p>

element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/CreditRisk**


<p>diagram</p>	<p>CreditRisk 8-5a Credit risk for debt securities</p>
<p>type</p>	<p>xs:string</p>

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5a Credit risk for debt securities

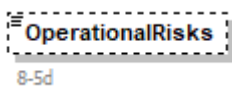
element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/LiquidityRisk**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5b Liquidity risk description


element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/CounterpartyRisk**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5c Counterparty risk description

element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/OperationalRisks**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5d

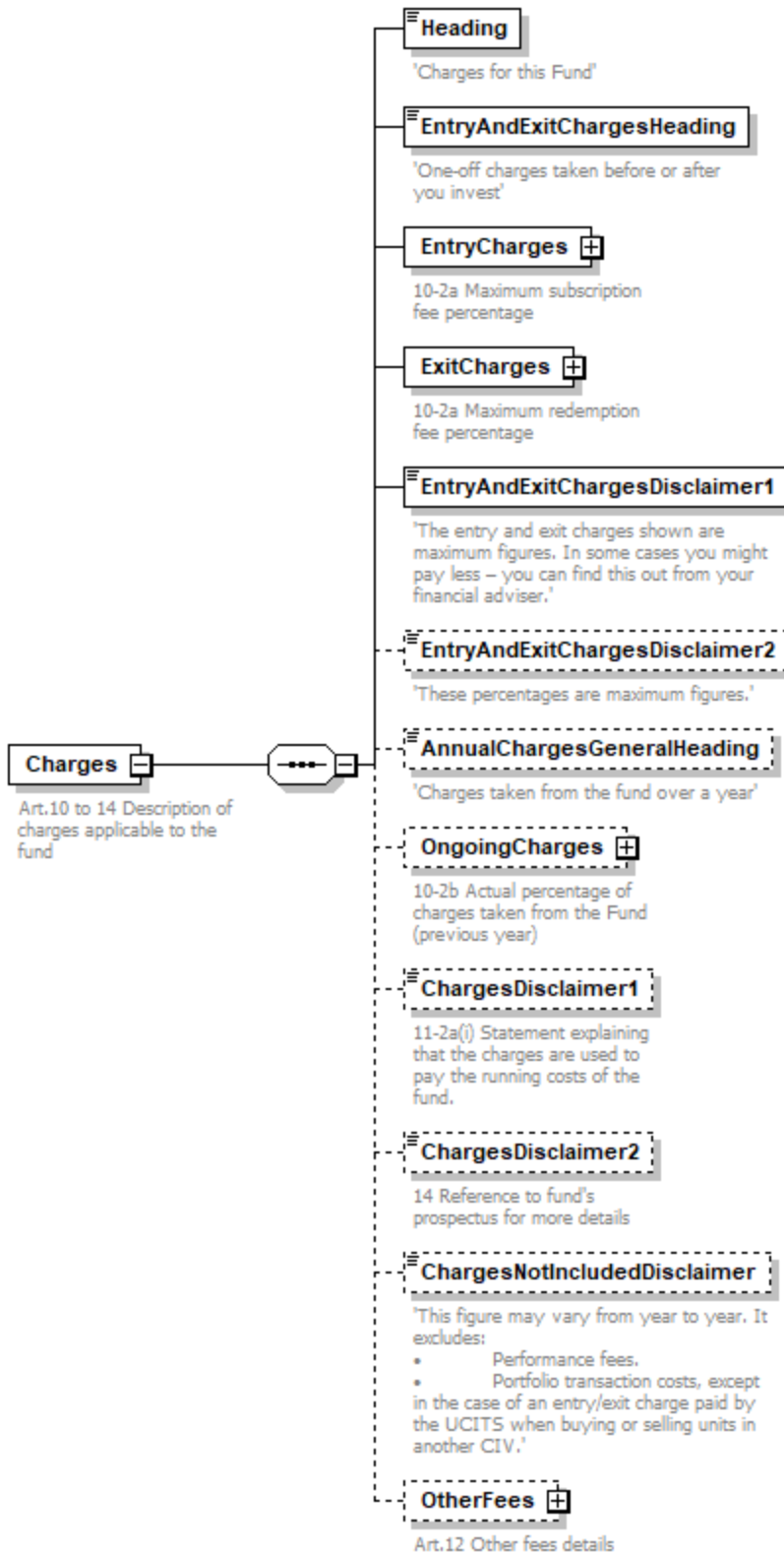
element **KIIDType/RiskAndReturnProfile/RiskFactorsNotIncluded/DerivativesRisk**

diagram	
type	xs:string

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 8-5e Derivatives risk description

element **KIIDType/Charges**

diagram

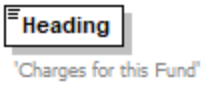


properties

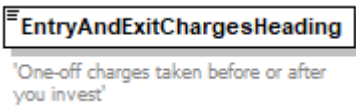
isRef 0
content complex

children	Heading EntryAndExitChargesHeading EntryCharges ExitCharges EntryAndExitChargesDisclaimer1 EntryAndExitChargesDisclaimer2 AnnualChargesGeneralHeading OngoingCharges ChargesDisclaimer1 ChargesDisclaimer2 ChargesNotIncludedDisclaimer OtherFees
annotation	documentation Art.10 to 14 Description of charges applicable to the fund

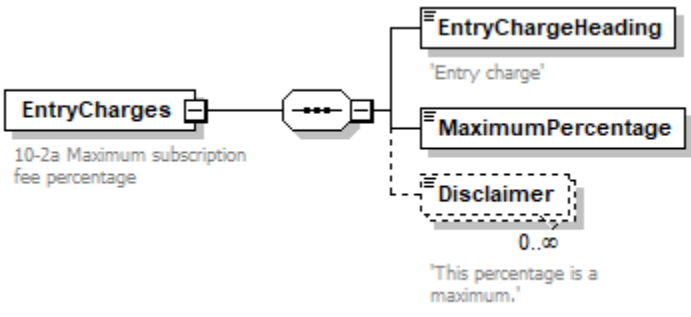
element **KIIDType/Charges/Heading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Charges for this Fund'


element **KIIDType/Charges/EntryAndExitChargesHeading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'One-off charges taken before or after you invest'

element **KIIDType/Charges/EntryCharges**

diagram	
properties	isRef 0 content complex
children	EntryChargeHeading MaximumPercentage Disclaimer
annotation	documentation 10-2a Maximum subscription fee percentage

element **KIIDType/Charges/EntryCharges/EntryChargeHeading**

diagram	
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type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Entry charge'

element **KIIDType/Charges/EntryCharges/MaximumPercentage**

diagram	
type	xs:decimal
properties	isRef 0 content simple


element **KIIDType/Charges/EntryCharges/Disclaimer**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 'This percentage is a maximum.'


element **KIIDType/Charges/ExitCharges**

diagram	
properties	isRef 0 content complex
children	ExitChargeHeading MaximumPercentage Disclaimer
annotation	documentation 10-2a Maximum redemption fee percentage

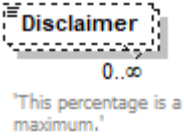
element **KIIDType/Charges/ExitCharges/ExitChargeHeading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Exit charge'

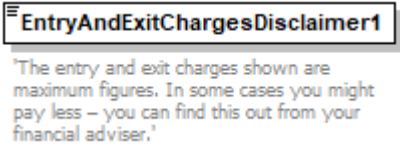
element **KIIDType/Charges/ExitCharges/MaximumPercentage**

diagram	
type	xs:decimal
properties	isRef 0 content simple

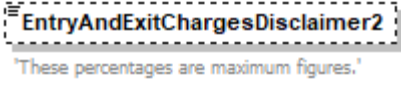
element **KIIDType/Charges/ExitCharges/Disclaimer**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 'This percentage is a maximum.'

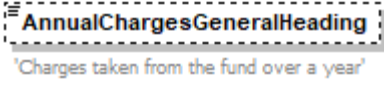
element **KIIDType/Charges/EntryAndExitChargesDisclaimer1**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.'

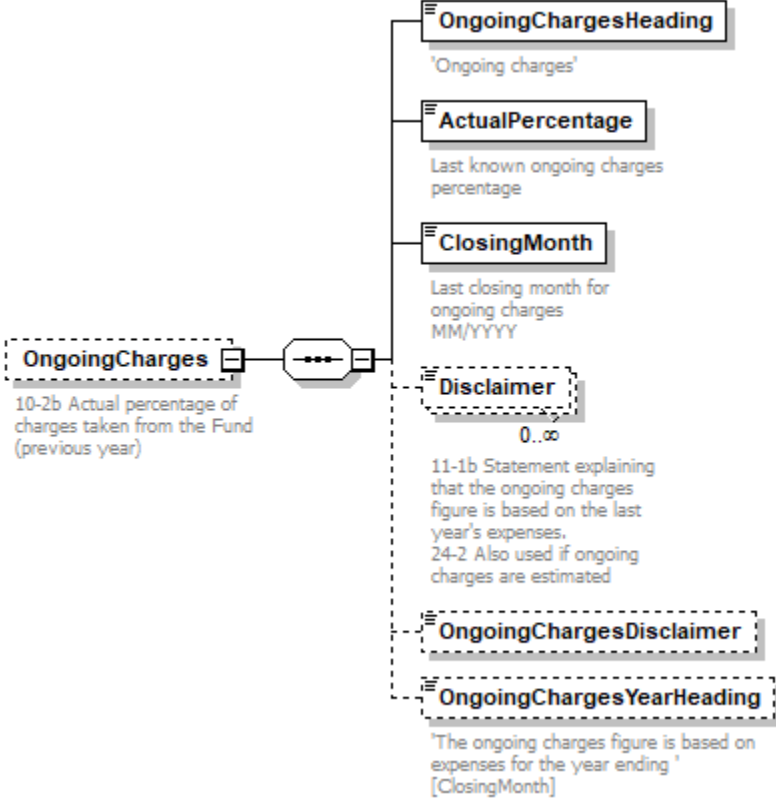
element **KIIDType/Charges/EntryAndExitChargesDisclaimer2**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'These percentages are maximum figures.'

element **KIIDType/Charges/AnnualChargesGeneralHeading**

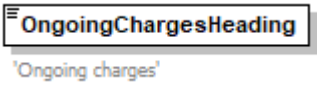
diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'Charges taken from the fund over a year'

element **KIIDType/Charges/OngoingCharges**

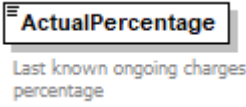
diagram	
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properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OngoingChargesHeading ActualPercentage ClosingMonth Disclaimer OngoingChargesDisclaimer OngoingChargesYearHeading
annotation	documentation 10-2b Actual percentage of charges taken from the Fund (previous year)

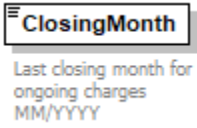
element **KIIDType/Charges/OngoingCharges/OngoingChargesHeading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Ongoing charges'

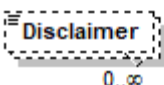
element **KIIDType/Charges/OngoingCharges/ActualPercentage**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Last known ongoing charges percentage

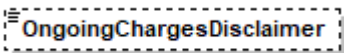
element **KIIDType/Charges/OngoingCharges/ClosingMonth**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Last closing month for ongoing charges MM/YYYY

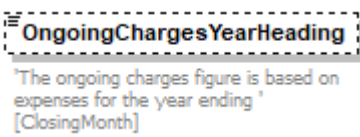
element **KIIDType/Charges/OngoingCharges/Disclaimer**

diagram	 <p>11-1b Statement explaining that the ongoing charges figure is based on the last year's expenses. 24-2 Also used if ongoing charges are estimated</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 11- 1b Statement explaining th that the ongoing charges figure is based on the last year's expenses. 24-2 Also used if ongoing charges are estimated

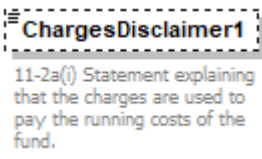
element **KIIDType/Charges/OngoingCharges/OngoingChargesDisclaimer**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **KIIDType/Charges/OngoingCharges/OngoingChargesYearHeading**

diagram	 <p>'The ongoing charges figure is based on expenses for the year ending ' [ClosingMonth]</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'The ongoing charges figure is based on expenses for the year ending ' [ClosingMonth]

element **KIIDType/Charges/ChargesDisclaimer1**

diagram	 <p>11-2a(i) Statement explaining that the charges are used to pay the running costs of the fund.</p>
type	xs:string
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation 11-2a(i) Statement explaining that the charges are used to pay the running costs of the fund.

element **KIIDType/Charges/ChargesDisclaimer2**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 14 Reference to fund's prospectus for more details

element **KIIDType/Charges/ChargesNotIncludedDisclaimer**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'This figure may vary from year to year. It excludes: <ul style="list-style-type: none"> • Performance fees. • Portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another CIV.'

element **KIIDType/Charges/OtherFees**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OtherFeesHeading OtherFee

annotation	documentation Art.12 Other fees details
------------	--

element **KIIDType/Charges/OtherFees/OtherFeesHeading**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 'Charges taken from the fund under certain specific conditions'

element **KIIDType/Charges/OtherFees/OtherFee**

diagram	
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	FeeType Description CalculationDescription MaximumPercentage LastActualValue
annotation	documentation Other fees details

element **KIIDType/Charges/OtherFees/OtherFee/FeeType**

diagram	
type	xs:string
properties	isRef 0 content simple

annotation	documentation Eg. Performance fee, Switch fee, Master fund fees, All-inclusive fee,...
------------	---

element **KIIDType/Charges/OtherFees/OtherFee/Description**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Description of current fee (conditions,...)

element **KIIDType/Charges/OtherFees/OtherFee/CalculationDescription**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Calculation rules for the current fee

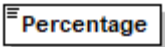
element **KIIDType/Charges/OtherFees/OtherFee/MaximumPercentage**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

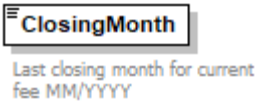
element **KIIDType/Charges/OtherFees/OtherFee/LastActualValue**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Percentage ClosingMonth

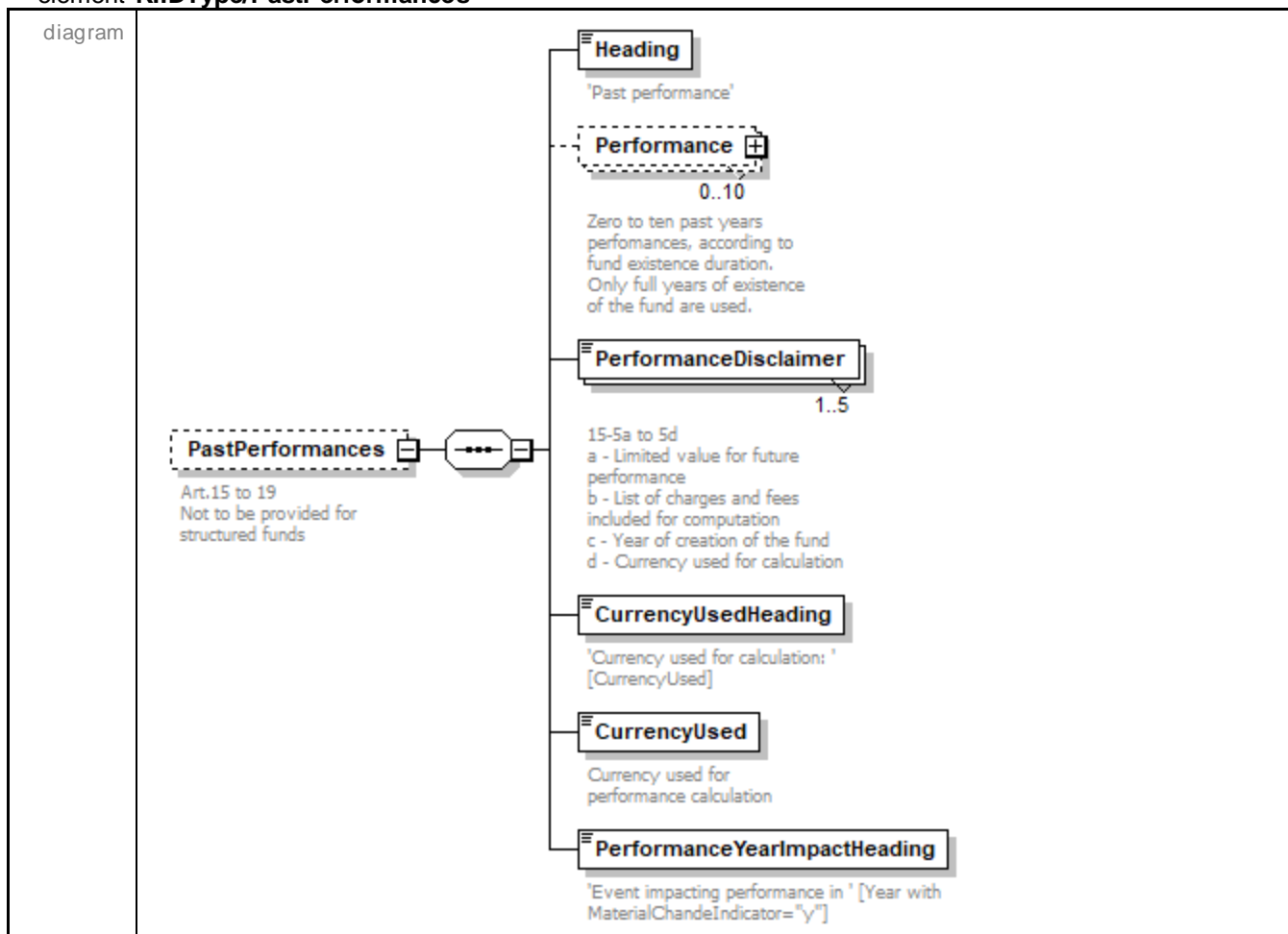
element **KIIDType/Charges/OtherFees/OtherFee/LastActualValue/Percentage**

diagram	
type	xs:decimal
properties	isRef 0 content simple

element **KIIDType/Charges/OtherFees/OtherFee/LastActualValue/ClosingMonth**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Last closing month for current fee MM/YYYY

element **KIIDType/PastPerformances**



properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Heading Performance PerformanceDisclaimer CurrencyUsedHeading CurrencyUsed PerformanceYearImpactHeading
annotation	documentation Art.15 to 19 Not to be provided for structured funds

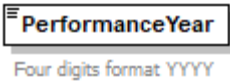
element **KIIDType/PastPerformances/Heading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Past performance'

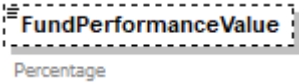
element **KIIDType/PastPerformances/Performance**

diagram	
properties	isRef 0 minOcc 0 maxOcc 10 content complex
children	PerformanceYear FundPerformanceValue BenchmarkPerformanceValue MaterialChangeIndicator SimulatedPerformanceIndicator
annotation	documentation Zero to ten past years performances, according to fund existence duration. Only full years of existence of the fund are used.

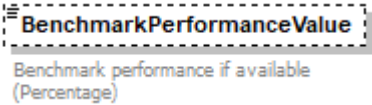
element **KIIDType/PastPerformances/Performance/PerformanceYear**

diagram	
type	xs:integer
properties	isRef 0 content simple
annotation	documentation Four digits format YYYY

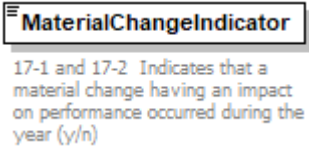
element **KIIDType/PastPerformances/Performance/FundPerformanceValue**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage

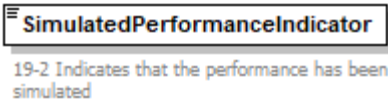
element **KIIDType/PastPerformances/Performance/BenchmarkPerformanceValue**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Benchmark performance if available (Percentage)

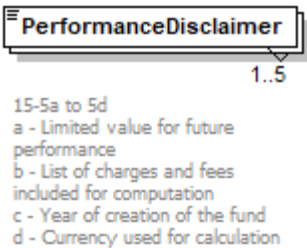
element **KIIDType/PastPerformances/Performance/MaterialChangeIndicator**

diagram	
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation 17-1 and 17-2 Indicates that a material change having an impact on performance occurred during the year (y/n)

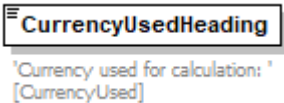
element **KIIDType/PastPerformances/Performance/SimulatedPerformanceIndicator**

diagram	
type	xs:boolean
properties	isRef 0 content simple
annotation	documentation 19-2 Indicates that the performance has been simulated

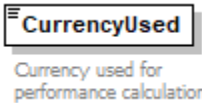
element **KIIDType/PastPerformances/PerformanceDisclaimer**

diagram	
type	xs:string
properties	isRef 0 minOcc 1 maxOcc 5 content simple
annotation	documentation 15-5a to 5d a - Limited value for future performance b - List of charges and fees included for computation c - Year of creation of the fund d - Currency used for calculation

element **KIIDType/PastPerformances/CurrencyUsedHeading**

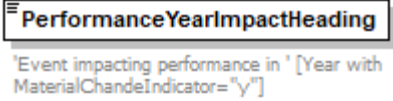
diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Currency used for calculation: '[CurrencyUsed]

element **KIIDType/PastPerformances/CurrencyUsed**

diagram	
type	ISOCurrencyCodeType

properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency used for performance calculation


element **KIIDType/PastPerformances/PerformanceYearImpactHeading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Event impacting performance in ' [Year with MaterialChandeIndicator="y"]

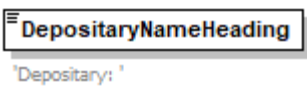
element **KIIDType/PracticalInformation**

<p>diagram</p>	<p>PracticalInformation Art.20 and 21</p> <ul style="list-style-type: none"> Heading 'Practical information' DepositoryNameHeading 'Depository: ' DepositoryName 20-1a FurtherInformation + 20-1b and 1c Where to find... TaxLegislationWarning 20-1d Impact of country of residence on taxes AMCompanyLiabilityDisclaimer 20-1e CompartmentSwitchInformation 20-3 Statement on possibility of switch between compartments MainsShareClassInformation 20-3 Name of the share class used for the current KIID OtherSourcesOfInformation 0..∞ 21-1 Possible additional sources of information: prospectus, annual reports, website(s), etc. CompartmentFundWarning 0..3 25-2 Specific information for compartment funds 2a KIID describes a compartment 2b Information on segregation of assets and liabilities of each compartment 2c Information on switch between compartments (how to...) MasterFundInformation + 34 Additional information if the fund is a feeder of a master fund
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Heading DepositoryNameHeading DepositoryName FurtherInformation TaxLegislationWarning AMCompanyLiabilityDisclaimer CompartmentSwitchInformation MainsShareClassInformation OtherSourcesOfInformation CompartmentFundWarning MasterFundInformation</p>
<p>annotation</p>	<p>documentation Art.20 and 21</p>

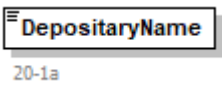
element **KIIDType/PracticalInformation/Heading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Practical information'

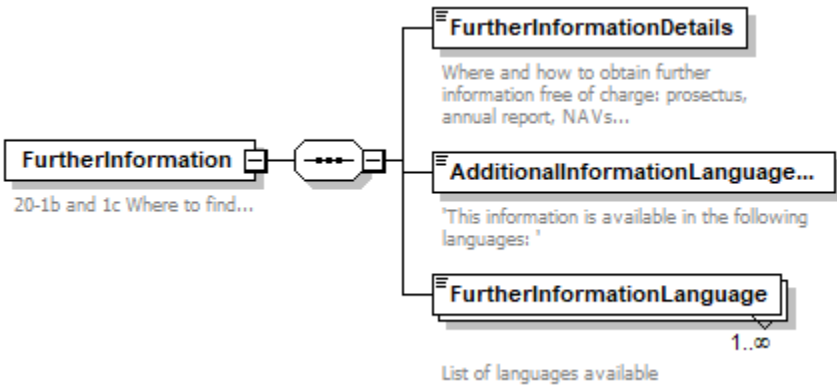
element **KIIDType/PracticalInformation/DepositoryNameHeading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Depository: '

element **KIIDType/PracticalInformation/DepositoryName**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 20-1a

element **KIIDType/PracticalInformation/FurtherInformation**

diagram	
properties	isRef 0 content complex
children	FurtherInformationDetails AdditionalInformationLanguagesHeading FurtherInformationLanguage

annotation	documentation 20-1b and 1c Where to find...
------------	--

element **KIIDType/PracticalInformation/FurtherInformation/FurtherInformationDetails**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Where and how to obtain further information free of charge: prosectus, annual report, NAVs...

element **KIIDType/PracticalInformation/FurtherInformation/AdditionalInformationLanguagesHeading**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'This information is available in the following languages:'

element **KIIDType/PracticalInformation/FurtherInformation/FurtherInformationLanguage**

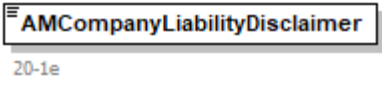
diagram	
type	ISOCountryCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation List of languages available

element **KIIDType/PracticalInformation/TaxLegislationWarning**


diagram	
type	xs:string

properties	isRef 0 content simple
annotation	documentation 20-1d Impact of country of residence on taxes

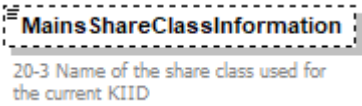
element **KIIDType/PracticalInformation/AMCompanyLiabilityDisclaimer**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 20-1e

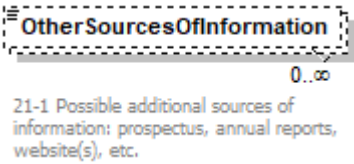
element **KIIDType/PracticalInformation/CompartmentSwitchInformation**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20-3 Statement on possibility of switch between compartments

element **KIIDType/PracticalInformation/MainsShareClassInformation**


diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 20-3 Name of the share class used for the current KIID

element **KIIDType/PracticalInformation/OtherSourcesOfInformation**

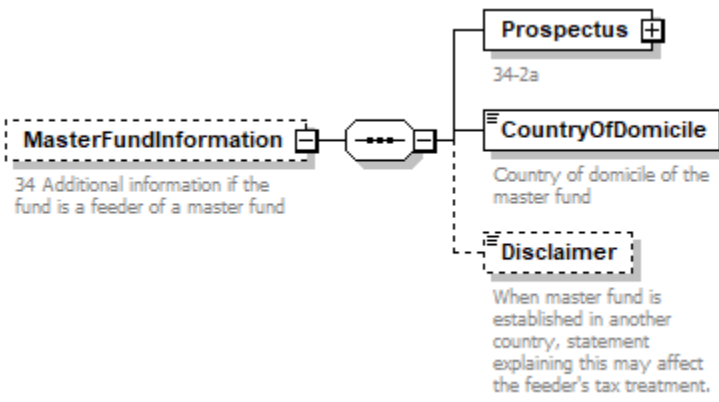
diagram	
type	xs:string

properties	isRef 0 minOcc 0 maxOcc unbounded content simple
annotation	documentation 21-1 Possible additional sources of information: prospectus, annual reports, website(s), etc.

element **KIIDType/PracticalInformation/CompartmentFundWarning**

diagram	 <p>25-2 Specific information for compartment funds 2a KIID describes a compartment 2b Information on segregation of assets and liabilities of each compartment 2c Information on switch between compartments (how to...)</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 3 content simple
annotation	documentation 25-2 Specific information for compartment funds 2a KIID describes a compartment 2b Information on segregation of assets and liabilities of each compartment 2c Information on switch between compartments (how to...)

element **KIIDType/PracticalInformation/MasterFundInformation**

diagram	 <p>34 Additional information if the fund is a feeder of a master fund</p> <p>Prospectus 34-2a CountryOfDomicile Country of domicile of the master fund Disclaimer When master fund is established in another country, statement explaining this may affect the feeder's tax treatment.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Prospectus CountryOfDomicile Disclaimer
annotation	documentation 34 Additional information if the fund is a feeder of a master fund

element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus**

diagram	<p>Prospectus 34-2a</p> <p>WhereToFind Statement explaining where to find information about the master fund (prospectus, KIID, annual reports, etc.)</p> <p>Language 1..∞ List of language(s) in which information is available</p> <p>Media A available media(s): paper, CD, Web, etc.</p> <p>Cost 'Free delivery' or description of fees to be paid for medias</p>
properties	isRef 0 content complex
children	WhereToFind Language Media Cost
annotation	documentation 34-2a

element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/WhereToFind**

diagram	<p>WhereToFind Statement explaining where to find information about the master fund (prospectus, KIID, annual reports, etc.)</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation Statement explaining where to find information about the master fund (prospectus, KIID, annual reports, etc.)

element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/Language**


diagram	<p>Language 1..∞ List of language(s) in which information is available</p>
type	ISOCountryCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2

annotation	documentation List of language(s) in which information is available
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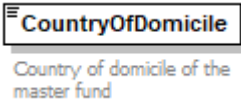
element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/Media**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Available media(s): paper, CD, Web, etc.

element **KIIDType/PracticalInformation/MasterFundInformation/Prospectus/Cost**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation 'Free delivery' or description of fees to be paid for medias

element **KIIDType/PracticalInformation/MasterFundInformation/CountryOfDomicile**

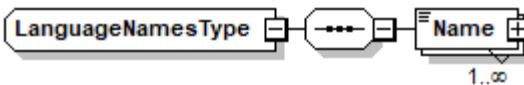
diagram	
type	ISOCountryCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation Country of domicile of the master fund

element **KIIDType/PracticalInformation/MasterFundInformation/Disclaimer**


diagram	
---------	---

type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation When masterfund is established in another country, statement explaining this may affect the feeder's tax treatment.

complexType LanguageNamesType

diagram	
children	Name
used by	element NamesType/LanguageNames


element LanguageNamesType/Name

diagram	
type	extension of Text500Type
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
facets	Kind Value annotation maxLength 500

attribute LanguageNamesType/Name/@language

type	xs:language
properties	isRef 0 use required

complexType LegType

diagram	
used by	element SwapType/Legs/Leg

complexType LoanType

<p>diagram</p>	<p>The diagram shows the structure of the LoanType complex type. It consists of the following elements:</p> <ul style="list-style-type: none"> FundRole: Fund is LENDER or BORROWER Counterparty: Counterparty details StartDate: Start date of loan MaturityDate: Maturity date of the loan Collateralization: Indicates whether the loan is collateralized. Boolean: true/false InterestRateType: Interest rate type of the loan fixed/variable InterestHedgedBy: Unique ID of the underlying derivative for interest rate risk hedging FxHedgedBy: Unique ID of the underlying derivative for FX risk hedging CorrespondingRealEstate: Loan is used for this real estate PayableOnDemand: Loan is daily due InterestRate: Interest rate of loan
<p>children</p>	<p>FundRole Counterparty StartDate MaturityDate Collateralization InterestRateType InterestHedgedBy FxHedgedBy CorrespondingRealEstate PayableOnDemand InterestRate</p>
<p>used by</p>	<p>element AssetDetailsType/Loan</p>

element LoanType/FundRole

<p>diagram</p>	<p>The diagram shows the FundRole element, which is defined as: Fund is LENDER or BORROWER.</p>
----------------	--

type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Fund is LENDER or BORROWER

element **LoanType/Counterparty**


diagram	
type	CompanyType
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Counterparty details

element **LoanType/StartDate**

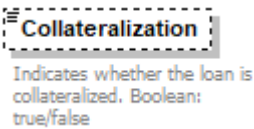
diagram	
type	xs:date

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date of loan

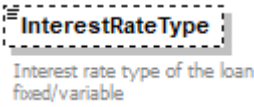
element **LoanType/MaturityDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Maturity date of the loan documentation Gibt das Tilgungsdatum an


element **LoanType/Collateralization**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether the loan is collateralized. Boolean: true/false documentation Besicherung ja/nein; True = Ja False = Nein

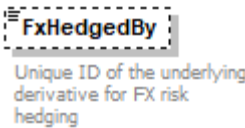
element **LoanType/InterestRateType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interest rate type of the loan fixed/variable documentation Zinssatz fix/variabel

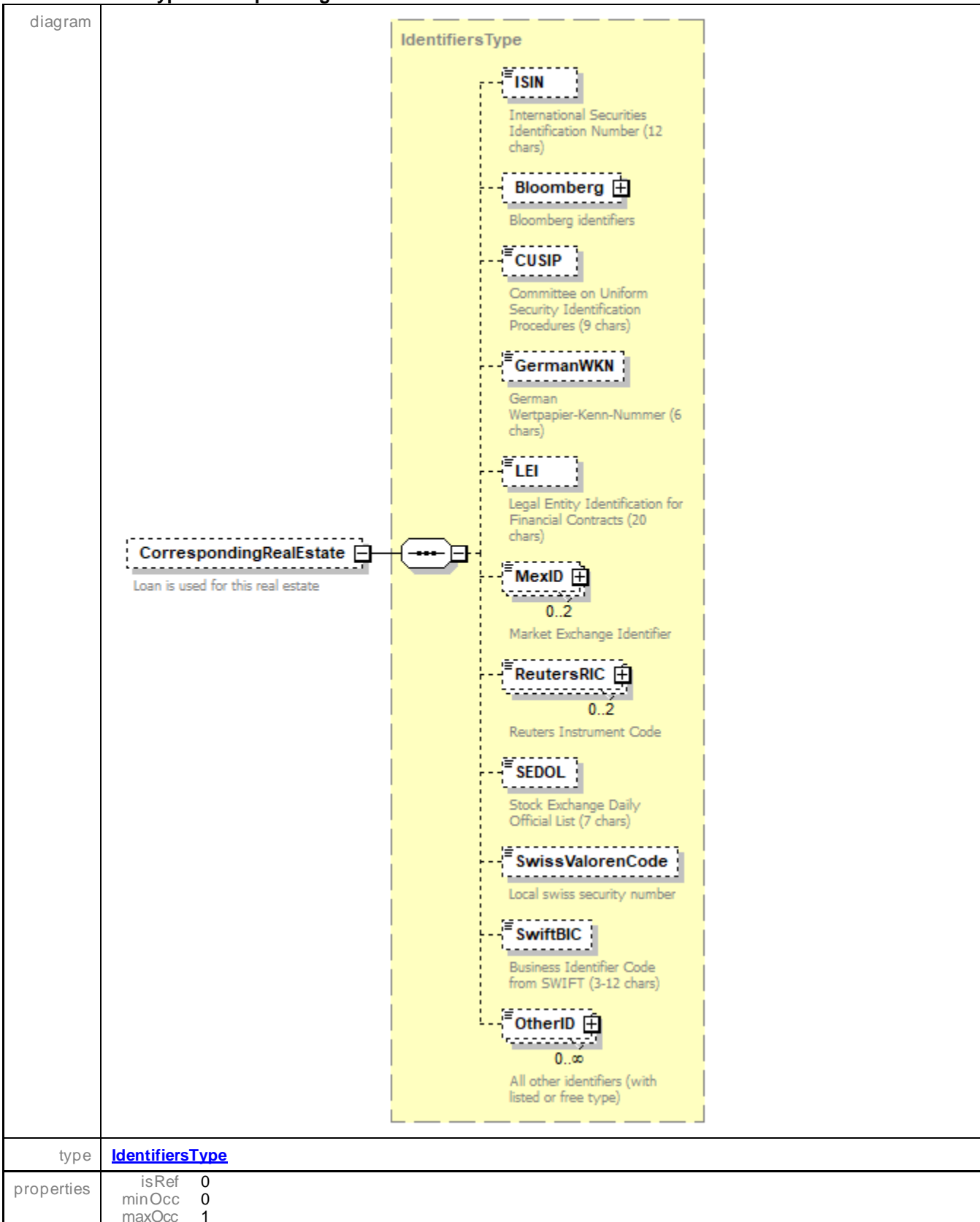
element **LoanType/InterestHedgedBy**

diagram	
type	xs:IDREF
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Unique ID of the underlying derivative for interest rate risk hedging documentation Unique ID des zuordenbaren Derivates zur Zinsabsicherung

element **LoanType/FxHedgedBy**

diagram	
type	xs:IDREF
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Unique ID of the underlying derivative for FX risk hedging documentation Unique ID des zuordenbaren Derivates zur Währungsabsicherung

element **LoanType/CorrespondingRealEstate**

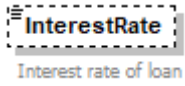


	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Loan is used for this real estate

element **LoanType/PayableOnDemand**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Loan is daily due

element **LoanType/InterestRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interest rate of loan documentation Enthaelt einen Zinssatz des Kredits

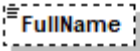
complexType **NamesType**

diagram	<p>OfficialName Official name of fund or corresponding object</p> <p>FullName Full name of fund or share class for umbrella structures</p> <p>MarketingName Marketing name of fund or corresponding object</p> <p>ShortName Short name of fund or corresponding object (max. 100 characters)</p> <p>PreviousName + Previous name of fund or corresponding object</p> <p>DynLenNames + Name of fund or share class for different max-space situations</p> <p>LanguageNames + Name of fund or share classes in additional languages</p>
children	OfficialName FullName MarketingName ShortName PreviousName DynLenNames LanguageNames
used by	elements FundType/Names ShareClassType/Names SubfundType/Names

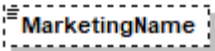
element **NamesType/OfficialName**

diagram	<p>OfficialName Official name of fund or corresponding object</p>
type	Text500Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation Official name of fund or corresponding object


element **NamesType/FullName**

diagram	 <p>FullName Full name of fund or share class for umbrella structures</p>
type	Text500Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation Full name of fund or share class for umbrella structures

element **NamesType/MarketingName**

diagram	 <p>MarketingName Marketing name of fund or corresponding object</p>
type	Text500Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation Marketing name of fund or corresponding object

element **NamesType/ShortName**

diagram	 <p>ShortName Short name of fund or corresponding object (max. 100 characters)</p>
type	Text100Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 100
annotation	documentation Short name of fund or corresponding object (max. 100 characters)

element **NamesType/PreviousName**

diagram	
type	extension of Text500Type
properties	isRef 0 minOcc 0 maxOcc 1 content complex
facets	Kind Value annotation maxLength 500
annotation	documentation Previous name of fund or corresponding object

attribute **NamesType/PreviousName/@until**

type	xs:date
properties	isRef 0
annotation	documentation Date until previous name of fund or object was valid

element **NamesType/DynLenNames**

diagram	
type	DynLenNamesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Name
annotation	documentation Name of fund or share classfor different max-space situations

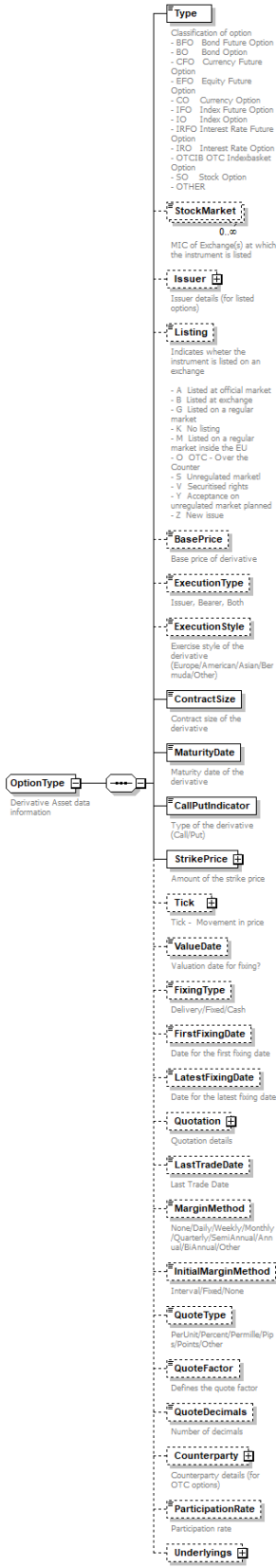
element **NamesType/LanguageNames**

diagram	
type	LanguageNamesType

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Name
annotation	documentation Name of fund or share classes in additional languages

complexType OptionType

diagram



children	Type StockMarket Issuer Listing BasePrice ExecutionType ExecutionStyle ContractSize MaturityDate CallPutIndicator StrikePrice Tick ValueDate FixingType FirstFixingDate LatestFixingDate Quotation LastTradeDate MarginMethod InitialMarginMethod QuoteType QuoteFactor QuoteDecimals Counterparty ParticipationRate Underlyings
used by	element AssetDetailsType/Option
annotation	documentation DerivativeAsset data information

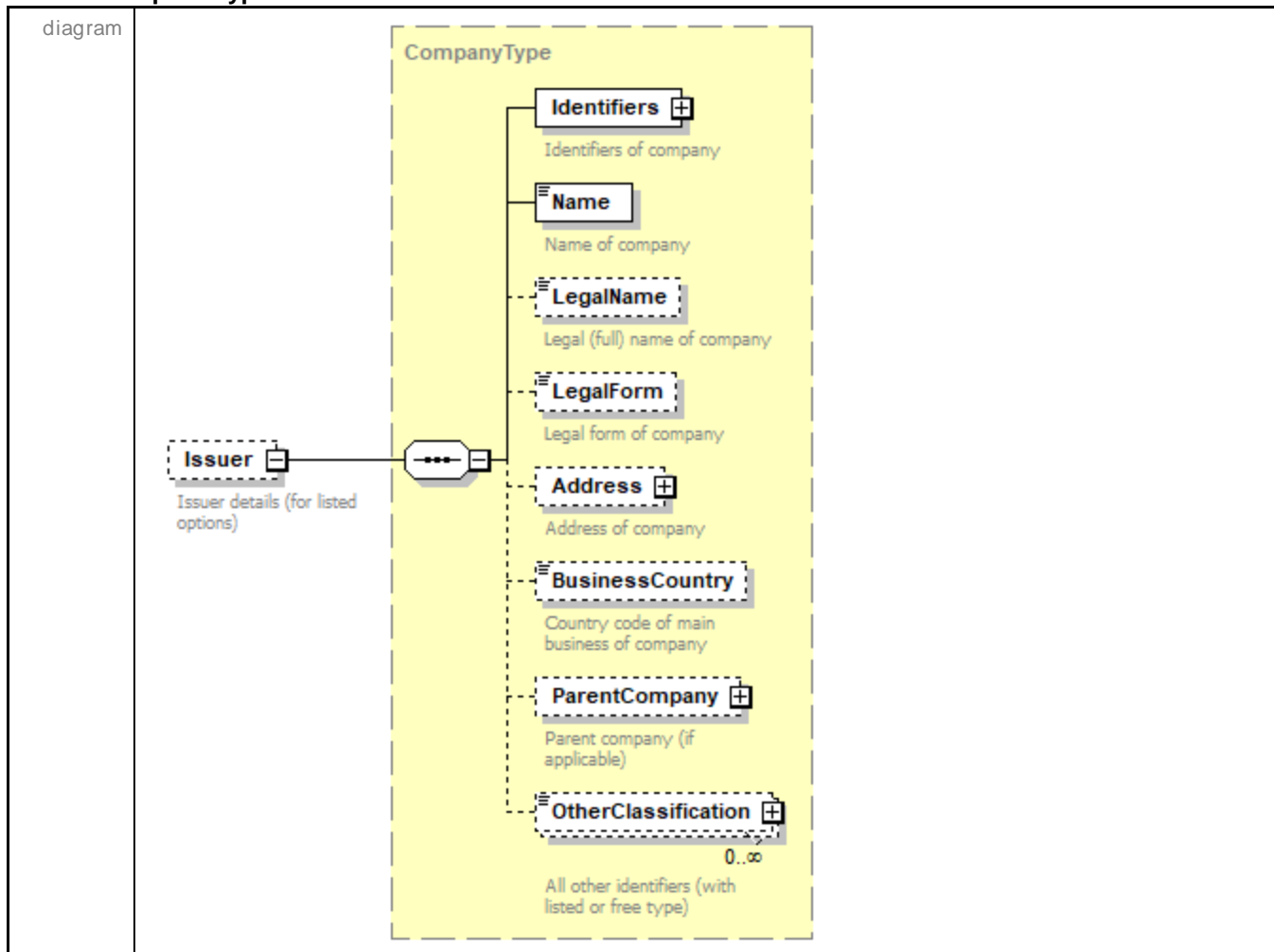
element **OptionType/Type**

diagram	<pre> Type Classification of option - BFO Bond Future Option - BO Bond Option - CFO Currency Future Option - EFO Equity Future Option - CO Currency Option - IFO Index Future Option - IO Index Option - IRFO Interest Rate Future Option - IRO Interest Rate Option - OTCIB OTC Indexbasket Option - SO Stock Option - OTHER </pre>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Classification of option - BFO Bond Future Option - BO Bond Option - CFO Currency Future Option - EFO Equity Future Option - CO Currency Option - IFO Index Future Option - IO Index Option - IRFO Interest Rate Future Option - IRO Interest Rate Option - OTCIB OTC Indexbasket Option - SO Stock Option - OTHER documentation Art der Option - BFO Bond Future Option - BO Bond Option - CFO Currency Future Option - EFO Equity Future Option - CO Currency Option - IFO Index Future Option - IO Index Option - IRFO Interest Rate Future Option - IRO Interest Rate Option - OTCIB OTC Indexbasket Option - SO Stock Option - OTHER

element **OptionType/StockMarket**


diagram	
type	MICCodeType
properties	isRef 0 minOcc 0 maxOcc unbounded content simple
facets	Kind Value annotation length 4
annotation	documentation MIC of Exchange(s) at which the instrument is listed documentation Gibt den MIC des Boerseplatz an an dem das Wertpapier notiert appinfo <altova:exampleValues> <altova:example value="WBAH"/> </altova:exampleValues>

element **OptionType/Issuer**



type	CompanyType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Issuer details (for listed options)

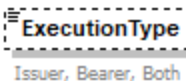
element **OptionType/Listing**

diagram	 <p>Indicates wheter the instrument is listed on an exchange</p> <ul style="list-style-type: none"> - A Listed at official market - B Listed at exchange - G Listed on a regular market - K No listing - M Listed on a regular market inside the EU - O OTC - Over the Counter - S Unregulated marketl - V Securitised rights - Y Acceptance on unregulated market planned - Z New issue
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates wheter the instrument is listed on an exchange <ul style="list-style-type: none"> - A Listed at official market - B Listed at exchange - G Listed on a regular market - K No listing - M Listed on a regular market inside the EU - O OTC - Over the Counter - S Unregulated marketl - V Securitised rights - Y Acceptance on unregulated market planned - Z New issue documentation Gibt an ob das Wertpapier an einer Boerse notiert <ul style="list-style-type: none"> - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersennotierung - M Geregelter Markt id. EU - O OTC - Over the Counter - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission

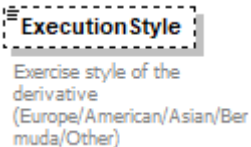
element **OptionType/BasePrice**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Base price of derivative documentation Gibt den Basispreis des Derivativenprodukts an


element **OptionType/ExecutionType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issuer, Bearer, Both

element **OptionType/ExecutionStyle**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Exercise style of the derivative (Europe/American/Asian/Bermuda/Other) documentation Gibt an den Ausuebungsstyle an (Europe/American/Asian/Bermuda/Other)

element **OptionType/ContractSize**

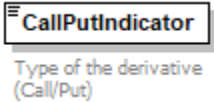
diagram	
type	xs:decimal
properties	isRef 0 content simple

annotation	documentation Contract size of the derivative documentation Gibt die Kontraktgröße des Derivatprodukt an
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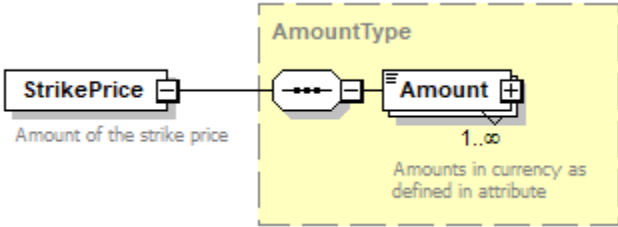
element **OptionType/MaturityDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Maturity date of the derivative documentation Bezeichnet das Ablaufdatum des Derivatprodukts

element **OptionType/CallPutIndicator**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Type of the derivative (Call/Put) documentation Kennzeichnet die Art des Derivats (Call/Put)

element **OptionType/StrikePrice**

diagram	
type	AmountType
properties	isRef 0 content complex
children	Amount
annotation	documentation Amount of the strike price

element **OptionType/Tick**

diagram	<p>The diagram shows the Tick element (dashed box) with the description "Tick - Movement in price". It is connected to a container element (hexagon with three dots) which is connected to the TickSize element (dashed box) with the description "Minimum downward or upward movement in price". The TickSize element is also connected to the TickValue element (dashed box) with the description "Value of the tick".</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	TickSize TickValue
annotation	<p>documentation Tick - Movement in price</p>


element **OptionType/Tick/TickSize**

diagram	<p>The diagram shows the TickSize element (dashed box) with the description "Minimum downward or upward movement in price".</p>
type	xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation Minimum downward or upward movement in price</p>


element **OptionType/Tick/TickValue**

diagram	<p>The diagram shows the TickValue element (dashed box) with the description "Value of the tick". It is connected to a container element (hexagon with three dots) which is connected to the Amount element (dashed box) with the description "Amounts in currency as defined in attribute". The Amount element has a cardinality of "1..∞". The Amount element is highlighted with a yellow background and is part of the AmountType container.</p>
type	AmountType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	Amount
annotation	<p>documentation Value of the tick</p>

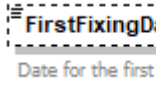
element **OptionType/ValueDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Valuation date for fixing?

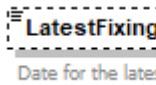
element **OptionType/FixingType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Delivery/Fixed/Cash

element **OptionType/FirstFixingDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date for the first fixing date

element **OptionType/LatestFixingDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date for the latest fixing date

element **OptionType/Quotation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	QuotationType QuotationPercent QuotationAmount
annotation	documentation Quotation details

element **OptionType/Quotation/QuotationType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Price/Yield/Other

element **OptionType/Quotation/QuotationPercent**

diagram	
type	xs:float
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Quotation in percent

element **OptionType/Quotation/QuotationAmount**

diagram	<p>The diagram shows a dashed box labeled 'QuotationAmount' with the text 'Amount of Quotation' below it. Inside this box is a solid box labeled 'AmountType' with the text 'AmountType' above it and 'Amounts in currency as defined in attribute' below it. Inside 'AmountType' is a solid box labeled 'Amount' with the text 'Amount' above it and '1..∞' below it. A line connects 'QuotationAmount' to 'AmountType', and another line connects 'AmountType' to 'Amount'.</p>
type	AmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Amount of Quotation

element **OptionType/LastTradeDate**

diagram	<p>The diagram shows a dashed box labeled 'LastTradeDate' with the text 'Last Trade Date' below it.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Last Trade Date

element **OptionType/MarginMethod**

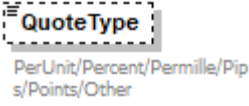
diagram	<p>The diagram shows a dashed box labeled 'MarginMethod' with the text 'None/Daily/Weekly/Monthly /Quarterly/SemiAnnual/Annual/BiAnnual/Other' below it.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation None/Daily/Weekly/Monthly/Quarterly/SemiAnnual/Annual/BiAnnual/Other

element **OptionType/InitialMarginMethod**


diagram	<p>The diagram shows a dashed box labeled 'InitialMarginMethod' with the text 'Interval/Fixed/None' below it.</p>
type	restriction of xs:string

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interval/Fixed/None

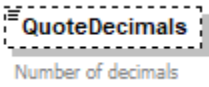
element **OptionType/QuoteType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation PerUnit/Percent/Per mille/Pips/Points/Other

element **OptionType/QuoteFactor**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines the quote factor

element **OptionType/QuoteDecimals**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of decimals

element **OptionType/Counterparty**

diagram	<p>The diagram illustrates the structure of the Counterparty element. It is a complex type containing a CompanyType element. The CompanyType element is further detailed with the following sub-elements:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company (0..1) Name: Name of company (1) LegalName: Legal (full) name of company (1) LegalForm: Legal form of company (1) Address: Address of company (1) BusinessCountry: Country code of main business of company (1) ParentCompany: Parent company (if applicable) (1) OtherClassification: All other identifiers (with listed or free type) (0..∞)
type	CompanyType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Counterparty details (for OTC options)

element **OptionType/ParticipationRate**

diagram	<p>The diagram shows the ParticipationRate element, which is a simple type containing the text "Participation rate".</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Participation rate

element **OptionType/Underlyings**

diagram	<p>1..∞ Bezeichnet das dem Derivatvprodukt unterlegte Wertpapier</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	Underlying

element **OptionType/Underlyings/Underlying**

diagram	<p>1..∞ Bezeichnet das dem Derivatvprodukt unterlegte Wertpapier</p> <p>UnderlyingType</p> <p>Type Currency, Security, Future, Index</p> <p>UniqueID</p> <p>Name</p> <p>Identifiers</p> <p>Nominale</p>
type	UnderlyingType
properties	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
children	Type UniqueID Name Identifiers Nominale
annotation	<p>documentation Bezeichnet das dem Derivatvprodukt unterlegte Wertpapier</p>

complexType **OtherPricesType**

diagram	<p>1..∞ Inform on the price type (different from the official NAV) used for other price communication</p>
children	Price
used by	<p>elements PositionType/Equity/OtherPrices PositionType/Bond/OtherPrices PositionType/ShareClass/OtherPrices PositionType/Warrant/OtherPrices</p>

[PositionType/Option/OtherPrices](#) [PositionType/Future/OtherPrices](#) [PositionType/REIT/OtherPrices](#)
[PositionType/Right/OtherPrices](#) [ShareClassPriceType/OtherPrices](#)

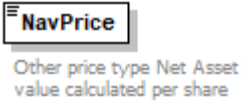
element **OtherPricesType/Price**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>PriceType NavPrice SubscriptionPrice RedemptionPrice</p>
<p>annotation</p>	<p>documentation Inform on the price type (different from the official NAV) used for other price communication</p>

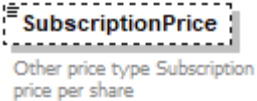
element **OtherPricesType/Price/PriceType**

<p>diagram</p>	
<p>type</p>	<p>restriction of xs:string</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation minLength 5 maxLength 16</p>
<p>annotation</p>	<p>documentation Select the price type you would like to communicate (SWING, MATURITY, MARKET, HOLD TO MATURITY, ADJUSTED GROSS, ADJUSTED NET)</p>

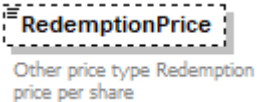
element **OtherPricesType/Price/NavPrice**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Other price type Net Asset value calculated per share

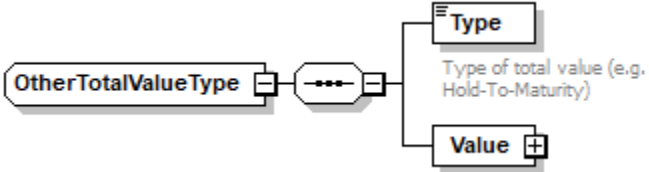
element **OtherPricesType/Price/SubscriptionPrice**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Other price type Subscription price per share

element **OtherPricesType/Price/RedemptionPrice**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Other price type Redemption price per share

complexType **OtherTotalValueType**

diagram	
children	Type Value
used by	element PositionType/OtherTotalValues/OtherTotalValue

element **OtherTotalValueType/Type**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Type of total value (e.g. Hold-To-Maturity)

element **OtherTotalValueType/Value**

diagram	
type	FundAmountType
properties	isRef 0 content complex
children	Amount

complexType **PercentageStrategyCoverageType**

diagram	
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
used by	EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/AreasOfHighWaterStress EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/BondsNotCertifiedGreen EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Coal

[EET Report Type/Principal Adverse Indicators/More Climate And Environment Related Indicators/Water Waste And Land Protection/Companies Causing Land Degradation Desertification Soil Sealing](#)

[EET Report Type/Principal Adverse Indicators/More Social And Employee Matters/Corruption And Bribery/Companies Insufficient Reactions On Corruption And Bribery](#)

[EET Report Type/Principal Adverse Indicators/Social And Employee Matters/Companies Involved In Violation UN GCP Or OECD ME Guidelines](#)

[EET Report Type/Principal Adverse Indicators/More Social And Employee Matters/Human Rights Matters/Companies Operations Suppliers Significant Risk Child Labour](#)

[EET Report Type/Principal Adverse Indicators/More Social And Employee Matters/Human Rights Matters/Companies Operations Suppliers Significant Risk Forced Labour](#)

[EET Report Type/Principal Adverse Indicators/More Climate And Environment Related Indicators/Water Waste And Land Protection/Companies Producing Chemicals](#)

[EET Report Type/Principal Adverse Indicators/More Climate And Environment Related Indicators/Water Waste And Land Protection/Companies Whose Operations Affect Threatened Species](#)

[EET Report Type/Principal Adverse Indicators/More Social And Employee Matters/Employee Matters/Companies With Insufficient Whistleblower Protection](#)

[EET Report Type/Principal Adverse Indicators/More Social And Employee Matters/Corruption And Bribery/Companies With Lack Of Anti Corruption And Anti Bribery Policies](#)

[EET Report Type/Principal Adverse Indicators/More Social And Employee Matters/Human Rights Matters/Companies With Lack Of Due Diligence](#)

[EET Report Type/Principal Adverse Indicators/More Social And Employee Matters/Employee Matters/Companies Without Any Grievance Or Complaints Handling Mechanism](#)

[EET Report Type/Principal Adverse Indicators/More Social And Employee Matters/Employee Matters/Companies Without Any Supplier Code Of Conduct Against Unsafe Working Conditions](#)

[EET Report Type/Principal Adverse Indicators/More Climate And Environment Related Indicators/Water Waste And Land Protection/Companies Without Biodiversity Protection](#)

[EET Report Type/Principal Adverse Indicators/More Climate And Environment Related Indicators/Energy Efficiency/Companies Without Carbon Emission Reduction Initiatives](#)

[EET Report Type/Principal Adverse Indicators/More Climate And Environment Related Indicators/Water Waste And Land Protection/Companies Without Deforestation Policy](#)

[EET Report Type/Principal Adverse Indicators/More Social And Employee Matters/Human Rights Matters/Companies Without Human Right Policy](#)

[EET Report Type/Principal Adverse Indicators/Social And Employee Matters/Companies Without Monitoring Compliance UN GCP Or OECD ME Guidelines](#)

[EET Report Type/Principal Adverse Indicators/More Social And Employee Matters/Human Rights Matters/Companies Without Sufficient Human Trafficking Prevention](#)

[EET Report Type/Principal Adverse Indicators/More Climate And Environment Related Indicators/Water Waste And Land Protection/Companies Without Sustainable Land Or Agriculture Practices](#)

[EET Report Type/Principal Adverse Indicators/More Climate And Environment Related Indicators/Water Waste And Land Protection/Companies Without Sustainable Oceans Seas Practices](#)

[EET Report Type/Principal Adverse Indicators/More Climate And Environment Related Indicators/Water Waste And Land Protection/Companies Without Water Management](#)

[EET Report Type/Principal Adverse Indicators/More Social And Employee Matters/Employee Matters/Companies Without Workplace Accident Prevention Policy](#)

[EET Report Type/Principal Adverse Indicators/Climate And Environment Related Indicators/Energy Consumption From Non Renewable Sources](#)

[EET Report Type/Principal Adverse Indicators/Real Estate Investments/Energy Efficient Real Estate Assets](#)

[EET Report Type/Principal Adverse Indicators/Climate And Environment Related Indicators/Energy Production From Non Renewable Sources](#)

[EET Report Type/Principal Adverse Indicators/Climate And Environment Related Indicators/Exposure To Companies Active In The Fossil Fuel Sector](#)

[EET Report Type/Principal Adverse Indicators/Real Estate Investments/Fossil Fuels Extraction Storage Transport Manufacture](#)

[EET Report Type/Principal Adverse Indicators/Social And Employee Matters/Investments Involved In Controversial Weapons](#)

[EET Report Type/Principal Adverse Indicators/More Climate And Environment Related Indicators/Real Estate Investments/Land Artificialisation](#)

[EET Report Type/Principal Adverse Indicators/More Climate And Environment Related Indicators/Energy Consumption Non Renewable/Natural Gas](#)

[EET Report Type/Principal Adverse Indicators/More Climate And Environment Related Indicators/Energy Consumption Non Renewable/Oil](#)

[EET Report Type/Principal Adverse Indicators/Sovereign And Supranational Investments/Percent Of Countries Subject To Social Violations](#)

[EET Report Type/Principal Adverse Indicators/More Climate And Environment Related Indicators/Real Estate Investments/Raw Material Consumption For New Construction And Major Renovations](#)

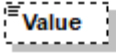
[EET Report Type/Principal Adverse Indicators/More Climate And Environment Related Indicators/Green Securities/Securities Not Certified Green](#)

[EET Report Type/Principal Adverse Indicators/Social And Employee Matters/Unadjusted Gender Pay Gap](#)

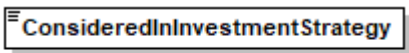
[EET Report Type/Principal Adverse Indicators/More Climate And Environment Related Indicators/Real Estate Investments/Waste Production In Operations](#)

[EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/WaterUsageAndRecyclingPercentage](#)

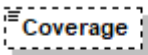
element **PercentageStrategyCoverageType/Value**

diagram	 <p>Share of investments in this category in percentage</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Share of investments in this category in percentage

element **PercentageStrategyCoverageType/ConsideredInInvestmentStrategy**

diagram	 <p>Yes (= commitment of the asset manager to improve the PAI), No</p>
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (= commitment of the asset manager to improve the PAI), No

element **PercentageStrategyCoverageType/Coverage**

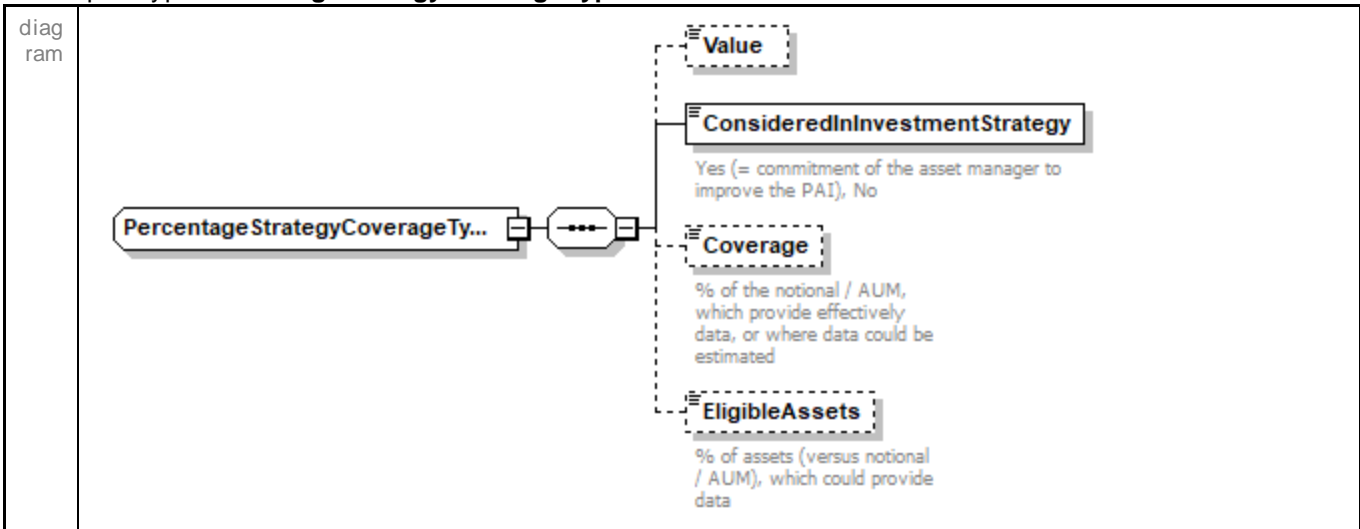
diagram	 <p>% of the notional / AUM, which provide effectively data, or where data could be estimated</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of the notional / AUM, which provide effectively data, or where data could be estimated

element **PercentageStrategyCoverageType/EligibleAssets**

diagram	 <p>% of assets (versus notional / AUM), which could provide data</p>
---------	--

type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of assets (versus notional / AUM), which could provide data

complexType **PercentageStrategyCoverageType1.1**



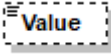
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
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used by	EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/AreasOfHighWaterStress EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/AreasOfHighWaterStress EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/BondsNotCertifiedGreen EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/GreenSecurities/BondsNotIssuedUnderUnionLegislationOnEnvironmentallySustainableBonds EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Coal EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyConsumptionNonRenewable/Coal EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesCausingLandDegradationDesertificationSoilSealing EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesCausingLandDegradationDesertificationSoilSealing EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesInsufficientReactionsOnCorruptionAndBribery EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesInsufficientReactionsOnCorruptionAndBribery EETReportType1.1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesInvolvedInViolation_UN_GCP Or OECD ME Guidelines EETReportType1.1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesInvolvedInViolation_UN_GCP Or OECD ME Guidelines EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskChildLabour EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskChildLabour EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskForcedLabour EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesOperationsSuppliersSignificantRiskForcedLabour EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAnd
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[LandProtection/CompaniesProducingChemicals](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesProducingChemicals](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWhoseOperationsAffectThreatenedSpecies](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWhoseOperationsAffectThreatenedSpecies](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithInsufficientWhistleblowerProtection](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithInsufficientWhistleblowerProtection](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesWithLackOfAntiCorruptionAndAntiBriberyPolicies](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/CompaniesWithLackOfAntiCorruptionAndAntiBriberyPolicies](#)
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[EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnyGrievanceOrComplaintsHandlingMechanism](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutAnySupplierCodeOfConductAgainstUnsafeWorkingConditions](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutBiodiversityProtection](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutBiodiversityProtection](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/CompaniesWithoutCarbonEmissionReductionInitiatives](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/CompaniesWithoutCarbonEmissionReductionInitiatives](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutDeforestationPolicy](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutDeforestationPolicy](#)
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[EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/CompaniesWithoutHumanRightPolicy](#)
[EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesWithoutMonitoringCompliance UN GCP Or OECD ME Guidelines](#)
[EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/CompaniesWithoutMonitoringCompliance UN GCP Or OECD ME Guidelines](#)
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[EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/CompaniesWithoutWaterManagement](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutWorkplaceAccidentPreventionPolicy](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/CompaniesWithoutWorkplaceAccidentPreventionPolicy](#)
[EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionFromNonRenewableSources](#)
[EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionFromNonRenewableSources](#)

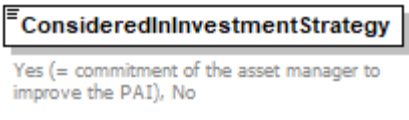
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element **PercentageStrategyCoverageType1.1/Value**

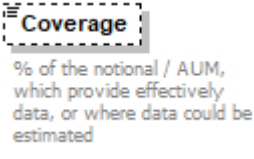
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation

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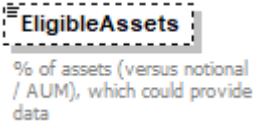
element **PercentageStrategyCoverageType1.1/ConsideredInInvestmentStrategy**

diagram	
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (= commitment of the asset manager to improve the PAI), No

element **PercentageStrategyCoverageType1.1/Coverage**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of the notional / AUM, which provide effectively data, or where data could be estimated

element **PercentageStrategyCoverageType1.1/EligibleAssets**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of assets (versus notional / AUM), which could provide data

complexType PerformanceFiguresType

diagram	
children	ActionCode TotalReturns Performances Ratings
used by	element ShareClassType/PerformanceFigures
annotation	documentation Performance figures related data

element PerformanceFiguresType/ActionCode

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Operational code: Create(C), Modify(M), Delete(D) below information

element PerformanceFiguresType/TotalReturns

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalReturn

element **PerformanceFiguresType/TotalReturns/TotalReturn**

<p>diagram</p>	
<p>type</p>	<p>TotalReturnType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>Currency Value ValidityDate CalculationPeriod AnnualizedFlag CalculationMethod Investment StartCalculationDate CorrectionCoefficient ReinvestmentCoefficient</p>

element **PerformanceFiguresType/Performances**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Performance</p>

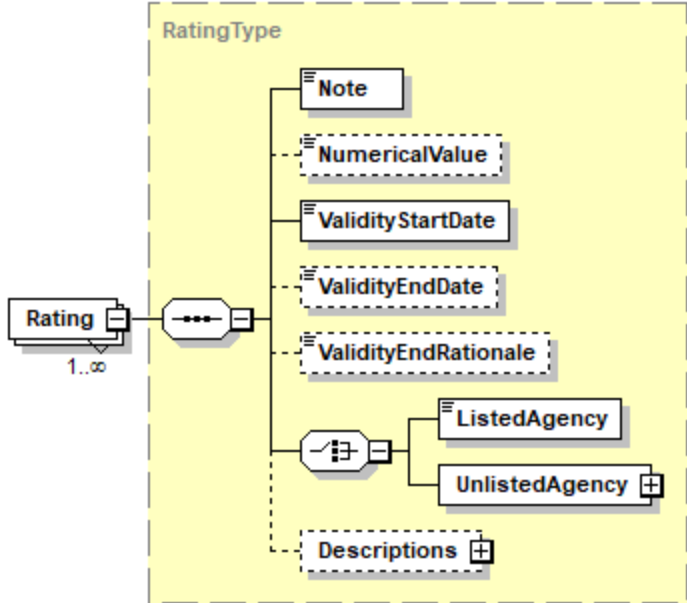
element **PerformanceFiguresType/Performances/Performance**

<p>diagram</p>	
<p>type</p>	<p>PerformanceType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>ValidityDate CalculationPeriod PercentageValue AnnualizedFlag CalculationMethod StartCalculationDate Investment DateInterval DataSeries</p>

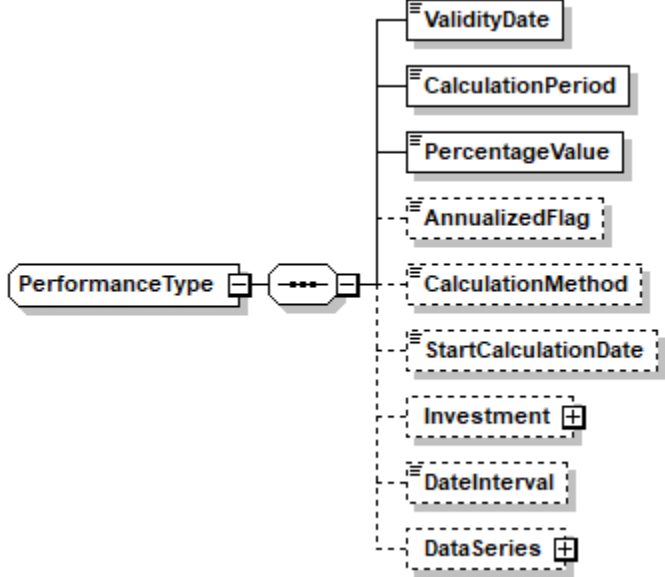
element **PerformanceFiguresType/Ratings**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Rating</p>

element **PerformanceFiguresType/Ratings/Rating**

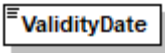
<p>diagram</p>	
<p>type</p>	<p>RatingType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>Note NumericalValue ValidityStartDate ValidityEndDate ValidityEndRationale ListedAgency UnlistedAgency Descriptions</p>

complexType **PerformanceType**

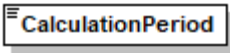
<p>diagram</p>	
<p>children</p>	<p>ValidityDate CalculationPeriod PercentageValue AnnualizedFlag CalculationMethod StartCalculationDate Investment DateInterval DataSeries</p>

used by	element PerformanceFiguresType/Performances/Performance
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element **PerformanceType/ValidityDate**

diagram	
type	xs:date
properties	isRef 0 content simple

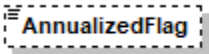
element **PerformanceType/CalculationPeriod**

diagram	
type	CalculationPeriodType
properties	isRef 0 content simple

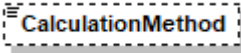
element **PerformanceType/PercentageValue**

diagram	
type	PercentageType
properties	isRef 0 content simple

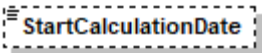
element **PerformanceType/AnnualizedFlag**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple default 0

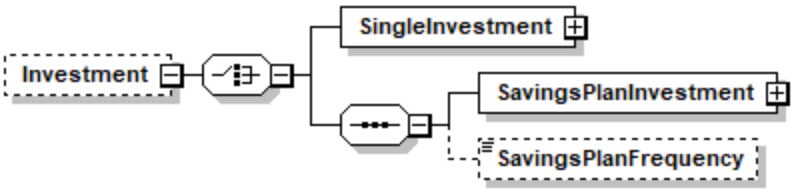
element **PerformanceType/CalculationMethod**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

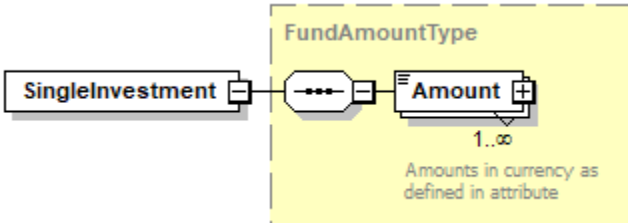
element **PerformanceType/StartCalculationDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

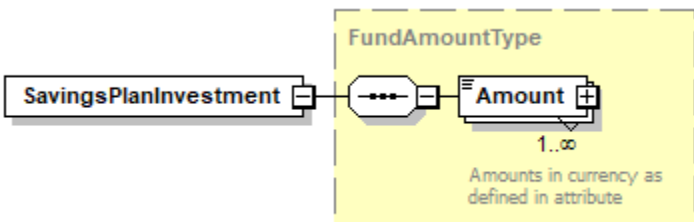
element **PerformanceType/Investment**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SingleInvestment SavingsPlanInvestment SavingsPlanFrequency

element **PerformanceType/Investment/SingleInvestment**

diagram	
type	FundAmountType
properties	isRef 0 content complex
children	Amount

element **PerformanceType/Investment/SavingsPlanInvestment**

diagram	
type	FundAmountType
properties	isRef 0 content complex

children	Amount
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element **PerformanceType/Investment/SavingsPlanFrequency**

diagram	
type	FrequencyType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **PerformanceType/DateInterval**

diagram	
type	DateIntervalType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

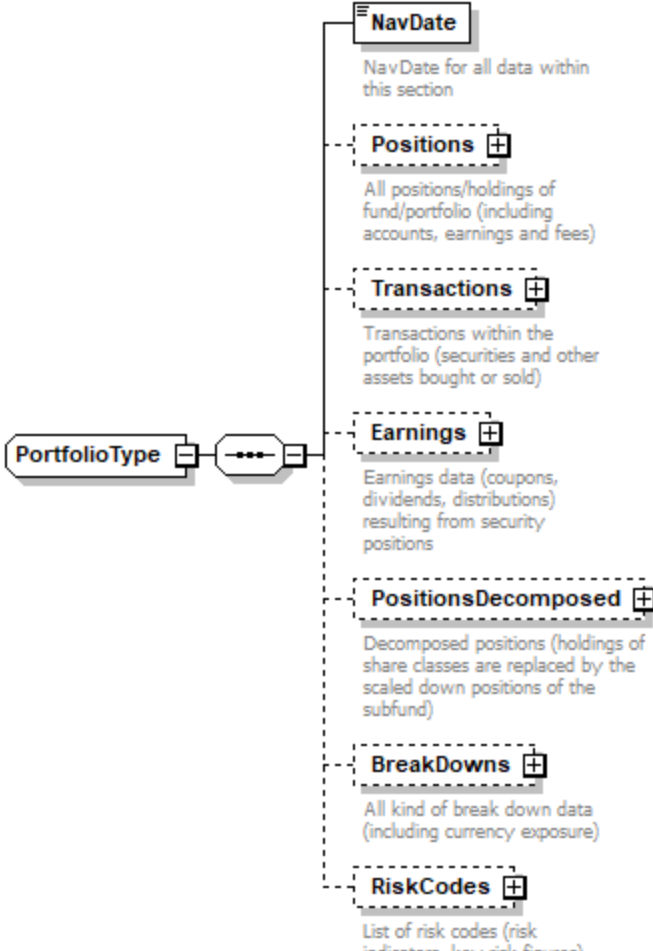
element **PerformanceType/DataSeries**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	DataPoint

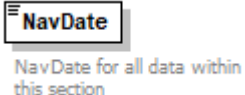
element **PerformanceType/DataSeries/DataPoint**

diagram	
type	DataPointType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Date Value TimeStamp

complexType **PortfolioType**

<p>diagram</p>	 <p>NavDate NavDate for all data within this section</p> <p>Positions + All positions/holdings of fund/portfolio (including accounts, earnings and fees)</p> <p>Transactions + Transactions within the portfolio (securities and other assets bought or sold)</p> <p>Earnings + Earnings data (coupons, dividends, distributions) resulting from security positions</p> <p>PositionsDecomposed + Decomposed positions (holdings of share classes are replaced by the scaled down positions of the subfund)</p> <p>BreakDowns + All kind of break down data (including currency exposure)</p> <p>RiskCodes + List of risk codes (risk indicators, key risk figures)</p>
<p>children</p>	<p>NavDate Positions Transactions Earnings PositionsDecomposed BreakDowns RiskCodes</p>
<p>used by</p>	<p>elements FundDynamicDataType/Portfolios/Portfolio SegmentDynamicDataType/Portfolios/Portfolio ShareClassType/Portfolios/Portfolio</p>

element **PortfolioType/NavDate**

<p>diagram</p>	
<p>type</p>	<p>xs:date</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation NavDate for all data within this section</p>

element **PortfolioType/Positions**

diagram	<p>Positions All positions/holdings of fund/portfolio (including accounts, earnings and fees)</p> <p>PositionsType</p> <p>Position 1..∞</p>
type	PositionsType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Position
annotation	documentation All positions/holdings of fund/portfolio (including accounts, earnings and fees)

element **PortfolioType/Transactions**

diagram	<p>Transactions Transactions within the portfolio (securities and other assets bought or sold)</p> <p>TransactionsType</p> <p>Transaction 1..∞</p> <p>attributes from to</p> <p>constraints key transactionID selector Transaction field TransactionID</p>										
type	TransactionsType										
properties	isRef 0 minOcc 0 maxOcc 1 content complex										
children	Transaction										
identity constraints	<table border="1"> <thead> <tr> <th>key</th> <th>Name</th> <th>Refer</th> <th>Selector</th> <th>Field(s)</th> </tr> </thead> <tbody> <tr> <td>key</td> <td>transactionID</td> <td></td> <td>Transaction</td> <td>TransactionID</td> </tr> </tbody> </table>	key	Name	Refer	Selector	Field(s)	key	transactionID		Transaction	TransactionID
key	Name	Refer	Selector	Field(s)							
key	transactionID		Transaction	TransactionID							
annotation	documentation Transactions within the portfolio (securities and other assets bought or sold)										

element **PortfolioType/Earnings**

diagram	<p>The diagram illustrates the structure of the Earnings element. It is a complex type containing an EarningsType (extension) and an Earning element. The EarningsType (extension) is highlighted in yellow and contains an Earning element with a multiplicity of 1..∞. The EarningsType also has an attributes group containing from and to attributes. The Earnings element is described as 'Earnings data (coupons, dividends, distributions) resulting from security positions'. The Earning element is described as 'Earning data (single coupon, dividend or distribution) resulting from a security position'.</p>
type	extension of EarningsType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Earning
annotation	documentation Earnings data (coupons, dividends, distributions) resulting from security positions

attribute **PortfolioType/Earnings/@from**

type	xs:date
properties	isRef 0

attribute **PortfolioType/Earnings/@to**

type	xs:date
properties	isRef 0

element **PortfolioType/PositionsDecomposed**

diagram	
type	PositionsDecomposedType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LookThroughLevels LookThroughLimit Positions
annotation	documentation Decomposed positions (holdings of share classes are replaced by the scaled down positions of the subfund) documentation Aufgelöste Bestände (Anteilscheinbestände werden durch die anteiligen Bestände des Subfonds ersetzt)

element **PortfolioType/BreakDowns**

diagram	
type	BreakDownsType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	BreakDown
annotation	documentation All kind of break down data (including currency exposure)

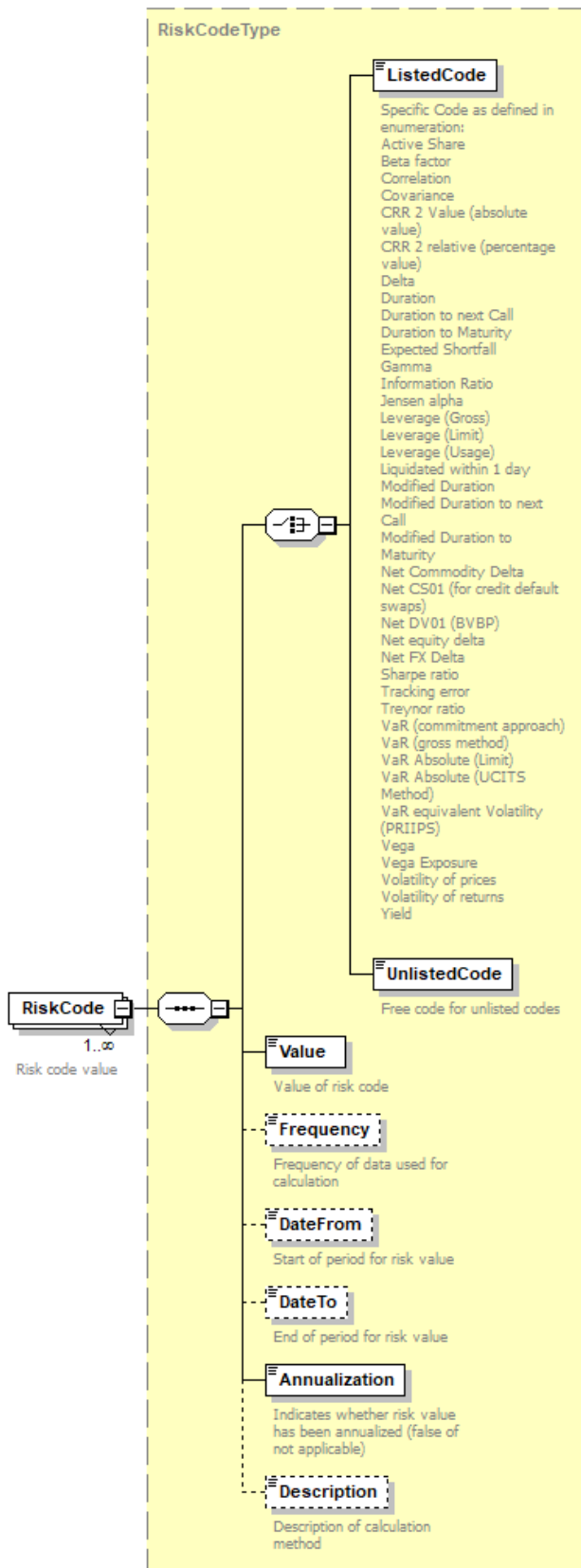
element **PortfolioType/RiskCodes**

diagram	
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	RiskCode
annotation	documentation List of risk codes (risk indicators, key risk figures) documentation Risiko-Kennzahlen

element **PortfolioType/RiskCodes/RiskCode**

diagram



type	RiskCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	ListedCode UnlistedCode Value Frequency DateFrom DateTo Annualization Description
annotation	documentation Risk code value

complexType **PositionsDecomposedType**

diagram	
children	LookThroughLevels LookThroughLimit Positions
used by	element PortfolioType/PositionsDecomposed

element **PositionsDecomposedType/LookThroughLevels**

diagram	
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation Number of look-through levels

element **PositionsDecomposedType/LookThroughLimit**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation All share class positions above this percentage limit are decomposed

element **PositionsDecomposedType/Positions**

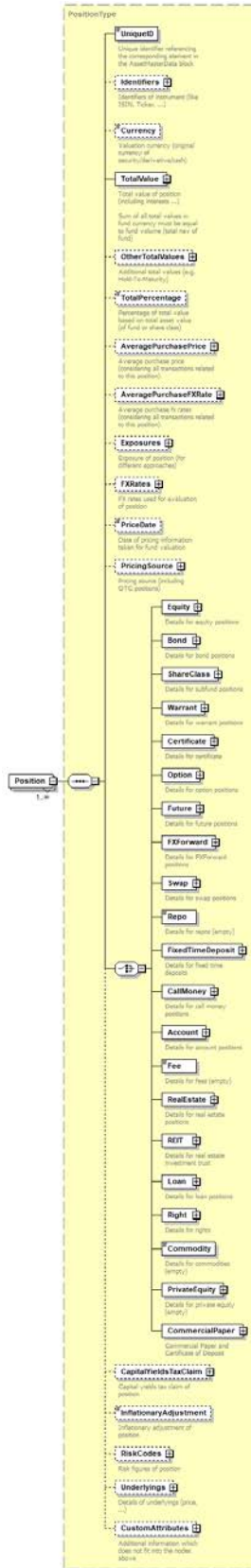
diagram	<p>The diagram illustrates the structure of the PositionsDecomposedType/Positions element. It shows a Positions element (represented by a rectangle with a small square on the right) connected to a PositionsType container (represented by a dashed-line rectangle). Inside the PositionsType container, there is a Position element (represented by a rectangle with a small square on the right and a plus sign on the top right). The Position element has a cardinality of 1..∞. Below the Positions element, there is a text annotation: "All positions/holdings of fund/portfolio (including accounts and fees)".</p>
type	PositionsType
properties	isRef 0 content complex
children	Position
annotation	documentation All positions/holdings of fund/portfolio (including accounts and fees)

complexType **PositionsType**

diagram	<p>The diagram illustrates the structure of the PositionsType complex type. It shows a PositionsType element (represented by a rounded rectangle with a small square on the right) connected to a Position element (represented by a rectangle with a small square on the right and a plus sign on the top right). The Position element has a cardinality of 1..∞.</p>
children	Position
used by	elements PortfolioType/Positions PositionsDecomposedType/Positions

element PositionsType/Position

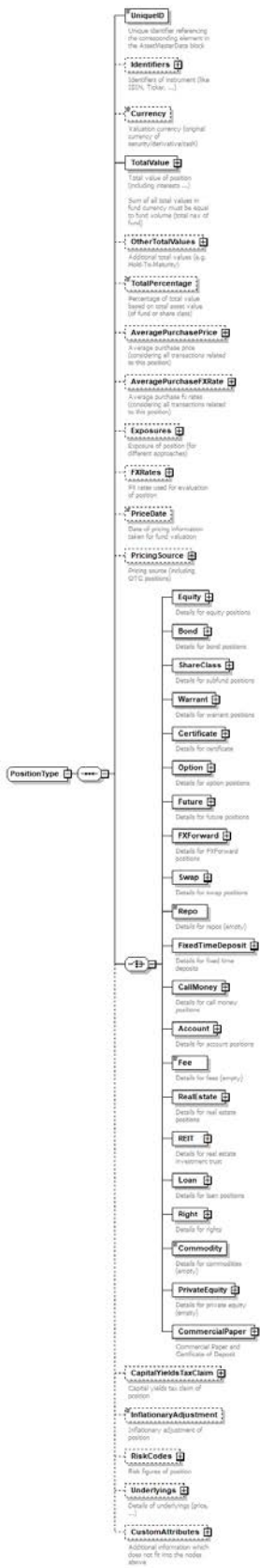
diagram



type	PositionType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	UniqueID Identifiers Currency TotalValue OtherTotalValues TotalPercentage AveragePurchasePrice AveragePurchaseFXRate Exposures FXRates PriceDate PricingSource Equity Bond ShareClass Warrant Certificate Option Future FXForward Swap Repo FixedTimeDeposit CallMoney Account Fee RealEstate REIT Loan Right Commodity PrivateEquity CommercialPaper CapitalYields TaxClaim InflationaryAdjustment RiskCodes Underlyings CustomAttributes

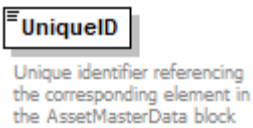
complexType PositionType

diagram

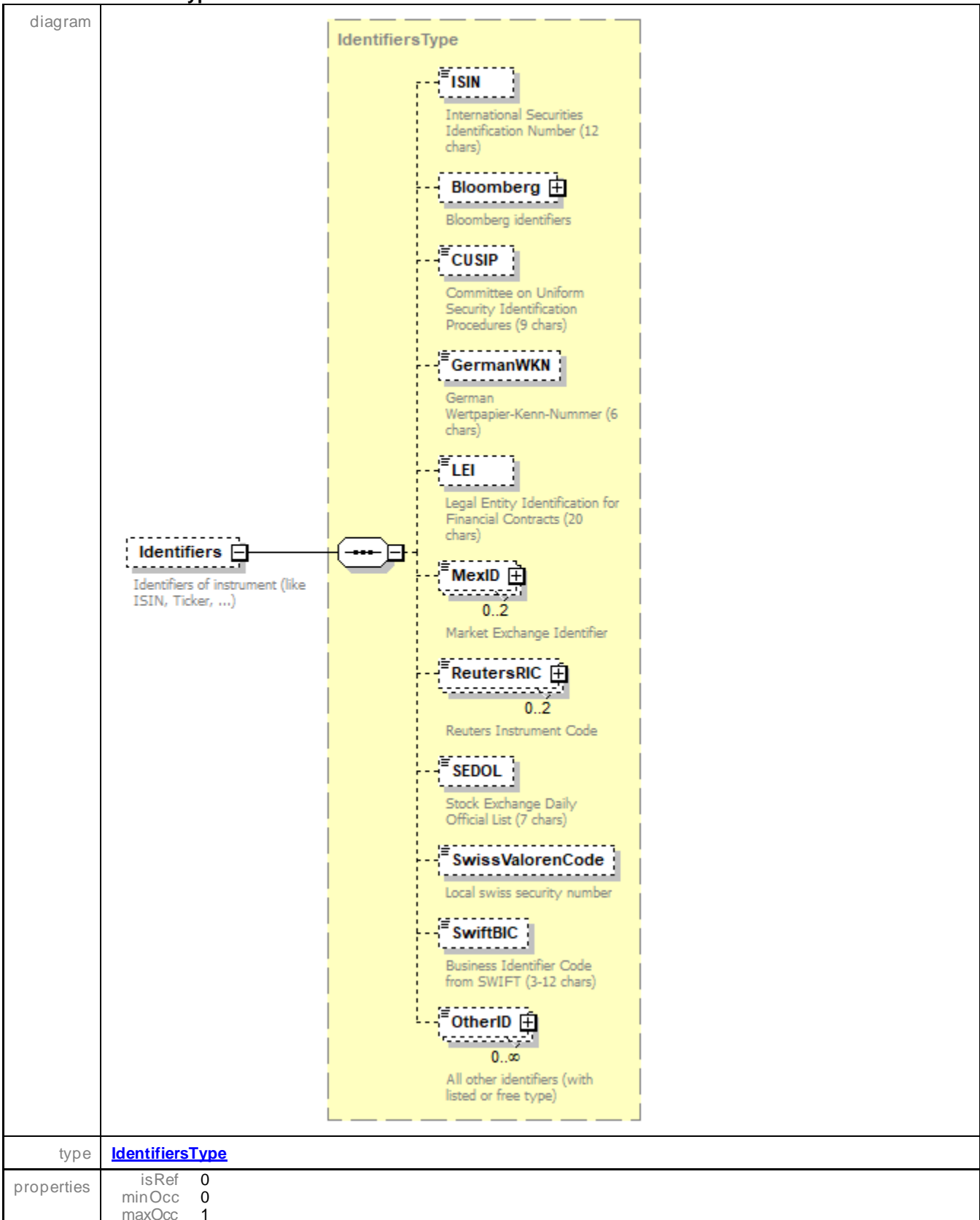


children	UniqueID Identifiers Currency TotalValue OtherTotalValues TotalPercentage AveragePurchasePrice AveragePurchaseFXRate Exposures FXRates PriceDate PricingSource Equity Bond ShareClass Warrant Certificate Option Future FXForward Swap Repo FixedTimeDeposit CallMoney Account Fee RealEstate REIT Loan Right Commodity PrivateEquity CommercialPaper CapitalYields TaxClaim InflationaryAdjustment RiskCodes Underlyings CustomAttributes
used by	element PositionsType/Position

element **PositionType/UniqueID**


diagram	
type	restriction of xs:IDREF
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Unique identifier referencing the corresponding element in the AssetMasterData block documentation Eindeutige Referenznummer der Stammdaten der Position (muss unter /AssetMasterData/Asset/UniqueID vorhanden sein)

element **PositionType/Identifiers**

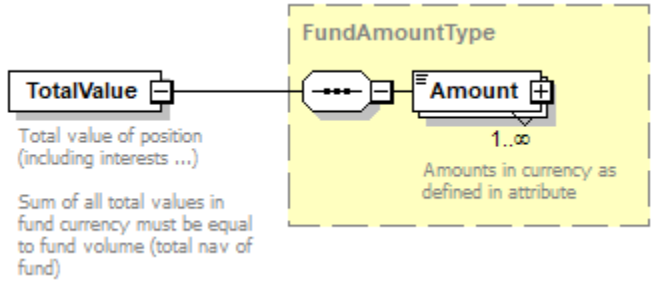


	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Identifiers of instrument (like ISIN, Ticker, ...) documentation Kennnummer des im Portfolio enthaltenen Instrumentes (ISIN, Ticker, ...)

element **PositionType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Valuation currency (original currency of security/derivative/cash) documentation Bewertungswahrung (Wahrung des Wertpapiers/Derivates/Geldes)

element **PositionType/TotalValue**

diagram	
type	FundAmountType
properties	isRef 0 content complex
children	Amount
annotation	documentation Total value of position (including interests ...) Sum of all total values in fund currency must be equal to fund volume (total nav of fund)

element **PositionType/OtherTotalValues**

diagram	<p>Additional total values (e.g. Hold-To-Maturity)</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	OtherTotalValue
annotation	<p>documentation Additional total values (e.g. Hold-To-Maturity)</p>

element **PositionType/OtherTotalValues/OtherTotalValue**

diagram	<p>Type of total value (e.g. Hold-To-Maturity)</p>
type	OtherTotalValueType
properties	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
children	Type Value

element **PositionType/TotalPercentage**

diagram	<p>Percentage of total value based on total asset value (of fund or share class)</p>
type	PercentageType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation Percentage of total value based on total asset value (of fund or share class)</p>

element **PositionType/AveragePurchasePrice**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Average purchase price (considering all transactions related to this position) documentation Mischeinstands-Preis

element **PositionType/AveragePurchaseFXRate**

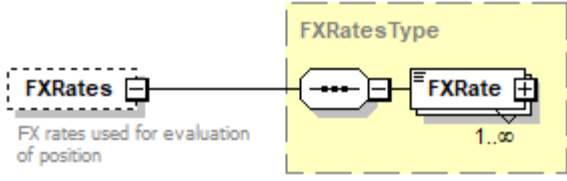
diagram	
type	FXRatesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FXRate
annotation	documentation Average purchase fx rates (considering all transactions related to this position) documentation Mischeinstands-Devisenkurs

element **PositionType/Exposures**

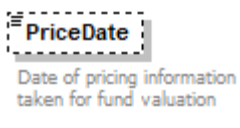
diagram	
type	ExposureType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Exposure

annotation	documentation Exposure of position (for different approaches)
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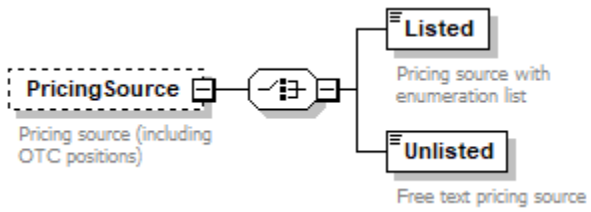
element **PositionType/FXRates**

diagram	 <p>The diagram shows a dashed box labeled 'FXRates' with the text 'FX rates used for evaluation of position' below it. A line connects this box to a larger box labeled 'FXRatesType'. Inside 'FXRatesType', there is a box for 'FXRate' with a multiplicity of '1..∞'.</p>
type	FXRatesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FXRate
annotation	documentation FX rates used for evaluation of position


element **PositionType/PriceDate**

diagram	 <p>The diagram shows a dashed box labeled 'PriceDate' with the text 'Date of pricing information taken for fund valuation' below it.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of pricing information taken for fund valuation


element **PositionType/PricingSource**

diagram	 <p>The diagram shows a dashed box labeled 'PricingSource' with the text 'Pricing source (including OTC positions)' below it. A line connects this box to a box containing two sub-elements: 'Listed' (with text 'Pricing source with enumeration list') and 'Unlisted' (with text 'Free text pricing source').</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Listed Unlisted
annotation	documentation Pricing source (including OTC positions) documentation Gibt die Kursquelle an (auch für OTC-Positionen)

element **PositionType/PricingSource/Listed**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Pricing source with enumeration list

element **PositionType/PricingSource/Unlisted**

diagram	
type	Text200Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 200
annotation	documentation Free text pricing source

element **PositionType/Equity**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Units Price OtherPrices MarketValue BookRate PurchaseValue DividendsDue LendedFlag LendedUnits IndicatorRaffled</p>
<p>annotation</p>	<p>documentation Details for equity positions documentation Details für Aktienpositionen</p>

element **PositionType/Equity/Units**

<p>diagram</p>	
<p>type</p>	<p>xs:decimal</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation Units of equity</p>

	documentation Stücke der Aktie im Bestand
--	--

element **PositionType/Equity/Price**

diagram	<p>The diagram illustrates the structure of the FundAmountType element. It consists of a Price element (represented by a dashed box) and an Amount element (represented by a solid box). The Price element is connected to the Amount element via a connector. The Amount element has a cardinality of 1..∞. The diagram is enclosed in a dashed box labeled FundAmountType. Below the diagram, the text reads: "Amounts in currency as defined in attribute".</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Price (in different currencies) documentation Preis der Aktie (in verschiedenen Währungen)

element **PositionType/Equity/OtherPrices**

diagram	<p>The diagram illustrates the structure of the OtherPricesType element. It consists of an OtherPrices element (represented by a dashed box) and a Price element (represented by a solid box). The OtherPrices element is connected to the Price element via a connector. The Price element has a cardinality of 1..∞. The diagram is enclosed in a dashed box labeled OtherPricesType. Below the diagram, the text reads: "Inform on the price type (different from the official NAV) used for other price communication".</p>
type	OtherPricesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Price
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/Equity/MarketValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Market value of position (excluding dividends) documentation Kurswert der Aktienposition (exklusive Ansprüche)

element **PositionType/Equity/BookRate**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Book rate documentation Buchkurs

element **PositionType/Equity/PurchaseValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Amount
annotation	documentation Purchase value of position documentation Einstandswert der Position

element **PositionType/Equity/DividendsDue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dividends due of position documentation Dividendenforderungen fuer Aktienbestaende

element **PositionType/Equity/LendedFlag**


diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Flag indicating that part of position is lended documentation Kennzeichen, dass Teile des Bestandes verliehen wurden

element **PositionType/Equity/LendedUnits**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

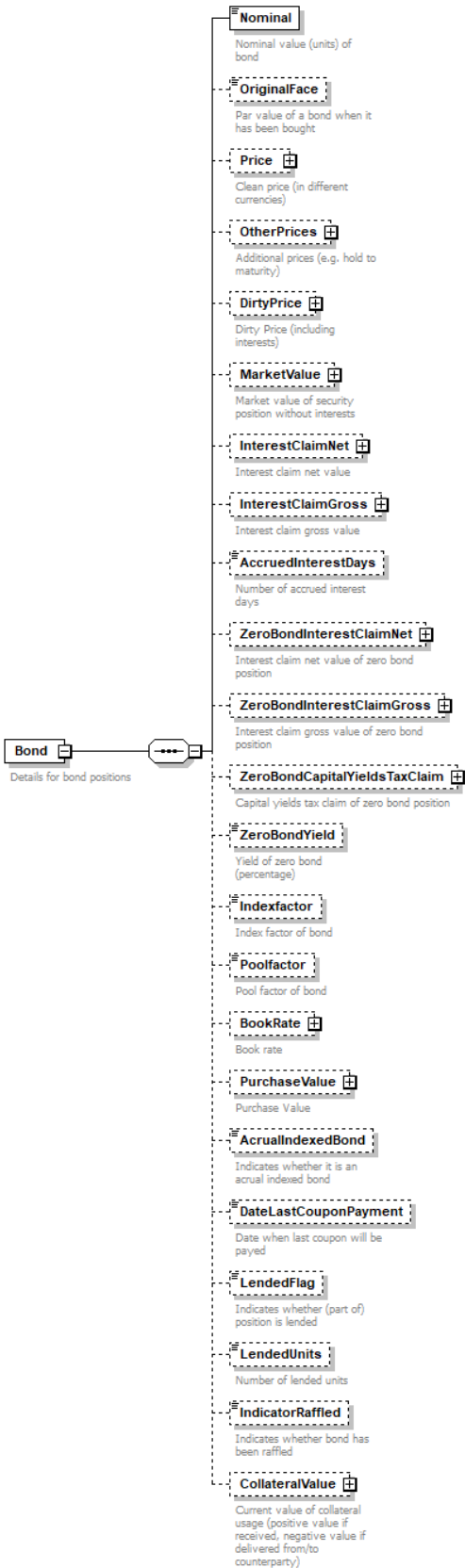
annotation	documentation Number of lended equities documentation Anzahl der verliehenen Stücke
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element **PositionType/Equity/IndicatorRaffled**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether security has been raffled documentation Gibt an, ob das Wertpapier verlost wurde

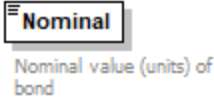
element PositionType/Bond

diagram

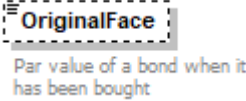


properties	isRef 0 content complex
children	Nominal OriginalFace Price OtherPrices DirtyPrice MarketValue InterestClaimNet InterestClaimGross AccruedInterestDays ZeroBondInterestClaimNet ZeroBondInterestClaimGross ZeroBondCapitalYieldsTaxClaim ZeroBondYield Indexfactor Poolfactor BookRate PurchaseValue AcruallIndexedBond DateLastCouponPayment LendedFlag LendedUnits IndicatorRaffled CollateralValue
annotation	documentation Details for bond positions

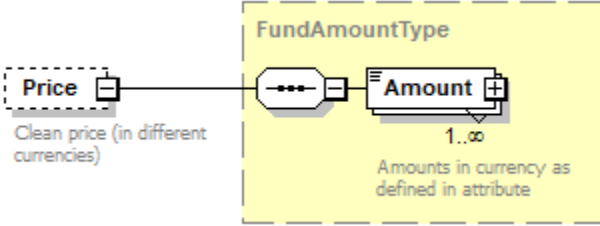
element **PositionType/Bond/Nominal**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Nominal value (units) of bond documentation Nominale/Stückzahl der Rentenposition

element **PositionType/Bond/OriginalFace**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Par value of a bond when it has been bought

element **PositionType/Bond/Price**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Clean price (in different currencies)

	documentation Bewertungskurs (in verschiedenen Währungen)
--	--

element **PositionType/Bond/OtherPrices**

diagram	<p>The diagram shows a dashed box labeled 'OtherPricesType' containing a 'Price' element. The 'Price' element has a cardinality of '1..∞'. To the left of the dashed box is the 'OtherPrices' element, which is also in a dashed box and has a cardinality of '1'. A line connects 'OtherPrices' to the 'Price' element. Below 'OtherPrices' is the text 'Additional prices (e.g. hold to maturity)'. Below 'Price' is the text 'Inform on the price type (different from the official NAV) used for other price communication'.</p>
type	OtherPricesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Price
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/Bond/DirtyPrice**

diagram	<p>The diagram shows a dashed box labeled 'FundAmountType' containing an 'Amount' element. The 'Amount' element has a cardinality of '1..∞'. To the left of the dashed box is the 'DirtyPrice' element, which is also in a dashed box and has a cardinality of '1'. A line connects 'DirtyPrice' to the 'Amount' element. Below 'DirtyPrice' is the text 'Dirty Price (including interests)'. Below 'Amount' is the text 'Amounts in currency as defined in attribute'.</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dirty Price (including interests)

element **PositionType/Bond/MarketValue**

diagram	<p>The diagram shows a dashed box labeled 'FundAmountType' containing an 'Amount' element. The 'Amount' element has a cardinality of '1..∞'. To the left of the dashed box is the 'MarketValue' element, which is also in a dashed box and has a cardinality of '1'. A line connects 'MarketValue' to the 'Amount' element. Below 'MarketValue' is the text 'Market value of security position without interests'. Below 'Amount' is the text 'Amounts in currency as defined in attribute'.</p>
---------	--

type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Market value of security position without interests

element **PositionType/Bond/InterestClaimNet**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Interest claim net value documentation Netto-Zinsanspruch der Rentenposition

element **PositionType/Bond/InterestClaimGross**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Interest claim gross value documentation Brutto-Zinsanspruch der Rentenposition

element **PositionType/Bond/AccruedInterestDays**

diagram	
type	xs:integer
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of accrued interest days documentation Anzahl der Stueckzins Tage an

element **PositionType/Bond/ZeroBondInterestClaim Net**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Interest claim net value of zero bond position documentation Netto-Zinsanspruch der Null-Coupon-Anleihenposition

element **PositionType/Bond/ZeroBondInterestClaimGross**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Interest claim gross value of zero bond position documentation

Brutto Zinsanspruch des Zerobond an

element **PositionType/Bond/ZeroBondCapitalYieldsTaxClaim**

diagram	<p>The diagram shows a class ZeroBondCapitalYieldsTaxClaim with the documentation "Capital yields tax claim of zero bond position". It is associated with a class Amount (part of FundAmountType) with a multiplicity of 1..∞ and the documentation "Amounts in currency as defined in attribute".</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Capital yields tax claim of zero bond position documentation KEST-Anspruch der Null-Coupon-Anleihenposition

element **PositionType/Bond/ZeroBondYield**

diagram	<p>The diagram shows a class ZeroBondYield with the documentation "Yield of zero bond (percentage)".</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Yield of zero bond (percentage) documentation Null-Coupon-Anleihenrendite (in Prozent)

element **PositionType/Bond/Indexfactor**

diagram	<p>The diagram shows a class Indexfactor with the documentation "Index factor of bond".</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Index factor of bond documentation Indexfaktor der Anleihe

element **PositionType/Bond/Poolfactor**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Pool factor of bond documentation Poolfaktor der Anleihe

element **PositionType/Bond/BookRate**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Book rate documentation Buchkurs

element **PositionType/Bond/PurchaseValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Purchase Value documentation Einstandswert

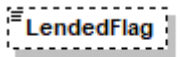
element **PositionType/Bond/AcruallIndexedBond**

diagram	 <p>Indicates whether it is an acruall indexed bond</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether it is an acruall indexed bond documentation Gibt an ob die Abgrenzung der Indexanleihe erfolgt

element **PositionType/Bond/DateLastCouponPayment**

diagram	 <p>Date when last coupon will be payed</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date when last coupon will be payed documentation Datum an dem der letzte Kupon gezahlt wird

element **PositionType/Bond/LendedFlag**


diagram	 <p>Indicates whether (part of) position is lended</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether (part of) position is lended documentation Gibt an, ob Bestand (teilweise) verliehen ist

element **PositionType/Bond/LendedUnits**

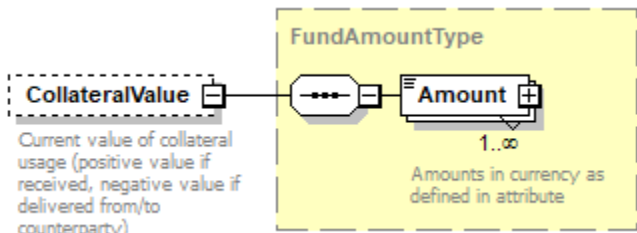
diagram	 <p>Number of lended units</p>
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type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of lendend units documentation Verleihende Stücke

element **PositionType/Bond/IndicatorRaffled**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether bond has been raffled documentation Gibt an, ob das Wertpapier verlost wurde

element **PositionType/Bond/CollateralValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Current value of collateral usage (positive value if received, negative value if delivered from/to counterparty)

element **PositionType/ShareClass**

diagram	<p>ShareClass Details for subfund positions</p> <ul style="list-style-type: none"> Shares Number of shares Price Clean price (in different currencies) OtherPrices Additional prices (e.g. hold to maturity) BookRate Book rate PurchaseValue Purchase Value DividendsDue Dividends due of position LendedFlag Indicates whether (part of) position is lended LendedUnits Number of lended units IndicatorRaffled Indicates whether bond has been raffled
properties	isRef 0 content complex
children	Shares Price OtherPrices BookRate PurchaseValue DividendsDue LendedFlag LendedUnits IndicatorRaffled
annotation	documentation Details for subfund positions

element **PositionType/ShareClass/Shares**

diagram	<p>Shares Number of shares</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Number of shares documentation Anzahl der Anteilscheine

element **PositionType/ShareClass/Price**

diagram	<p>The diagram shows a Price element (dashed box) connected to a FundAmountType container (yellow dashed box). Inside the container is an Amount element. The Price element is described as "Clean price (in different currencies)". The Amount element is described as "Amounts in currency as defined in attribute" with a cardinality of "1..∞".</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Clean price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)

element **PositionType/ShareClass/OtherPrices**

diagram	<p>The diagram shows an OtherPrices element (dashed box) connected to an OtherPricesType container (yellow dashed box). Inside the container is a Price element. The OtherPrices element is described as "Additional prices (e.g. hold to maturity)". The Price element is described as "Inform on the price type (different from the official NAV) used for other price communication" with a cardinality of "1..∞".</p>
type	OtherPricesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Price
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/ShareClass/BookRate**

diagram	<p>The diagram shows a BookRate element (dashed box) connected to a FundAmountType container (yellow dashed box). Inside the container is an Amount element. The BookRate element is described as "Book rate". The Amount element is described as "Amounts in currency as defined in attribute" with a cardinality of "1..∞".</p>
type	FundAmountType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Amount
annotation	documentation Book rate documentation Buchkurs

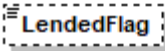
element **PositionType/ShareClass/PurchaseValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Purchase Value documentation Einstandswert

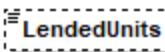
element **PositionType/ShareClass/DividendsDue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dividends due of position documentation Dividendenforderungen fuer Aktienbestaende

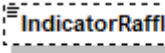
element **PositionType/ShareClass/LendedFlag**

diagram	 <p>Indicates whether (part of) position is lended</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether (part of) position is lended documentation Gibt an, ob Bestand (teilweise) verliehen ist

element **PositionType/ShareClass/LendedUnits**

diagram	 <p>Number of lended units</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of lended units documentation Verleihende Stücke

element **PositionType/ShareClass/IndicatorRaffled**

diagram	 <p>Indicates whether bond has been raffled</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether bond has been raffled documentation Gibt an, ob das Wertpapier verlost wurde

element **PositionType/Warrant**

diagram	<p>The diagram shows a 'Warrant' element (Details for warrant positions) connected to a container. Inside the container are five sub-elements: 'Units' (Units of warrant), 'Price' (Price (in different currencies)), 'OtherPrices' (Additional prices (e.g. hold to maturity)), 'BookRate' (Book rate), and 'PurchaseValue' (Purchase Value).</p>
properties	isRef 0 content complex
children	Units Price OtherPrices BookRate PurchaseValue
annotation	documentation Details for warrant positions

element **PositionType/Warrant/Units**

diagram	<p>The diagram shows a 'Units' element (Units of warrant).</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Units of warrant documentation Stücke des Optionsscheines

element **PositionType/Warrant/Price**

diagram	<p>The diagram shows a 'Price' element (Price (in different currencies)) connected to a 'FundAmountType' container. Inside the container is an 'Amount' element (Amounts in currency as defined in attribute) with a cardinality of 1..∞.</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount

annotation	documentation Price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)
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element **PositionType/Warrant/OtherPrices**

diagram	
type	OtherPricesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Price
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/Warrant/BookRate**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Book rate documentation Buchkurs

element **PositionType/Warrant/PurchaseValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Purchase Value documentation Einstandswert


element **PositionType/Certificate**

diagram	
properties	isRef 0 content complex
children	Units LendedFlag LendedUnits Price
annotation	documentation Details for certificate

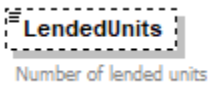
element **PositionType/Certificate/Units**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Units of certificate documentation Stücke der Aktie im Bestand

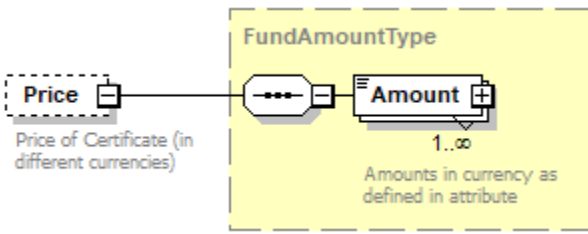
element **PositionType/Certificate/LendedFlag**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether (part of) position is lended documentation Gibt an, ob Bestand (teilweise) verliehen ist

element **PositionType/Certificate/LendedUnits**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of lended units documentation Verleihende Stücke

element **PositionType/Certificate/Price**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Price of Certificate (in different currencies) documentation Preis des Zertifikates (in verschiedenen Währungen)

element **PositionType/Option**

diagram	
properties	isRef 0 content complex
children	Contracts Price OtherPrices BookRate PurchaseValue HedgeRatio
annotation	documentation Details for option positions

element **PositionType/Option/Contracts**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Number of contracts (may be negative)

element **PositionType/Option/Price**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1

	content complex
children	Amount
annotation	documentation Price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)

element **PositionType/Option/OtherPrices**

diagram	
type	OtherPricesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Price
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/Option/BookRate**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Book rate documentation Buchkurs

element **PositionType/Option/PurchaseValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Purchase Value documentation Einstandswert

element **PositionType/Option/HedgeRatio**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Hedging ratio (percentage) documentation Anteil der Position zur Absicherung in Prozent

element **PositionType/Future**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Contracts Price OtherPrices PrelProfitLoss BookRate VariationMarginDaily VariationMarginOverall HedgeRatio</p>
<p>annotation</p>	<p>documentation Details for future positions</p>

element **PositionType/Future/Contracts**

<p>diagram</p>	
<p>type</p>	<p>xs:decimal</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation Number of contracts (may be negative) documentation Anzahl der Kontrakte (kann negativ sein)</p>

element **PositionType/Future/Price**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)

element **PositionType/Future/OtherPrices**

diagram	
type	OtherPricesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Price
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/Future/PrelProfitLoss**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Amount
annotation	documentation Preliminary Profit/Loss (current valuation of future position) documentation Vorläufiger Gewinn/Verlust (aktuelle Bewertung der Future-Position)

element **PositionType/Future/BookRate**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Book rate documentation Buchkurs

element **PositionType/Future/VariationMarginDaily**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Daily variation margin documentation Zeigt taeglich den Wert der Variation Margin an

element **PositionType/Future/VariationMarginOverall**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Overall value of variation margin documentation Zeigt den Wert der Variation Margin an

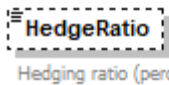
element **PositionType/Future/HedgeRatio**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Hedging ratio (percentage) documentation Anteil der Position zur Absicherung in Prozent


element **PositionType/FXForward**

diagram	
properties	isRef 0 content complex
children	HedgeRatio FxRateForEvaluation
annotation	documentation Details for FXForward positions

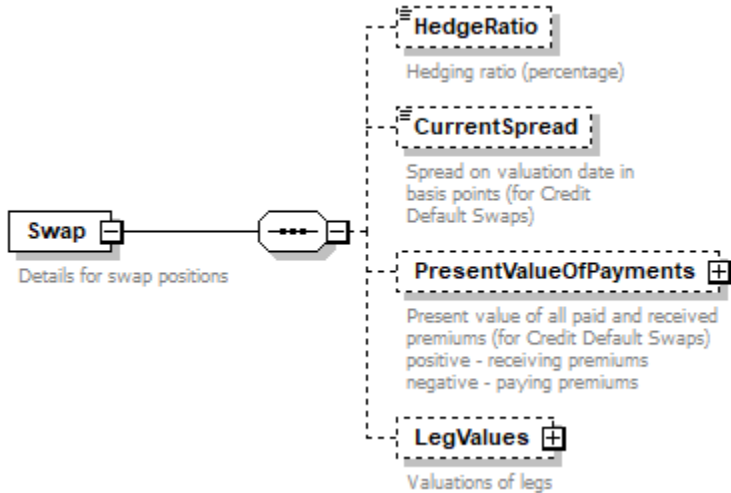
element **PositionType/FXForward/HedgeRatio**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Hedging ratio (percentage) documentation Anteil der Position zur Absicherung in Prozent

element **PositionType/FXForward/FxRateForEvaluation**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation FX-Rate used for evaluation

element **PositionType/Swap**

diagram	
properties	isRef 0 content complex
children	HedgeRatio CurrentSpread PresentValueOfPayments LegValues
annotation	documentation Details for swap positions

element **PositionType/Swap/HedgeRatio**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Hedging ratio (percentage) documentation Anteil der Position zur Absicherung in Prozent

element **PositionType/Swap/CurrentSpread**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Spread on valuation date in basis points (for Credit Default Swaps)

element **PositionType/Swap/PresentValueOfPayments**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Present value of all paid and received premiums (for Credit Default Swaps) positive - receiving premiums negative - paying premiums

element **PositionType/Swap/LegValues**

diagram	<p>The diagram shows a dashed box labeled "LegValues" containing a sequence of elements: a "LegValues" box with a minus sign, a sequence container (hexagon with three dots), and a "LegValue" box with a plus sign. Below the "LegValue" box is the cardinality "1..∞". Below the "LegValues" box is the text "Valuations of legs".</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	LegValue
annotation	<p>documentation Valuations of legs</p>

element **PositionType/Swap/LegValues/LegValue**

diagram	<p>The diagram shows a "LegValue" box with a plus sign and cardinality "1..∞" connected to a sequence container (hexagon with three dots). This container is connected to two child elements: a "Type" box with a plus sign and text "Buy or Sell", and a "Value" box with a plus sign and text "Current Valuation of Leg".</p>
properties	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
children	Type Value

element **PositionType/Swap/LegValues/LegValue/Type**

diagram	<p>The diagram shows a "Type" box with a plus sign and text "Buy or Sell".</p>
type	restriction of xs:string
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation Buy or Sell</p>

element **PositionType/Swap/LegValues/LegValue/Value**

diagram	<p>The diagram shows a "Value" box with a plus sign and text "Current Valuation of Leg" connected to a sequence container (hexagon with three dots). This container is connected to an "Amount" box with a plus sign and cardinality "1..∞". The "Amount" box is highlighted in a yellow dashed box labeled "FundAmountType" with the text "Amounts in currency as defined in attribute".</p>
type	FundAmountType
properties	<p>isRef 0 content complex</p>
children	Amount

annotation	documentation Current Valuation of Leg
------------	---

element **PositionType/Repo**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 0
annotation	documentation Details for repos (empty)

element **PositionType/FixedTimeDeposit**

diagram	
properties	isRef 0 content complex
children	MarketValue Interests
annotation	documentation Details for fixed time deposits

element **PositionType/FixedTimeDeposit/MarketValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Market value of position (without interests)

element **PositionType/FixedTimeDeposit/Interests**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Value of interests

element **PositionType/CallMoney**

diagram	
properties	isRef 0 content complex
children	MarketValue Interests CollateralValue
annotation	documentation Details for call money positions

element **PositionType/CallMoney/MarketValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	Amount
annotation	documentation Market value of position (without interests)

element **PositionType/CallMoney/Interests**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Value of interests

element **PositionType/CallMoney/CollateralValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Current value of collateral position paid (negative value) or received from counterparty (positive value)

element **PositionType/Account**

diagram	
properties	isRef 0 content complex

children	MarketValue Interests
annotation	documentation Details for account positions

element **PositionType/Account/MarketValue**

diagram	<p>The diagram shows the structure of the MarketValue element. It is represented by a dashed box containing the text "Market value of position (without interests)". To its right is a sequence of elements: a dashed box containing "FundAmountType", followed by a box containing "Amount" with a cardinality of "1..∞". Below the "Amount" box is the text "Amounts in currency as defined in attribute".</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Market value of position (without interests)

element **PositionType/Account/Interests**

diagram	<p>The diagram shows the structure of the Interests element. It is represented by a dashed box containing the text "Value of interests". To its right is a sequence of elements: a dashed box containing "FundAmountType", followed by a box containing "Amount" with a cardinality of "1..∞". Below the "Amount" box is the text "Amounts in currency as defined in attribute".</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Value of interests

element **PositionType/Fee**

diagram	<p>The diagram shows the structure of the Fee element, represented by a box containing the text "Details for fees (empty)".</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 0

annotation

documentation
Details for fees (empty)

element **PositionType/RealEstate**

diagram



- MarketValue**
Market value of position
- RentIncome**
Rent income
- RentAccruals**
Rent accruals
- MaintenanceReserve**
Maintenance reserve (20%) for the real estate asset
- MaintenanceProvision**
Maintenance provision for the real estate asset
- AncillaryCosts**
Ancillary costs of the real estate asset
- RentDeposit**
Rent deposit for the real estate asset
- RentReceivables**
Outstanding rent receivables
- TaxLiabilities**
Consolidated tax liabilities for the real estate asset
- VacancyCosts**
Vacancy costs of the real estate asset
- PlannedMaintenanceCosts**
Yearly planned costs of maintenance
- OtherIncome**
Other income of the real estate asset; e.g. building lease charges etc.
- OtherAssets**
Other assets corresponding to the real estate asset
- OtherLiabilities**
Other liabilities corresponding to the real estate asset
- OtherNonFinancialAssetValue**
Current market value of other non financial assets corresponding to the real estate asset

properties	isRef 0 content complex
children	MarketValue RentIncome RentAccruals MaintenanceReserve MaintenanceProvision AncillaryCosts RentDeposit RentReceivables TaxLiabilities VacancyCosts PlannedMaintenanceCosts OtherIncome OtherAssets OtherLiabilities OtherNonFinancialAssetValue
annotation	documentation Details for real estate positions

element **PositionType/RealEstate/MarketValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Market value of position documentation Aktueller Verkehrswert

element **PositionType/RealEstate/RentIncome**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Rent income documentation Miete (80%) inkl. Abschlagszahlung

element **PositionType/RealEstate/RentAccruals**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Rent accruals documentation Aktuelle Mietabgrenzung

element **PositionType/RealEstate/MaintenanceReserve**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Maintenance reserve (20%) for the real estate asset documentation Instandhaltungsrücklage (20%)

element **PositionType/RealEstate/MaintenanceProvision**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Amount
annotation	documentation Maintenance provision for the real estate asset documentation Instandhaltungsrückstellung

element **PositionType/RealEstate/AncillaryCosts**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Outstanding Accrued
annotation	documentation Ancillary costs of the real estate asset documentation Anschaffungsnebenkosten

element **PositionType/RealEstate/AncillaryCosts/Outstanding**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Ancillary costs outstanding documentation offene ANK

element **PositionType/RealEstate/AncillaryCosts/Accrued**

diagram	
type	FundAmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<ul style="list-style-type: none"> documentation Ancillary costs already accrued documentation bereits abgegrenzte ANK

element **PositionType/RealEstate/RentDeposit**

diagram	
type	FundAmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<ul style="list-style-type: none"> documentation Rent deposit for the real estate asset documentation Kautionen

element **PositionType/RealEstate/RentReceivables**

diagram	
type	FundAmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0

	maxOcc 1 content complex
children	Amount
annotation	documentation Outstanding rent receivables documentation offene Mietforderungen

element **PositionType/RealEstate/TaxLiabilities**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Consolidated tax liabilities for the real estate asset documentation Steuerverbindlichkeiten (Sammelposition)

element **PositionType/RealEstate/VacancyCosts**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Vacancy costs of the real estate asset documentation Leerstands-Betriebskosten

element **PositionType/RealEstate/PlannedMaintenanceCosts**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Yearly planned costs of maintenance documentation Enthaelt die jährlich geplanten Instanthaltungskosten

element **PositionType/RealEstate/OtherIncome**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Other income of the real estate asset; e.g. building lease charges etc. documentation Pacht/Baurechtzins etc.

element **PositionType/RealEstate/Other Assets**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Amount
annotation	documentation Other assets corresponding to the real estate asset documentation Sonstige Aktiva

element **PositionType/RealEstate/OtherLiabilities**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Other liabilities corresponding to the real estate asset documentation Sonstige Passiva

element **PositionType/RealEstate/OtherNonFinancialAssetValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Current market value of other non financial assets corresponding to the real estate asset documentation Sonstige Bewirtschaftungsgüter; Zeitwert zum Stichtag

element **PositionType/REIT**

diagram	
properties	isRef 0 content complex
children	Units Price OtherPrices MarketValue PurchaseValue DividendsDue
annotation	documentation Details for real estate investment trust

element **PositionType/REIT/Units**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Units of REIT documentation Stücke der Aktie im Bestand

element **PositionType/REIT/Price**

diagram	
type	FundAmountType

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Price (in different currencies) documentation Preis der Aktie (in verschiedenen Währungen)

element **PositionType/REIT/OtherPrices**

diagram	
type	OtherPricesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Price
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/REIT/MarketValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Market value of position (excluding dividends) documentation Kurswert der Aktienposition (exklusive Ansprüche)

element **PositionType/REIT/PurchaseValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Purchase value of position documentation Einstandswert der Position

element **PositionType/REIT/DividendsDue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dividends due of position documentation Dividendenforderungen fuer Aktienbestaende

element **PositionType/Loan**

diagram	
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properties	isRef 0 content complex
children	Price MarketValue InterestAccruals
annotation	documentation Details for loan positions

element **PositionType/Loan/Price**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Price (in different currencies) documentation Preis der Aktie (in verschiedenen Währungen)

element **PositionType/Loan/MarketValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Market value of position (without interests)

element **PositionType/Loan/InterestAccruals**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Interest accruals documentation Zinsabgrenzung

element **PositionType/Right**

diagram	
properties	isRef 0 content complex
children	Units Price OtherPrices MarketValue PurchaseValue
annotation	documentation Details for rights

element **PositionType/Right/Units**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation Units of right documentation Stücke der Aktie im Bestand

element **PositionType/Right/Price**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Price (in different currencies) documentation Preis der Aktie (in verschiedenen Währungen)

element **PositionType/Right/OtherPrices**

diagram	
type	OtherPricesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Price
annotation	documentation Additional prices (e.g. hold to maturity)

element **PositionType/Right/MarketValue**

diagram	<p>The diagram shows a dashed box labeled MarketValue with the text "Market value of position (excluding dividends)". This box is connected to a yellow box labeled FundAmountType. Inside the yellow box, there is an Amount element with a cardinality of "1..∞" and the text "Amounts in currency as defined in attribute".</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Market value of position (excluding dividends) documentation Kurswert der Aktienposition (exklusive Ansprüche)

element **PositionType/Right/PurchaseValue**

diagram	<p>The diagram shows a dashed box labeled PurchaseValue with the text "Purchase value of position". This box is connected to a yellow box labeled FundAmountType. Inside the yellow box, there is an Amount element with a cardinality of "1..∞" and the text "Amounts in currency as defined in attribute".</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Purchase value of position documentation Einstandswert der Position

element **PositionType/Commodity**

diagram	<p>The diagram shows a box labeled Commodity with the text "Details for commodities (empty)".</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 0
annotation	documentation Details for commodities (empty) documentation

Details zu Bewertung von Rohstoff (leer)
--

element **PositionType/PrivateEquity**

diagram	
properties	isRef 0 content complex
children	OwnershipPercentage
annotation	documentation Details for private equity (empty) documentation Details zur Bewertung von Unternehmensbeteiligung (leer)

element **PositionType/PrivateEquity/OwnershipPercentage**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation How many percent of the Company (SPV) is owned by this position documentation Wie viel Prozent des Unternehmens besitzt der Fonds

element **PositionType/CommercialPaper**

<p>diagram</p>	<p>CommercialPaper Commercial Paper and Certificate of Deposit</p> <ul style="list-style-type: none"> Nominal Nominal value (units) of CP or CD Price (+) Clean price (in different currencies) DirtyPrice (+) Dirty Price (including interests) MarketValue (+) Market value of security position without interests InterestClaimNet (+) Interest claim net value InterestClaimGross (+) Interest claim gross value AccruedInterestDays Number of accrued interest days PurchaseValue (+) Purchase Value
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Nominal Price DirtyPrice MarketValue InterestClaimNet InterestClaimGross AccruedInterestDays PurchaseValue</p>
<p>annotation</p>	<p>documentation Commercial Paper and Certificate of Deposit</p>

element **PositionType/CommercialPaper/Nominal**

<p>diagram</p>	<p>Nominal Nominal value (units) of CP or CD</p>
<p>type</p>	<p>xs:decimal</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation Nominal value (units) of CP or CD documentation Nominale/Stückzahl der Rentenposition</p>

element **PositionType/CommercialPaper/Price**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Clean price (in different currencies) documentation Bewertungskurs (in verschiedenen Währungen)

element **PositionType/CommercialPaper/DirtyPrice**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dirty Price (including interests)

element **PositionType/CommercialPaper/MarketValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	Amount
annotation	documentation Market value of security position without interests

element **PositionType/CommercialPaper/InterestClaimNet**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Interest claim net value documentation Netto-Zinsanspruch der Rentenposition

element **PositionType/CommercialPaper/InterestClaimGross**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Interest claim gross value documentation Brutto-Zinsanspruch der Rentenposition

element **PositionType/CommercialPaper/AccruedInterestDays**

diagram	
type	xs:integer

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of accrued interest days documentation Anzahl der Stueckzins Tage an

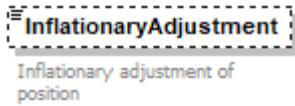
element **PositionType/CommercialPaper/PurchaseValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Purchase Value documentation Einstandswert

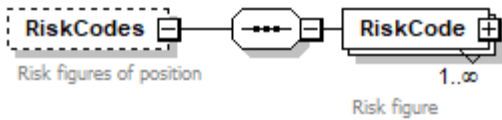
element **PositionType/CapitalYieldsTaxClaim**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Capital yields tax claim of position documentation KESt-Betrag der Position

element **PositionType/InflationaryAdjustment**

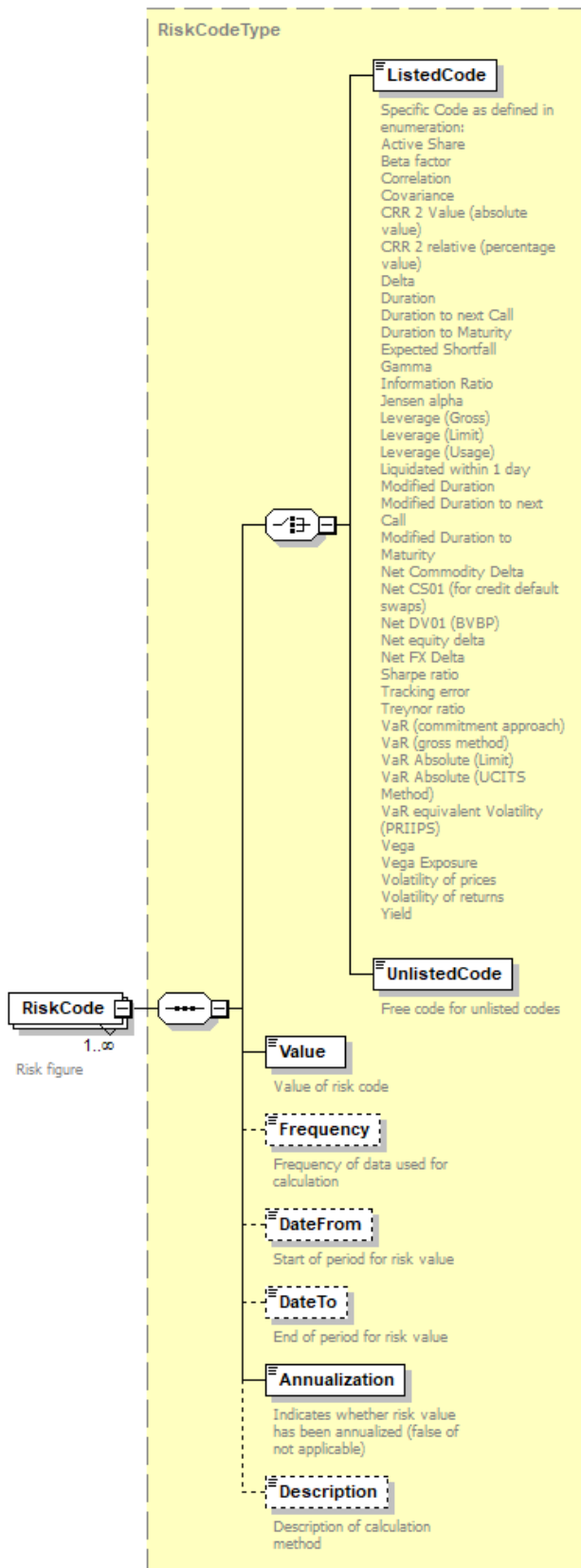
diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Inflationary adjustment of position documentation Inflationsausgleich der Position

element **PositionType/RiskCodes**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RiskCode
annotation	documentation Risk figures of position documentation Risikokennzahlen der Position

element **PositionType/RiskCodes/RiskCode**

diagram



type	RiskCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	ListedCode UnlistedCode Value Frequency DateFrom DateTo Annualization Description
annotation	documentation Risk figure documentation Risikokennzahl

element **PositionType/Underlyings**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Underlying
annotation	documentation Details of underlyings (price, ...)

element **PositionType/Underlyings/Underlying**

diagram	
type	PositionUnderlyingType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex

children	UnqueID Identifiers Currency Issuer Price Delta Solvability Weight FXRates
----------	--

element **PositionType/CustomAttributes**

diagram	<p>Additional information which does not fit into the nodes above</p>
type	AttributesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Attribute
annotation	documentation Additional information which does not fit into the nodes above

complexType **PositionUnderlyingType**

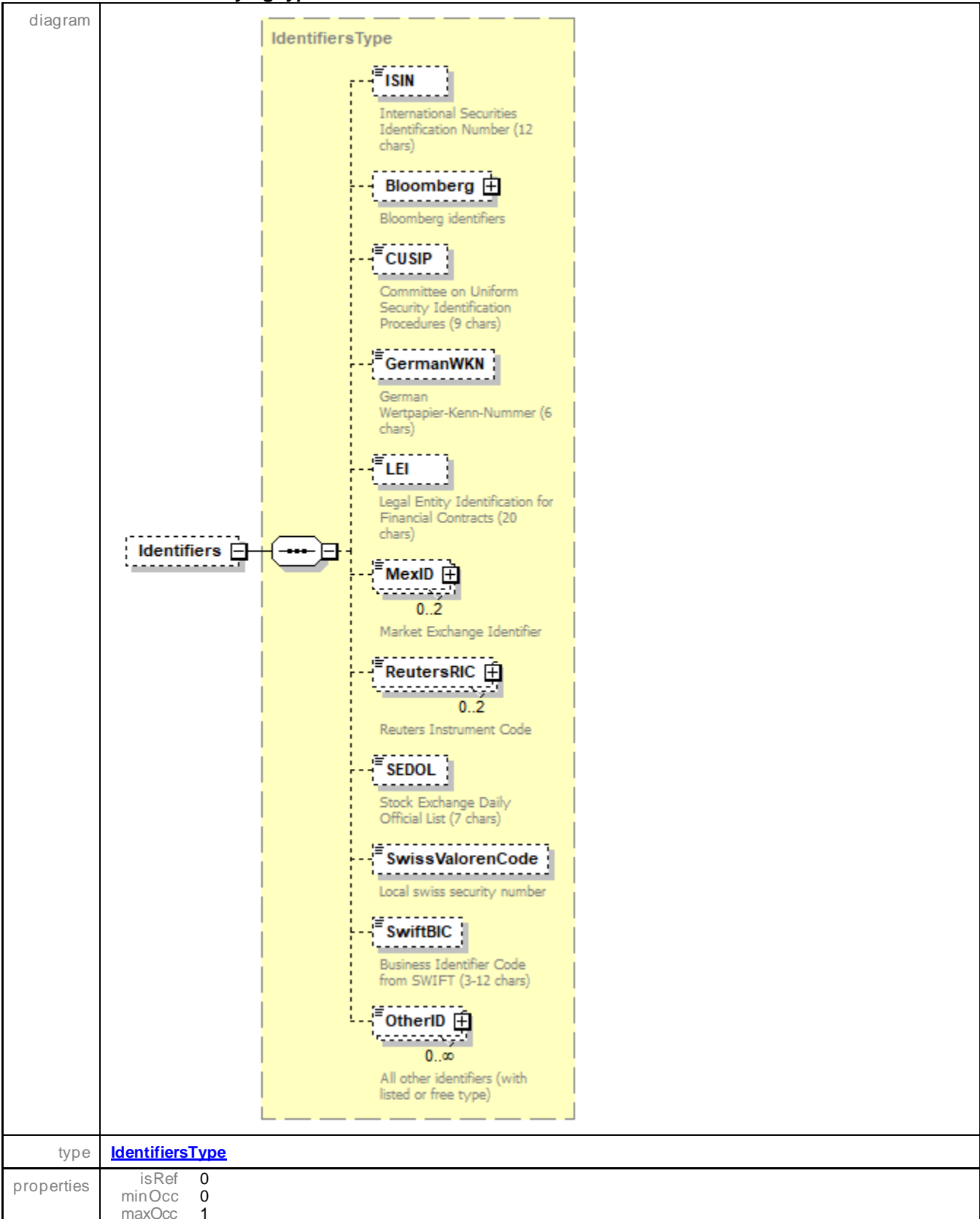
diagram	<p>Position underlying details</p>
children	UnqueID Identifiers Currency Issuer Price Delta Solvability Weight FXRates
used by	element PositionType/Underlyings/Underlying
annotation	documentation Position underlying details

element **PositionUnderlyingType/UnqueID**

diagram	
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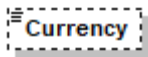
type	xs:IDREF
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **PositionUnderlyingType/Identifiers**

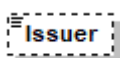


	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID

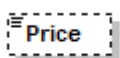
element **PositionUnderlyingType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}


element **PositionUnderlyingType/Issuer**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

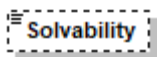
element **PositionUnderlyingType/Price**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

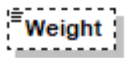
element **PositionUnderlyingType/Delta**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

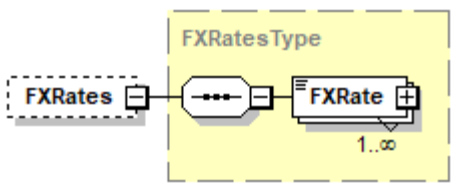
element **PositionUnderlyingType/Solvability**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **PositionUnderlyingType/Weight**

diagram	
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

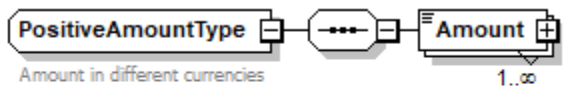
element **PositionUnderlyingType/FXRates**

diagram	
type	FXRatesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FXRate

complexType **PositionValuationType**

diagram	
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complexType **PositiveAmountType**

diagram	 <p>Amount in different currencies - only positive values</p> <p>Amounts in currency as defined in attribute - only positive values</p>
children	Amount
used by	elements DistributionType/GrossDividendAmount/PerShare DistributionType/NetDividendAmount/PerShare DistributionType/GrossDividendAmount/Total DistributionType/NetDividendAmount/Total

annotation	documentation Amount in different currencies - only positive values documentation Betrag in verschiedenen Waehrungen - nur positive Werte erlaubt
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element **PositiveAmountType/Amount**

diagram	
type	extension of positiveDecimals
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
facets	Kind Value annotation minExclusive 0
annotation	documentation Amounts in currency as defined in attribute - only positive values documentation Betrag in frei waehlbaren Waehrung - nur positive Werte erlaubt

attribute **PositiveAmountType/Amount/@ccy**

type	ISOCurrencyCodeType
properties	isRef 0 use required
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

attribute **PositiveAmountType/Amount/@isFundCcy**

type	xs:boolean
properties	isRef 0

attribute **PositiveAmountType/Amount/@isSubfundCcy**

type	xs:boolean
properties	isRef 0

attribute **PositiveAmountType/Amount/@isShareClassCcy**

type	xs:boolean
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properties	isRef 0
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complexType **PRIIPS_AverageReturnType**

diagram	
children	Unfavourable Moderate Favourable StressScenario
used by	elements CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod1 CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/AverageReturnPeriod1 CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod2 CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/AverageReturnPeriod2 CEPT_RHPSType/CEPT_RHP/PerformaceScenario/AverageReturnPeriod3 CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/AverageReturnPeriod3

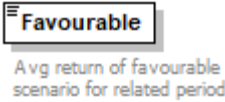
element **PRIIPS_AverageReturnType/Unfavourable**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Avg return of unfavourable scenario for related period

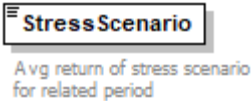
element **PRIIPS_AverageReturnType/Moderate**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Avg return of moderate scenario for related period

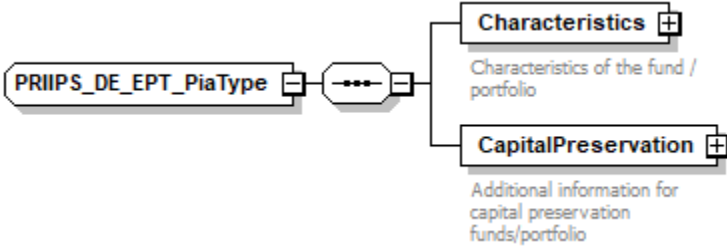
element **PRIIPS_AverageReturnType/Favourable**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Avg return of favourable scenario for related period

element **PRIIPS_AverageReturnType/StressScenario**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Avg return of stress scenario for related period

complexType **PRIIPS_DE_EPT_PiaType**

diagram	
children	Characteristics CapitalPreservation
used by	element PRIIPS_ReportType/CountrySpecificData/DE complexType CountrySpecificDataDEType

element **PRIIPS_DE_EPT_PiaType/Characteristics**

diagram	<p>The diagram shows a class Characteristics with the description "Characteristics of the fund / portfolio". It contains three sub-elements: BondsWeight (06010-Proportion (weight) of bonds within the fund/portfolio measured in percentage of market value.), AnnualizedReturnVolatility (06020-Annualized daily volatility of the fund / portfolio based on the last 250 trading days or, if valuation frequency is lower than daily, the volatility is based on the valuation frequency and annualized.), and DurationBonds (06030-Asset prices weighted Macaulay-Duration in years of the fund / portfolio).</p>
properties	isRef 0 content complex
children	BondsWeight AnnualizedReturnVolatility DurationBonds
annotation	documentation Characteristics of the fund / portfolio

element **PRIIPS_DE_EPT_PiaType/Characteristics/BondsWeight**

diagram	<p>The diagram shows a class BondsWeight with the description "06010-Proportion (weight) of bonds within the fund/portfolio measured in percentage of market value."</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 06010-Proportion (weight) of bonds within the fund/portfolio measured in percentage of market value.

element **PRIIPS_DE_EPT_PiaType/Characteristics/AnnualizedReturnVolatility**

diagram	<p>The diagram shows a class AnnualizedReturnVolatility with the description "06020-Annualized daily volatility of the fund / portfolio based on the last 250 trading days or, if valuation frequency is lower than daily, the volatility is based on the valuation frequency and annualized."</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 06020-Annualized daily volatility of the fund / portfolio based on the last 250 trading days or, if valuation frequency is lower than daily, the volatility is based on the valuation frequency and annualized.

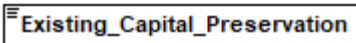
element **PRIIPS_DE_EPT_PiaType/Characteristics/DurationBonds**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 06030-Asset prices weighted Macaulay-Duration in years of the fund / portfolio

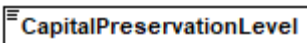
element **PRIIPS_DE_EPT_PiaType/CapitalPreservation**

diagram	
properties	isRef 0 content complex
children	Existing_Capital_Preservation CapitalPreservationLevel TimeIntervalMaximumLoss UsesPI MultiplierPI
annotation	documentation Additional information for capital p reservation funds/portfolio

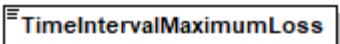
element **PRIIPS_DE_EPT_PiaType/CapitalPreservation/Existing_Capital_Preservation**

diagram	 <p>06040-Identifies if a capital preservation method is used (Y) or not (N).</p>
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 06040-Identifies if a capital preservation method is used (Y) or not (N).


element **PRIIPS_DE_EPT_PiaType/CapitalPreservation/CapitalPreservationLevel**

diagram	 <p>06050-100% minus the maximum possible loss in percentage of its market value.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 06050-100% minus the maximum possible loss in percentage of its market value.


element **PRIIPS_DE_EPT_PiaType/CapitalPreservation/TimeIntervalMaximumLoss**

diagram	 <p>06060-The time period in which a possible loss of a capital preservation funds is measured. "1"= annual "2"= biannual "4"= quarterly "12"= monthly "24"= bimonthly "52"= weekly "104"= biweekly "252"= daily</p>
type	restriction of xs:integer
properties	isRef 0 content simple
annotation	documentation 06060-The time period in which a possible loss of a capital preservation funds is measured. "1"= annual "2"= biannual "4"= quarterly "12"= monthly "24"= bimonthly "52"= weekly "104"= biweekly "252"= daily

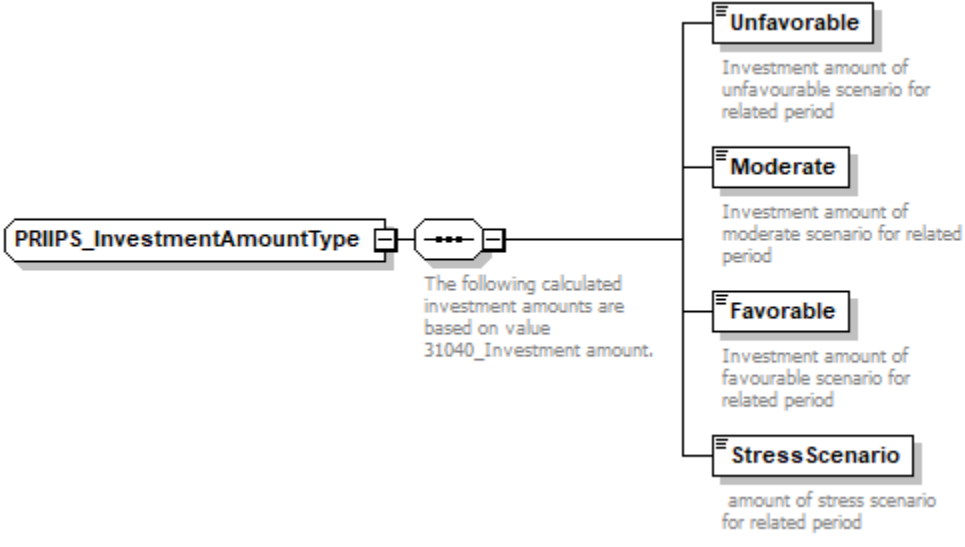
element **PRIIPS_DE_EPT_PiaType/CapitalPreservation/UsesPI**

diagram	 <p>06070-Identifies if PI (Portfolio Insurance including CPPI Constant Proportion Portfolio Insurance) is used (Y) or not (N) for capital preservation.</p>
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 06070-Identifies if PI (Portfolio Insurance including CPPI Constant Proportion Portfolio Insurance) is used (Y) or not (N) for capital preservation.

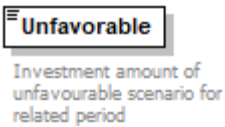
element **PRIIPS_DE_EPT_PiaType/CapitalPreservation/MultiplierPI**

diagram	 <p>06080-Gives the maximum multiplier value if PI algorithm is us</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 06080-Gives the maximum multiplier value if PI algorithm is us

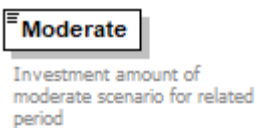
complexType **PRIIPS_InvestmentAmountType**

diagram	 <p>The following calculated investment amounts are based on value 31040_Investment amount.</p> <ul style="list-style-type: none"> Unfavorable: Investment amount of unfavourable scenario for related period Moderate: Investment amount of moderate scenario for related period Favorable: Investment amount of favourable scenario for related period Stress Scenario: amount of stress scenario for related period
children	Unfavorable Moderate Favorable StressScenario
used by	elements CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod1 CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/InvestmentAmountPeriod1 CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod2 CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/InvestmentAmountPeriod2 CEPT_RHPSType/CEPT_RHP/PerformaceScenario/InvestmentAmountPeriod3 CEPTV2_RHPSType/CEPTRHP/PerformaceScenario/InvestmentAmountPeriod3


element **PRIIPS_InvestmentAmountType/Unfavorable**

diagram	 <p>Unfavorable Investment amount of unfavourable scenario for related period</p>
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation Investment amount of unfavourable scenario for related period

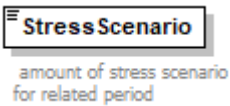
element **PRIIPS_InvestmentAmountType/Moderate**

diagram	 <p>Moderate Investment amount of moderate scenario for related period</p>
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation Investment amount of moderate scenario for related period

element **PRIIPS_InvestmentAmountType/Favorable**

diagram	 <p>Favorable Investment amount of favourable scenario for related period</p>
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation Investment amount of favourable scenario for related period

element **PRIIPS_InvestmentAmountType/StressScenario**

diagram	 <p>Stress Scenario amount of stress scenario for related period</p>
type	xs:positiveInteger
properties	isRef 0 content simple
annotation	documentation amount of stress scenario for related period

complexType **PRIIPS_NarrativesType**

diagram

PRIIPS_NarrativesType

ReferenceLanguage

04010-Language in which all narratives/texts of this set of data are written

ComprehensionAlert

04020-Flag Comprehension Alert

IntendedTargetMarketRetailInve...

04030-Text in reference language:
The description of the type of retail investor to whom the PRIIP is intended to be marketed in the section entitled 'What is this product?' of the key information document shall include information on the target retail investors identified by the PRIIP manufacturer, in particular depending on the needs, characteristics and objectives of the type of client for whom the PRIIPs is compatible. This determination shall be based upon the ability of retail investors to bear investment loss and their investment horizon preferences, their theoretical knowledge of, and past experience with PRIIPs, the financial markets as well as the needs, characteristics and objectives of potential end clients.

InvestmentObjective

04040-Text in reference language:

Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled 'What is this product?' of the key information document shall be summarised in a brief, clear and easily understandable manner. This information shall identify the main factors upon which return depends, the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values.

RiskNarrative

04050-Text in reference language:
(Insert a brief explanation of the classification of the product with a maximum of 300 characters in plain language)

OtherMaterialyRelevantRiskNarr...

04060-Text in reference language (Element E)

[Where applicable, element h] [Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 200 characters]

TypeUnderlyingInvestmentOption

04070-Legal Form like SICAV, OEIC, ... Understandable to the customer

CapitalGuarantee

04080-Capital Guarantee

CapitalGuaranteeLevel

04081-Capital Guarantee level:
Minimum amount will be paid at redemption in%, Cf annex 3, point 7, Element F

CapitalGuaranteeLimitations

04082-The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.

CapitalGuaranteeEarlyExitCondit...

04083-Date before which the early exit conditions apply.

CapitalGuaranteePortfolio

04084-Characteristics of the guarantee: open ended or fixed maturity, daily or monthly locks, monthly reset, constant guarantee, reference value (highest NAV, NAV of start period...), other particulars, name of the guarantor

PossibleMaxLoss

04085-Possible maximum loss

PerformanceFeesNarrative

04090-Describes the outperformance of your product and shall be a well-formulated text. It shall be possible to enter the field into the sentence below. (annex VII, Table 2)

Portolio_Carried_Interest_Narra...

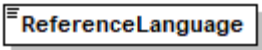
04100-Describes the outperformance of your product and shall be a well-formulated text. It shall be possible to enter the field into the sentence below. (annex VII, Table 2)

OtherComment

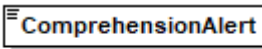
04110-This field shall be used only under exceptional circumstances and requires a manual review and might block automatic processing. This field is usually empty.

children	ReferenceLanguage ComprehensionAlert IntendedTargetMarketRetailInvestor InvestmentObjective RiskNarrative OtherMaterialyRelevantRiskNarrative TypeUnderlyingInvestmentOption CapitalGuarantee CapitalGuaranteeLevel CapitalGuaranteeLimitations CapitalGuaranteeEarlyExitConditions CapitalGuaranteePortfolio PossibleMaxLoss PerformanceFeesNarrative Portolio Carried Interest Narrative OtherComment
used by	elements PRIIPS_ReportType/CEPT Narratives PRIIPS_ReportType/EPT BaseData/Narratives

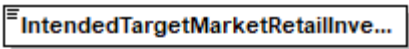
element **PRIIPS_NarrativesType/ReferenceLanguage**

diagram	 <p>04010-Language in which all narratives/texts of this set of data are written</p>
type	ISOLanguageCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation 04010-Language in which all narratives/texts of this set of data are written

element **PRIIPS_NarrativesType/ComprehensionAlert**

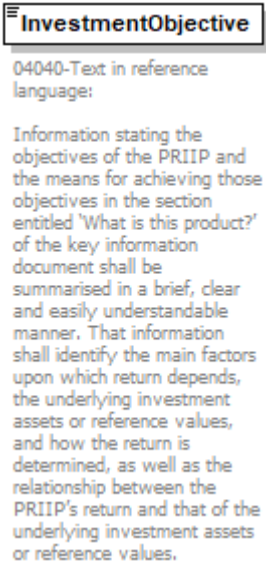
diagram	 <p>04020-Flag Comprehension Alert</p>
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 04020-Flag Comprehension Alert

element **PRIIPS_NarrativesType/IntendedTargetMarketRetailInvestor**

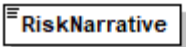
diagram	 <p>04030-Text in reference language:</p> <p>The description of the type of retail investor to whom the PRIIP is intended to be marketed in the section entitled "What is this product?" of the key information document shall include information on the target retail investors identified by the PRIIP manufacturer, in particular depending on the needs, characteristics and objectives of the type of client for whom the PRIIPs is compatible. This determination shall be based upon the ability of retail investors to bear investment loss and their investment horizon preferences, their theoretical knowledge of, and past experience with PRIIPs, the financial markets as well as the needs, characteristics and objectives of potential end clients.</p>
type	restriction of xs:string

properties	isRef 0 content simple
facets	Kind Value annotation maxLength 750
annotation	documentation 04030-Text in reference language: The description of the type of retail investor to whom the PRIIP is intended to be marketed in the section entitled 'What is this product?' of the key information document shall include information on the target retail investors identified by the PRIIP manufacturer, in particular depending on the needs, characteristics and objectives of the type of client for whom the PRIIPs is compatible. This determination shall be based upon the ability of retail investors to bear investment loss and their investment horizon preferences, their theoretical knowledge of, and past experience with PRIIPs, the financial markets as well as the needs, characteristics and objectives of potential end clients.


element **PRIIPS_NarrativesType/InvestmentObjective**

diagram	 <p>04040-Text in reference language: Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled 'What is this product?' of the key information document shall be summarised in a brief, clear and easily understandable manner. That information shall identify the main factors upon which return depends, the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values.</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 2500
annotation	documentation 04040-Text in reference language: Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled 'What is this product?' of the key information document shall be summarised in a brief, clear and easily understandable manner. That information shall identify the main factors upon which return depends, the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values.

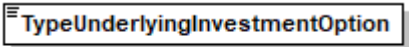
element **PRIIPS_NarrativesType/RiskNarrative**

diagram	 <p>04050-Text in reference language: [insert a brief explanation of the classification of the product with a maximum of 300 characters in plain language]</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04050-Text in reference language: [insert a brief explanation of the classification of the product with a maximum of 300 characters in plain language]


element **PRIIPS_NarrativesType/OtherMaterialyRelevantRiskNarrative**

diagram	 <p>04060-Text in reference language (Element E) [Where applicable: element h] [Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 200 characters]</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 200
annotation	documentation 04060-Text in reference language (Element E) [Where applicable: element h] [Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 200 characters]

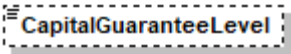
element **PRIIPS_NarrativesType/TypeUnderlyingInvestmentOption**

diagram	 <p>04070-Legal Form like SICAV, OEIC, ... Understable to te customer</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04070-Legal Form like SICAV, OEIC, ... Understable to te customer

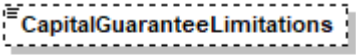
element **PRIIPS_NarrativesType/CapitalGuarantee**

diagram	 04080-Capital Guarantee
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 04080-Capital Guarantee

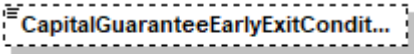
element **PRIIPS_NarrativesType/CapitalGuaranteeLevel**

diagram	 04081-Capital Guarantee level. Minimum amount will be paid at redemption in%. Cf annex 3, point 7, Element F
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04081-Capital Guarantee level. Minimum amount will be paid at redemption in%. Cf annex 3, point 7, Element F

element **PRIIPS_NarrativesType/CapitalGuaranteeLimitations**

diagram	 04082-The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04082-The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.

element **PRIIPS_NarrativesType/CapitalGuaranteeEarlyExitConditions**

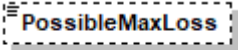
diagram	 04083-Date before which the early exit conditions apply.
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 04083-Date before which the early exit conditions apply.

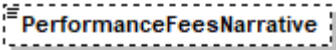
element **PRIIPS_NarrativesType/CapitalGuaranteePortfolio**

diagram	 <p>04084-characteristics of the guarantee: open ended or fixed maturity, daily or monthly lockin, monthly reset, constant guarantee, reference value (highest NAV, NAV of start period,...), other particularities, name of the guarantor</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 2500
annotation	documentation 04084-characteristics of the guarantee: open ended or fixed maturity, daily or monthly lockin, monthly reset, constant guarantee, reference value (highest NAV, NAV of start period,...), other particularities, name of the guarantor

element **PRIIPS_NarrativesType/PossibleMaxLoss**

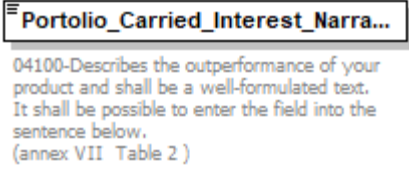
diagram	 <p>04085-Possible maximum loss</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04085-Possible maximum loss

element **PRIIPS_NarrativesType/PerformanceFeesNarrative**

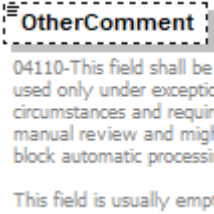
diagram	 <p>04090-Describes the outperformance of your product and shall be a well-formulated text. It shall be possible to enter the field into the sentence below. (annex VII Table 2)</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300

annotation	documentation 04090-Describes the outperformance of your product and shall be a well-formulated text. It shall be possible to enter the field into the sentence below. (annex VII Table 2)
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element **PRIIPS_NarrativesType/Portolio_Carried_Interest_Narrative**

diagram	 <p>04100-Describes the outperformance of your product and shall be a well-formulated text. It shall be possible to enter the field into the sentence below. (annex VII Table 2)</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04100-Describes the outperformance of your product and shall be a well-formulated text. It shall be possible to enter the field into the sentence below. (annex VII Table 2)

element **PRIIPS_NarrativesType/OtherComment**

diagram	 <p>04110-This field shall be used only under exceptional circumstances and requires a manual review and might block automatic processing. This field is usually empty.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 2000
annotation	documentation 04110-This field shall be used only under exceptional circumstances and requires a manual review and might block automatic processing. This field is usually empty.

complexType **PRIIPS_ReportType**

diagram

FundOrShareClassIdentifiers

Fund or share class identifiers for easy connection to other fund or share class data

DataSupplier

Definition of data source (investment company, vendor, ...)

DataTemplateVersion

09999 - Data Exchange Template Published Version. The version corresponding to the current XML schema is "v1.1"

GeneralPortfolioInformation

EPT 00 / CEPT PRICES 10 / CEPT RHP 30

EPT_BaseData

01-02-03-04 This sheet aims to provide minimum data points for an investment options (wrapper [e.g., in UK MOPs invest in wrappers, which are investing into funds], funds resp. share class data) of Multi Option PRIIPs (MOPs) and discretionary portfolios of an insurance product.

EPT_SpecificUCITS

05-Specific UCITS data for insurers opting for Art 14.2 for MOP

EPT_SpecificStructuredProducts

07-Specific data for Structured Products - RIY Costs
Note: Cost fields in RIY terms as requested by the PRIIPs KID. This section is optional and is required only if it is impossible to calculate RIY from the previous section. This happens for products with periodical coupons and/or early callability features. In this case, the Performance Scenario fields together with the Cost fields are not adequate to calculate the IRR of the gross and net scenarios.

PRIIPs_ReportType

CEPT_Prices

11-Price History, PRICES is only for "comfort" delivery. This node aims to provide raw price data of the investment options, which can be used by the MOP manufacturer to perform calculations in the context of the MOP KID preparation

CEPT_Narratives

04-Narratives translated per reference language provided. NARRATIVES is only for "comfort" delivery. This node has been established to allow investment option manufacturer to provide narratives in languages that may differ from the original base language. It aims to enable MOP manufacturers to align the narrative languages required for the MOP KID.

CEPT_RHPs

31-32-33-34 VALUES_PER_RHP is only for "comfort" delivery. This node has been established to allow PRIIP manufacturer investing in other PRIIPs (e.g., MOPs) to receive calculated figures for RHPs that may differ from the RHP of the underlying PRIIP (e.g., RHP = 5 for an UCITS share class). Therefore, it enables PRIIP manufacturer to pick the values for the related RHP that matches the RHP of the PRIIP (e.g., MOP). It is up to the underlying PRIIP manufacturer to provide such additional information, beside the calculated figures at original RHP, as they are presented in the main data sheet.

The data file will contain calculated figures for a range of RHP from 5-30 years and each line Represents the performance scenarios for each RHP.

CountrySpecificData

children	FundOrShareClassIdentifiers DataSupplier DataTemplateVersion GeneralPortfolioInformation EPT BaseData EPT SpecificUCITS EPT SpecificStructuredProducts CEPT Prices CEPT Narratives CEPT RHPS CountrySpecificData
used by	element PRIIPSType/PRIIPS_Report

element **PRIIPS_ReportType/FundOrShareClassIdentifiers**


diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or shareclass identifiers for easy connection to other fund or share class data

element **PRIIPS_ReportType/DataSupplier**

diagram	
type	DataSupplierType

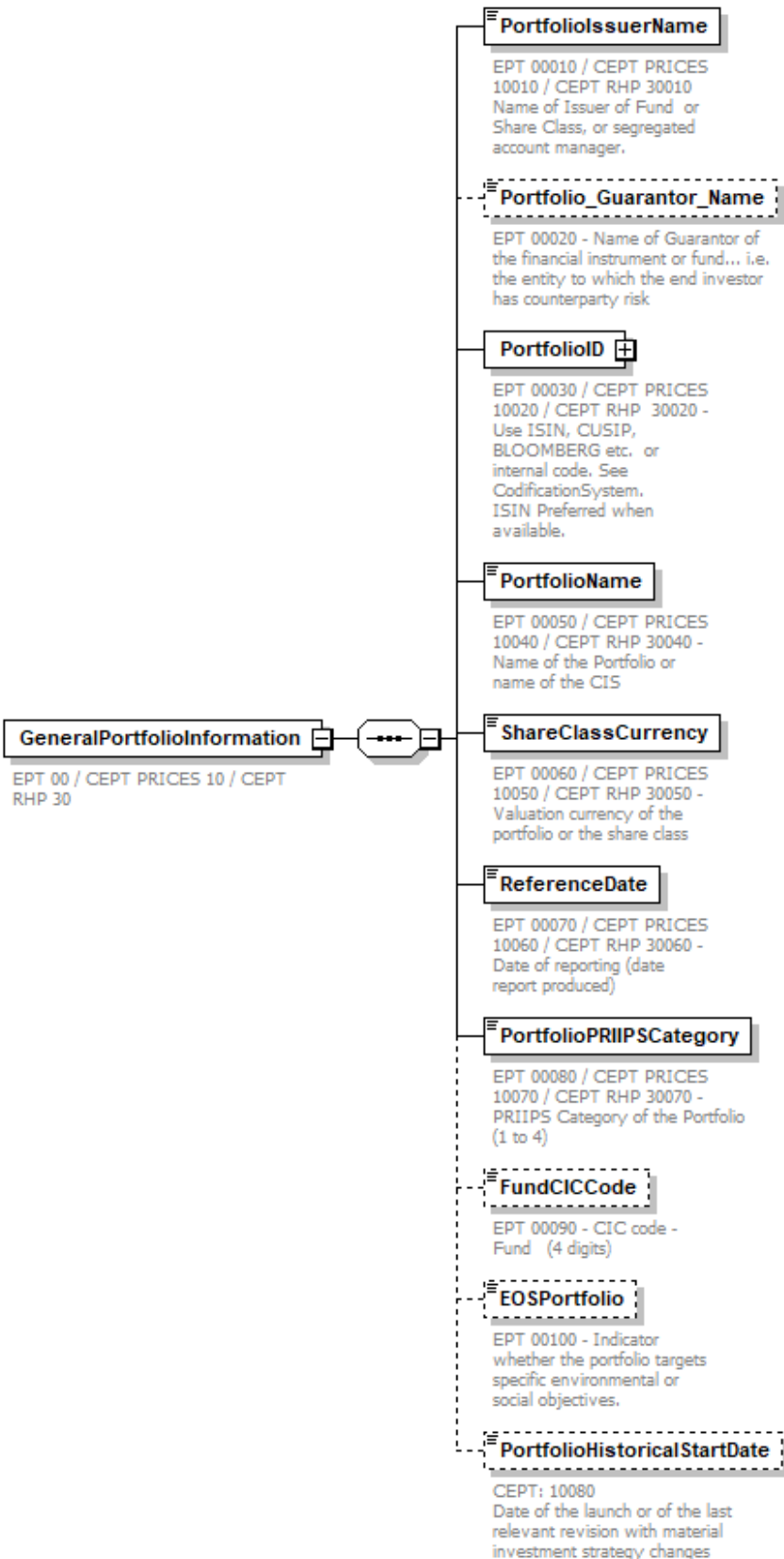
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)

element **PRIIPS_ReportType/DataTemplateVersion**

diagram	 <p>09999 - Data Exchange Template Published Version. The version corresponding to the current XML schema is "V1.1"</p>
type	restriction of xs:string
properties	isRef 0 content simple fixed V1.1
annotation	documentation 09999 - Data Exchange Template Published Version. The version corresponding to the current XML schema is "V1.1"

element **PRIIPS_ReportType/GeneralPortfolioInformation**

diagram



properties	isRef 0 content complex
children	PortfolioIssuerName Portfolio_Guarantor_Name PortfolioID PortfolioName ShareClassCurrency ReferenceDate PortfolioPRIIPSCategory FundCICCode EOSPortfolio PortfolioHistoricalStartDate
annotation	documentation EPT 00 / CEPT PRICES 10 / CEPT RHP 30

element **PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioIssuerName**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation EPT 00010 / CEPT PRICES 10010 / CEPT RHP 30010 Name of Issuer of Fund or Share Class, or segregated account manager.

element **PRIIPS_ReportType/GeneralPortfolioInformation/Portfolio_Guarantor_Name**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation EPT 00020 - Name of Guarantor of the financial instrument or fund... i.e. the entity to which the end investor has counterparty risk

element **PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioID**

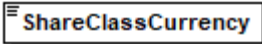
<p>diagram</p>	
<p>type</p>	<p>PRIIPS_SecurityCodificationType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>CodificationSystem Code</p>
<p>annotation</p>	<p>documentation EPT 00030 / CEPT PRICES 10020 / CEPT RHP 30020 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>

element **PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioName**

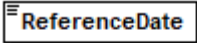
<p>diagram</p>	
<p>type</p>	<p>Text256Type</p>
<p>properties</p>	<p>isRef 0 content simple</p>

facets	Kind Value annotation maxLength 256
annotation	documentation EPT 00050 / CEPT PRICES 10040 / CEPT RHP 30040 - Name of the Portfolio or name of the CIS


element **PRIIPS_ReportType/GeneralPortfolioInformation/ShareClassCurrency**

diagram	 <p>EPT 00060 / CEPT PRICES 10050 / CEPT RHP 30050 - Valuation currency of the portfolio or the share class</p>
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation EPT 00060 / CEPT PRICES 10050 / CEPT RHP 30050 - Valuation currency of the portfolio or the share class

element **PRIIPS_ReportType/GeneralPortfolioInformation/ReferenceDate**

diagram	 <p>EPT 00070 / CEPT PRICES 10060 / CEPT RHP 30060 - Date of reporting (date report produced)</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation EPT 00070 / CEPT PRICES 10060 / CEPT RHP 30060 - Date of reporting (date report produced)

element **PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioPRIIPSCategory**

diagram	 <p>EPT 00080 / CEPT PRICES 10070 / CEPT RHP 30070 - PRIIPS Category of the Portfolio (1 to 4)</p>
type	restriction of xs:short
properties	isRef 0 content simple
annotation	documentation EPT 00080 / CEPT PRICES 10070 / CEPT RHP 30070 - PRIIPS Category of the Portfolio (1 to 4)

element **PRIIPS_ReportType/GeneralPortfolioInformation/FundCICCode**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 4 pattern [A-Z]{2}[0-9]{2}
annotation	documentation EPT 00090 - CIC code - Fund (4 digits)

element **PRIIPS_ReportType/GeneralPortfolioInformation/EOSPortfolio**

diagram	
type	YesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation EPT 00100 - Indicator whether the portfolio targets specific environmental or social objectives.

element **PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioHistoricalStartDate**

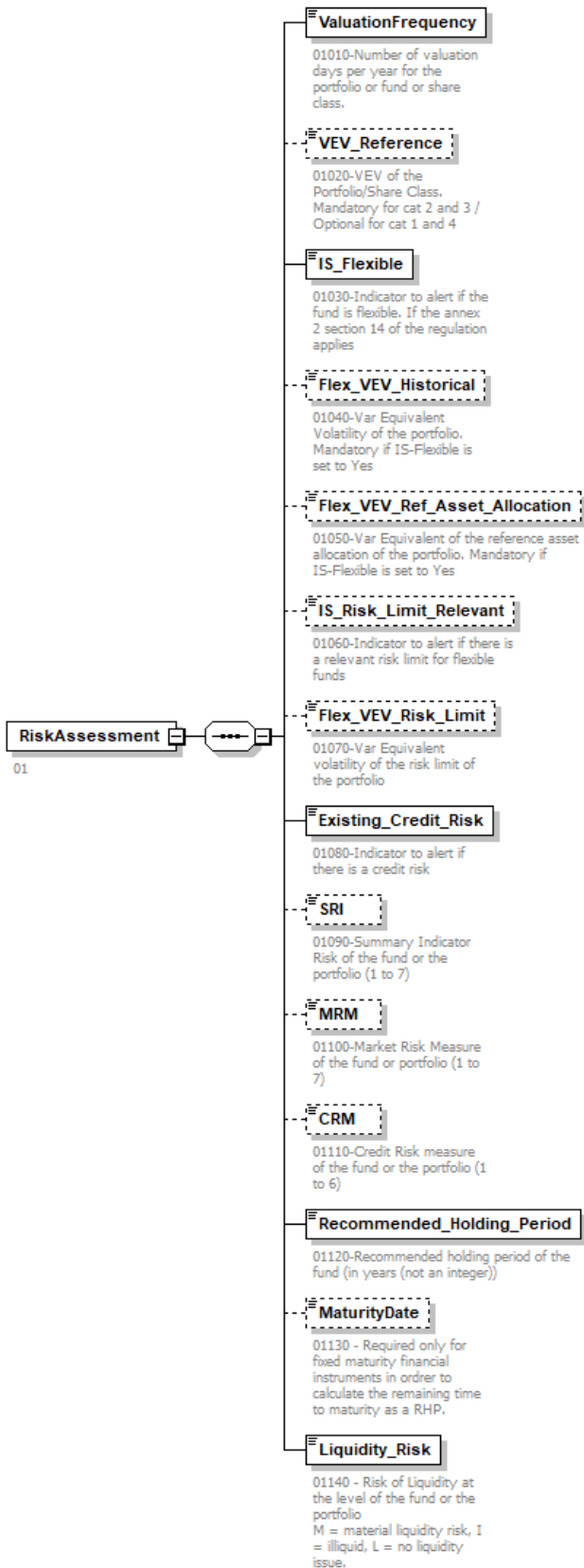
diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation CEPT: 10080 Date of the launch or of the last relevant revision with material investment strategy changes

element **PRIIPS_ReportType/EPT_BaseData**

<p>diagram</p>	<p>01-02-03-04 This sheet aims to provide minimum data points for an investment options (wrapper [e.g., in UK MOPs invest in wrappers, which are investing into funds], funds resp. share class data) of Multi Option PRIIPs (MOPs) and discretionary portfolios of an insurance product.</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>RiskAssessment PerformanceScenario Costs Narratives</p>
<p>annotation</p>	<p>documentation 01-02-03-04 This sheet aims to provide minimum data points for an investment options (wrapper [e.g., in UK MOPs invest in wrappers, which are investing into funds], funds resp. share class data) of Multi Option PRIIPs (MOPs) and discretionary portfolios of an insurance product.</p>


element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment**

diagram

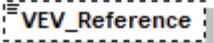


properties	isRef 0 content complex
children	ValuationFrequency VEV Reference IS Flexible Flex VEV Historical Flex VEV Ref Asset Allocation IS Risk Limit Relevant Flex VEV Risk Limit Existing Credit Risk SRI MRM CRM Recommended Holding Period MaturityDate Liquidity Risk
annotation	documentation 01


element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/ValuationFrequency**

diagram	 <p>01010-Number of valuation days per year for the portfolio or fund or share class.</p>
type	PRIIPSFrequencyType
properties	isRef 0 content simple
annotation	documentation 01010-Number of valuation days per year for the portfolio or fund or share class.

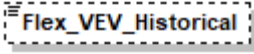
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/VEV_Reference**

diagram	 <p>01020-VEV of the Portfolio/Share Class. Mandatory for cat 2 and 3 / Optional for cat 1 and 4</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01020-VEV of the Portfolio/Share Class. Mandatory for cat 2 and 3 / Optional for cat 1 and 4

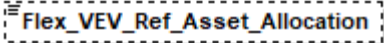
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/IS_Flexible**

diagram	 <p>01030-Indicator to alert if the fund is flexible. If the annex 2 section 14 of the regulation applies</p>
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 01030-Indicator to alert if the fund is flexible. If the annex 2 section 14 of the regulation applies

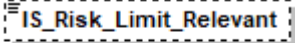
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Flex_VEV_Historical**

diagram	 <p>01040-Var Equivalent Volatility of the portfolio. Mandatory if IS-Flexible is set to Yes</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01040-Var Equivalent Volatility of the portfolio. Mandatory if IS-Flexible is set to Yes


element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Flex_VEV_Ref_Asset_Allocation**

diagram	 <p>01050-Var Equivalent of the reference asset allocation of the portfolio. Mandatory if IS-Flexible is set to Yes</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01050-Var Equivalent of the reference asset allocation of the portfolio. Mandatory if IS-Flexible is set to Yes

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/IS_Risk_Limit_Relevant**


diagram	 <p>01060-Indicator to alert if there is a relevant risk limit for flexible funds</p>
type	YesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01060-Indicator to alert if there is a relevant risk limit for flexible funds

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Flex_VEV_Risk_Limit**

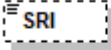
diagram	 <p>01070-Var Equivalent volatility of the risk limit of the portfolio</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 01070-Var Equivalent volatility of the risk limit of the portfolio

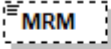
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Existing_Credit_Risk**

diagram	 <p>01080-Indicator to alert if there is a credit risk</p>
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 01080-Indicator to alert if there is a credit risk

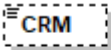
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/SRI**

diagram	 <p>01090-Summary Indicator Risk of the fund or the portfolio (1 to 7)</p>
type	restriction of xs:short
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01090-Summary Indicator Risk of the fund or the portfolio (1 to 7)

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/MRM**


diagram	 <p>01100-Market Risk Measure of the fund or portfolio (1 to 7)</p>
type	restriction of xs:short
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01100-Market Risk Measure of the fund or portfolio (1 to 7)

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/CRM**

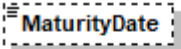
diagram	 <p>01110-Credit Risk measure of the fund or the portfolio (1 to 6)</p>
type	restriction of xs:short

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01110-Credit Risk measure of the fund or the portfolio (1 to 6)

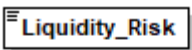
element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Recommended_Holding_Period**

diagram	 <p>01120-Recommended holding period of the fund (in years (not an integer))</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 01120-Recommended holding period of the fund (in years (not an integer))

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/MaturityDate**

diagram	 <p>01130 - Required only for fixed maturity financial instruments in order to calculate the remaining time to maturity as a RHP.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01130 - Required only for fixed maturity financial instruments in order to calculate the remaining time to maturity as a RHP.

element **PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Liquidity_Risk**

diagram	 <p>01140 - Risk of Liquidity at the level of the fund or the portfolio M = material liquidity risk, I = illiquid, L = no liquidity issue.</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 01140 - Risk of Liquidity at the level of the fund or the portfolio M = material liquidity risk, I = illiquid, L = no liquidity issue.

element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario**

<p>diagram</p>	<pre> classDiagram class PerformanceScenario { 02 } class ReturnUnfavorable { 02010-02020-02030 Annual return of the portfolio, fund, share class corresponding to the unfavorable scenario. } class ReturnModerate { 02040-02050-02060 Return of the portfolio, fund, share class corresponding to the moderate scenario } class ReturnFavorable { 02070-02080-02090 Annual return of the portfolio, fund, share class corresponding to the favorable scenario } class ReturnStress { 02100-02110-02120 Annual return of the portfolio, fund, share class corresponding to the stress scenario } class NumberOfObservedReturn_M0 { 02130-See PRIIPS regulation. Mandatory for PRIIPS cat equals to 2 } class MeanObservedReturns_M1 { 02140-See PRIIPS Regulation. M1. Mandatory for PRIIPS cat equals to 2 } class ObservedSigma { 02150-See PRIIPS Regulation. Square root of M2. Mandatory for PRIIPS cat equals to 2 } class ObservedSkewness { 02160-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2 } class ObservedExcessKurtosis { 02170-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2 } class ObservedStressedVolatility { 02180-Volatility used to calculate stress scenario } PerformanceScenario < -- ReturnUnfavorable PerformanceScenario < -- ReturnModerate PerformanceScenario < -- ReturnFavorable PerformanceScenario < -- ReturnStress PerformanceScenario < -- NumberOfObservedReturn_M0 PerformanceScenario < -- MeanObservedReturns_M1 PerformanceScenario < -- ObservedSigma PerformanceScenario < -- ObservedSkewness PerformanceScenario < -- ObservedExcessKurtosis PerformanceScenario < -- ObservedStressedVolatility </pre>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>ReturnUnfavorable ReturnModerate ReturnFavorable ReturnStress NumberOfObservedReturn_M0 MeanObservedReturns_M1 ObservedSigma ObservedSkewness ObservedExcessKurtosis ObservedStressedVolatility</p>

annotation	documentation 02
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element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnUnfavorable**

diagram	<p>The diagram shows the structure of the ReturnUnfavorable element. It is a container element (rectangle with a small square on the right) that contains a complex content element (octagon with a dashed line and a small square on the right). This complex element contains three child elements: OneYear (dashed box), HalfRHP (dashed box), and RHP (solid box). The OneYear element is described as "After one year. Mandatory if RHP > 1 year." The HalfRHP element is described as "After half of the RHP. Mandatory if the RHP > 2 years." The RHP element is described as "At the RHP".</p> <p>ReturnUnfavorable 02010-02020-02030 Annual return of the portfolio, fund, share class corresponding to the unfavorable scenario.</p>
type	PRIIPS_ReturnScenarioType
properties	isRef 0 content complex
children	OneYear HalfRHP RHP
annotation	documentation 02010-02020-02030 Annual return of the portfolio, fund, share class corresponding to the unfavorable scenario.

element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnModerate**

diagram	<p>The diagram shows the structure of the ReturnModerate element. It is a container element (rectangle with a small square on the right) that contains a complex content element (octagon with a dashed line and a small square on the right). This complex element contains three child elements: OneYear (dashed box), HalfRHP (dashed box), and RHP (solid box). The OneYear element is described as "After one year. Mandatory if RHP > 1 year." The HalfRHP element is described as "After half of the RHP. Mandatory if the RHP > 2 years." The RHP element is described as "At the RHP".</p> <p>ReturnModerate 02040-02050-02060 Return of the portfolio, fund, share class corresponding to the moderate scenario</p>
type	PRIIPS_ReturnScenarioType
properties	isRef 0 content complex
children	OneYear HalfRHP RHP
annotation	documentation 02040-02050-02060 Return of the portfolio, fund, share class corresponding to the moderate scenario

element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnFavorable**

<p>diagram</p>	<p>ReturnFavorable 02070-02080-02090 Annual return of the portfolio, fund, share class corresponding to the favorable scenario</p> <p>PRIIPS_ReturnScenarioType</p> <ul style="list-style-type: none"> OneYear After one year. Mandatory if RHP > 1 year. HalfRHP After half of the RHP. Mandatory if the RHP > 2 years. RHP At the RHP
<p>type</p>	<p>PRIIPS_ReturnScenarioType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>OneYear HalfRHP RHP</p>
<p>annotation</p>	<p>documentation 02070-02080-02090 Annual return of the portfolio, fund, share class corresponding to the favorable scenario</p>

element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnStress**


<p>diagram</p>	<p>ReturnStress 02100-02110-02120 Annual return of the portfolio, fund, share class corresponding to the stress scenario</p> <p>PRIIPS_ReturnScenarioType</p> <ul style="list-style-type: none"> OneYear After one year. Mandatory if RHP > 1 year. HalfRHP After half of the RHP. Mandatory if the RHP > 2 years. RHP At the RHP
<p>type</p>	<p>PRIIPS_ReturnScenarioType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>OneYear HalfRHP RHP</p>
<p>annotation</p>	<p>documentation 02100-02110-02120 Annual return of the portfolio, fund, share class corresponding to the stress scenario</p>

element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/NumberOfObservedReturn_M0**

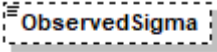
<p>diagram</p>	<p>NumberOfObservedReturn_M0 02130-See PRIIPS regulation. Mandatory for PRIIPS cat equals to 2</p>
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type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02130-See PRIIPS regulation. Mandatory for PRIIPS cat equals to 2

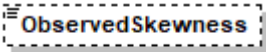
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/MeanObservedReturns_M1**

diagram	 <p>02140-See PRIIPS Regulation. M1. Mandatory for PRIIPS cat equals to 2</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02140-See PRIIPS Regulation. M1. Mandatory for PRIIPS cat equals to 2

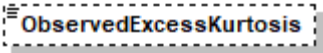
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ObservedSigma**

diagram	 <p>02150-See PRIIPS Regulation. Square root of M2. Mandatory for PRIIPS cat equals to 2</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02150-See PRIIPS Regulation. Square root of M2. Mandatory for PRIIPS cat equals to 2

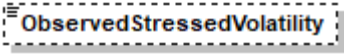
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ObservedSkewness**

diagram	 <p>02160-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02160-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2

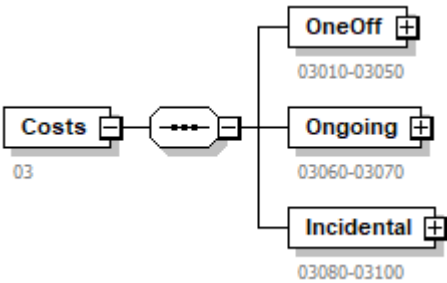
element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ObservedExcessKurtosis**

diagram	 <p>ObservedExcessKurtosis 02170-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02170-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2

element **PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ObservedStressedVolatility**

diagram	 <p>ObservedStressedVolatility 02180-Volatility used to calculate stress scenario</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02180-Volatility used to calculate stress scenario

element **PRIIPS_ReportType/EPT_BaseData/Costs**

diagram	 <p>The diagram shows a tree structure for the Costs element. The root is Costs (code 03), which contains a complex content type. This content type is composed of three child elements: OneOff (code 03010-03050), Ongoing (code 03060-03070), and Incidental (code 03080-03100). Each child element is represented by a box with a plus sign in the top right corner, indicating it is a complex type.</p>
properties	isRef 0 content complex
children	OneOff Ongoing Incidental
annotation	documentation 03

element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff**


<p>diagram</p>	<p>OneOff 03010-03050</p> <p>EntryCost 03010-Subscription fees not acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested</p> <p>EntryCostsAcquired 03015-Subscription fees acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested</p> <p>ExitCostAtRHP 03020-Exit fees at the end of RHP for the portfolio or fund or share class. It is expressed as a % of net asset value.</p> <p>ExitCostOneYear 03030-Exit fees after one year for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory if datapoint Sliding exit cost is Yes.</p> <p>ExitCostHalfRHP 03040-Exit fees after half of the RHP for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory if datapoint Sliding exit cost is Yes.</p> <p>SlidingExitCostIndicator 03050-Sliding exit cost indicator</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>EntryCost EntryCostsAcquired ExitCostAtRHP ExitCostOneYear ExitCostHalfRHP SlidingExitCostIndicator</p>
<p>annotation</p>	<p>documentation 03010-03050</p>

element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/EntryCost**


<p>diagram</p>	<p>EntryCost 03010-Subscription fees not acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested</p>
<p>type</p>	<p>restriction of xs:decimal</p>
<p>properties</p>	<p>isRef 0 content simple</p>

facets	Kind Value annotation minInclusive 0
annotation	documentation 03010-Subscription fees not acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested

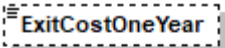
element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/EntryCostsAcquired**

diagram	 <p>03015-Subscription fees acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 03015-Subscription fees acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested

element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/ExitCostAtRHP**

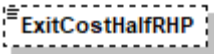
diagram	 <p>03020-Exit fees at the end of RHP for the portfolio or fund or share class. It is expressed as a % of net asset value.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03020-Exit fees at the end of RHP for the portfolio or fund or share class. It is expressed as a % of net asset value.

element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/ExitCostOneYear**


diagram	 <p>03030-Exit fees after one year for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory if datapoint Sliding exit cost is Yes.</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03030-Exit fees after one year for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory

	if datapoint Sliding exit cost is Yes.
--	--

element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/ExitCostHalfRHP**

diagram	 <p>03040-Exit fees after half of the RHP for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory if datapoint Sliding exit cost is Yes.</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03040-Exit fees after half of the RHP for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory if datapoint Sliding exit cost is Yes.

element **PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/SlidingExitCostIndicator**

diagram	 <p>03050-Sliding exit cost indicator</p>
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 03050-Sliding exit cost indicator

element **PRIIPS_ReportType/EPT_BaseData/Costs/Ongoing**

diagram	<p>The diagram shows a box labeled 'Ongoing' with the identifier '03060-03070'. To its right is a container box with three dashed lines inside, representing a list. Three lines connect this container to three separate boxes: 'OtherCost', 'ManagementCosts', and 'Transaction'. Each box contains a description of the element's value.</p> <p>OtherCost 03060-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum. Maximum fees, including look through for fund of funds / custodian fees / management fees.</p> <p>ManagementCosts 03070-Maximum fee. Can be submitted to reduction for some specific commercial agreement between insurers and structurers.</p> <p>Transaction 03080-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>
properties	isRef 0 content complex
children	OtherCost ManagementCosts Transaction
annotation	documentation 03060-03070

element **PRIIPS_ReportType/EPT_BaseData/Costs/Ongoing/OtherCost**

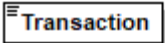
diagram	<p>The diagram shows a box labeled 'OtherCost' with the identifier '03060'. Below it is the text: '03060-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum. Maximum fees, including look through for fund of funds / custodian fees / management fees.'</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03060-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum. Maximum fees, including look through for fund of funds / custodian fees / management fees.

element **PRIIPS_ReportType/EPT_BaseData/Costs/Ongoing/ManagementCosts**

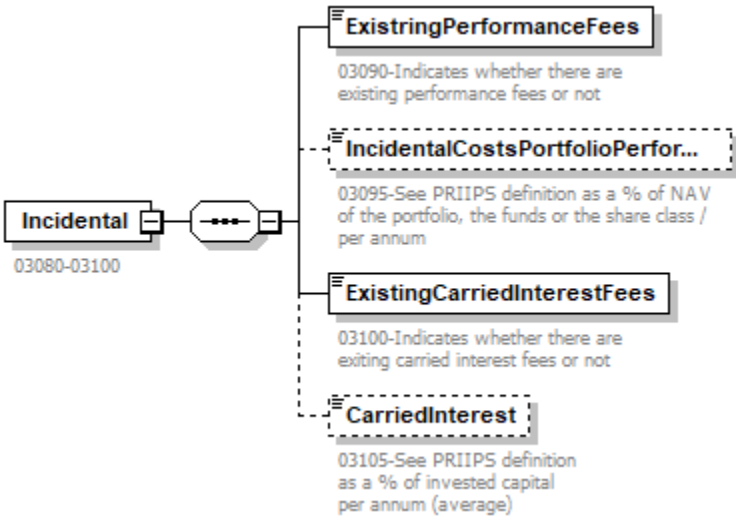
diagram	<p>The diagram shows a box labeled 'ManagementCosts' with the identifier '03070'. Below it is the text: '03070-Maximum fee. Can be submitted to reduction for some specific commercial agreement between insurers and structurers.'</p>
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properties	isRef 0
annotation	documentation 03070-Maximum fee. Can be submitted to reduction for some specific commercial agreement between insurers and structurers.

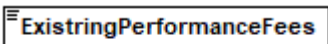
element **PRIIPS_ReportType/EPT_BaseData/Costs/Ongoing/Transaction**

diagram	 <p>03080-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03080-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum

element **PRIIPS_ReportType/EPT_BaseData/Costs/Incidental**


diagram	 <p>03080-03100</p> <p>03090-Indicates whether there are existing performance fees or not</p> <p>03095-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p> <p>03100-Indicates whether there are existing carried interest fees or not</p> <p>03105-See PRIIPS definition as a % of invested capital per annum (average)</p>
properties	isRef 0 content complex
children	ExistingPerformanceFees IncidentalCostsPortfolioPerformanceFees ExistingCarriedInterestFees CarriedInterest
annotation	documentation 03080-03100

element **PRIIPS_ReportType/EPT_BaseData/Costs/Incidental/ExistingPerformanceFees**

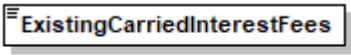
diagram	 <p>03090-Indicates whether there are existing performance fees or not</p>
type	YesNoType

properties	isRef 0 content simple
annotation	documentation 03090-Indicates whether there are existing performance fees or not

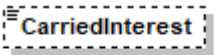
element **PRIIPS_ReportType/EPT_BaseData/Costs/Incidental/IncidentalCostsPortfolioPerformanceFees**

diagram	 <p>03095-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 03095-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum

element **PRIIPS_ReportType/EPT_BaseData/Costs/Incidental/ExistingCarriedInterestFees**

diagram	 <p>03100-Indicates whether there are exiting carried interest fees or not</p>
properties	isRef 0
annotation	documentation 03100-Indicates whether there are exiting carried interest fees or not

element **PRIIPS_ReportType/EPT_BaseData/Costs/Incidental/CarriedInterest**

diagram	 <p>03105-See PRIIPS definition as a % of invested capital per annum (average)</p>
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03105-See PRIIPS definition as a % of invested capital per annum (average)

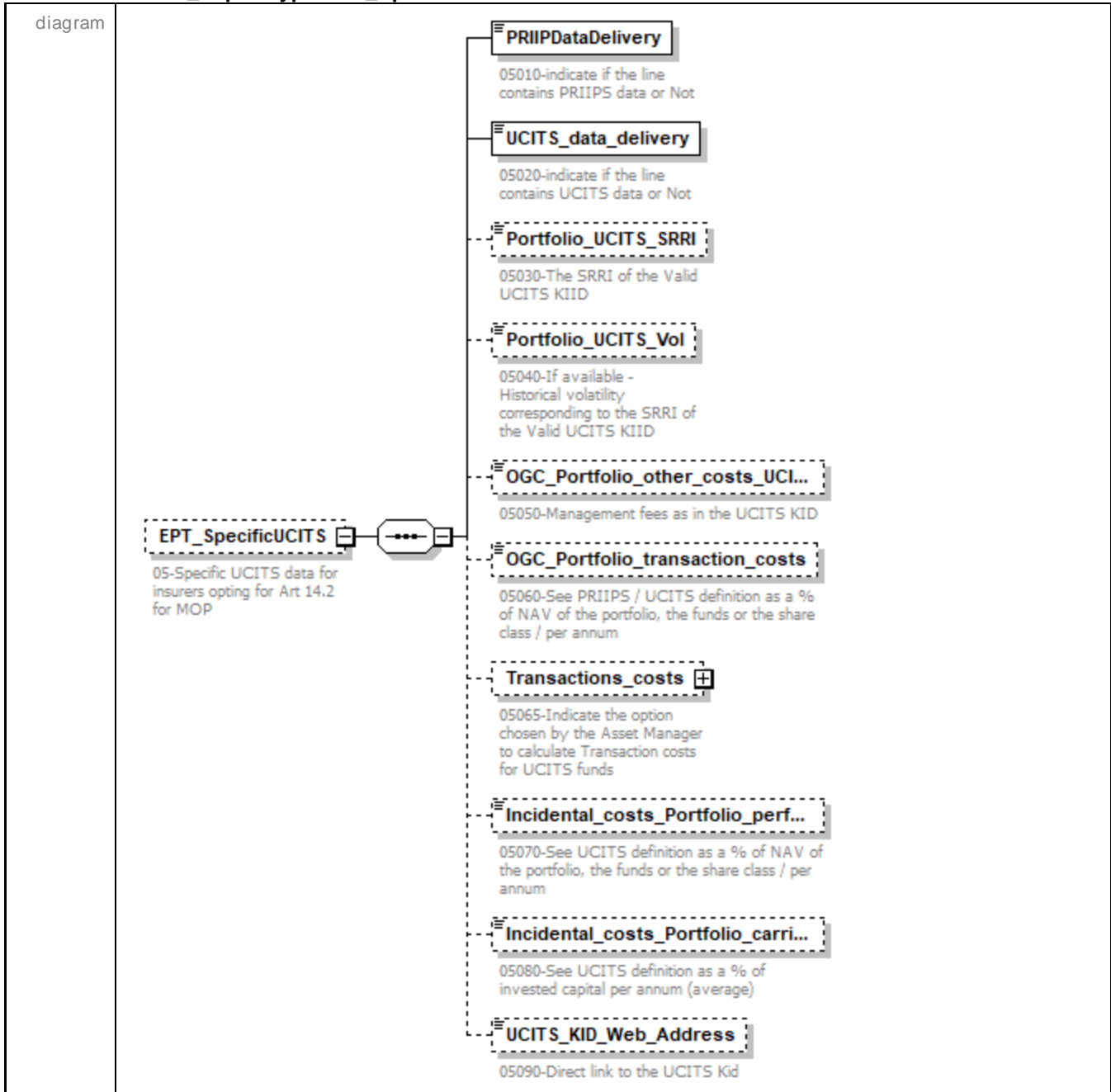
element **PRIIPS_ReportType/EPT_BaseData/Narratives**

diagram



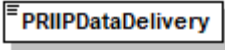
type	PRIIPS NarrativesType
properties	isRef 0 content complex
children	ReferenceLanguage ComprehensionAlert IntendedTargetMarketRetailInvestor InvestmentObjective RiskNarrative OtherMaterialyRelevantRiskNarrative TypeUnderlyingInvestmentOption CapitalGuarantee CapitalGuaranteeLevel CapitalGuaranteeLimitations CapitalGuaranteeEarlyExitConditions CapitalGuaranteePortfolio PossibleMaxLoss PerformanceFeesNarrative Portfolio Carried Interest Narrative OtherComment
annotation	documentation 04

element **PRIIPS_ReportType/EPT_SpecificUCITS**

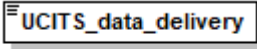


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PRIIPDataDelivery UCITS data delivery Portfolio UCITS SRRI Portfolio UCITS Vol OGC Portfolio other costs UCITS OGC Portfolio transaction costs Transactions costs Incidental costs Portfolio performance fees UCITS Incidental costs Portfolio carried interest UCITS UCITS KID Web Address
annotation	documentation 05-Specific UCITS data for insurers opting for Art 14.2 for MOP

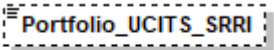
element **PRIIPS_ReportType/EPT_SpecificUCITS/PRIIPDataDelivery**

diagram	 05010-indicate if the line contains PRIIPS data or Not
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 05010-indicate if the line contains PRIIPS data or Not

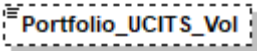
element **PRIIPS_ReportType/EPT_SpecificUCITS/UCITS_data_delivery**

diagram	 05020-indicate if the line contains UCITS data or Not
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 05020-indicate if the line contains UCITS data or Not

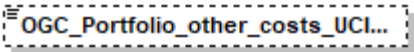
element **PRIIPS_ReportType/EPT_SpecificUCITS/Portfolio_UCITS_SRRI**

diagram	 05030-The SRRI of the Valid UCITS KIID
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1
annotation	documentation 05030-The SRRI of the Valid UCITS KIID

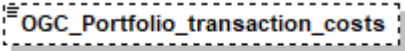
element **PRIIPS_ReportType/EPT_SpecificUCITS/Portfolio_UCITS_Vol**

diagram	 <p>05040-If available - Historical volatility corresponding to the SRRI of the Valid UCITS KIID</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05040-If available - Historical volatility corresponding to the SRRI of the Valid UCITS KIID

element **PRIIPS_ReportType/EPT_SpecificUCITS/OGC_Portfolio_other_costs_UCITS**

diagram	 <p>05050-Management fees as in the UCITS KID</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05050-Management fees as in the UCITS KID

element **PRIIPS_ReportType/EPT_SpecificUCITS/OGC_Portfolio_transaction_costs**

diagram	 <p>05060-See PRIIPS / UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05060-See PRIIPS / UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum

element **PRIIPS_ReportType/EPT_SpecificUCITS/Transactions_costs**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Methodology MethodologyText
annotation	documentation 05065-Indicate the option chosen by the Asset Manager to calculate Transaction costs for UCITS funds


element **PRIIPS_ReportType/EPT_SpecificUCITS/Transactions_costs/Methodology**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 1. New PRIIPS methodology 2. Full PRIIPS methodology 3. Other methodology 4. None 5. text


element **PRIIPS_ReportType/EPT_SpecificUCITS/Transactions_costs/MethodologyText**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 5. Text

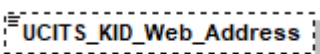
element **PRIIPS_ReportType/EPT_SpecificUCITS/Incidental_costs_Portfolio_performance_fees_UCITS**

diagram	 <p>05070-See UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05070-See UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum

element **PRIIPS_ReportType/EPT_SpecificUCITS/Incidental_costs_Portfolio_carried_interest_UCITS**

diagram	 <p>05080-See UCITS definition as a % of invested capital per annum (average)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05080-See UCITS definition as a % of invested capital per annum (average)

element **PRIIPS_ReportType/EPT_SpecificUCITS/UCITS_KID_Web_Address**

diagram	 <p>05090-Direct link to the UCITS Kid</p>
type	xs:anyURI
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 05090-Direct link to the UCITS Kid

element **PRIIPS_ReportType/EPT_SpecificStructuredProducts**

diagram

EPT_SpecificStructuredProducts

07-Specific data for Structured Products - RIY Costs
 Note: Cost fields in RIY terms as requested by the PRIIPS KID. This section is optional and is required only if it is impossible to calculate RIY from the previous section. This happens for products with periodical coupons and/or early callability features. In this case, the Performance Scenario fields together with the Cost fields are not adequate to calculate the IRR of the gross and net scenarios.

Total_cost_1_year

07010-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in after one year, as requested in the "Costs over time" table. Rebased to 1.

RIY_1_year

07020-RIY in case the investor cashes in after one year, as requested in the "Costs over time" table.

Total_cost_half_RHP

07030-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.

RIY_half_RHP

07040-RIY in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.

Total_cost_RHP

07050-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in at the RHP, as requested in the "Costs over time" table.

RIY_RHP

07060-RIY in case the investor cashes in at the RHP, as requested in the "Costs over time" table.

One-off_costs_Portfolio_entry_...

07070-The entry cost in RIY terms, as requested in the "Composition of costs" table.

One-off_costs_Portfolio_exit_co...

07080-The exit cost in RIY terms, as requested in the "Composition of costs" table.

Ongoing_costs_Portfolio_transa...

07090-The portfolio transaction costs in RIY terms, as requested in the "Composition of costs" table.

Ongoing_costs_Other_ongoing_...

07100-The other ongoing costs in RIY terms, as requested in the "Composition of costs" table.

Incidental_costs_Portfolio_perf...

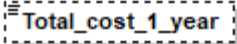
07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.

Incidental_costs_Portfolio_carri...

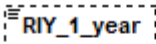
07120-The carried interests in RIY terms, as requested in the "Composition of costs" table.

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Total cost 1 year RIY 1 year Total cost half RHP RIY half RHP Total cost RHP RIY RHP One-off costs Portfolio entry cost RIY One-off costs Portfolio exit cost RIY Ongoing costs Portfolio transaction costs RIY Ongoing costs Other ongoing costs RIY Incidental costs Portfolio performance fees RIY Incidental costs Portfolio carried interests RIY
annotation	documentation 07-Specific data for Structured Products - RIY Costs Note: Cost fields in RIY terms as requested by the PRIIPS KID. This section is optional and is required only if it is impossible to calculate RIY from the previous section. This happens for products with periodical coupons and/or early callability features. In this case, the Performance Scenario fields together with the Cost fields are not adequate to calculate the IRR of the gross and net scenarios.


element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/Total_cost_1_year**

diagram	 07010-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in after one year, as requested in the "Costs over time" table. Rebased to 1.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07010-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in after one year, as requested in the "Costs over time" table. Rebased to 1.

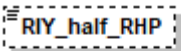
element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/RIY_1_year**

diagram	 07020-RIY in case the investor cashes in after one year, as requested in the "Costs over time" table.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07020-RIY in case the investor cashes in after one year, as requested in the "Costs over time" table.

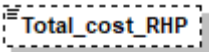
element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/Total_cost_half_RHP**

diagram	 <p>Total_cost_half_RHP</p> <p>07030-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>07030-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.</p>

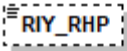
element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/RIY_half_RHP**

diagram	 <p>RIY_half_RHP</p> <p>07040-RIY in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>07040-RIY in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.</p>

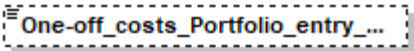
element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/Total_cost_RHP**

diagram	 <p>Total_cost_RHP</p> <p>07050-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in at the RHP, as requested in the "Costs over time" table.</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>07050-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in at the RHP, as requested in the "Costs over time" table.</p>

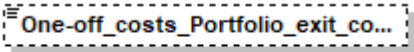
element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/RIY_RHP**

diagram	 <p>07060-RIY in case the investor cashes in at the RHP, as requested in the "Costs over time" table.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07060-RIY in case the investor cashes in at the RHP, as requested in the "Costs over time" table.

element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/One-off_costs_Portfolio_entry_cost_RIY**

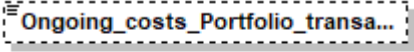
diagram	 <p>07070-The entry cost in RIY terms, as requested in the "Composition of costs" table.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07070-The entry cost in RIY terms, as requested in the "Composition of costs" table.

element **PRIIPS_ReportType/EPT_SpecificStructuredProducts/One-off_costs_Portfolio_exit_cost_RIY**

diagram	 <p>07080-The exit cost in RIY terms, as requested in the "Composition of costs" table.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080-The exit cost in RIY terms, as requested in the "Composition of costs" table.

element

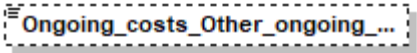
PRIIPS_ReportType/EPT_SpecificStructuredProducts/Ongoing_costs_Portfolio_transaction_costs_RIY

diagram	 <p>07090-The portfolio transaction costs in RIY terms, as requested in the "Composition of costs" table.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 07090-The portfolio transaction costs in RIY terms, as requested in the "Composition of costs" table.

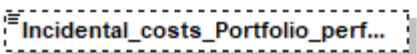
element

PRIIPS_ReportType/EPT_SpecificStructuredProducts/Ongoing_costs_Other_ongoing_costs_RIY

diagram	 <p>07100-The other ongoing costs in RIY terms, as requested in the "Composition of costs" table.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07100-The other ongoing costs in RIY terms, as requested in the "Composition of costs" table.

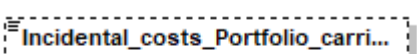
element

PRIIPS_ReportType/EPT_SpecificStructuredProducts/Incidental_costs_Portfolio_performance_fees_RIY

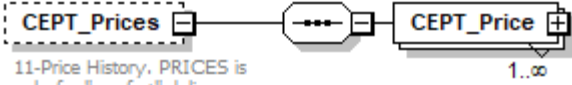
diagram	 <p>07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.

element

PRIIPS_ReportType/EPT_SpecificStructuredProducts/Incidental_costs_Portfolio_carried_interests_RIY

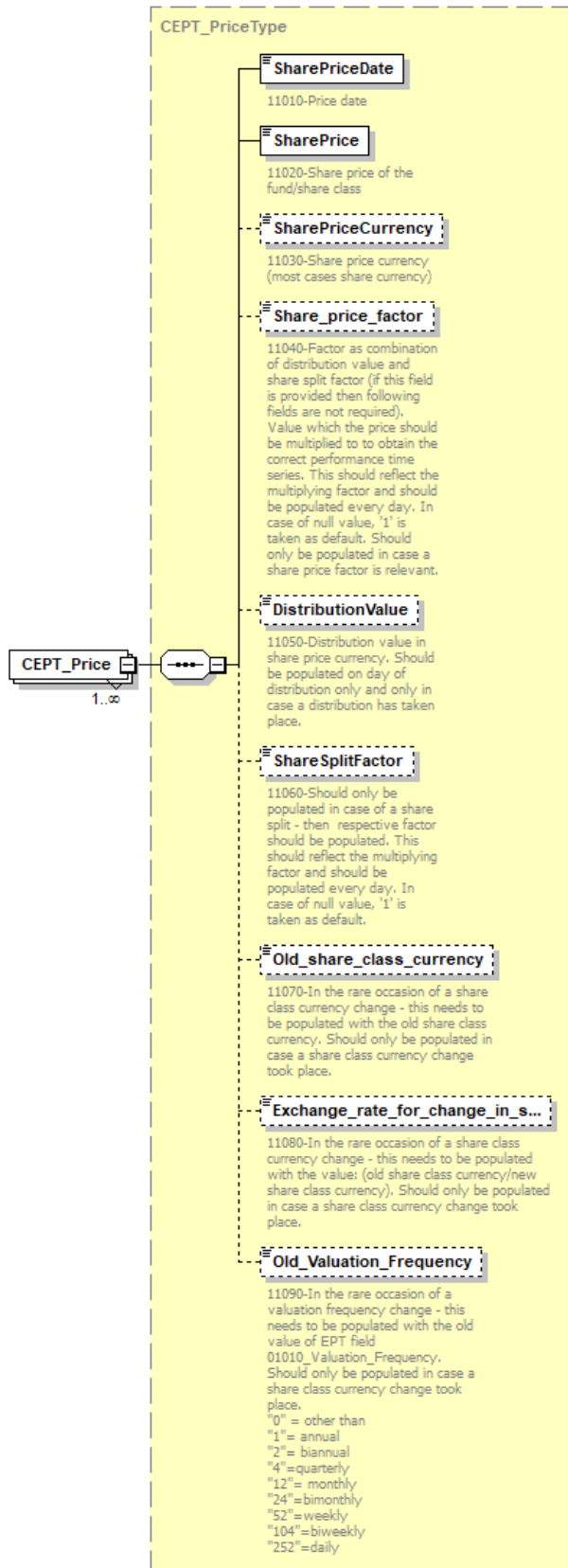
diagram	 <p>07120-The carried interests in RIY terms, as requested in the "Composition of costs" table.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07120-The carried interests in RIY terms, as requested in the "Composition of costs" table.

element **PRIIPS_ReportType/CEPT_Prices**

<p>diagram</p>	 <p>11-Price History. PRICES is only for "comfort" delivery. This node aims to provide raw price data of the investment options, which can be used by the MOP manufacturer to perform calculations in the context of the MOP KID preparation</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>CEPT_Price</p>
<p>annotation</p>	<p>documentation 11-Price History. PRICES is only for "comfort" delivery. This node aims to provide raw price data of the investment options, which can be used by the MOP manufacturer to perform calculations in the context of the MOP KID preparation</p>

element **PRIIPS_ReportType/CEPT_Prices/CEPT_Price**

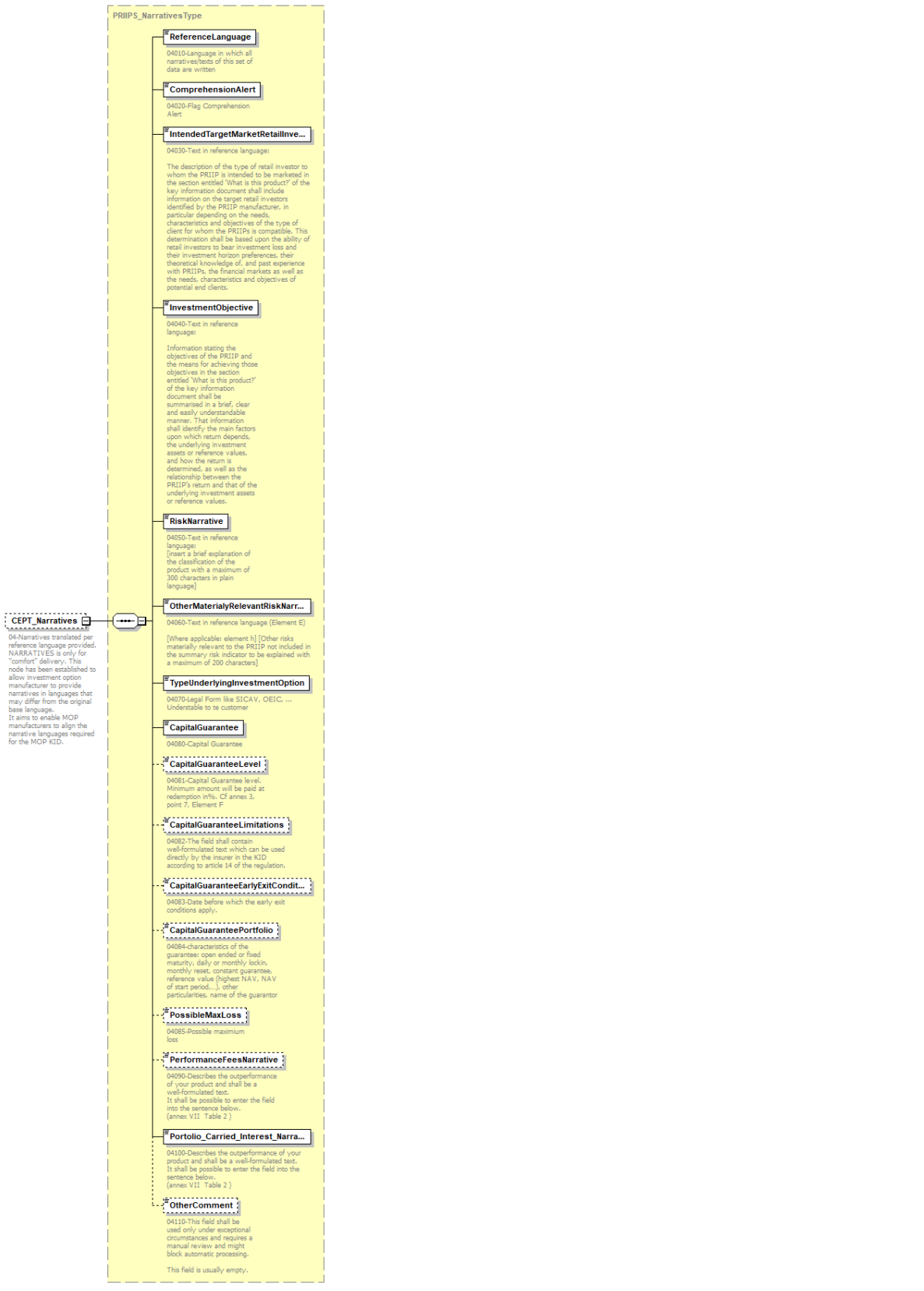
diagram



type	CEPT PriceType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	SharePriceDate SharePrice SharePriceCurrency Share price factor DistributionValue ShareSplitFactor Old share class currency Exchange rate for change in share class currency Old Valuation Frequency

element **PRIIPS_ReportType/CEPT_Narratives**

diagram



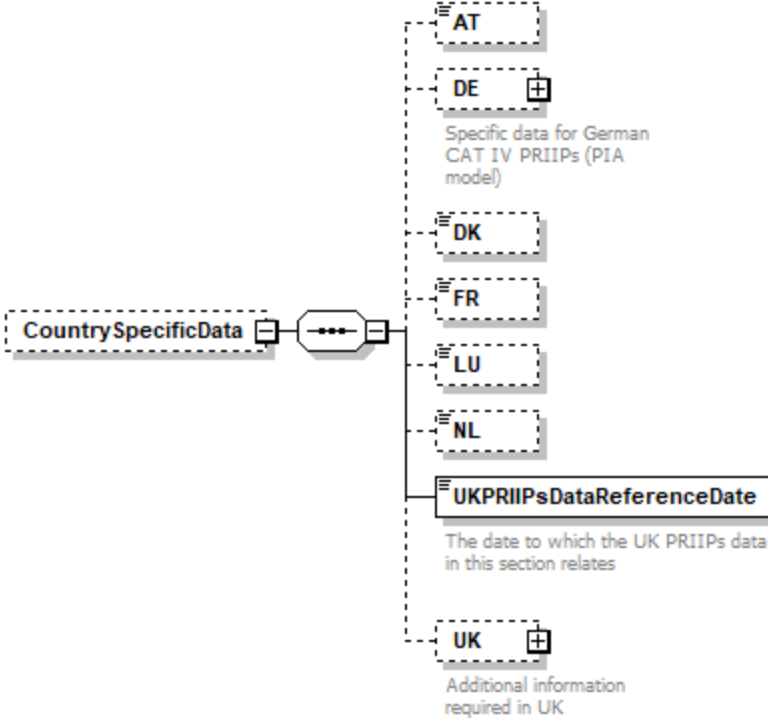
type	PRIIPS NarrativesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ReferenceLanguage ComprehensionAlert IntendedTargetMarketRetailInvestor InvestmentObjective RiskNarrative OtherMaterialyRelevantRiskNarrative TypeUnderlyingInvestmentOption CapitalGuarantee CapitalGuaranteeLevel CapitalGuaranteeLimitations CapitalGuaranteeEarlyExitConditions CapitalGuaranteePortfolio PossibleMaxLoss PerformanceFeesNarrative Portolio Carried Interest Narrative OtherComment
annotation	documentation 04-Narratives translated per reference language provided. NARRATIVES is only for "comfort" delivery. This node has been established to allow investment option manufacturer to provide narratives in languages that may differ from the original base language. It aims to enable MOP manufacturers to align the narrative languages required for the MOP KID.

element [PRIIPS_ReportType/CEPT_RHPS](#)

diagram	<pre> classDiagram class CEPT_RHPS class CEPT_RHPSType class CEPT_RHP CEPT_RHPS -- CEPT_RHPSType CEPT_RHPSType -- CEPT_RHP : 1..∞ </pre>
	<p>31-32-33-34 VALUES_PER_RHP is only for "comfort" delivery. This node has been established to allow PRIIP manufacturer investing in other PRIIPs (e.g., MOPs) to receive calculated figures for RHPs that may differ from the RHP of the underlying PRIIP (e.g., RHP = 5 for an UCITS share class). Therefore, it enables PRIIP manufacturer to pick the values for the related RHP that matches the RHP of the PRIIP (e.g., MOP). It is up to the underlying PRIIP manufacturer to provide such additional information, beside the calculated figures at original RHP, as they are presented in the main data sheet.</p> <p>The data file will contain calculated figures for a range of RHP from 5-30 years and each line Represents the performance scenarios for each RHP.</p>
type	CEPT_RHPSType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CEPT_RHP
annotation	documentation 31-32-33-34 VALUES_PER_RHP is only for "comfort" delivery. This node has been established to allow PRIIP manufacturer investing in other PRIIPs (e.g., MOPs) to receive calculated figures for RHPs that may differ from the RHP of the underlying PRIIP (e.g., RHP = 5 for an UCITS share class). Therefore, it enables PRIIP manufacturer to pick the values for the related RHP that matches the RHP of the PRIIP (e.g., MOP). It is up to the underlying PRIIP manufacturer to provide such additional information, beside the calculated figures at original RHP, as they are presented in the main data sheet.

The data file will contain calculated figures for a range of RHP from 5-30 years and each line Represents the performance scenarios for each RHP.

element **PRIIPS_ReportType/CountrySpecificData**

diagram	 <p>The diagram shows the structure of the CountrySpecificData element. It is a complex type containing several child elements: <ul style="list-style-type: none"> AT: A simple type representing Austria. DE: A simple type representing Germany, with a note: "Specific data for German CAT IV PRIIPs (PIA model)". DK: A simple type representing Denmark. FR: A simple type representing France. LU: A simple type representing Luxembourg. NL: A simple type representing the Netherlands. UKPRIIPsDataReferenceDate: A simple type representing the date to which the UK PRIIPs data in this section relates. UK: A simple type representing the United Kingdom, with a note: "Additional information required in UK". </p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>AT DE DK FR LU NL UKPRIIPsDataReferenceDate UK</p>

element **PRIIPS_ReportType/CountrySpecificData/AT**

diagram	 <p>The diagram shows the AT element as a simple type represented by a dashed box containing the text "AT".</p>						
type	<p>restriction of xs:string</p>						
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>						
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>0</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	maxLength	0	
Kind	Value	annotation					
maxLength	0						

element **PRIIPS_ReportType/CountrySpecificData/DE**

diagram	
type	PRIIPS_DE_EPT_PiaType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Characteristics CapitalPreservation
annotation	documentation Specific data for German CAT IV PRIIPs (PIA model)

element **PRIIPS_ReportType/CountrySpecificData/DK**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

element **PRIIPS_ReportType/CountrySpecificData/FR**

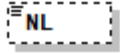
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

element **PRIIPS_ReportType/CountrySpecificData/LU**


diagram	
type	restriction of xs:string

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

element **PRIIPS_ReportType/CountrySpecificData/NL**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

element **PRIIPS_ReportType/CountrySpecificData/UKPRIIPsDataReferenceDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation The date to which the UK PRIIPs data in this section relates

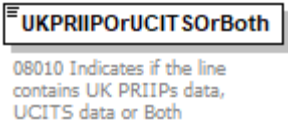
element **PRIIPS_ReportType/CountrySpecificData/UK**

diagram

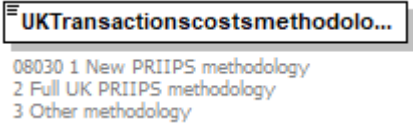


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	UKPRIIPOrUCITSOBoth UKTransactionscostsmethodology UKAntiDilutionBenefitDerived UKPRIIPsDataReferenceDate UKPRIIPsKIDPublicationDate UKPRIIPsKIDWebAddress InvestmentObjectivePortfolio UKOtherMateriallyRelevantRiskNarrativePortfolio UKPerformanceInformationMainFactors UKPerformanceInformationComparator UKPerformanceInformationHigherReturns UKPerformanceInformationLowerReturnsOrLoss UKPerformanceInformationAdverseConditions UKAssumedPortfolioReturn UCITSKIIDPublicationDate UCITSKIIDWebAddress UCITSSRRI UKAssumedPortfolioReturn UCITSExistingPerformanceFees UCITSExistingPerformanceFees UCITSPerformanceFees
annotation	documentation Additional information required in UK

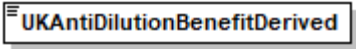
element **PRIIPS_ReportType/CountrySpecificData/UK/UKPRIIPOrUCITSOBoth**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 08010 Indicates if the line contains UK PRIIPs data, UCITS data or Both

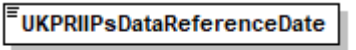
element **PRIIPS_ReportType/CountrySpecificData/UK/UKTransactionscostsmethodology**

diagram	
type	restriction of xs:short
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 3
annotation	documentation 08030 1 New PRIIPS methodology 2 Full UK PRIIPS methodology 3 Other methodology


element **PRIIPS_ReportType/CountrySpecificData/UK/UKAntiDilutionBenefitDerived**

diagram	 <p>08040 Information about the total benefit derived from an anti-dilution mechanism floating decimal. 100%= 1, 5%= 0,05</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08040 Information about the total benefit derived from an anti-dilution mechanism floating decimal. 100%= 1, 5%= 0,05

element **PRIIPS_ReportType/CountrySpecificData/UK/UKPRIIPsDataReferenceDate**

diagram	 <p>08045 The date to which the UK PRIIPs data in this section relates</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 08045 The date to which the UK PRIIPs data in this section relates

element **PRIIPS_ReportType/CountrySpecificData/UK/UKPRIIPsKIDPublicationDate**

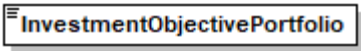
diagram	 <p>08050 Date of the latest UK PRIIPs KID produced for the portfolio or share class.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 08050 Date of the latest UK PRIIPs KID produced for the portfolio or share class.

element **PRIIPS_ReportType/CountrySpecificData/UK/UKPRIIPsKIDWebAddress**

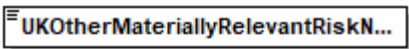
diagram	 <p>08060 Direct link to the UK PRIIPs KID</p>
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type	xs:anyURI
properties	isRef 0 content simple
annotation	documentation 08060 Direct link to the UK PRIIPs KID

element **PRIIPS_ReportType/CountrySpecificData/UK/InvestmentObjectivePortfolio**

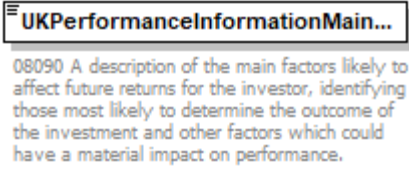
diagram	 <p>08070 "Text in reference language, as proposed by the asset manager"</p> <p>Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled 'What is this product?' of the key information document shall be summarised in a brief, clear and easily understandable manner. That information shall identify the main factors upon which return depends, the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values."</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 2500
annotation	documentation 08070 "Text in reference language, as proposed by the asset manager"
	<p>Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled 'What is this product?' of the key information document shall be summarised in a brief, clear and easily understandable manner. That information shall identify the main factors upon which return depends, the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values."</p>

element **PRIIPS_ReportType/CountrySpecificData/UK/UKOtherMateriallyRelevantRiskNarrativePortfolio**

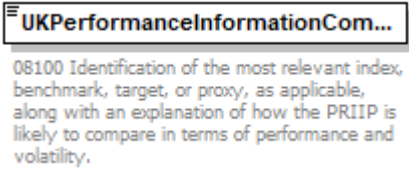
diagram	 <p>08080 Text in reference language, as proposed by the asset managers : (Element E) [Where applicable: element h] [Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 400 characters] The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.</p>
type	restriction of xs:string
properties	isRef 0 content simple

facets	Kind Value annotation maxLength 400
annotation	documentation 08080 Text in reference language, as proposed by the asset managers : (Element E) [Where applicable: element h] [Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 400 characters] The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.

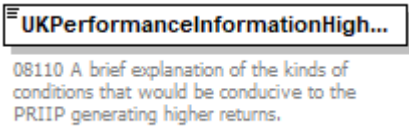
element **PRIIPS_ReportType/CountrySpecificData/UK/UKPerformanceInformationMainFactors**

diagram	 <p>08090 A description of the main factors likely to affect future returns for the investor, identifying those most likely to determine the outcome of the investment and other factors which could have a material impact on performance.</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 4000
annotation	documentation 08090 A description of the main factors likely to affect future returns for the investor, identifying those most likely to determine the outcome of the investment and other factors which could have a material impact on performance.

element **PRIIPS_ReportType/CountrySpecificData/UK/UKPerformanceInformationComparator**

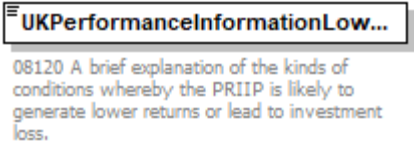
diagram	 <p>08100 Identification of the most relevant index, benchmark, target, or proxy, as applicable, along with an explanation of how the PRIIP is likely to compare in terms of performance and volatility.</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation 08100 Identification of the most relevant index, benchmark, target, or proxy, as applicable, along with an explanation of how the PRIIP is likely to compare in terms of performance and volatility.

element **PRIIPS_ReportType/CountrySpecificData/UK/UKPerformanceInformationHigherReturns**

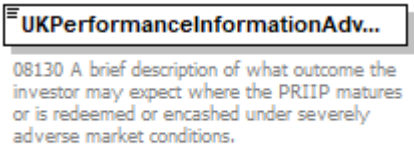
diagram	 <p>08110 A brief explanation of the kinds of conditions that would be conducive to the PRIIP generating higher returns.</p>
type	restriction of xs:string
properties	isRef 0 content simple

facets	Kind Value annotation maxLength 1000
annotation	documentation 08110 A brief explanation of the kinds of conditions that would be conducive to the PRIIP generating higher returns.


element **PRIIPS_ReportType/CountrySpecificData/UK/UKPerformanceInformationLowerReturnsOrLoss**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation 08120 A brief explanation of the kinds of conditions whereby the PRIIP is likely to generate lower returns or lead to investment loss.


element **PRIIPS_ReportType/CountrySpecificData/UK/UKPerformanceInformationAdverseConditions**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation 08130 A brief description of what outcome the investor may expect where the PRIIP matures or is redeemed or encashed under severely adverse market conditions.

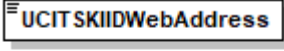
element **PRIIPS_ReportType/CountrySpecificData/UK/UKAssumedPortfolioReturn**

diagram	 <p>08140 The performance used as the annual internal rate of return for estimating future benefit payments when calculating summary cost indicators</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08140 The performance used as the annual internal rate of return for estimating future benefit payments when calculating summary cost indicators

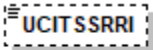
element **PRIIPS_ReportType/CountrySpecificData/UK/UCITS KIIDPublicationDate**

diagram	 <p>08150 Date of the latest UCITS KIID produced for the portfolio or share class.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 08150 Date of the latest UCITS KIID produced for the portfolio or share class.

element **PRIIPS_ReportType/CountrySpecificData/UK/UCITS KIIDWebAddress**

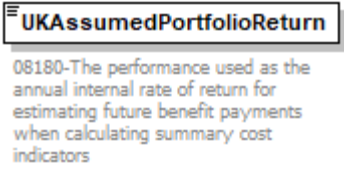
diagram	 <p>08160 Direct link to the UCITS KIID</p>
type	xs:anyURI
properties	isRef 0 content simple
annotation	documentation 08160 Direct link to the UCITS KIID

element **PRIIPS_ReportType/CountrySpecificData/UK/UCITSSRRI**

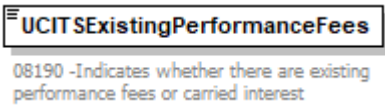
diagram	 <p>08170 -The SRRI of the Valid UCITS KIID</p>
type	restriction of xs:short

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 08170 -The SRRI of the Valid UCITS KIID

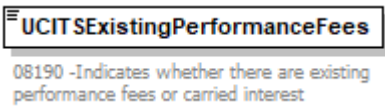
element **PRIIPS_ReportType/CountrySpecificData/UK/UKAssumedPortfolioReturn**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 08180-The performance used as the annual internal rate of return for estimating future benefit payments when calculating summary cost indicators

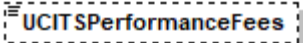
element **PRIIPS_ReportType/CountrySpecificData/UK/UCITSExistingPerformanceFees**

diagram	
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 08190 -Indicates whether there are existing performance fees or carried interest

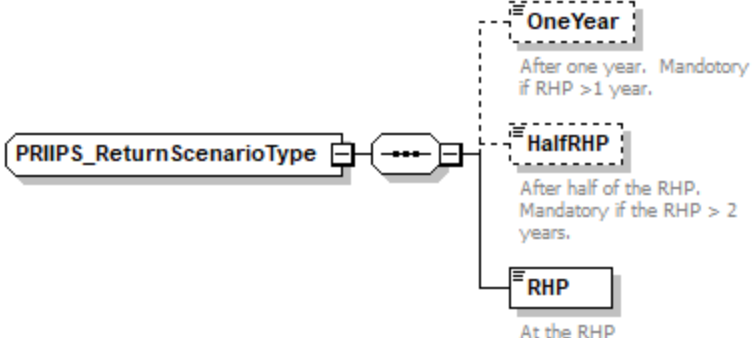
element **PRIIPS_ReportType/CountrySpecificData/UK/UCITSExistingPerformanceFees**

diagram	
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 08190 -Indicates whether there are existing performance fees or carried interest

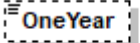
element **PRIIPS_ReportType/CountrySpecificData/UK/UCITSPerformanceFees**

diagram	 <p>UCITSPerformanceFees</p> <p>08200-See UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>08200-See UCITS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>


complexType **PRIIPS_ReturnScenarioType**

diagram	 <p>The diagram shows a complex type PRIIPS_ReturnScenarioType containing three child elements: OneYear, HalfRHP, and RHP. The OneYear element is described as "After one year. Mandatory if RHP > 1 year." The HalfRHP element is described as "After half of the RHP. Mandatory if the RHP > 2 years." The RHP element is described as "At the RHP".</p>
children	OneYear HalfRHP RHP
used by	<p>elements</p> <p>PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnFavorable</p> <p>PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnModerate</p> <p>PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnStress</p> <p>PRIIPS_ReportType/EPT_BaseData/PerformanceScenario/ReturnUnfavorable</p>

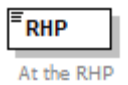
element **PRIIPS_ReturnScenarioType/OneYear**

diagram	 <p>OneYear</p> <p>After one year. Mandatory if RHP > 1 year.</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>After one year. Mandatory if RHP > 1 year.</p>

element **PRIIPS_ReturnScenarioType/HalfRHP**

diagram	 <p>After half of the RHP. Mandatory if the RHP > 2 years.</p>
type	xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation After half of the RHP. Mandatory if the RHP > 2 years.</p>

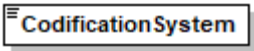
element **PRIIPS_ReturnScenarioType/RHP**

diagram	 <p>At the RHP</p>
type	xs:decimal
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation At the RHP</p>

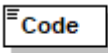
complexType **PRIIPS_SecurityCodificationType**

<p>diagram</p>	<p>PRIIPS_SecurityCodificationType CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem</p> <p>CodificationSystem Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking</p> <p>Code Value of code in CodificationSystem</p>
<p>children</p>	<p>CodificationSystem Code</p>
<p>used by</p>	<p>elements CEPTV2HistoryType/GeneralPortfolioInformation/PortfolioID CEPTV2PerformanceType/GeneralPortfolioInformation/PortfolioID PRIIPS_ReportType/GeneralPortfolioInformation/PortfolioID PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioID</p>
<p>annotation</p>	<p>documentation CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem</p>

element **PRIIPS_SecurityCodificationType/CodificationSystem**

diagram	 <p>Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking</p>
type	restriction of xs:short
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 99
annotation	documentation Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking

element **PRIIPS_SecurityCodificationType/Code**

diagram	 <p>Value of code in CodificationSystem</p>
type	restriction of xs:string

properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Value of code in CodificationSystem


complexType **PRIIPS_V2_Country_Specific_DE**

diagram	
children	Characteristics CapitalPreservation
used by	element PRIIPSType_V20/EPTV2/CountrySpecificDataDE

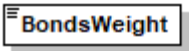
element **PRIIPS_V2_Country_Specific_DE/Characteristics**

diagram	
properties	isRef 0 content complex
children	GermanMOPsReferenceDate BondsWeight AnnualizedReturnVolatility DurationBonds
annotation	documentation Characteristics of the fund / portfolio

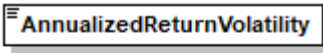
element **PRIIPS_V2_Country_Specific_DE/Characteristics/GermanMOPsReferenceDate**

diagram	 <p>06005 - Date to which the specific data for underlying options within German MOPs of category 4 refer</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation 06005 - Date to which the specific data for underlying options within German MOPs of category 4 refer

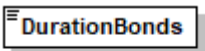
element **PRIIPS_V2_Country_Specific_DE/Characteristics/BondsWeight**

diagram	 <p>06010-Proportion (weight) of bonds within the fund/portfolio measured in percentage of market value.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 06010-Proportion (weight) of bonds within the fund/portfolio measured in percentage of market value.

element **PRIIPS_V2_Country_Specific_DE/Characteristics/AnnualizedReturnVolatility**

diagram	 <p>06020-Annualized daily volatility of the fund / portfolio based on the last 1250 trading days or, if valuation frequency is lower than daily, the volatility is based on the valuation frequency and annualized.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 06020-Annualized daily volatility of the fund / portfolio based on the last 1250 trading days or, if valuation frequency is lower than daily, the volatility is based on the valuation frequency and annualized.

element **PRIIPS_V2_Country_Specific_DE/Characteristics/DurationBonds**

diagram	 <p>06030-Asset prices weighted Macaulay-Duration in years of the fund / portfolio</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 06030-Asset prices weighted Macaulay-Duration in years of the fund / portfolio

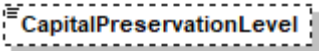
element **PRIIPS_V2_Country_Specific_DE/CapitalPreservation**

diagram	<p>CapitalPreservation Additional information for capital preservation funds/portfolio</p> <p>Existing_Capital_Preservation 06040-Identifies if a capital preservation method is used (Y) or not (N).</p> <p>CapitalPreservationLevel 06050-100% minus the maximum possible loss in percentage of its market value.</p> <p>TimeIntervalMaximumLoss 06060-The time period in which a possible loss of a capital preservation funds is measured. "1"= annual "2"= biannual "4"=quarterly "12"= monthly "24"=bimonthly "52"=weekly "104"=biweekly "252"=daily</p> <p>UsesPI 06070-Identifies if PI (Portfolio Insurance including CPPI Constant Proportion Portfolio Insurance) is used (Y) or not (N) for capital preservation.</p> <p>MultiplierPI 06080-Gives the maximum multiplier value if PI algorithm is us</p>
properties	isRef 0 content complex
children	Existing_Capital_Preservation CapitalPreservationLevel TimeIntervalMaximumLoss UsesPI MultiplierPI
annotation	documentation Additional information for capital preservation funds/portfolio

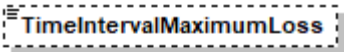
element **PRIIPS_V2_Country_Specific_DE/CapitalPreservation/Existing_Capital_Preservation**

diagram	<p>Existing_Capital_Preservation 06040-Identifies if a capital preservation method is used (Y) or not (N).</p>
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 06040-Identifies if a capital preservation method is used (Y) or not (N).


element **PRIIPS_V2_Country_Specific_DE/CapitalPreservation/CapitalPreservationLevel**

diagram	 <p>CapitalPreservationLevel</p> <p>06050-100% minus the maximum possible loss in percentage of its market value.</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>06050-100% min us the maximum possible loss in percentage of its market value.</p>

element **PRIIPS_V2_Country_Specific_DE/CapitalPreservation/TimeIntervalMaximumLoss**


diagram	 <p>TimeIntervalMaximumLoss</p> <p>06060-The time period in which a possible loss of a capital perservation funds is measured.</p> <p>"1"= annual</p> <p>"2"= biannual</p> <p>"4"=quarterly</p> <p>"12"= monthly</p> <p>"24"=bimonthly</p> <p>"52"=weekly</p> <p>"104"=biweekly</p> <p>"252"=daily</p>
type	restriction of xs:integer
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>06060-The time period in which a possible loss of a capital perservation funds is measured.</p> <p>"1"= annual</p> <p>"2"= biannual</p> <p>"4"=quarterly</p> <p>"12"= monthly</p> <p>"24"=bimonthly</p> <p>"52"=weekly</p> <p>"104"=biweekly</p> <p>"252"=daily</p>

element **PRIIPS_V2_Country_Specific_DE/CapitalPreservation/UsesPI**

diagram	 <p>UsesPI</p> <p>06070-Identifies if PI (Portfolio Insurance including CPPI Constant Proportion Portfolio Insurance) is used (Y) or not (N) for capital preservation.</p>
type	YesNoType
properties	<p>isRef 0</p> <p>content simple</p>
annotation	<p>documentation</p> <p>06070-Identifies if PI (Portfolio Insurance including CPPI Constant Proportion Portfolio Insurance) is used (Y) or not (N)</p>

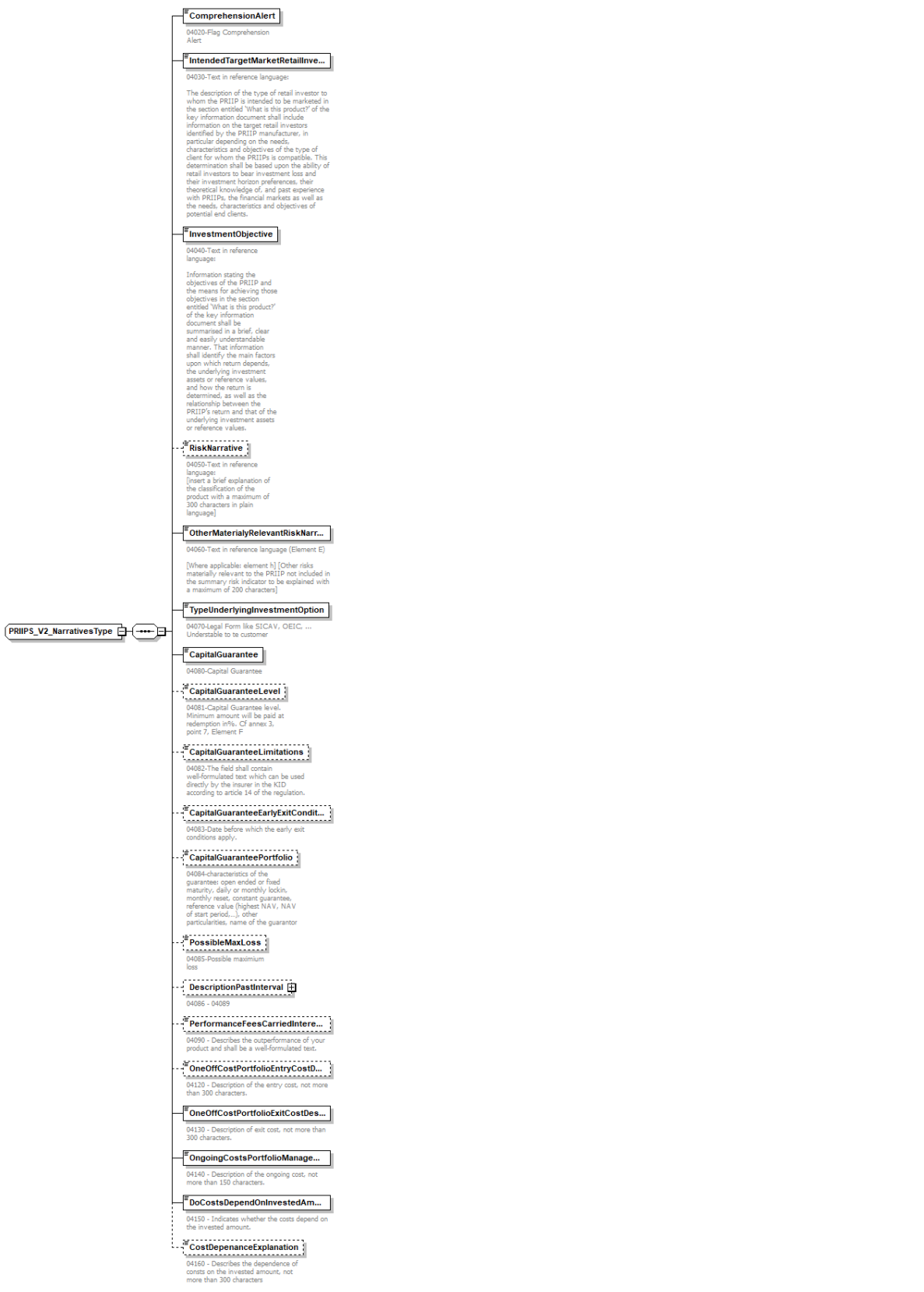
for capital preservation.

element **PRIIPS_V2_Country_Specific_DE/CapitalPreservation/MultiplierPI**

diagram	 <p>06080-Gives the maximum multiplier value if PI algorithm is us</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 06080-Gives the maximum multiplier value if PI algorithm is us

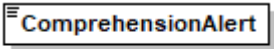
complexType PRIIPS_V2_NarrativesType

diagram

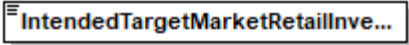


children	ComprehensionAlert IntendedTargetMarketRetailInvestor InvestmentObjective RiskNarrative OtherMaterialyRelevantRiskNarrative TypeUnderlyingInvestmentOption CapitalGuarantee CapitalGuaranteeLevel CapitalGuaranteeLimitations CapitalGuaranteeEarlyExitConditions CapitalGuaranteePortfolio PossibleMaxLoss DescriptionPastInterval PerformanceFeesCarriedInterestNarrative OneOffCostPortfolioEntryCostDescription OneOffCostPortfolioExitCostDescription OngoingCostsPortfolioManagementCostsDescription DoCostsDependOnInvestedAmount CostDepeanceExplanation
used by	element PRIIPSType_V20/EPTV2/Narratives

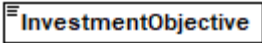
element **PRIIPS_V2_NarrativesType/ComprehensionAlert**

diagram	 <p>04020-Flag Comprehension Alert</p>
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 04020-Flag Comprehension Alert

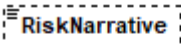
element **PRIIPS_V2_NarrativesType/IntendedTargetMarketRetailInvestor**

diagram	 <p>04030-Text in reference language:</p> <p>The description of the type of retail investor to whom the PRIIP is intended to be marketed in the section entitled 'What is this product?' of the key information document shall include information on the target retail investors identified by the PRIIP manufacturer, in particular depending on the needs, characteristics and objectives of the type of client for whom the PRIIPs is compatible. This determination shall be based upon the ability of retail investors to bear investment loss and their investment horizon preferences, their theoretical knowledge of, and past experience with PRIIPs, the financial markets as well as the needs, characteristics and objectives of potential end clients.</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 4000
annotation	documentation 04030-Text in reference language: <p>The description of the type of retail investor to whom the PRIIP is intended to be marketed in the section entitled 'What is this product?' of the key information document shall include information on the target retail investors identified by the PRIIP manufacturer, in particular depending on the needs, characteristics and objectives of the type of client for whom the PRIIPs is compatible. This determination shall be based up on the ability of retail investors to bear investment loss and their investment horizon preferences, their theoretical knowledge of, and past experience with PRIIPs, the financial markets as well as the needs, characteristics and objectives of potential end clients.</p>


element **PRIIPS_V2_NarrativesType/InvestmentObjective**

diagram	 <p>04040-Text in reference language:</p> <p>Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled 'What is this product?' of the key information document shall be summarised in a brief, clear and easily understandable manner. That information shall identify the main factors upon which return depends, the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values.</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 8000
annotation	documentation 04040-Text in reference language: Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled 'What is this product?' of the key information document shall be summarised in a brief, clear and easily understandable manner. That information shall identify the main factors upon which return depends, the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values.

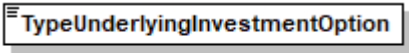
element **PRIIPS_V2_NarrativesType/RiskNarrative**

diagram	 <p>04050-Text in reference language: [insert a brief explanation of the classification of the product with a maximum of 300 characters in plain language]</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04050-Text in reference language: [insert a brief explanation of the classification of the product with a maximum of 300 characters in plain language]

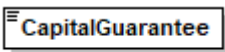
element **PRIIPS_V2_NarrativesType/OtherMaterialyRelevantRiskNarrative**

diagram	 <p>04060-Text in reference language (Element E)</p> <p>[Where applicable: element h] [Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 200 characters]</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 200
annotation	documentation 04060-Text in reference language (Element E)
	[Where applicable: element h] [Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 200 characters]

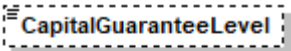
element **PRIIPS_V2_NarrativesType/TypeUnderlyingInvestmentOption**

diagram	 <p>04070-Legal Form like SICAV, OEIC, ... Understable to te customer</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04070-Legal Form like SICAV, OEIC, ... Understable to te customer

element **PRIIPS_V2_NarrativesType/CapitalGuarantee**

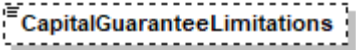
diagram	 <p>04080-Capital Guarantee</p>
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 04080-Capital Guarantee

element **PRIIPS_V2_NarrativesType/CapitalGuaranteeLevel**

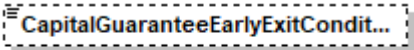
diagram	 <p>04081-Capital Guarantee level. Minimum amount will be paid at redemption in%. Cf annex 3, point 7, Element F</p>
type	restriction of xs:decimal

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 1
annotation	documentation 04081-Capital Guarantee level. Minimum amount will be paid at redemption in%. Cf annex 3, point 7, Element F

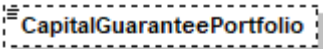
element **PRIIPS_V2_NarrativesType/CapitalGuaranteeLimitations**

diagram	 <p>04082-The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04082-The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation.

element **PRIIPS_V2_NarrativesType/CapitalGuaranteeEarlyExitConditions**

diagram	 <p>04083-Date before which the early exit conditions apply.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 04083-Date before which the early exit conditions apply.

element **PRIIPS_V2_NarrativesType/CapitalGuaranteePortfolio**

diagram	 <p>04084-characteristics of the guarantee: open ended or fixed maturity, daily or monthly lockin, monthly reset, constant guarantee, reference value (highest NAV, NAV of start period,...), other particularities, name of the guarantor</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
facets	Kind Value annotation maxLength 2500
annotation	documentation 04084-characteristics of the guarantee: open ended or fixed maturity, daily or monthly lockin, monthly reset, constant guarantee, reference value (highest NAV, NAV of start period,...), other particularities, name of the guarantor

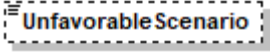
element **PRIIPS_V2_NarrativesType/PossibleMaxLoss**

diagram	
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 1
annotation	documentation 04085-Possible maximum loss

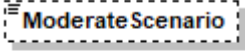
element **PRIIPS_V2_NarrativesType/DescriptionPastInterval**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	UnfavorableScenario ModerateScenario FavorableScenario
annotation	documentation 04086 - 04089

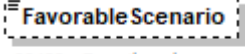
element **PRIIPS_V2_NarrativesType/DescriptionPastInterval/UnfavorableScenario**

diagram	 <p>04086 - Describes the historical time period the unfavourable scenario corresponds to</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04086 - Describes the historical time period the unfavourable scenario corresponds to

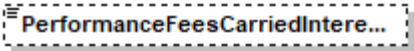
element **PRIIPS_V2_NarrativesType/DescriptionPastInterval/ModerateScenario**

diagram	 <p>04087 - Describes the historical time period the moderate scenario corresponds to</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04087 - Describes the historical time period the moderate scenario corresponds to


element **PRIIPS_V2_NarrativesType/DescriptionPastInterval/FavorableScenario**

diagram	 <p>00489 - Describes the historical time period the favourable scenario corresponds to</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 00489 - Describes the historical time period the favourable scenario corresponds to


element **PRIIPS_V2_NarrativesType/PerformanceFeesCarriedInterestNarrative**

diagram	 <p>04090 - Describes the outperformance of your product and shall be a well-formulated text.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04090 - Describes the outperformance of your product and shall be a well-formulated text.


element **PRIIPS_V2_NarrativesType/OneOffCostPortfolioEntryCostDescription**

diagram	 <p>04120 - Description of the entry cost, not more than 300 characters.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04120 - Description of the entry cost, not more than 300 characters.

element **PRIIPS_V2_NarrativesType/OneOffCostPortfolioExitCostDescription**

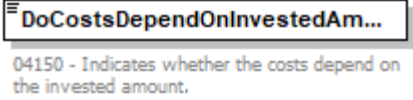
diagram	 <p>04130 - Description of exit cost, not more than 300 characters.</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 300
annotation	documentation 04130 - Description of exit cost, not more than 300 characters.

element **PRIIPS_V2_NarrativesType/OngoingCostsPortfolioManagementCostsDescription**

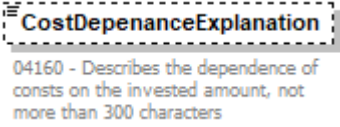
diagram	 <p>04140 - Description of the ongoing cost, not more than 150 characters.</p>
type	restriction of xs:string
properties	isRef 0

	content simple
facets	Kind Value annotation maxLength 150
annotation	documentation 04140 - Description of the ongoing cost, not more than 150 characters.

element **PRIIPS_V2_NarrativesType/DoCostsDependOnInvestedAmount**

diagram	
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 04150 - Indicates whether the costs depend on the invested amount.

element **PRIIPS_V2_NarrativesType/CostDepenanceExplanation**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 150
annotation	documentation 04160 - Describes the dependence of constns on the invested amount, not more than 300 characters

complexType **PRIIPS_V2_ReturnScenarioType**

<p>diagram</p>	<p>OneYear After one year. Mandatory if RHP >1 year. For autocallables only if called after 1y</p> <p>HalfRHP After half of the RHP. Mandatory if the RHP</p> <p>RHPOrFirstCallDateOrFirstCallDate At the RHP</p> <p>AutoCallApplied Indicate if the call has been applied</p> <p>AutocallDate End date of the product, call date or maturity corresponding to the moderate scenario of autocallables</p>
<p>children</p>	<p>OneYear HalfRHP RHPOrFirstCallDateOrFirstCallDate AutoCallApplied AutocallDate</p>
<p>used by</p>	<p>elements PRIIPSType V20/EPTV2/PerformanceScenario/ReturnFavorable PRIIPSType V20/EPTV2/PerformanceScenario/ReturnModerate PRIIPSType V20/EPTV2/PerformanceScenario/ReturnStress PRIIPSType V20/EPTV2/PerformanceScenario/ReturnUnfavorable</p>

element **PRIIPS_V2_ReturnScenarioType/OneYear**


<p>diagram</p>	<p>OneYear After one year. Mandatory if RHP >1 year. For autocallables only if called after 1y</p>
<p>type</p>	<p>xs:decimal</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>annotation</p>	<p>documentation After one year. Mandatory if RHP >1 year. For autocallables only if called after 1y</p>

element **PRIIPS_V2_ReturnScenarioType/HalfRHP**

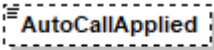
<p>diagram</p>	<p>HalfRHP After half of the RHP. Mandatory if the RHP</p>
<p>type</p>	<p>xs:decimal</p>
<p>properties</p>	<p>isRef 0 minOcc 0</p>

	maxOcc 1 content simple
annotation	documentation After half of the RHP. Mandatory if the RHP

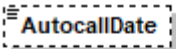
element **PRIIPS_V2_ReturnScenarioType/RHP OrFirstCallDateOrFirstCallDate**

diagram	 <p>At the RHP</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation At the RHP

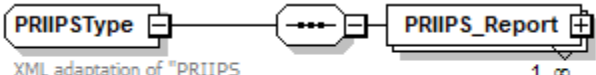
element **PRIIPS_V2_ReturnScenarioType/AutoCallApplied**

diagram	 <p>Indicate if the call has been applied</p>
type	YesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicate if the call has been applied

element **PRIIPS_V2_ReturnScenarioType/AutocallDate**

diagram	 <p>End date of the product, call date or maturity corresponding to the moderate scenario of autocallables</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation End date of the product, call date or maturity corresponding to the moderate scenario of autocallables

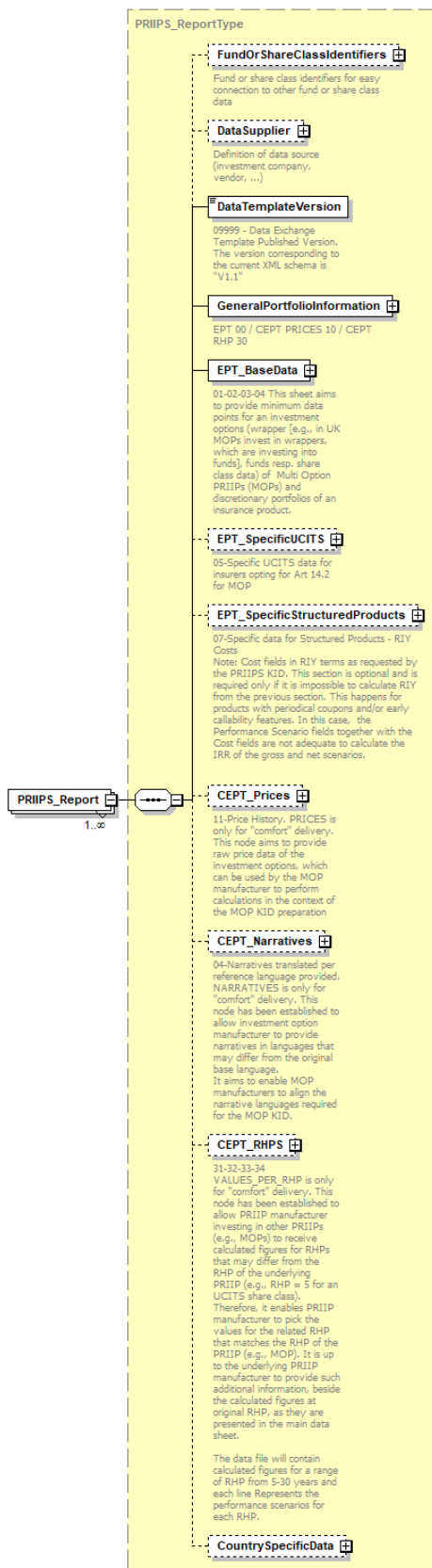
complexType **PRIIPSType**

diagram	 <p>XML adaptation of "PRIIPS Pan European Data Exchange Template"</p> <p>1..∞</p>
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children	PRIIPS Report
used by	element IndirectReportingType/PRIIPS
annotation	documentation XML adaptation of "PRIIPS Pan European Data Exchange Template"

element **PRIIPSType/PRIIPS_Report**

diagram



type	PRIIPS_ReportType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	FundOrShareClassIdentifiers DataSupplier DataTemplateVersion GeneralPortfolioInformation EPT_BaseData EPT_SpecificUCITS EPT_SpecificStructuredProducts CEPT_Prices CEPT_Narratives CEPT_RHPS CountrySpecificData

complexType **PRIIPSType_V20**

diagram	
children	EPTV2 CEPTV2History CEPTV2Performance
used by	element IndirectReportingType/PRIIPS_V20

element **PRIIPSType_V20/EPTV2**

<p>diagram</p>	<p>FundOrShareClassIdentifiers </p> <p>Fund or share class identifiers for easy connection to other fund or share class data</p> <p>DataSupplier </p> <p>Definition of data source (investment company, vendor, ...)</p> <p>DataSetInformation </p> <p>PRIIPs Data Set Information</p> <p>GeneralPortfolioInformation </p> <p>EPT 00 / CEPT PRICES 10 / CEPT RHP 30</p> <p>RiskAssessment </p> <p>01</p> <p>PerformanceScenario </p> <p>02</p> <p>Costs </p> <p>03</p> <p>Narratives </p> <p>04 - Narratives - mandatory section for underlying options offered in German or Italian MOPs</p> <p>AdditionalInformationRequired... </p> <p>07-Additional information required for structured PRIIPs: RIY Costs</p> <p>CountrySpecificData </p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>FundOrShareClassIdentifiers DataSupplier DataSetInformation GeneralPortfolioInformation RiskAssessment PerformanceScenario Costs Narratives AdditionalInformationRequiredForStructuredPRIIPs CountrySpecificData</p>

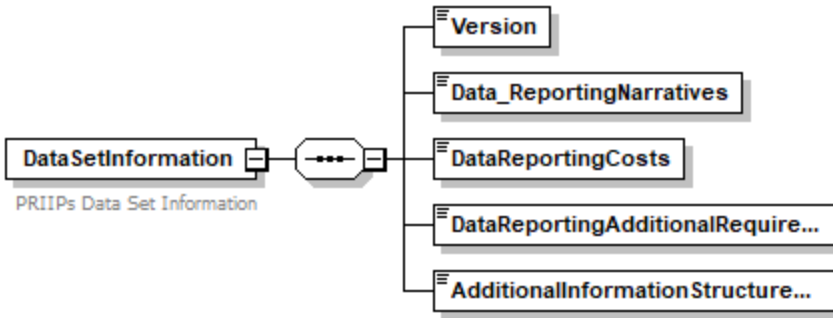
element **PRIIPSType_V20/EPTV2/FundOrShareClassIdentifiers**

diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or share class identifiers for easy connection to other fund or share class data

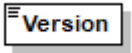
element **PRIIPSType_V20/EPTV2/DataSupplier**

diagram	
type	DataSupplierType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)


element **PRIIPSType_V20/EPTV2/DataSetInformation**

diagram	 <p>The diagram shows a central box labeled 'DataSetInformation' with the text 'PRIIPs Data Set Information' below it. To its right is a circle containing four dots. A line connects this circle to a vertical line that branches into five boxes: 'Version', 'Data_ReportingNarratives', 'DataReportingCosts', 'DataReportingAdditionalRequire...', and 'AdditionalInformationStructure...'.</p>
properties	isRef 0 content complex
children	Version Data_ReportingNarratives DataReportingCosts DataReportingAdditionalRequirementsGermanMOPs AdditionalInformationStructuredProductsRIY
annotation	documentation PRIIPs Data Set Information

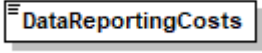
element **PRIIPSType_V20/EPTV2/DataSetInformation/Version**

diagram	 <p>The diagram shows a single box labeled 'Version'.</p>
type	restriction of xs:string
properties	isRef 0 content simple

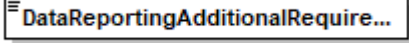
element **PRIIPSType_V20/EPTV2/DataSetInformation/Data_ReportingNarratives**

diagram	 <p>The diagram shows a single box labeled 'Data_ReportingNarratives'.</p>
type	YesNoType
properties	isRef 0 content simple

element **PRIIPSType_V20/EPTV2/DataSetInformation/DataReportingCosts**


diagram	 <p>The diagram shows a single box labeled 'DataReportingCosts'.</p>
type	YesNoType
properties	isRef 0 content simple

element **PRIIPSType_V20/EPTV2/DataSetInformation/DataReportingAdditionalRequirementsGermanMOPs**

diagram	 <p>The diagram shows a single box labeled 'DataReportingAdditionalRequire...'.</p>
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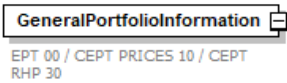
type	YesNoType
properties	isRef 0 content simple

element **PRIIPSType_V20/EPTV2/DataSetInformation/AdditionalInformationStructuredProductsRIY**

diagram	 AdditionalInformationStructure...
type	YesNoType
properties	isRef 0 content simple

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation**

diagram



PortfolioManufacturerName

EPT 00010 - (a) entity that manufactures PRIIPs;
(b) entity that makes changes to an existing PRIIP including, but not limited to, altering its risk and reward profile or the costs associated with an investment in a PRIIP

PortfolioManufacturerGroupName

EPT 00015 - Name of the group PRIIPs manufacturer belongs to

PortfolioManufacturerLEI

00016 - Legal Entity Identifier, LEI of the manufacturer of the portfolio

PortfolioManufacturerEmail

00017 - Contact entry point for communication with the manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.

Portfolio_Guarantor_Name

EPT 00020 - Name of Guarantor of the financial instrument ... i.e. the entity to which the end investor has counterparty risk

PortfolioID

EPT 00030 / CEPT PRICES 10020 / C - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.

PortfolioName

EPT 00050 Name of the Portfolio or name of the CIS

PortfolioCurrency

EPT 00060 - Denomination currency of the portfolio

GeneralReferenceDate

EPT 00070- Date to which the general data within the EPT refer

PortfolioPRIIPSCategory

EPT 00080 PRIIPS Category of the Portfolio (1 to 4)

FundCICCode

EPT 00090 - CIC code - Fund (4 digits)

IsAnAutocallableProduct

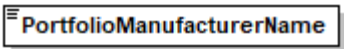
00110 - indication of whether the product is an autocallable

ReferenceLanguage

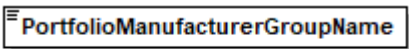
00120 - Language in which the linked website with past performance, the historical performance (02190_Past_Performance_Link and 02200_Previous_Performance_Scenarios_Calculation_Link) and all narratives/texts of this set of data are written

properties	isRef 0 content complex
children	PortfolioManufacturerName PortfolioManufacturerGroupName PortfolioManufacturerLEI PortfolioManufacturerEmail Portfolio_Guarantor_Name PortfolioID PortfolioName PortfolioCurrency GeneralReferenceDate PortfolioPRIIPSCategory FundCICCode IsAnAutocallableProduct ReferenceLanguage
annotation	documentation EPT 00 / CEPT PRICES 10 / CEPT RHP 30

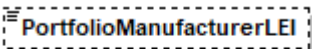
element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioManufacturerName**

diagram	 <p>EPT 00010 - (a) entity that manufactures PRIIPs; (b) entity that makes changes to an existing PRIIP including, but not limited to, altering its risk and reward profile or the costs associated with an investment in a PRIIP</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation EPT 00010 - (a) entity that manufactures PRIIPs; (b) entity that makes changes to an existing PRIIP including, but not limited to, altering its risk and reward profile or the costs associated with an investment in a PRIIP

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioManufacturerGroupName**

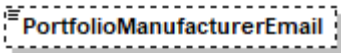
diagram	 <p>EPT 00015 - Name of the group PRIIPs manufacturer belongs to</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation EPT 00015 - Name of the group PRIIPs manufacturer belongs to

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioManufacturerLEI**

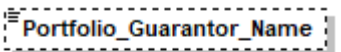
diagram	 <p>00016 - Legal Entity Identifier, LEI of the manufacturer of the portfolio</p>
type	LEICodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20

	maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation 00016 - Legal Entity Identifier, LEI of the manufacturer of the portfolio

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioManufacturerEmail**

diagram	 <p>00017 - Contact entry point for communication with the manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation 00017 - Contact entry point for communication with the manufacturer to either provide feed back reporting or to retrieve details on how to provide feed back reporting.

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/Portfolio_Guarantor_Name**

diagram	 <p>EPT 00020 - Name of Guarantor of the financial instrument ... i.e. the entity to which the end investor has counterparty risk</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation EPT 00020 - Name of Guarantor of the financial instrument ... i.e. the entity to which the end investor has counterparty risk

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioID**

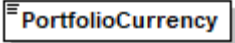
<p>diagram</p>	
<p>type</p>	<p>PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioID</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>CodificationSystem Code</p>
<p>annotation</p>	<p>documentation EPT 00030 / CEPT PRICES 10020 / C - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioName**


<p>diagram</p>	
<p>type</p>	<p>Text256Type</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation maxLength 256</p>

annotation	documentation EPT 00050 Name of the Portfolio or name of the CIS
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element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioCurrency**

diagram	 <p>EPT 00060 - Denomination currency of the portfolio</p>
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation EPT 00060 - Denomination currency of the portfolio

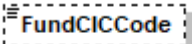
element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/GeneralReferenceDate**

diagram	 <p>EPT 00070- Date to which the general data within the EPT refer</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation EPT 00070- Date to which the general data within the EPT refer

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioPRIIPSCategory**

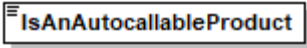
diagram	 <p>EPT 00080 PRIIPS Category of the Portfolio (1 to 4)</p>
type	restriction of xs:short
properties	isRef 0 content simple
annotation	documentation EPT 00080 PRIIPS Category of the Portfolio (1 to 4)

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/FundCICCode**

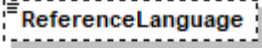
diagram	 <p>EPT 00090 - CIC code - Fund (4 digits)</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
facets	Kind Value annotation length 4 pattern [A-Z]{2}[0-9]{2}
annotation	documentation EPT 00090 - CIC code - Fund (4 digits)

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/IsAnAutocallableProduct**

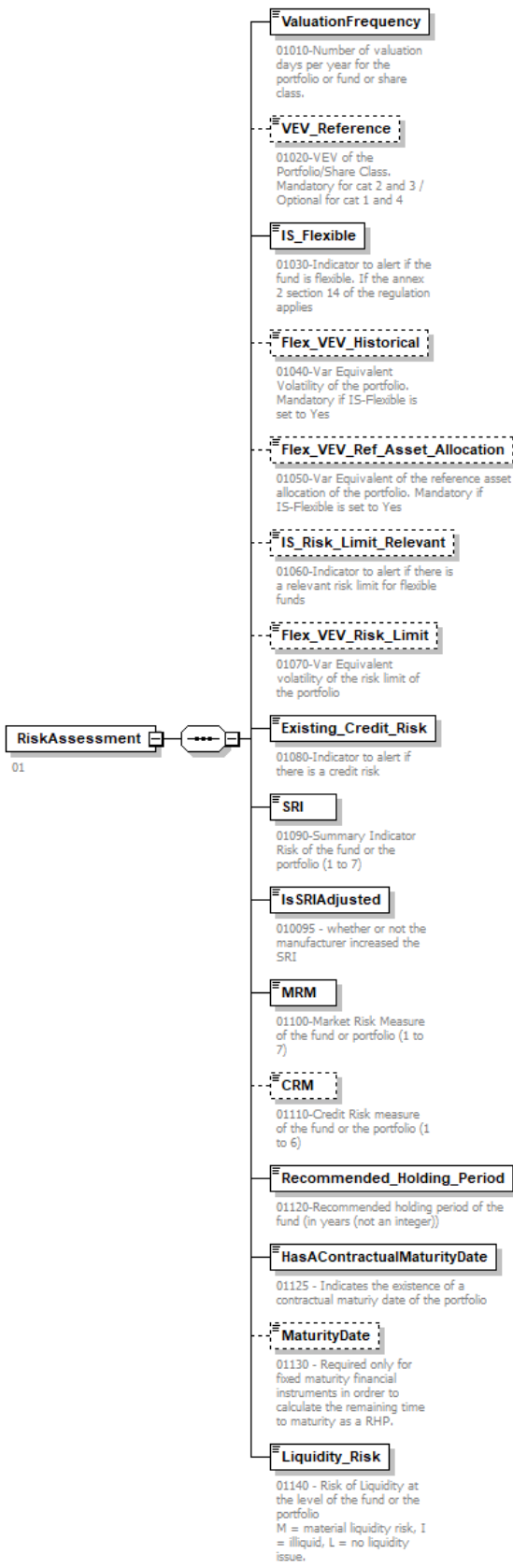
diagram	 <p>00110 - indication of whether the product is an autocallable</p>
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 00110 - indication of whether the product is an autocallable

element **PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/ReferenceLanguage**

diagram	 <p>00120 - Language in which the linked website with past performance, the historical performance (02190_Past_Performance_Link and 02200_Previous_Performance_Scenarios_Calculation_Link) and all narratives/texts of this set of data are written</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 00120 - Language in which the linked website with past performance, the historical performance (02190_Past_Performance_Link and 02200_Previous_Performance_Scenarios_Calculation_Link) and all narratives/texts of this set of data are written


element **PRIIPSType_V20/EPTV2/RiskAssessment**

diagram

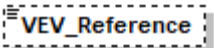


properties	isRef 0 content complex
children	ValuationFrequency VEV Reference IS Flexible Flex VEV Historical Flex VEV Ref Asset Allocation IS Risk Limit Relevant Flex VEV Risk Limit Existing Credit Risk SRI IsSRIAdjusted MRM CRM Recommended Holding Period HasAContractualMaturityDate MaturityDate Liquidity Risk
annotation	documentation 01


element **PRIIPSType_V20/EPTV2/RiskAssessment/ValuationFrequency**

diagram	 <p>01010-Number of valuation days per year for the portfolio or fund or share class.</p>
type	PRIIPSType_V20/EPTV2/RiskAssessment/ValuationFrequency
properties	isRef 0 content simple
annotation	documentation 01010-Number of valuation days per year for the portfolio or fund or share class.

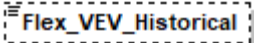
element **PRIIPSType_V20/EPTV2/RiskAssessment/VEV_Reference**

diagram	 <p>01020-VEV of the Portfolio/Share Class. Mandatory for cat 2 and 3 / Optional for cat 1 and 4</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01020-VEV of the Portfolio/Share Class. Mandatory for cat 2 and 3 / Optional for cat 1 and 4

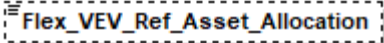
element **PRIIPSType_V20/EPTV2/RiskAssessment/IS_Flexible**

diagram	 <p>01030-Indicator to alert if the fund is flexible. If the annex 2 section 14 of the regulation applies</p>
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 01030-Indicator to alert if the fund is flexible. If the annex 2 section 14 of the regulation applies

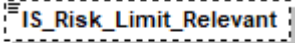
element **PRIIPSType_V20/EPTV2/RiskAssessment/Flex_VEV_Historical**

diagram	 <p>01040-Var Equivalent Volatility of the portfolio. Mandatory if IS-Flexible is set to Yes</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01040-Var Equivalent Volatility of the portfolio. Mandatory if IS-Flexible is set to Yes


element **PRIIPSType_V20/EPTV2/RiskAssessment/Flex_VEV_Ref_Asset_Allocation**

diagram	 <p>01050-Var Equivalent of the reference asset allocation of the portfolio. Mandatory if IS-Flexible is set to Yes</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01050-Var Equivalent of the reference asset allocation of the portfolio. Mandatory if IS-Flexible is set to Yes

element **PRIIPSType_V20/EPTV2/RiskAssessment/IS_Risk_Limit_Relevant**

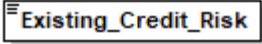
diagram	 <p>01060-Indicator to alert if there is a relevant risk limit for flexible funds</p>
type	YesNoType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01060-Indicator to alert if there is a relevant risk limit for flexible funds

element **PRIIPSType_V20/EPTV2/RiskAssessment/Flex_VEV_Risk_Limit**


diagram	 <p>01070-Var Equivalent volatility of the risk limit of the portfolio</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation 01070-Var Equivalent volatility of the risk limit of the portfolio

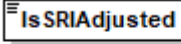
element **PRIPSType_V20/EPTV2/RiskAssessment/Existing_Credit_Risk**

diagram	 <p>Existing_Credit_Risk</p> <p>01080-Indicator to alert if there is a credit risk</p>
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 01080-Indicator to alert if there is a credit risk

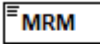
element **PRIPSType_V20/EPTV2/RiskAssessment/SRI**

diagram	 <p>SRI</p> <p>01090-Summary Indicator Risk of the fund or the portfolio (1 to 7)</p>
type	restriction of xs:short
properties	isRef 0 content simple
annotation	documentation 01090-Summary Indicator Risk of the fund or the portfolio (1 to 7)

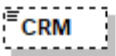
element **PRIPSType_V20/EPTV2/RiskAssessment/IsSRIAdjusted**

diagram	 <p>IsSRIAdjusted</p> <p>010095 - whether or not the manufacturer increased the SRI</p>
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 010095 - whether or not the manufacturer increased the SRI


element **PRIPSType_V20/EPTV2/RiskAssessment/MRM**

diagram	 <p>MRM</p> <p>01100-Market Risk Measure of the fund or portfolio (1 to 7)</p>
type	restriction of xs:short
properties	isRef 0 content simple
annotation	documentation 01100-Market Risk Measure of the fund or portfolio (1 to 7)

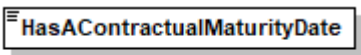
element **PRIIPSType_V20/EPTV2/RiskAssessment/CRM**

diagram	 <p>01110-Credit Risk measure of the fund or the portfolio (1 to 6)</p>
type	restriction of xs:short
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 01110-Credit Risk measure of the fund or the portfolio (1 to 6)


element **PRIIPSType_V20/EPTV2/RiskAssessment/Recommended_Holding_Period**

diagram	 <p>01120-Recommended holding period of the fund (in years (not an integer))</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 01120-Recommended holding period of the fund (in years (not an integer))

element **PRIIPSType_V20/EPTV2/RiskAssessment/HasAContractualMaturityDate**

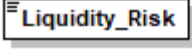
diagram	 <p>01125 - Indicates the existence of a contractual maturity date of the portfolio</p>
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 01125 - Indicates the existence of a contractual maturity date of the portfolio

element **PRIIPSType_V20/EPTV2/RiskAssessment/MaturityDate**

diagram	 <p>01130 - Required only for fixed maturity financial instruments in order to calculate the remaining time to maturity as a RHP.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 01130 - Required only for fixed maturity financial instruments in order to calculate the remaining time to maturity as a RHP.
------------	--

element **PRIIPSType_V20/EPTV2/RiskAssessment/Liquidity_Risk**

diagram	 <p>01140 - Risk of Liquidity at the level of the fund or the portfolio M = material liquidity risk, I = illiquid, L = no liquidity issue.</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation 01140 - Risk of Liquidity at the level of the fund or the portfolio M = material liquidity risk, I = illiquid, L = no liquidity issue.

element **PRIIPSType_V20/EPTV2/PerformanceScenario**

diagram



properties	isRef 0 content complex
children	ReturnUnfavorable ReturnModerate ReturnFavorable ReturnStress NumberOfObservedReturn_M0 MeanObservedReturns_M1 ObservedSigma ObservedSkewness ObservedExcessKurtosis ObservedStressedVolatility PortfolioPastPerformanceDisclosureRequired PastPerformanceLink PreviousPerformanceScenariosCalculationLink PastPerformanceNumberOfYears InvestedAmountOtherCurrency
annotation	documentation 02

element **PRIIPSType_V20/EPTV2/PerformanceScenario/Return Unfavorable**

diagram	
type	PRIIPS_V2_ReturnScenarioType
properties	isRef 0 content complex
children	OneYear HalfRHP RHPOrFirstCallDateOrFirstCallDate AutoCallApplied AutocallDate
annotation	documentation 02010-02020-02030 Annual return of the portfolio, fund, share class corresponding to the unfavorable scenario.

element **PRIIPSType_V20/EPTV2/PerformanceScenario/ReturnModerate**

<p>diagram</p>	<p>ReturnModerate 02040-02050-02060 Return of the portfolio, fund, share class corresponding to the moderate scenario</p> <p>PRIIPSType_V2_ReturnScenarioType</p> <ul style="list-style-type: none"> OneYear After one year. Mandatory if RHP > 1 year. For autocallables only if called after 1y HalfRHP After half of the RHP. Mandatory if the RHP RHPOrFirstCallDateOrFirstCallDate At the RHP AutoCallApplied Indicate if the call has been applied AutocallDate End date of the product, call date or maturity corresponding to the moderate scenario of autocallables
<p>type</p>	<p>PRIIPSType_V2_ReturnScenarioType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>OneYear HalfRHP RHPOrFirstCallDateOrFirstCallDate AutoCallApplied AutocallDate</p>
<p>annotation</p>	<p>documentation 02040-02050-02060 Return of the portfolio, fund, share class corresponding to the moderate scenario</p>

element **PRIIPSType_V20/EPTV2/PerformanceScenario/ReturnFavorable**

<p>diagram</p>	<p>ReturnFavorable 02070-02080-02090 Annual return of the portfolio, fund, share class corresponding to the favorable scenario</p> <p>PRIIPSType_V2_ReturnScenarioType</p> <ul style="list-style-type: none"> OneYear After one year. Mandatory if RHP >1 year. For autocallables only if called after 1y HalfRHP After half of the RHP. Mandatory if the RHP RHPorFirstCallDateOrFirstCallDate At the RHP AutoCallApplied Indicate if the call has been applied AutocallDate End date of the product, call date or maturity corresponding to the moderate scenario of autocallables
<p>type</p>	<p>PRIIPSType_V2_ReturnScenarioType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>OneYear HalfRHP RHPorFirstCallDateOrFirstCallDate AutoCallApplied AutocallDate</p>
<p>annotation</p>	<p>documentation 02070-02080-02090 Annual return of the portfolio, fund, share class corresponding to the favorable scenario</p>

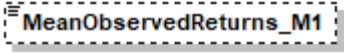
element **PRIIPSType_V20/EPTV2/PerformanceScenario/ReturnStress**

<p>diagram</p>	<p>ReturnStress 02100-02110-02120 Annual return of the portfolio, fund, share class corresponding to the stress scenario</p> <p>PRIIPS_V2_ReturnScenarioType</p> <ul style="list-style-type: none"> OneYear After one year. Mandatory if RHP >1 year. For autocallables only if called after 1y HalfRHP After half of the RHP. Mandatory if the RHP RHPorFirstCallDateOrFirstCallDate At the RHP AutoCallApplied Indicate if the call has been applied AutocallDate End date of the product, call date or maturity corresponding to the moderate scenario of autocallables
<p>type</p>	<p>PRIIPS_V2_ReturnScenarioType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>OneYear HalfRHP RHPorFirstCallDateOrFirstCallDate AutoCallApplied AutocallDate</p>
<p>annotation</p>	<p>documentation 02100-02110-02120 Annual return of the portfolio, fund, share class corresponding to the stress scenario</p>


element **PRIIPSType_V20/EPTV2/PerformanceScenario/NumberOfObservedReturn_M0**

<p>diagram</p>	<p>NumberOfObservedReturn_M0 02130-See PRIIPS regulation. Mandatory for PRIIPS cat equals to 2</p>
<p>type</p>	<p>xs:decimal</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>annotation</p>	<p>documentation 02130-See PRIIPS regulation. Mandatory for PRIIPS cat equals to 2</p>

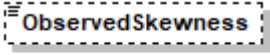
element **PRIIPSType_V20/EPTV2/PerformanceScenario/MeanObservedReturns_M1**

diagram	 <p>02140-See PRIIPS Regulation. M1. Mandatory for PRIIPS cat equals to 2</p>
type	xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 02140-See PRIIPS Regulation. M1. Mandatory for PRIIPS cat equals to 2</p>

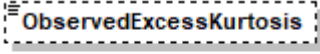
element **PRIIPSType_V20/EPTV2/PerformanceScenario/ObservedSigma**

diagram	 <p>02150-See PRIIPS Regulation. Square root of M2. Mandatory for PRIIPS cat equals to 2</p>
type	xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 02150-See PRIIPS Regulation. Square root of M2. Mandatory for PRIIPS cat equals to 2</p>

element **PRIIPSType_V20/EPTV2/PerformanceScenario/ObservedSkewness**

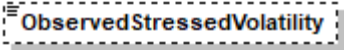
diagram	 <p>02160-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2</p>
type	xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 02160-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2</p>

element **PRIIPSType_V20/EPTV2/PerformanceScenario/ObservedExcessKurtosis**


diagram	 <p>02170-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2</p>
type	xs:decimal
properties	<p>isRef 0 minOcc 0</p>

	maxOcc 1 content simple
annotation	documentation 02170-See PRIIPS Regulation. Mandatory for PRIIPS cat equals to 2

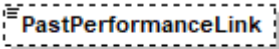
element **PRIIPSType_V20/EPTV2/PerformanceScenario/ObservedStressedVolatility**

diagram	 <p>02180-Volatility used to calculate stress scenario stressed volatility applied for stress scenario calculations for >1y</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02180-Volatility used to calculate stress scenario stressed volatility applied for stress scenario calculations for >1y

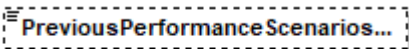
element **PRIIPSType_V20/EPTV2/PerformanceScenario/PortfolioPastPerformanceDisclosureRequired**

diagram	 <p>02185-Does this product fulfil conditions sets in Annex VIII number 1 a and b</p>
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 02185-Does this product fulfil conditions sets in Annex VIII number 1 a and b

element **PRIIPSType_V20/EPTV2/PerformanceScenario/PastPerformanceLink**

diagram	 <p>02190 - link to the past performance of the fund</p>
type	xs:anyURI
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02190 - link to the past performance of the fund

element **PRIIPSType_V20/EPTV2/PerformanceScenario/PreviousPerformanceScenariosCalculationLink**

diagram	 <p>02200 - Link to the previous calculations</p>
type	xs:anyURI

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02200 - Link to the previous calculations

element **PRIIPSType_V20/EPTV2/PerformanceScenario/PastPerformanceNumberOfYears**

diagram	
type	restriction of xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 10
annotation	documentation 02210 - Number of years for which past performance is presented

element **PRIIPSType_V20/EPTV2/PerformanceScenario/InvestedAmountOtherCurrency**

diagram	
type	xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 02220 - invested amount if the currency of the PRIIP is not EUR as shown in the performance scenarios. Mandatory if the share class in 00060_Share_Class_Currency is not in EUR.

element **PRIIPSType_V20/EPTV2/Costs**


diagram	
properties	isRef 0 content complex

children	OneOff Ongoing Incidental
annotation	documentation 03


element **PRIIPSType_V20/EPTV2/Costs/OneOff**

diagram	<p>The diagram shows a class OneOff (03010-03050) on the left. A solid line with an open arrowhead points from OneOff to a multiplicity box containing four dots. From this box, solid lines with open arrowheads point to the following classes: EntryCost, EntryCostsAcquired, ExitCostAtRHP, and SlidingExitCostIndicator. Dashed lines with open arrowheads point from the multiplicity box to ExitCostOneYear and ExitCostHalfRHP, indicating generalization or inheritance relationships.</p> <p>EntryCost 03010-Subscription fees not acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested</p> <p>EntryCostsAcquired 03015-Subscription fees acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested</p> <p>ExitCostAtRHP 03020-Exit fees at the end of RHP for the portfolio or fund or share class. It is expressed as a % of net asset value.</p> <p>ExitCostOneYear 03030-Exit fees after one year for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory if datapoint Sliding exit cost is Yes.</p> <p>ExitCostHalfRHP 03040-Exit fees after half of the RHP for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory if datapoint Sliding exit cost is Yes.</p> <p>SlidingExitCostIndicator 03050-Sliding exit cost indicator</p>
properties	isRef 0 content complex
children	EntryCost EntryCostsAcquired ExitCostAtRHP ExitCostOneYear ExitCostHalfRHP SlidingExitCostIndicator
annotation	documentation 03010-03050

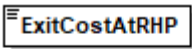
element **PRIIPSType_V20/EPTV2/Costs/OneOff/EntryCost**

diagram	 <p>03010-Subscription fees not acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03010-Subscription fees not acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested


element **PRIIPSType_V20/EPTV2/Costs/OneOff/EntryCostsAcquired**

diagram	 <p>03015-Subscription fees acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation 03015-Subscription fees acquired to the fund or the share class or portfolio mandate. Expressed as a % of the amount to be invested


element **PRIIPSType_V20/EPTV2/Costs/OneOff/ExitCostAtRHP**

diagram	 <p>03020-Exit fees at the end of RHP for the portfolio or fund or share class. It is expressed as a % of net asset value.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03020-Exit fees at the end of RHP for the portfolio or fund or share class. It is expressed as a % of net asset value.

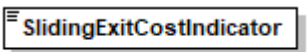
element **PRIIPSType_V20/EPTV2/Costs/OneOff/ExitCostOneYear**

diagram	 <p>03030-Exit fees after one year for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory if datapoint Sliding exit cost is Yes.</p>
type	restriction of xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>min Inclusive 0</p>
annotation	<p>documentation</p> <p>03030-Exit fees after one year for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory if datapoint Sliding exit cost is Yes.</p>

element **PRIIPSType_V20/EPTV2/Costs/OneOff/ExitCostHalfRHP**

diagram	 <p>03040-Exit fees after half of the RHP for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory if datapoint Sliding exit cost is Yes.</p>
type	restriction of xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value annotation</p> <p>min Inclusive 0</p>
annotation	<p>documentation</p> <p>03040-Exit fees after half of the RHP for the portfolio or fund or shar class. It is expressed as a % of net asset value. Mandatory if datapoint Sliding exit cost is Yes.</p>

element **PRIIPSType_V20/EPTV2/Costs/OneOff/SlidingExitCostIndicator**

diagram	 <p>03050-Sliding exit cost indicator</p>
type	YesNoType
properties	<p>isRef 0</p> <p>content simple</p>
annotation	<p>documentation</p> <p>03050-Sliding exit cost indicator</p>

element **PRIIPSType_V20/EPTV2/Costs/Ongoing**

diagram	<p>Ongoing 03060-03070</p> <p>OtherCost 03060-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum. Maximum fees, including look through for fund of funds / custodian fees / management fees.</p> <p>ManagementCosts 03070-Maximum fee. Can be submitted to reduction for some specific commercial agreement between insurers and structurers.</p> <p>Transaction 03080-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>
properties	isRef 0 content complex
children	OtherCost ManagementCosts Transaction
annotation	documentation 03060-03070

element **PRIIPSType_V20/EPTV2/Costs/Ongoing/OtherCost**

diagram	<p>OtherCost 03060-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum. Maximum fees, including look through for fund of funds / custodian fees / management fees.</p>
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03060-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum. Maximum fees, including look through for fund of funds / custodian fees / management fees.

element **PRIIPSType_V20/EPTV2/Costs/Ongoing/ManagementCosts**

diagram	<p>ManagementCosts 03070-Maximum fee. Can be submitted to reduction for some specific commercial agreement between insurers and structurers.</p>
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properties	isRef 0
annotation	documentation 03070-Maximum fee. Can be submitted to reduction for some specific commercial agreement between insurers and structurers.

element **PRIIPSType_V20/EPTV2/Costs/Ongoing/Transaction**

diagram	
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 0
annotation	documentation 03080-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum

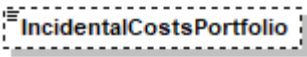
element **PRIIPSType_V20/EPTV2/Costs/Incidental**

diagram	
properties	isRef 0 content complex
children	ExistringIncidentalCostsPortfolio IncidentalCostsPortfolio ExistringIncidentalCostsPortfolio
annotation	documentation 03080-03100


element **PRIIPSType_V20/EPTV2/Costs/Incidental/ExistringIncidentalCostsPortfolio**

diagram	
type	YesNoType
properties	isRef 0 content simple
annotation	documentation 03090-Indicates whether there are existing performance fees or carried interest or not

element **PRIIPSType_V20/EPTV2/Costs/Incidental/IncidentalCostsPortfolio**

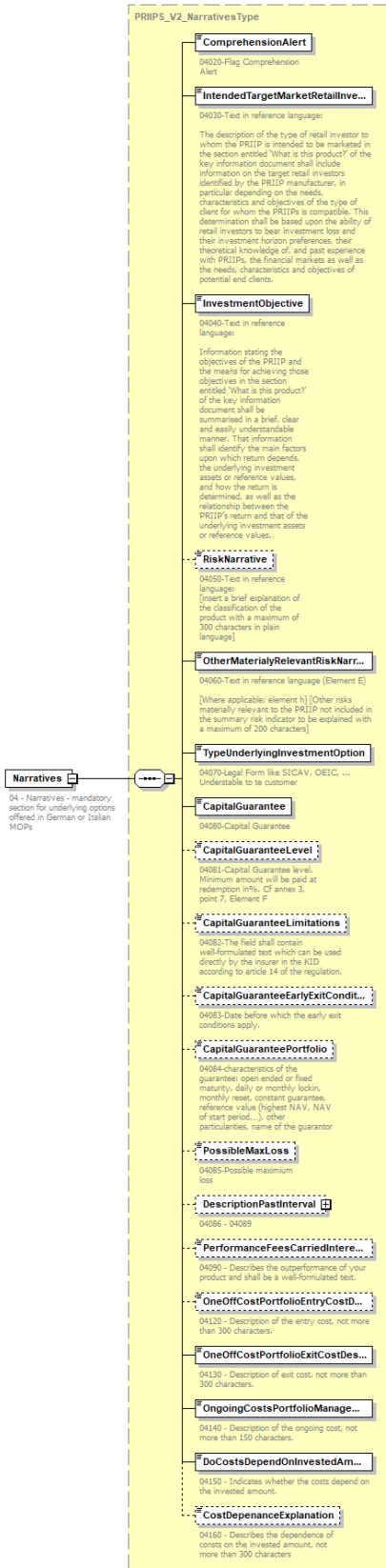
diagram	 <p>03095-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>
type	xs:decimal
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation 03095-See PRIIPS definition as a % of NAV of the portfolio, the funds or the share class / per annum</p>

element **PRIIPSType_V20/EPTV2/Costs/Incidental/ExistingIncidentalCostsPortfolio**

diagram	 <p>03100 - Indicates whether there are existing performance fees or carried interest or not</p>
type	YesNoType
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation 03100 - Indicates whether there are existing performance fees or carried interest or not</p>

element **PRIIPSType_V20/EPTV2/Narratives**

diagram



type	PRIIPS V2 NarrativesType
properties	isRef 0 content complex
children	ComprehensionAlert IntendedTargetMarketRetailInvestor InvestmentObjective RiskNarrative OtherMaterialyRelevantRiskNarrative TypeUnderlyingInvestmentOption CapitalGuarantee CapitalGuaranteeLevel CapitalGuaranteeLimitations CapitalGuaranteeEarlyExitConditions CapitalGuaranteePortfolio PossibleMaxLoss DescriptionPastInterval PerformanceFeesCarriedInterestNarrative OneOffCostPortfolioEntryCostDescription OneOffCostPortfolioExitCostDescription OngoingCostsPortfolioManagementCostsDescription DoCostsDependOnInvestedAmount CostDepenanceExplanation
annotation	documentation 04 - Narratives - mandatory section for underlying options offered in German or Italian MOPs

element **PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs**

diagram

AdditionalInformationRequired...

07-Additional information required for structured PRIIPs: RIY Costs

FirstPossibleCallDate

07005 - date of the first possible call for autocallable products

TotalCost1YearOrFirstCall

07010-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in after one year, as requested in the "Costs over time" table. Rebased to 1.

RIY_1_YearOrFirstCall

07020-RIY in case the investor cashes in after one year, as requested in the "Costs over time" table.

TotalCostHalfRHP

07030-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.

RIYHalfRHP

07040-RIY in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.

TotalCostRHP

07050-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in at the RHP, as requested in the "Costs over time" table.

RIY_RHP

07060-RIY in case the investor cashes in at the RHP, as requested in the "Costs over time" table.

One-off_costs_Portfolio_entry_...

07070 - The entry cost in percentage term at 1Year

One-off_costs_Portfolio_exit_co...

07080-The exit cost in RIY terms, as requested in the "Composition of costs" table.

Ongoing_costs_Portfolio_transa...

07090-The portfolio transaction costs in RIY terms, as requested in the "Composition of costs" table.

OngoingCostsManagementFee...

07100-The other ongoing costs in RIY terms in percentage term at 1Year (or at RHP if RHP less 1 year), as requested in the narrative part of the "Composition of costs" table

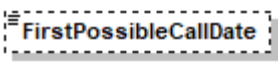
IncidentalCostsPortfolioPerfor...

07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FirstPossibleCallDate TotalCost1YearOrFirstCall RIY_1_YearOrFirstCall TotalCostHalfRHP RIYHalfRHP TotalCostRHP RIY_RHP One-off_costs Portfolio_entry_cost One-off_costs Portfolio_exit_cost RIY Ongoing_costs Portfolio_transaction_costs OngoingCostsManagementFeesAndOtherAdministrativeOrOperatingCosts IncidentalCostsPortfolioPerformanceFeesCarriedInterest
annotation	documentation 07-Additional information required for structured PRIIPs: RIY Costs

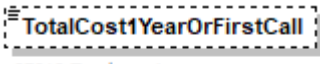
element

PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/FirstPossibleCallDate

diagram	 <p>07005 - date of the first possible call for autocallable products</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07005 - date of the first possible call for autocallable products

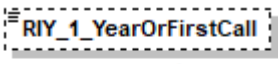
element

PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/TotalCost1YearOrFirstCall

diagram	 <p>07010-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in after one year, as requested in the "Costs over time" table. Rebased to 1.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07010-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in after one year, as requested in the "Costs over time" table. Rebased to 1.


element

PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/RIY_1_YearOrFirstCall

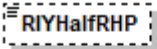
diagram	 <p>07020-RIY in case the investor cashes in after one year, as requested in the "Costs over time" table.</p>
type	xs:decimal

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07020-RIY in case the investor cashes in after one year, as requested in the "Costs over time" table.

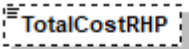
element **PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/TotalCostHalfRHP**

diagram	 <p>07030-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07030-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.

element **PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/RIYHalfRHP**

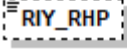
diagram	 <p>07040-RIY in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07040-RIY in case the investor cashes in at the middle of the RHP, as requested in the "Costs over time" table.

element **PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/TotalCostRHP**

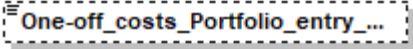
diagram	 <p>07050-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in at the RHP, as requested in the "Costs over time" table.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation 07050-Total cost in 00060_Share_Class_Currency terms in case the investor cashes in at the RHP, as requested in the "Costs over time" table.
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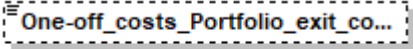
element **PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/RIY_RHP**

diagram	 <p>07060-RIY in case the investor cashes in at the RHP, as requested in the "Costs over time" table.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07060-RIY in case the investor cashes in at the RHP, as requested in the "Costs over time" table.

element **PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/One-off_costs_Portfolio_entry_cost**


diagram	 <p>07070 - The entry cost in percentage term at 1Year</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07070 - The entry cost in percentage term at 1Year

element **PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/One-off_costs_Portfolio_exit_cost_RIY**

diagram	 <p>07080-The exit cost in RIY terms, as requested in the "Composition of costs" table.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07080-The exit cost in RIY terms, as requested in the "Composition of costs" table.


element **PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/Ongoing_costs_Portfolio_**

transaction_costs

diagram	 Ongoing_costs_Portfolio_transa... 07090-The portfolio transaction costs in RIY terms, as requested in the "Composition of costs" table.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07090-The portfolio transaction costs in RIY terms, as requested in the "Composition of costs" table.


element

PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/OngoingCostsManagementFeesAndOtherAdministrativeOrOperatingCosts

diagram	 OngoingCostsManagementFee... 07100-The other ongoing costs in RIY terms in percentage term at 1Year (or at RHP if RHP less 1 year), as requested in the narrative part of the "Composition of costs" table
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07100-The other ongoing costs in RIY terms in percentage term at 1Year (or at RHP if RHP less 1 year), as requested in the narrative part of the "Composition of costs" table

element

PRIIPSType_V20/EPTV2/AdditionalInformationRequiredForStructuredPRIIPs/IncidentalCostsPortfolioPerformanceFeesCarriedInterest

diagram	 IncidentalCostsPortfolioPerfor... 07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation 07110-The performance fees in RIY terms, as requested in the "Composition of costs" table.

element **PRIIPSType_V20/EPTV2/CountrySpecificData**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	AT DE DK FR LU NL

element **PRIIPSType_V20/EPTV2/CountrySpecificData/AT**

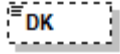
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

element **PRIIPSType_V20/EPTV2/CountrySpecificData/DE**

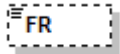
diagram	
type	PRIIPS_V2_Country_Specific_DE
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	Characteristics CapitalPreservation
annotation	documentation Specific data for German CAT IV PRIIPs (PIA model)

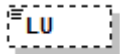
element **PRIIPSType_V20/EPTV2/CountrySpecificData/DK**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

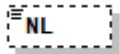
element **PRIIPSType_V20/EPTV2/CountrySpecificData/FR**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

element **PRIIPSType_V20/EPTV2/CountrySpecificData/LU**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

element **PRIIPSType_V20/EPTV2/CountrySpecificData/NL**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 0

element **PRIIPSType_V20/CEPTV2History**

<p>diagram</p>	<pre> classDiagram class CEPTV2HistoryType { FundOrShareClassIdentifiers DataSupplier DataTemplateVersion GeneralPortfolioInformation CEPTPrices } class CEPTV2History CEPTV2HistoryType -- CEPTV2History </pre> <p>CEPTV2HistoryType</p> <ul style="list-style-type: none"> FundOrShareClassIdentifiers + Fund or share class identifiers for easy connection to other fund or share class data DataSupplier + Definition of data source (investment company, vendor, ...) DataTemplateVersion 10001_CEPT_Version This field specifies the version of the template and is used by the recipient to understand the number of fields expected, their labelling and order. GeneralPortfolioInformation + CEPTPrices + Price History (if not available, proxy or benchmark) <p>CEPTV2History</p>
<p>type</p>	<p>CEPTV2HistoryType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>FundOrShareClassIdentifiers DataSupplier DataTemplateVersion GeneralPortfolioInformation CEPTPrices</p>

element **PRIIPSType_V20/CEPTV2Performance**

<p>diagram</p>	<pre> classDiagram class CEPTV2PerformanceType { FundOrShareClassIdentifiers DataSupplier DataTemplateVersion GeneralPortfolioInformation CEPTRHPS } class CEPTV2Performance CEPTV2PerformanceType "1" -- "*" CEPTV2Performance </pre> <p>CEPTV2PerformanceType</p> <ul style="list-style-type: none"> FundOrShareClassIdentifiers (+) <p>Fund or share class identifiers for easy connection to other fund or share class data</p> DataSupplier (+) <p>Definition of data source (investment company, vendor, ...)</p> DataTemplateVersion <p>30001_CEPT_Version</p> GeneralPortfolioInformation (+) CEPTRHPS (+) <p>31-32-33-34 VALUES_PER_RHP is only for "comfort" delivery. This node has been established to allow PRIIP manufacturer investing in other PRIIPs (e.g., MOPs) to receive calculated figures for RHPs that may differ from the RHP of the underlying PRIIP (e.g., RHP = 5 for an UCITS share class). Therefore, it enables PRIIP manufacturer to pick the values for the related RHP that matches the RHP of the PRIIP (e.g., MOP). It is up to the underlying PRIIP manufacturer to provide such additional information, beside the calculated figures at original RHP, as they are presented in the main data sheet.</p> <p>The data file will contain calculated figures for a range of RHP from 5-30 years and each line Represents the performance scenarios for each RHP.</p>
<p>type</p>	<p>CEPTV2PerformanceType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>FundOrShareClassIdentifiers DataSupplier DataTemplateVersion GeneralPortfolioInformation CEPTRHPS</p>

complexType PrivateEquityType

diagram	
children	Company PrivateEquityID
used by	element AssetDetailsType/PrivateEquity

element PrivateEquityType/Company

diagram	
type	CompanyType
properties	isRef 0 content complex

children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Gesellschaftsform(GmbH, SICAV, ...)

element **PrivateEquityType/PrivateEquityID**

diagram	<p>Link to new file for lookthrough (Assets owned by SPV). This ID has to be used in //FundsXML4/Funds/Fund/Identifiers/OtherID/[@ListedType="PRIVATE EQUITY ID"]</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation Link to new file for lookthrough (Assets owned by SPV). This ID has to be used in //FundsXML4/Funds/Fund/Identifiers/OtherID/[@ListedType="PRIVATE EQUITY ID"] documentation Verlinkung mit neuem File für Durchrechnung (welche Assets gehören dieser Firma). Diese ID muss im neuen File unter //FundsXML4/Funds/Fund/Identifiers/OtherID/[@ListedType="PRIVATE EQUITY ID"] angegeben werden.

complexType **RatingsType**

diagram	<p>Fund rating</p> <p>Rating Company (e.g. FERI, SP, Moodys)</p> <p>Rating</p> <p>1..∞</p> <p>Investment rating</p>
children	RatingCompany Rating
used by	element AssetType/Ratings/Rating
annotation	documentation Fund rating documentation Fondsbewertungen

element **RatingsType/RatingCompany**

diagram	<p>Rating Company (e.g. FERI, SP, Moodys)</p>
type	xs:string

properties	isRef 0 content simple
annotation	documentation Rating Company (e.g. FERI, SP, Moodys) documentation Bewertungsgesellschaft (z.B. FERI, SP, Moody)

element **RatingsType/Rating**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Date Value Description
annotation	documentation Investment rating documentation Fondsbewertung

element **RatingsType/Rating/Date**

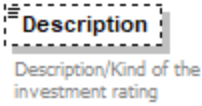
diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Date of the investment rating documentation Datum der Fondsbewertung

element **RatingsType/Rating/Value**

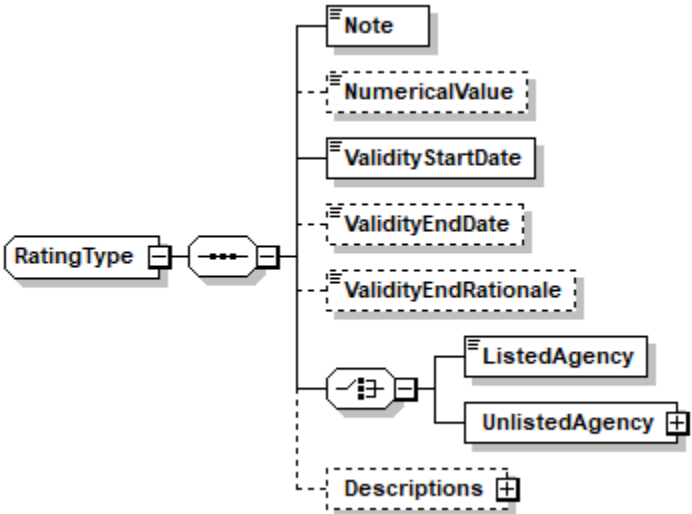
diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Value of the investment rating

	documentation Wert der Fondsbewertung
--	--

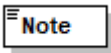
element **RatingsType/Rating/Description**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Description/Kind of the investment rating documentation Beschreibung/Art der Fondsbewertung

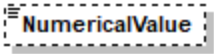
complexType **RatingType**

diagram	
children	Note NumericalValue ValidityStartDate ValidityEndDate ValidityEndRationale ListedAgency UnlistedAgency Descriptions
used by	element PerformanceFiguresType/Ratings/Rating


element **RatingType/Note**

diagram	
type	Text256Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256

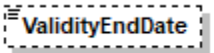
element **RatingType/NumericalValue**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

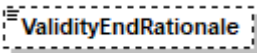
element **RatingType/ValidityStartDate**

diagram	
type	xs:date
properties	isRef 0 content simple


element **RatingType/ValidityEndDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **RatingType/ValidityEndRationale**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **RatingType/ListedAgency**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple

element **RatingType/UnlistedAgency**

<p>diagram</p>	<p>The diagram illustrates the structure of the UnlistedAgency element. It is a complex content type that contains a CompanyType element. The CompanyType element is highlighted in a yellow dashed box and includes the following sub-elements:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address: Address of company BusinessCountry: Country code of main business of company ParentCompany: Parent company (if applicable) OtherClassification: All other identifiers (with listed or free type), with a cardinality of 0..∞.
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>

element **RatingType/Descriptions**

<p>diagram</p>	<p>The diagram illustrates the structure of the Descriptions element. It is a complex content type that contains a Description element. The Descriptions element is shown in a dashed box, and the Description element is shown in a solid box with a cardinality of 1..∞.</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Description</p>

element **RatingType/Descriptions/Description**

diagram	
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Language Description Caption

element **RatingType/Descriptions/Description/Language**

diagram	
type	xs:language
properties	isRef 0 content simple

element **RatingType/Descriptions/Description/Description**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **RatingType/Descriptions/Description/Caption**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType **RealEstateType**

<p>diagram</p>	<p>RealEstateType Real Estate Asset data information</p> <ul style="list-style-type: none"> InvestmentCosts (+) Investment costs of the real estate asset FirstRateAccrual Date of the first rate accrual DateOfPropertyTransaction Date of the property transaction ConstructionYear Year of construction TotalRefurbishmentYear Year when the last total refurbishment was finished Zoning Devotement of the real estate asset TransactionType Transaction type of the investment deal: - direct investment - share deal corporate - share deal personnel - other transaction type TypeOfUse (+) Type of use of the real estate asset LegalType Legal classification of the real estate asset
<p>children</p>	<p>InvestmentCosts FirstRateAccrual DateOfPropertyTransaction ConstructionYear TotalRefurbishmentYear Zoning TransactionType TypeOfUse LegalType</p>
<p>used by</p>	<p>element AssetDetailsType/RealEstate</p>
<p>annotation</p>	<p>documentation Real Estate Asset data information</p>

element **RealEstateType/InvestmentCosts**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	PurchasePrice ConstructionCosts
annotation	documentation Investment costs of the real estate asset documentation Investitionskosten


element **RealEstateType/InvestmentCosts/PurchasePrice**

diagram	
properties	isRef 0 content complex
children	Value Currency FXRate
annotation	documentation Purchase price of the real estate asset according to contract of purchase; including forward purchase contracts documentation Kaufpreis der Immobilie oder Grundstück laut Vertrag inkl. Forward purchase Vertragen


element **RealEstateType/InvestmentCosts/PurchasePrice/Value**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Wert

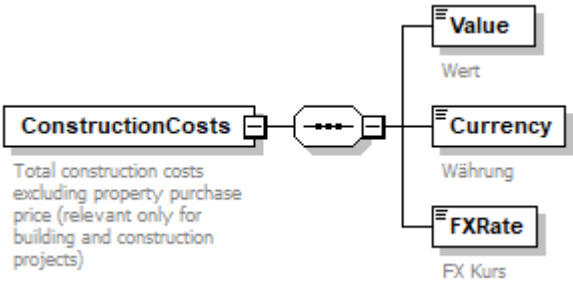
element **RealEstateType/InvestmentCosts/PurchasePrice/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Währung


element **RealEstateType/InvestmentCosts/PurchasePrice/FXRate**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation FX Kurs

element **RealEstateType/InvestmentCosts/ConstructionCosts**

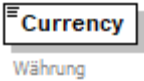
diagram	
properties	isRef 0 content complex
children	Value Currency FXRate
annotation	documentation Total construction costs excluding property purchase price (relevant only for building and construction projects) documentation Gesamtinvestitionskosten exkl. Grundstückskaufpreis (nur relevant bei Bauprojekten mit laufender Zahlung)

element **RealEstateType/InvestmentCosts/ConstructionCosts/Value**

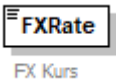
diagram	
type	xs:decimal

properties	isRef 0 content simple
annotation	documentation Wert

element **RealEstateType/InvestmentCosts/ConstructionCosts/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Währung


element **RealEstateType/InvestmentCosts/ConstructionCosts/FXRate**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation FX Kurs

element **RealEstateType/FirstRateAccrual**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of the first rate accrual documentation Enthaelt das Datum der ersten Mietabgrenzung

element **RealEstateType/DateOfPropertyTransaction**

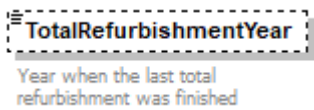
diagram	
type	xs:date

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date of the property transaction documentation Enthaelt das Datum des Eigentumuebergangs


element **RealEstateType/ConstructionYear**

diagram	
type	xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Year of construction documentation Enthaelt das Errichtungsjahr (Fertigstellung)

element **RealEstateType/TotalRefurbishmentYear**

diagram	
type	xs:positiveInteger
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Year when the last total refurbishment was finished documentation Enthaelt Jahr der letzten Generalsanierung (Fertigstellung)

element **RealEstateType/Zoning**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Devotement of the real estate asset documentation Enthaelt die Widmung


element **RealEstateType/TransactionType**

diagram	<p>TransactionType Transaction type of the investment deal:</p> <ul style="list-style-type: none"> - direct investment - share deal corporate - share deal personnel - other transaction type
type	restriction of xs:string
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation Transaction type of the investment deal:</p> <ul style="list-style-type: none"> - direct investment - share deal corporate - share deal personnel - other transaction type <p>documentation Art des Immobilienerwerbs:</p> <ul style="list-style-type: none"> - direct investment - share deal corporate - share deal personnel - other transaction type

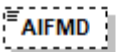
element **RealEstateType/TypeOfUse**

diagram	<p>TypeOfUse Type of use of the real estate asset</p> <p>ECB Type of use according to ECB Investment Funds Statistics classifications</p> <p>AIFMD Type of use according to AIFMD Reporting classifications</p> <p>Internal Internal type of use</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	ECB AIFMD Internal
annotation	<p>documentation Type of use of the real estate asset documentation Nutzungsart</p>

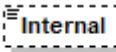
element **RealEstateType/TypeOfUse/ECB**

diagram	 <p>Type of use according to ECB Investment Funds Statistics classifications</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of use according to ECB Investment Funds Statistics classifications documentation Nutzungsart gem. EZB-IF Statistik

element **RealEstateType/TypeOfUse/AIFMD**

diagram	 <p>Type of use according to AIFMD Reporting classifications</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of use according to AIFMD Reporting classifications documentation Nutzungsart gem. AIFMD Reporting

element **RealEstateType/TypeOfUse/Internal**

diagram	 <p>Internal type of use</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Internal type of use documentation Nutzungsart intern

element **RealEstateType/LegalType**

diagram	 <p>Legal classification of the real estate asset</p>
type	xs:string

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Legal classification of the real estate asset documentation Juristische Klassifizierung des Assets gem. ImmoInvFG (AT): - bebaute Grundstücke - Grundstücke im Zustand der Bebauung - unbebaute Grundstücke - Baurechte, Superädifikate - sonstige


complexType **RedemptionType**

diagram	
children	MaturityDate Type Rate
used by	elements SIIPositionType/InterestRateInstrumentCharacteristics/Redemption SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Redemption
annotation	documentation Redemption information of a bond or other interest rate instrument


element **RedemptionType/MaturityDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Last redemption date 9999-12-31 for perpetual. Expiry date for options.

element **RedemptionType/Type**

diagram	 <p>Type of Redemption schedule: Bullet or Sinkable (constant annuity). Omitted if not applicable.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of Redemption schedule: Bullet or Sinkable (constant annuity). Omitted if not applicable. appinfo <altova:exampleValues> <altova:example value="Bullet"/> <altova:example value="Sinkable"/> </altova:exampleValues>

element **RedemptionType/Rate**

diagram	 <p>If known, redemption rate in percentage of nominal amount (A19) 100%=1.0</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation If known, redemption rate in percentage of nominal amount (A19) 100%=1.0

complexType **RedemptionType_V5**

diagram	<p>RedemptionType_V5 Redemption information of a bond or other interest rate instrument</p> <p>MaturityDate Last redemption date 9999-12-31 for perpetual. Expiry date for options.</p> <p>Type Type of Redemption schedule: "Bullet", "Sinkable", "defaulted" empty if non applicable, Omitted if not applicable.</p> <p>Rate If known, redemption rate in percentage of nominal amount (A19) 100%=1.0</p>
children	MaturityDate Type Rate
used by	elements SIIPositionType_V5/InterestRateInstrumentCharacteristics/Redemption SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Redemption SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Redemption
annotation	documentation Redemption information of a bond or other interest rate instrument

element **RedemptionType_V5/MaturityDate**

diagram	<p>MaturityDate Last redemption date 9999-12-31 for perpetual. Expiry date for options.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation Last redemption date 9999-12-31 for perpetual. Expiry date for options.

element **RedemptionType_V5/Type**

diagram	<p>Type Type of Redemption schedule: "Bullet", "Sinkable", "defaulted" empty if non applicable, Omitted if not applicable.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation

	<p>Type of Redemption schedule: "Bullet", "Sinkable", "defaulted" empty if non applicable, Omitted if not applicable.</p> <p>appinfo</p> <pre><altova:exampleValues> <altova:example value="Bullet"/> <altova:example value="Sinkable"/> </altova:exampleValues></pre>
--	--

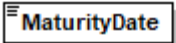
element **RedemptionType_V5/Rate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation If known, redemption rate in percentage of nominal amount (A19) 100%=1.0

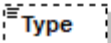
complexType **RedemptionType_V6**

diagram	
children	MaturityDate Type Rate
used by	element SIIPositionType_V6/InterestRateInstrumentCharacteristics/Redemption
annotation	documentation Redemption information of a bond or other interest rate instrument

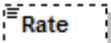
element **RedemptionType_V6/MaturityDate**

diagram	 <p>Last redemption date 9999-12-31 for perpetual. Expiry date for options.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation Last redemption date 9999-12-31 for perpetual. Expiry date for options.

element **RedemptionType_V6/Type**

diagram	 <p>Type of Redemption schedule: "Bullet", "Sinkable", "defaulted" empty if non applicable, Omitted if not applicable.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of Redemption schedule: "Bullet", "Sinkable", "defaulted" empty if non applicable, Omitted if not applicable. appinfo <altova:exampleValues> <altova:example value="Bullet"/> <altova:example value="Sinkable"/> </altova:exampleValues>

element **RedemptionType_V6/Rate**

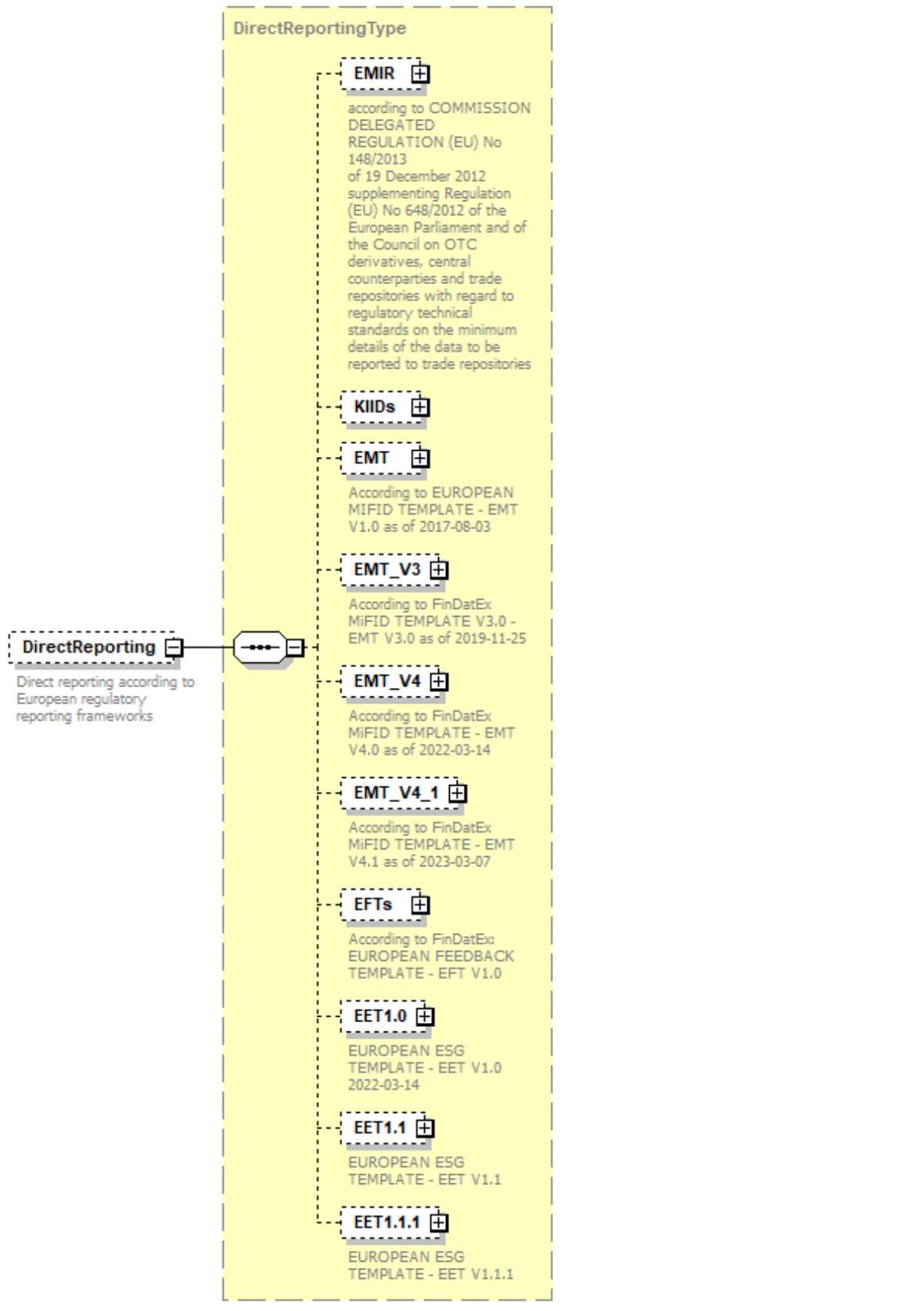
diagram	 <p>If known, redemption rate in percentage of nominal amount (A19) 100%=1.0</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation If known, redemption rate in percentage of nominal amount (A19) 100%=1.0

complexType **RegulatoryReportingsType**

<p>diagram</p>	
<p>children</p>	<p>DirectReporting IndirectReporting</p>
<p>used by</p>	<p>element FundsXML4/RegulatoryReportings</p>

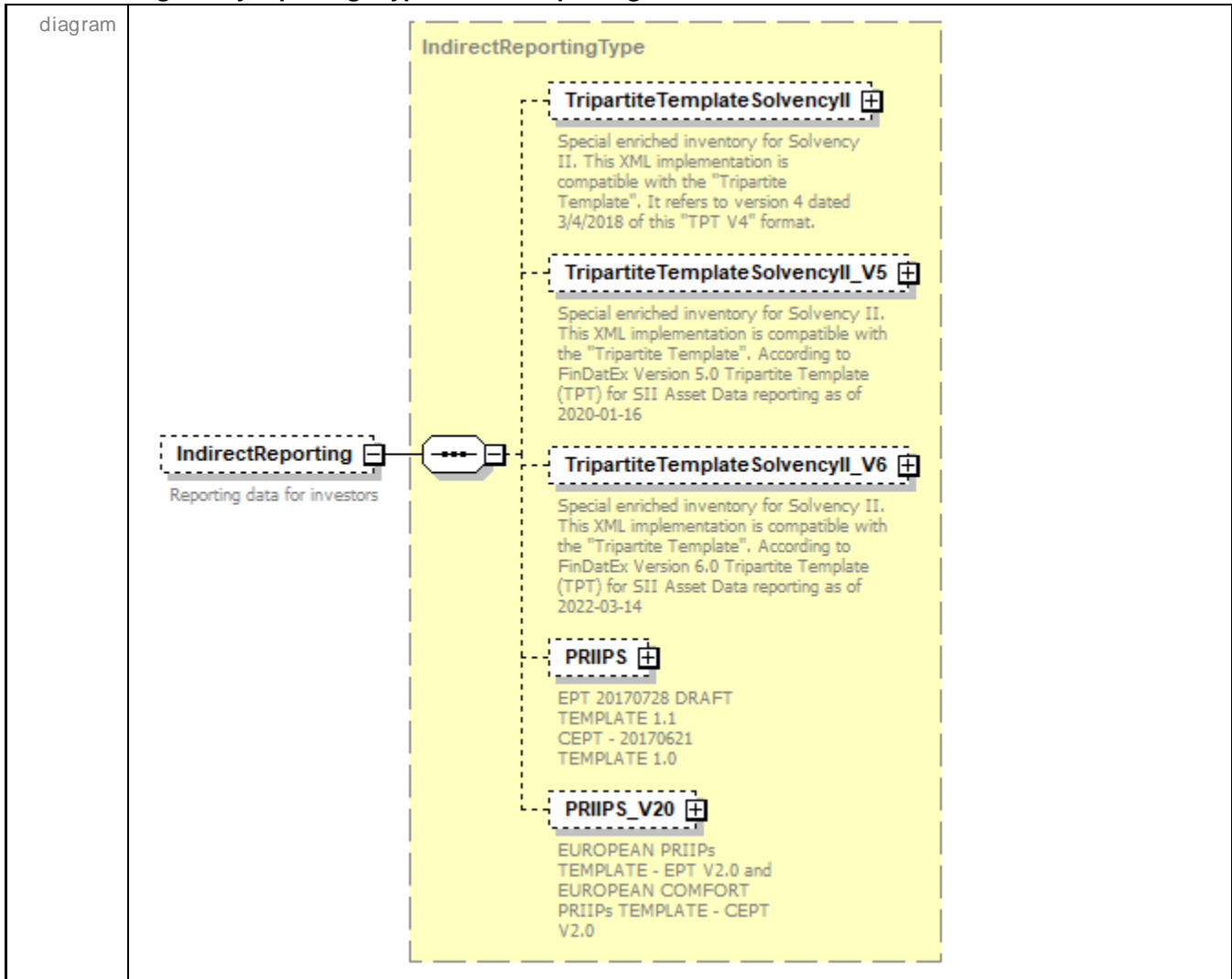
element **RegulatoryReportingsType/DirectReporting**

diagram



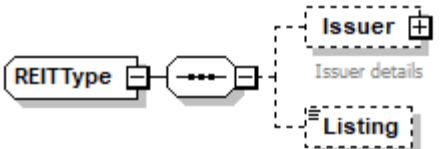
type	DirectReportingType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	EMIR KIIDs EMT EMT_V3 EMT_V4 EMT_V4_1 EFTs EET1.0 EET1.1 EET1.1.1
annotation	documentation Direct reporting according to European regulatory reporting frameworks

element **RegulatoryReportingsType/IndirectReporting**



type	IndirectReportingType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TripartiteTemplateSolvencyII TripartiteTemplateSolvencyII_V5 TripartiteTemplateSolvencyII_V6 PRIIPS PRIIPS_V20
annotation	documentation Reporting data for investors


complexType REITType

<p>diagram</p>	 <p>The diagram shows the structure of the REITType complex type. It consists of a root element 'REITType' which contains a sequence of elements: a 'Listings' element (represented by a dashed box with a plus sign), followed by an 'Issuer' element (represented by a dashed box with a plus sign), and finally a 'Listing' element (represented by a dashed box with a plus sign). The 'Issuer' element is associated with the text 'Issuer details'. The 'Listing' element is associated with a list of codes and their meanings:</p> <ul style="list-style-type: none"> Indicator whether this equity is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue
<p>children</p>	<p>Issuer Listing</p>
<p>used by</p>	<p>element AssetDetailsType/REIT</p>

element **REITType/Issuer**

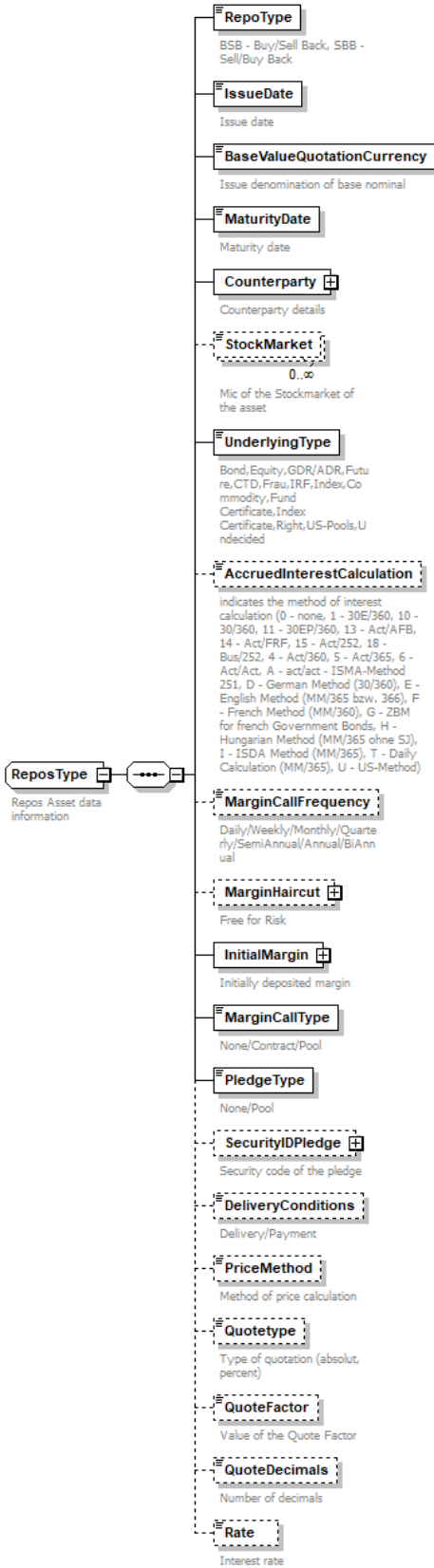
<p>diagram</p>	<p>The diagram illustrates the structure of the CompanyType element. It is a complex type containing the following sub-elements:</p> <ul style="list-style-type: none"> Identifiers: Identifiers of company Name: Name of company LegalName: Legal (full) name of company LegalForm: Legal form of company Address: Address of company BusinessCountry: Country code of main business of company ParentCompany: Parent company (if applicable) OtherClassification: All other identifiers (with listed or free type). Occurrence: 0..∞ <p>The Issuer element (Issuer details) is shown as a separate component connected to the CompanyType container.</p>
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>
<p>annotation</p>	<p>documentation Issuer details documentation Enthaelt den Wertpapieremittenten</p>

element **REITType/Listing**

<p>diagram</p>	 <p>Indicator whether this equity is listed at an exchange</p> <ul style="list-style-type: none"> A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue
<p>type</p>	<p>restriction of xs:string</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>annotation</p>	<p>documentation Indicator whether this equity is listed at an exchange</p> <ul style="list-style-type: none"> A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue <p>documentation Gibt an ob das Wertpapier an einer Boerse notiert</p> <ul style="list-style-type: none"> - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersenotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission

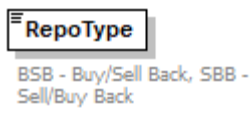
complexType RepoType

diagram




children	RepoType IssueDate BaseValueQuotationCurrency MaturityDate Counterparty StockMarket UnderlyingType AccruedInterestCalculation MarginCallFrequency MarginHaircut InitialMargin MarginCallType PledgeType SecurityIDPledge DeliveryConditions PriceMethod Quotetype QuoteFactor QuoteDecimals Rate
used by	element AssetDetailsType/Repo
annotation	documentation Repos Asset data information

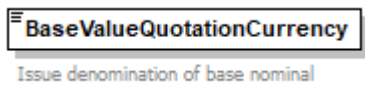
element [RepoType/RepoType](#)

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation BSB - Buy/Sell Back, SBB - Sell/Buy Back

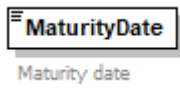
element [RepoType/IssueDate](#)

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Issue date

element [RepoType/BaseValueQuotationCurrency](#)

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Issue denomination of base nominal

element [RepoType/MaturityDate](#)

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Maturity date

element **RepoType/Counterparty**

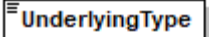
<p>diagram</p>	<p>The diagram illustrates the structure of the Counterparty element. It consists of a Counterparty container (0..1) which contains a CompanyType container (0..∞). The CompanyType container includes the following sub-elements:</p> <ul style="list-style-type: none"> Identifiers (0..∞): Identifiers of company Name (0..1): Name of company LegalName (0..1): Legal (full) name of company LegalForm (0..1): Legal form of company Address (0..∞): Address of company BusinessCountry (0..1): Country code of main business of company ParentCompany (0..1): Parent company (if applicable) OtherClassification (0..∞): All other identifiers (with listed or free type)
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>
<p>annotation</p>	<p>documentation Counterparty details</p>

element **RepoType/StockMarket**

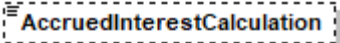
<p>diagram</p>	<p>The diagram shows the StockMarket element (0..∞) with the description: "Mic of the Stockmarket of the asset".</p>
<p>type</p>	<p>MICCodeType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc unbounded</p>

	content simple
facets	Kind Value annotation length 4
annotation	documentation Mic of the Stockmarket of the asset appinfo <altova:exampleValues> <altova:example value="WBAH"/> </altova:exampleValues>

element **RepoType/UnderlyingType**

diagram	 <p>Bond, Equity, GDR/ADR, Future, CTD, Frau, IRF, Index, Commodity, Fund Certificate, Index Certificate, Right, US-Pools, Undecided</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Bond, Equity, GDR/ADR, Future, CTD, Frau, IRF, Index, Commodity, Fund Certificate, Index Certificate, Right, US-Pools, Undecided

element **RepoType/AccruedInterestCalculation**

diagram	 <p>indicates the method of interest calculation (0 - none, 1 - 30E/360, 10 - 30/360, 11 - 30EP/360, 13 - Act/AFB, 14 - Act/FRF, 15 - Act/252, 18 - Bus/252, 4 - Act/360, 5 - Act/365, 6 - Act/Act, A - act/act - ISMA-Method 251, D - German Method (30/360), E - English Method (MM/365 bzw. 366), F - French Method (MM/360), G - ZBM for french Government Bonds, H - Hungarian Method (MM/365 ohne SJ), I - ISDA Method (MM/365), T - Daily Calculation (MM/365), U - US-Method)</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation indicates the method of interest calculation (0 - none, 1 - 30E/360, 10 - 30/360, 11 - 30EP/360, 13 - Act/AFB, 14 - Act/FRF, 15 - Act/252, 18 - Bus/252, 4 - Act/360, 5 - Act/365, 6 - Act/Act, A - act/act - ISMA-Method 251, D - German Method (30/360), E - English Method (MM/365 bzw. 366), F - French Method (MM/360), G - ZBM for french Government Bonds, H - Hungarian Method (MM/365 ohne SJ), I - ISDA Method (MM/365), T - Daily Calculation (MM/365), U - US-Method)

element **RepoType/MarginCallFrequency**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Daily/Weekly/Monthly/Quarterly/SemiAnnual/Annual/BiAnnual

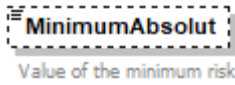
element **RepoType/MarginHaircut**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MinimumPercent MinimumAbsolut MaximumPercent MaximumAbsolut
annotation	documentation Free for Risk


element **RepoType/MarginHaircut/MinimumPercent**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage of the minimum risk

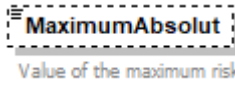
element **RepoType/MarginHaircut/MinimumAbsolut**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value of the minimum risk

element **RepoType/MarginHaircut/MaximumPercent**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage of the maximum risk

element **RepoType/MarginHaircut/MaximumAbsolut**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value of the maximum risk

element **RepoType/InitialMargin**

diagram	
properties	isRef 0 content complex
children	MinimumPercent MinimumAbsolut MaximumPercent MaximumAbsolut
annotation	documentation Initially deposited margin

element **RepoType/InitialMargin/MinimumPercent**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage of the minimum initial margin

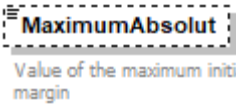
element **RepoType/InitialMargin/MinimumAbsolut**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value of the minimum initial margin

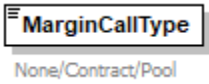
element **RepoType/InitialMargin/MaximumPercent**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Percentage of the maximum initial margin

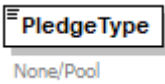
element **RepoType/InitialMargin/MaximumAbsolut**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Value of the maximum initial margin

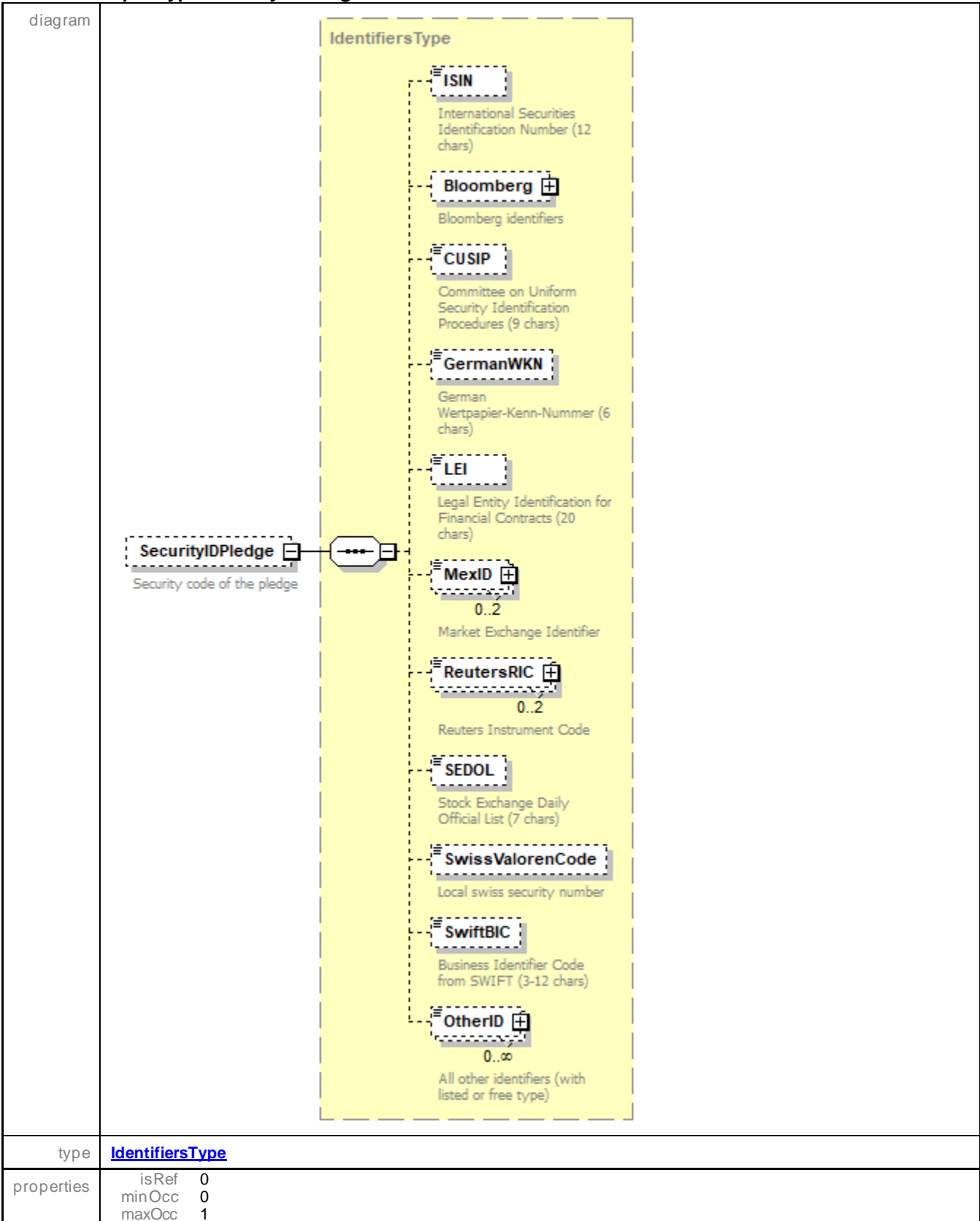
element **RepoType/MarginCallType**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation None/Contract/Pool

element **RepoType/PledgeType**

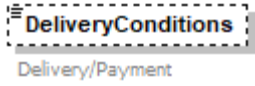
diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation None/Pool

element **RepoType/SecurityIDPledge**

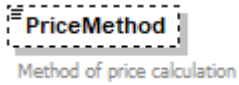


	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Security code of the pledge

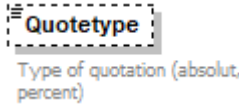
element **RepoType/DeliveryConditions**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Delivery/Payment

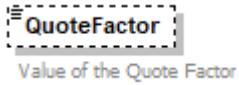
element **RepoType/PriceMethod**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Method of price calculation

element **RepoType/Quotetype**


diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of quotation (absolut, percent)

element **RepoType/QuoteFactor**


diagram	
type	xs:decimal
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation Value of the Quote Factor

element **RepoType/QuoteDecimals**

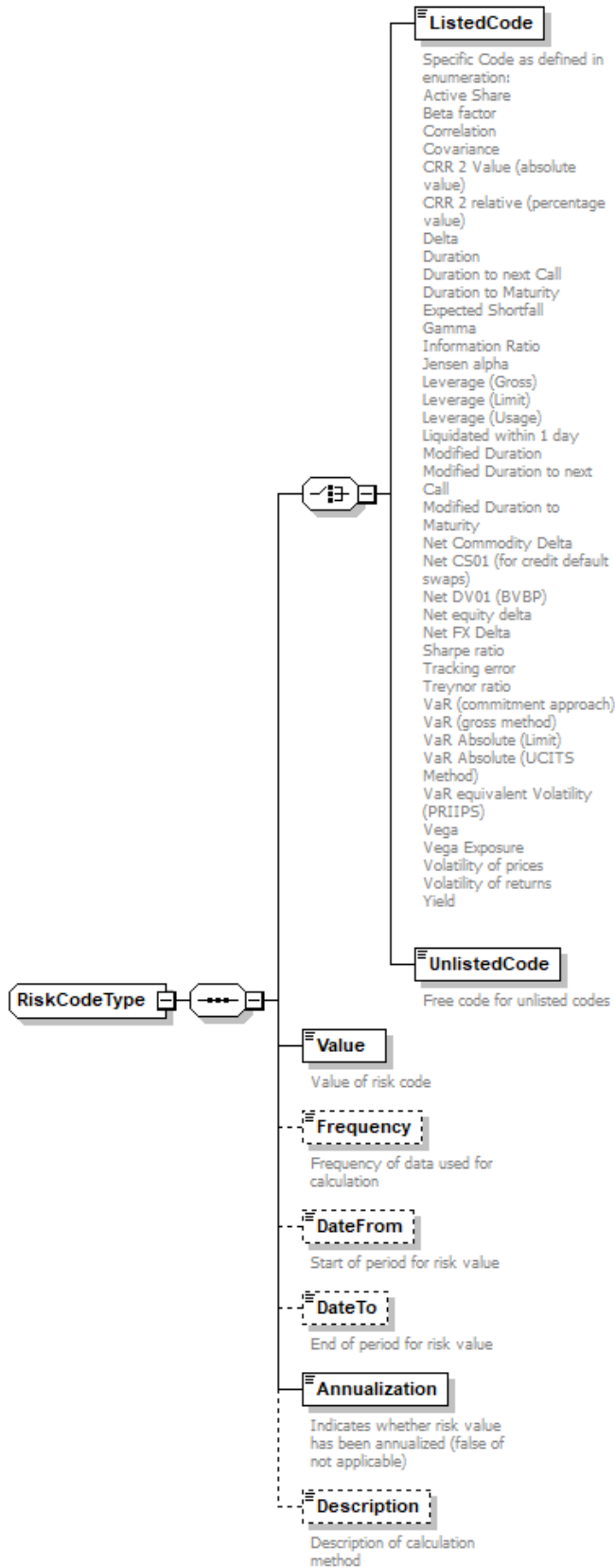
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of decimals

element **RepoType/Rate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interest rate

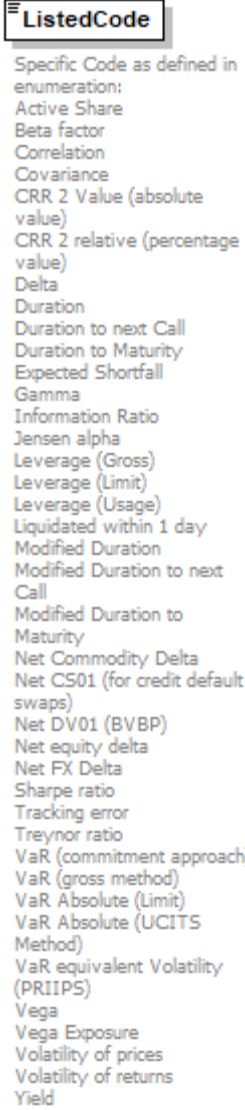
complexType RiskCodeType

diagram




children	ListedCode UnlistedCode Value Frequency DateFrom DateTo Annualization Description
used by	elements PortfolioType/RiskCodes/RiskCode PositionType/RiskCodes/RiskCode

element **RiskCodeType/ListedCode**


diagram	 <p>ListedCode</p> <p>Specific Code as defined in enumeration:</p> <ul style="list-style-type: none"> Active Share Beta factor Correlation Covariance CRR 2 Value (absolute value) CRR 2 relative (percentage value) Delta Duration Duration to next Call Duration to Maturity Expected Shortfall Gamma Information Ratio Jensen alpha Leverage (Gross) Leverage (Limit) Leverage (Usage) Liquidated within 1 day Modified Duration Modified Duration to next Call Modified Duration to Maturity Net Commodity Delta Net CS01 (for credit default swaps) Net DV01 (BVBP) Net equity delta Net FX Delta Sharpe ratio Tracking error Treynor ratio VaR (commitment approach) VaR (gross method) VaR Absolute (Limit) VaR Absolute (UCITS Method) VaR equivalent Volatility (PRIIPS) Vega Vega Exposure Volatility of prices Volatility of returns Yield
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Specific Code as defined in enumeration: Active Share Beta factor Correlation Covariance CRR 2 Value (absolute value) CRR 2 relative (percentage value) Delta Duration

	Duration to next Call Duration to Maturity Expected Shortfall Gamma Information Ratio Jensen alpha Leverage (Gross) Leverage (Limit) Leverage (Usage) Liquidated within 1 day Modified Duration Modified Duration to next Call Modified Duration to Maturity Net Commodity Delta Net CS01 (for credit default swaps) Net DV01 (BVBP) Net equity delta Net FX Delta Sharpe ratio Tracking error Treydor ratio VaR (commitment approach) VaR (gross method) VaR Absolute (Limit) VaR Absolute (UCITS Method) VaR equivalent Volatility (PRIIPS) Vega Vega Exposure Volatility of prices Volatility of returns Yield
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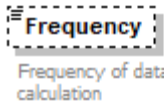
element **RiskCodeType/Unlisted Code**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 100
annotation	documentation Free code for unlisted codes

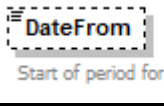
element **RiskCodeType/Value**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Value of risk code documentation Wert der Risikokennzahl

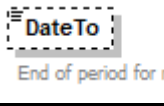
element **RiskCodeType/Frequency**

diagram	 <p>Frequency of data used for calculation</p>
type	FrequencyType
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation Frequency of data used for calculation documentation Bezieht sich auf die zur Berechnung verwendete Datenbasis</p>

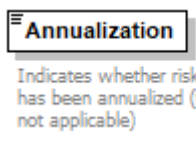
element **RiskCodeType/DateFrom**

diagram	 <p>Start of period for risk value</p>
type	xs:date
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation Start of period for risk value documentation Beginn des Kennzahl - Intervalles</p>

element **RiskCodeType/DateTo**

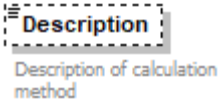
diagram	 <p>End of period for risk value</p>
type	xs:date
properties	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
annotation	<p>documentation End of period for risk value documentation Ende des Kennzahl - Intervalles</p>

element **RiskCodeType/Annualization**

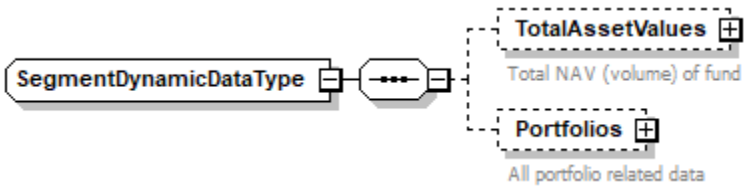
diagram	 <p>Indicates whether risk value has been annualized (false of not applicable)</p>
type	xs:boolean
properties	<p>isRef 0 content simple</p>

	default false
annotation	documentation Indicates whether risk value has been annualized (false of not applicable) documentation true - annualisiert false - nicht annualisiert bzw. nicht anwendbar

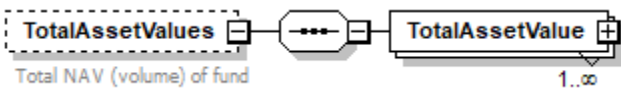
element **RiskCodeType/Description**

diagram	
type	Text1000Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation Description of calculation method documentation Beschreibung der Berechnungsmethode

complexType **SegmentDynamicDataType**

diagram	
children	TotalAssetValues Portfolios
used by	element SegmentType/SegmentDynamicData

element **SegmentDynamicDataType/TotalAssetValues**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAssetValue
annotation	documentation Total NAV (volume) of fund

element **SegmentDynamicDataType/TotalAssetValues/TotalAssetValue**

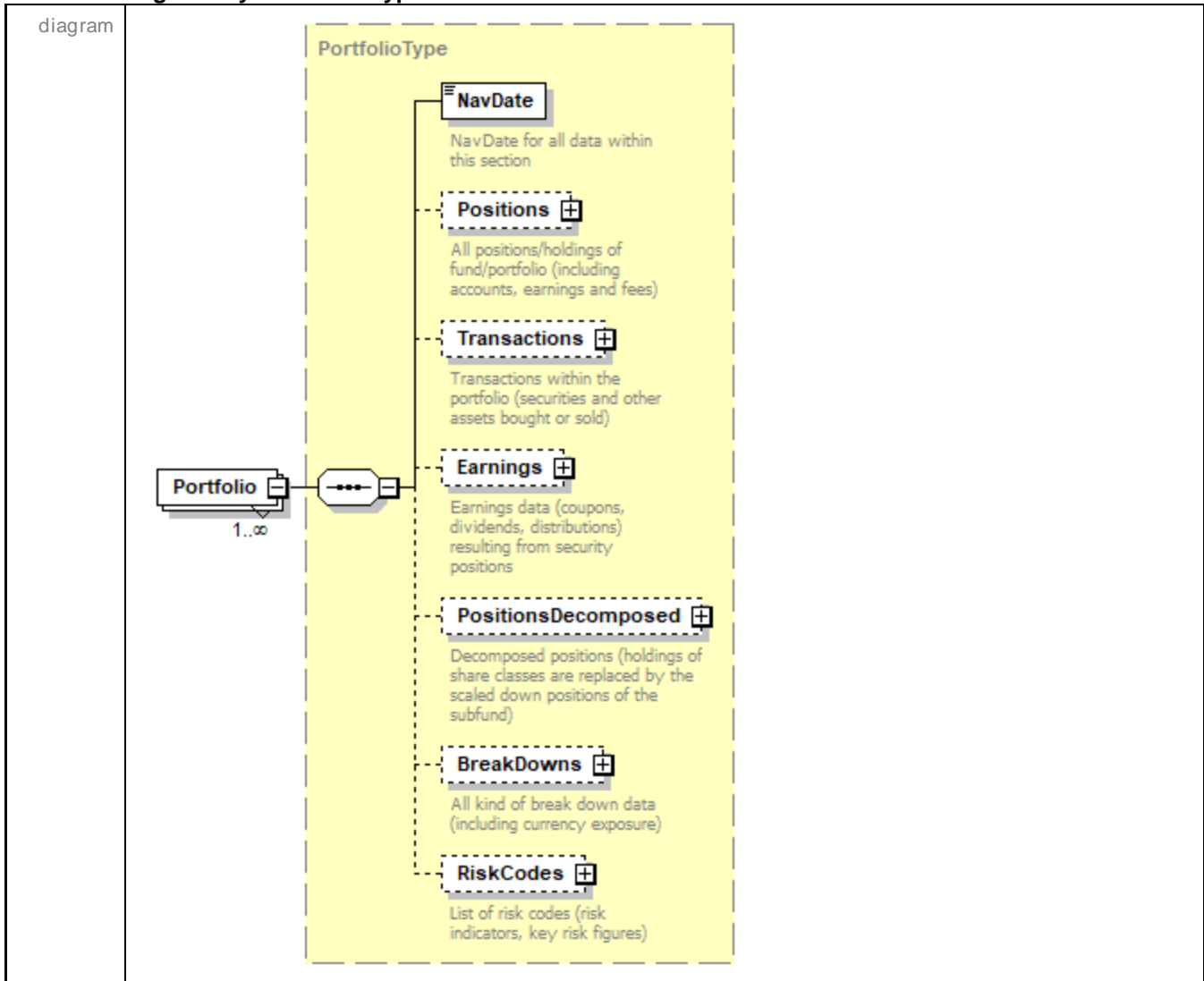
<p>diagram</p>	
<p>type</p>	<p>TotalAssetValueType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>NavDate TotalAssetNature TotalNetAssetValue TotalGrossAssetValue SharesOutstanding Ratio OtherTotalAssetValues</p>

element **SegmentDynamicDataType/Portfolios**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0</p>

	maxOcc 1 content complex
children	Portfolio
annotation	documentation All portfolio related data

element **SegmentDynamicDataType/Portfolios/Portfolio**



type	PortfolioType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	NavDate Positions Transactions Earnings PositionsDecomposed BreakDowns RiskCodes

complexType **SegmentStaticDataType**

diagram	
children	InceptionDate LiquidationDate Manager Description CustomAttributes
used by	element SegmentType/SegmentStaticData
annotation	documentation All static data for Segments

element **SegmentStaticDataType/InceptionDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SegmentStaticDataType/LiquidationDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SegmentStaticDataType/Manager**

diagram	
type	CompanyType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification

element **SegmentStaticDataType/Description**

diagram	
type	extension of xs:string
properties	isRef 0 minOcc 0 maxOcc unbounded content complex

attribute **SegmentStaticDataType/Description/@language**

type	xs:language
properties	isRef 0 use required

element **SegmentStaticDataType/Custom Attributes**

diagram	<p>The diagram shows a dashed box labeled 'CustomAttributes' containing a solid box labeled 'AttributesType'. Inside 'AttributesType', there is a solid box labeled 'Attribute' with a multiplicity of '1..∞' below it. A line connects 'CustomAttributes' to 'AttributesType', and another line connects 'AttributesType' to 'Attribute'.</p>
type	AttributesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Attribute

complexType **SegmentType**

diagram	<p>The diagram shows a solid box labeled 'SegmentType' connected to a solid box containing several elements: 'Identifiers' (with description 'Fund identifiers'), 'Name' (with description 'Name of segment'), 'Currency' (with description 'Currency of segment'), 'SegmentStaticData' (with description 'Inception, manager, description, ...'), 'SegmentDynamicData' (with description 'Total asset values, portfolio data'), 'ShareClasses' (with description 'List of share classes of segment'), and 'Segments' (with description 'Data related to subsegments / subpockets of funds (typically managed by different fund managers)').</p>
children	Identifiers Name Currency SegmentStaticData SegmentDynamicData ShareClasses Segments
used by	elements SegmentType/Segments/Segment SingleFundType/Segments/Segment SubfundType/Segments/Segment

element **SegmentType/Identifiers**

<p>diagram</p>	<p>The diagram illustrates the structure of the IdentifiersType element. It is a complex type containing several identifier types. The main element is Identifiers (Fund identifiers), which is connected to a dashed yellow box representing the IdentifiersType. Inside this box, the following identifiers are listed:</p> <ul style="list-style-type: none"> ISIN: International Securities Identification Number (12 chars) Bloomberg: Bloomberg identifiers CUSIP: Committee on Uniform Security Identification Procedures (9 chars) GermanWKN: German Wertpapier-Kenn-Nummer (6 chars) LEI: Legal Entity Identification for Financial Contracts (20 chars) MexID: Market Exchange Identifier (0..2) ReutersRIC: Reuters Instrument Code (0..2) SEDOL: Stock Exchange Daily Official List (7 chars) SwissValorenCode: Local swiss security number SwiftBIC: Business Identifier Code from SWIFT (3-12 chars) OtherID: All other identifiers (with listed or free type) (0..∞)
<p>type</p>	<p>IdentifiersType</p>
<p>properties</p>	<p>isRef 0 content complex</p>

children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Fund identifiers

element **SegmentType/Name**

diagram	
type	Text500Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 500
annotation	documentation Name of segment

element **SegmentType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency of segment

element **SegmentType/SegmentStaticData**

diagram	
type	SegmentStaticDataType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	InceptionDate LiquidationDate Manager Description CustomAttributes
annotation	documentation Inception, manager, description, ...

element **SegmentType/SegmentDynamicData**

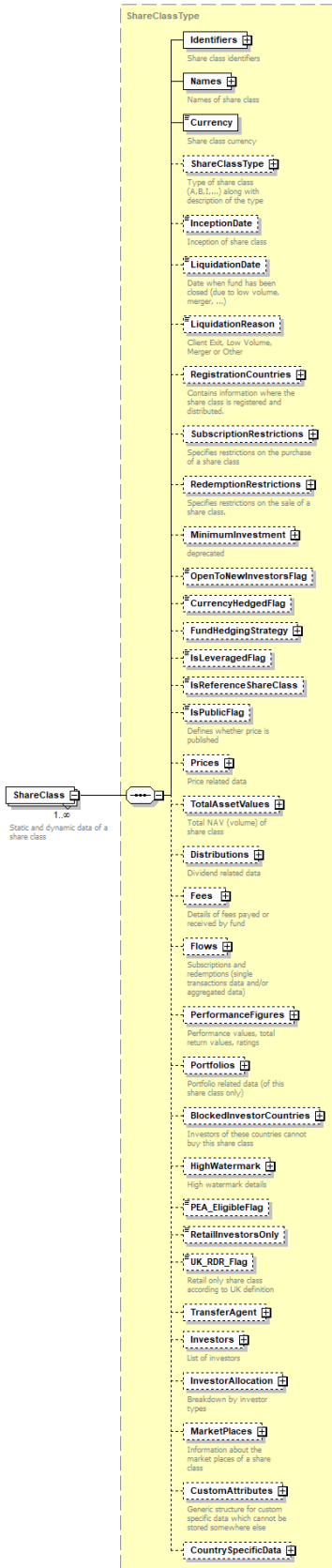
diagram	
type	SegmentDynamicDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAssetValues Portfolios
annotation	documentation Total asset values, portfolio data

element **SegmentType/ShareClasses**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ShareClass
annotation	documentation List of share classes of segment

element **SegmentType/ShareClasses/ShareClass**

diagram



ShareClassType

Identifiers
Share class identifiers

Names
Names of share class

Currency
Share class currency

ShareClass Type
Type of share class (A,B,...) along with description of the type

InceptionDate
Inception of share class

LiquidityDate
Date when fund has been closed (due to low volume, merger, ...)

LiquidityReason
Client Exit, Low Volume, Merger or Other

RegistrationCountries
Contains information where the share class is registered and distributed.

SubscriptionRestrictions
Specifies restrictions on the purchase of a share class

RedemptionRestrictions
Specifies restrictions on the sale of a share class.

MinimumInvestment
deprecated

OpenToNewInvestorsFlag

CurrencyHedgeFlag

FundHedgingStrategy

IsLeveragedFlag

IsReferenceShareClass

IsPublicFlag
Defines whether price is published

Prices
Price related data

TotalAssetValues
Total NAV (volume) of share class

Distributions
Dividend related data

Fees
Details of fees paid or received by fund

Flows
Subscriptions and redemptions (single transactions data and/or aggregated data)

PerformanceFigures
Performance values, total return values, ratings

Portfolios
Portfolio related data (of this share class only)

BlockedInvestorCountries
Investors of these countries cannot buy this share class

HighWatermark
High watermark details

PEA_EligibleFlag

RetailInvestorsOnly

UK_ROI_Flag
Retail only share class according to UK definition

TransferAgent

Investors
List of investors

InvestorAllocation
Breakdown by investor types

MarketPlaces
Information about the market places of a share class

CustomAttributes
Generic structure for custom specific data which cannot be stored somewhere else

CountrySpecificData

ShareClass

Static and dynamic data of a share class



type	ShareClassType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Identifiers Names Currency ShareClassType InceptionDate LiquidationDate LiquidationReason RegistrationCountries SubscriptionRestrictions RedemptionRestrictions MinimumInvestment OpenToNewInvestorsFlag CurrencyHedgedFlag FundHedgingStrategy IsLeveragedFlag IsReferenceShareClass IsPublicFlag Prices TotalAssetValues Distributions Fees Flows PerformanceFigures Portfolios BlockedInvestorCountries HighWatermark PEA EligibleFlag RetailInvestorsOnly UK RDR Flag TransferAgent Investors InvestorAllocation MarketPlaces CustomAttributes CountrySpecificData
annotation	documentation Static and dynamic data of a share class

element **SegmentType/Segments**

diagram	<pre> classDiagram class Segments { } class Segment { } Segments "1" -- "1..∞" Segment </pre> <p>Data related to subsegments / subpockets of funds (typically managed by different fund managers)</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Segment
annotation	documentation Data related to subsegments / subpockets of funds (typically managed by different fund managers)

element **SegmentType/Segments/Segment**

<p>diagram</p>	<p>The diagram illustrates the structure of the SegmentType element. It is a complex type containing several child elements:</p> <ul style="list-style-type: none"> Identifiers: Fund identifiers Name: Name of segment Currency: Currency of segment SegmentStaticData: Inception, manager, description, ... SegmentDynamicData: Total asset values, portfolio data ShareClasses: List of share classes of segment Segments: Data related to subsegments / subpockets of funds (typically managed by different fund managers) <p>A Segment element is shown on the left, connected to the SegmentType element with a multiplicity of 1..∞.</p>
<p>type</p>	<p>SegmentType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>Identifiers Name Currency SegmentStaticData SegmentDynamicData ShareClasses Segments</p>

complexType **ShareClassDetailsType**

<p>diagram</p>	<p>ShareClassDetailsType Master data specific for share classes (subfunds)</p> <ul style="list-style-type: none"> Issuer (+) Issuer details StockMarket 0..∞ Exchange(s) at which this share class is listed. Listing Indicator whether this share class is listed at an exchange A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue ListingUnit U = Unit or N = Nominale IssueDate Issue date of the share class MaturityDate Maturity date WithholdingTaxRate Withholding tax rate of the security ShareClassType (+) ExchangeTradedFundFlag
<p>children</p>	<p>Issuer StockMarket Listing ListingUnit IssueDate MaturityDate WithholdingTaxRate ShareClassType ExchangeTradedFundFlag</p>
<p>used by</p>	<p>element AssetDetailsType/ShareClass</p>
<p>annotation</p>	<p>documentation Master data specific for share classes (subfunds)</p>

element **ShareClassDetailsType/Issuer**


<p>diagram</p>	
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>
<p>annotation</p>	<p>documentation Issuer details</p>

element **ShareClassDetailsType/StockMarket**

<p>diagram</p>	
<p>type</p>	<p>MICCodeType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc unbounded content simple</p>

facets	Kind Value annotation length 4
annotation	documentation Exchange(s) at which this share class is listed. documentation Gibt den Boerseplatz an an dem das Wertpapier notiert

element **ShareClassDetailsType/Listing**


diagram	 <p>Indicator whether this share class is listed at an exchange</p> <p>A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<p>documentation Indicator whether this share class is listed at an exchange</p> <p>A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue</p> <p>documentation Gibt an ob das Wertpapier an einer Boerse notiert</p> <ul style="list-style-type: none"> - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersennotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorgesch. - Z Neuemission

element **ShareClassDetailsType/ListingUnit**

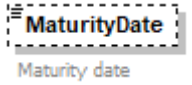
diagram	 <p>U = Unit or N = Nominale</p>
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type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation U = Unit or N = Nominale

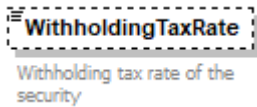
element **ShareClassDetailsType/IssueDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issue date of the share class documentation Emissionsdatum bezeichnet jenes Datum, zu dem das Wertpapier aufgelegt wurde

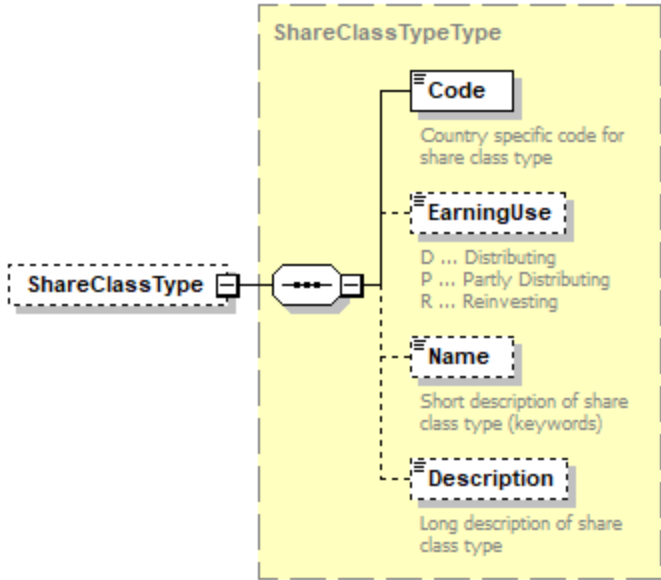
element **ShareClassDetailsType/MaturityDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Maturity date documentation Gibt das Tilgungsdatum an

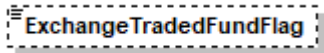
element **ShareClassDetailsType/WithholdingTaxRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Withholding tax rate of the security documentation Enthält den Quellensteuersatz dem das Wertpapier unterliegt

element **ShareClassDetailsType/ShareClassType**

diagram	
type	ShareClassTypeType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Code EarningUse Name Description

element **ShareClassDetailsType/ExchangeTradedFundFlag**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType **ShareClassFeeType**

diagram	
children	Type PayReceive Minimum Maximum CalculationMethod DataByPeriods
used by	element FeesType/Fee

element **ShareClassFeeType/Type**

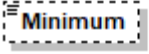
diagram	
type	Text256Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Type of fee

element **ShareClassFeeType/PayReceive**

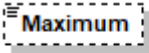
diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation length 1

annotation	documentation Indicator Paid by the fund or Received by the fund
------------	--

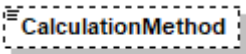
element **ShareClassFeeType/Minimum**

diagram	 <p>Minimum value of Fee as percentage of TotalNetAssets</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Minimum value of Fee as percentage of TotalNetAssets

element **ShareClassFeeType/Maximum**

diagram	 <p>Maximum value of Fee as percentage of TotalNetAssets</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Maximum value of Fee as percentage of TotalNetAssets

element **ShareClassFeeType/CalculationMethod**

diagram	 <p>Description of calculation method</p>
type	Text1000Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation Description of calculation method

element **ShareClassFeeType/DataByPeriods**

diagram	<p>Dynamic data for the Fee</p> <p>1..∞</p> <p>Data of past and ongoing periods Ongoing period for fees with accrual day by day. Only the most recent date is stored (to be confirmed).</p>
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	DataByPeriod
annotation	<p>documentation</p> <p>Dynamic data for the Fee</p>


element **ShareClassFeeType/DataByPeriods/DataByPeriod**

diagram	<p>1..∞</p> <p>Data of past and ongoing periods Ongoing period for fees with accrual day by day. Only the most recent date is stored (to be confirmed).</p> <p>FeePeriodDataType</p> <p>BeginDate Begin date of Period</p> <p>EndDate EndDate of Period</p> <p>CurrentDate For OngoingPeriod only. Current Date (or last calculation date).</p> <p>Values</p> <p>CalculationData</p>
type	FeePeriodDataType
properties	<p>isRef 0</p> <p>minOcc 1</p> <p>maxOcc unbounded</p> <p>content complex</p>
children	BeginDate EndDate CurrentDate Values CalculationData
annotation	<p>documentation</p> <p>Data of past and ongoing periods Ongoing period for fees with accrual day by day. Only the most recent date is stored (to be confirmed).</p>

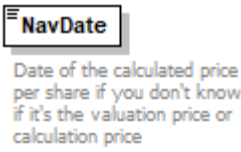
complexType **ShareClassPriceType**

<p>diagram</p>	<p>ActionCode Operational code: Create(C), Modify(M) or Delete(D)</p> <p>NavDate Date of the calculated price per share if you don't know if it's the valuation price or calculation price</p> <p>PriceCalculationDate Date when the price per share is calculated</p> <p>PriceValuationDate Valuation date of the price per share. Indicates which valuation date for price calculation is used.</p> <p>PriceCurrency Currency of the calculated price. (use the 3 characters ISO code 4217)</p> <p>PriceNature Information whether the calculated price is an official, estimated or technical price</p> <p>NavPrice Net Asset value calculated per share</p> <p>SubscriptionPrice Subscription price per share</p> <p>RedemptionPrice Redemption price per share</p> <p>OtherPrices </p> <p>SplitFactor Split factor in case of NAV split</p>
<p>children</p>	<p>ActionCode NavDate PriceCalculationDate PriceValuationDate PriceCurrency PriceNature NavPrice SubscriptionPrice RedemptionPrice OtherPrices SplitFactor</p>
<p>used by</p>	<p>element ShareClassType/Prices/Price</p>

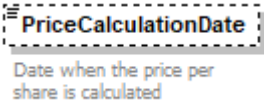
element **ShareClassPriceType/ActionCode**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Operational code: Create(C), Modify(M) or Delete(D)

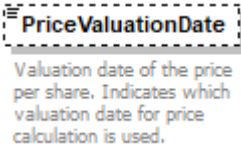
element **ShareClassPriceType/NavDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Date of the calculated price per share if you don't know if it's the valuation price or calculation price

element **ShareClassPriceType/PriceCalculationDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date when the price per share is calculated

element **ShareClassPriceType/PriceValuationDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Valuation date of the price per share. Indicates which valuation date for price calculation is used.
------------	---

element **ShareClassPriceType/PriceCurrency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency of the calculated price. (use the 3 characters ISO code 4217)


element **ShareClassPriceType/PriceNature**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 8 maxLength 9
annotation	documentation Information whether the calculated price is an official, estimated or technical price


element **ShareClassPriceType/NavPrice**

diagram	
type	restriction of xs:decimal
properties	isRef 0 content simple
facets	Kind Value annotation totalDigits 15 fractionDigits 8
annotation	documentation Net Asset value calculated per share

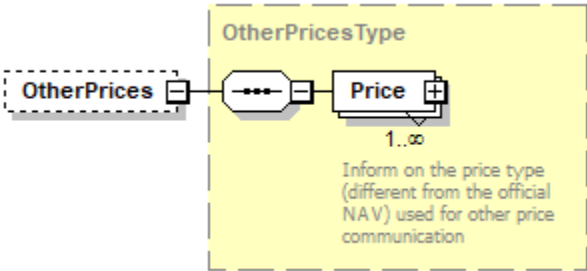
element **ShareClassPriceType/SubscriptionPrice**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Subscription price per share

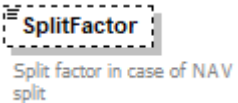
element **ShareClassPriceType/RedemptionPrice**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Redemption price per share

element **ShareClassPriceType/OtherPrices**

diagram	
type	OtherPricesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Price

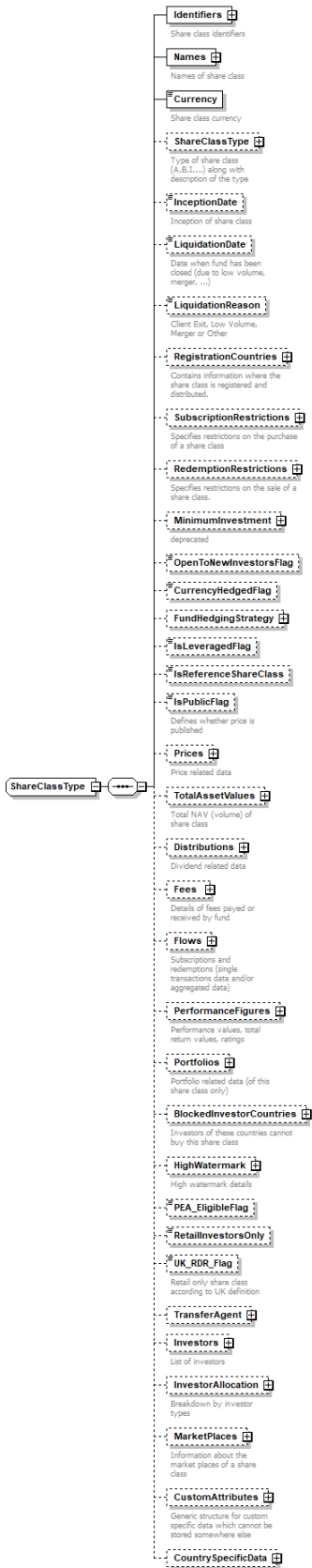
element **ShareClassPriceType/SplitFactor**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
annotation	documentation Split factor in case of NAV split

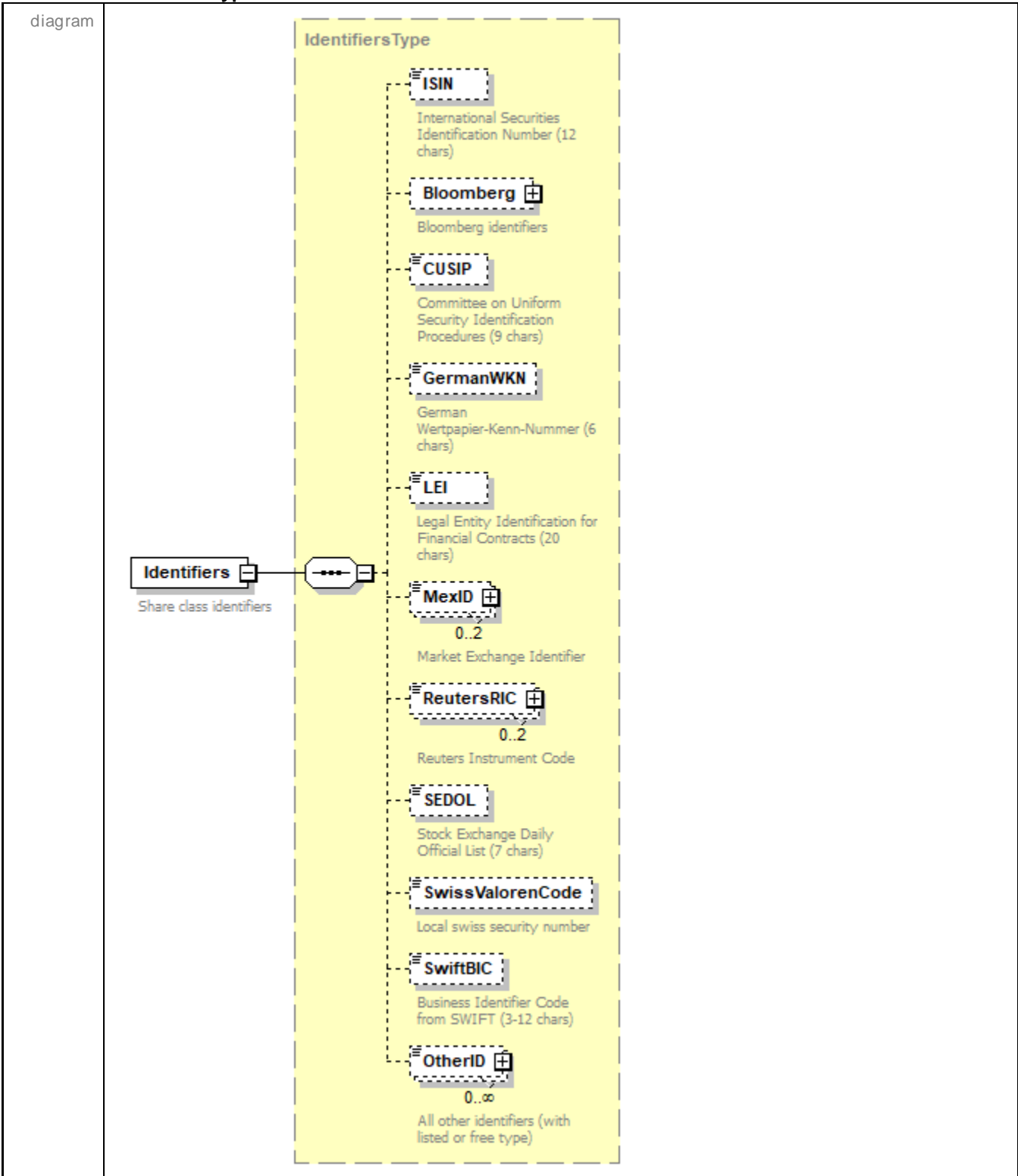
complexType **ShareClassType**

diagram



children	Identifiers Names Currency ShareClassType InceptionDate LiquidationDate LiquidationReason RegistrationCountries SubscriptionRestrictions RedemptionRestrictions MinimumInvestment OpenToNewInvestorsFlag CurrencyHedgedFlag FundHedgingStrategy IsLeveragedFlag IsReferenceShareClass IsPublicFlag Prices TotalAssetValues Distributions Fees Flows PerformanceFigures Portfolios BlockedInvestorCountries HighWatermark PEA EligibleFlag RetailInvestorsOnly UK RDR Flag TransferAgent Investors InvestorAllocation MarketPlaces CustomAttributes CountrySpecificData
used by	elements SegmentType/ShareClasses/ShareClass SingleFundType/ShareClasses/ShareClass SubfundType/ShareClasses/ShareClass

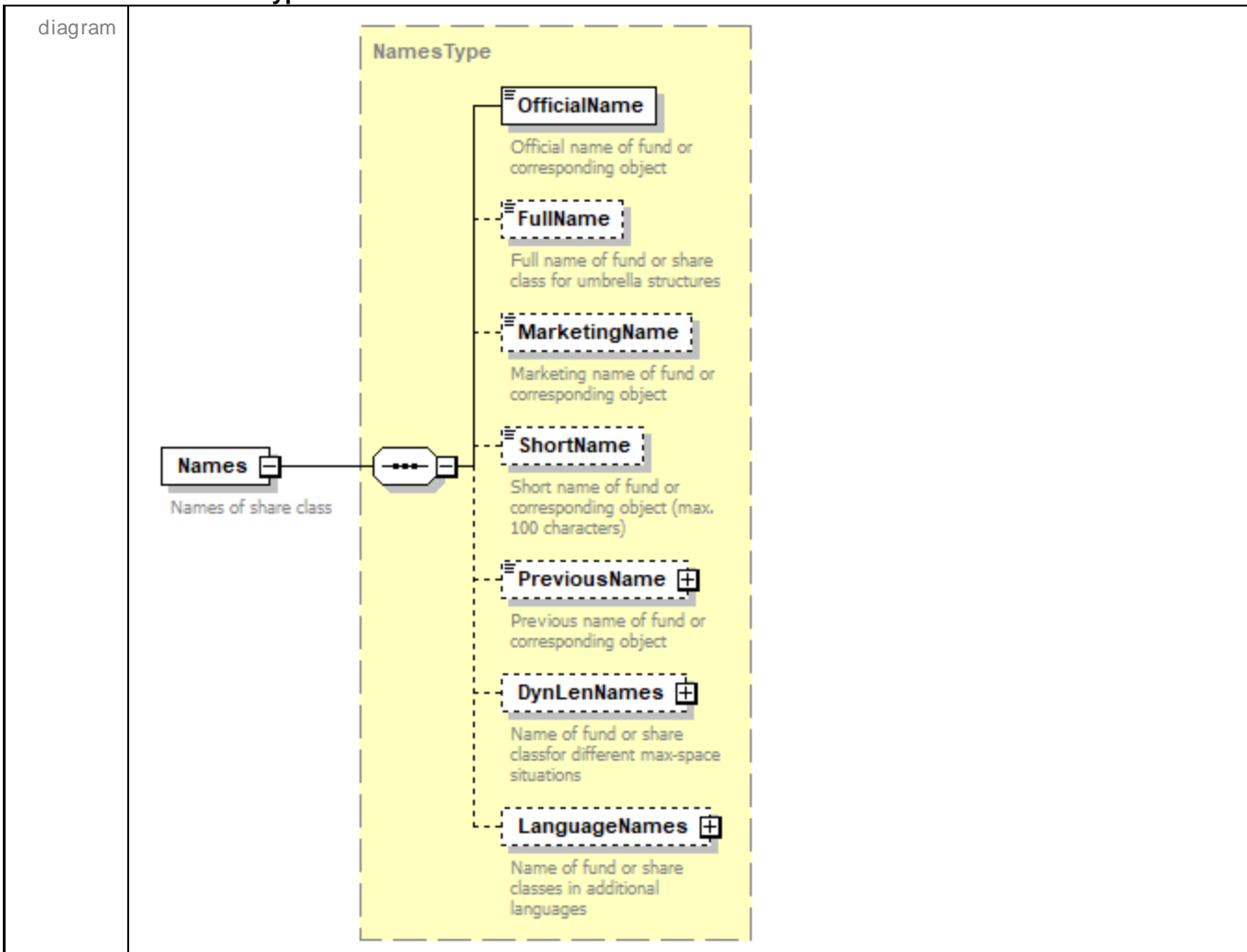
element **ShareClassType/Identifiers**



type	IdentifiersType
properties	isRef 0 content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID

annotation	documentation Share class identifiers
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element **ShareClassType/Names**



type	NamesType
properties	isRef 0 content complex
children	OfficialName FullName MarketingName ShortName PreviousName DynLenNames LanguageNames
annotation	documentation Names of share class

element **ShareClassType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple

facets	Kind	Value	annotation
	minLength	3	
	maxLength	3	
	pattern	[A-Z]{3}	
annotation	documentation Share class currency		

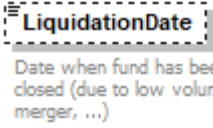
element **ShareClassType/ShareClassType**

diagram	
type	ShareClassTypeType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Code EarningUse Name Description
annotation	documentation Type of share class (A,B,I,...) along with description of the type

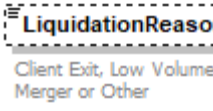
element **ShareClassType/Inception Date**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Inception of share class

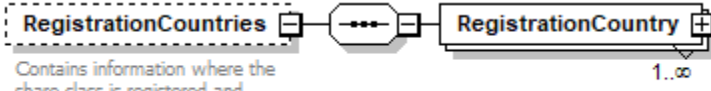
element **ShareClassType/LiquidationDate**

diagram	 <p>LiquidationDate Date when fund has been closed (due to low volume, merger, ...)</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date when fund has been closed (due to low volume, merger, ...)

element **ShareClassType/LiquidationReason**

diagram	 <p>LiquidationReason Client Exit, Low Volume, Merger or Other</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Client Exit, Low Volume, Merger or Other

element **ShareClassType/RegistrationCountries**

diagram	 <p>RegistrationCountries — (dashed oval) — RegistrationCountry 1..∞</p> <p>Contains information where the share class is registered and distributed.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	RegistrationCountry
annotation	documentation Contains information where the share class is registered and distributed.


element **ShareClassType/RegistrationCountries/RegistrationCountry**

diagram	<p>The diagram illustrates the structure of the RegistrationCountry element. It is a container element with a multiplicity of 1..∞. It contains six child elements:</p> <ul style="list-style-type: none"> CountryCode: Share-class registration countries (Host countries). Status: Give additional information about the registration in a specific country. StatusDate: Date, at which the fund or shareclass is registered or de-registered in the country. SubStatus: Indicates if an investor limitation exist for related registration country. MarketingDistributionStatus: Give additional information about the marketing distribution in a specific country. MarketingDistributionStatusDate: Date, at which the distribution of the fund or shareclass started or ended in the country.
properties	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
children	<p>CountryCode Status StatusDate SubStatus MarketingDistributionStatus MarketingDistributionStatusDate</p>

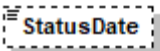
element **ShareClassType/RegistrationCountries/RegistrationCountry/CountryCode**

diagram	<p>The diagram shows the CountryCode element, which is a simple content element representing share-class registration countries (Host countries).</p>
type	<p>ISOCountryCodeType</p>
properties	<p>isRef 0 content simple</p>
facets	<p>Kind Value annotation minLength 2 maxLength 2</p>
annotation	<p>documentation Share-class registration countries (Host countries).</p>

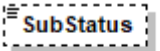
element **ShareClassType/RegistrationCountries/RegistrationCountry/Status**

diagram	 <p>Give additional information about the registration in a specific country.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Give additional information about the registration in a specific country.

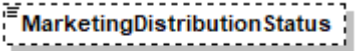
element **ShareClassType/RegistrationCountries/RegistrationCountry/StatusDate**

diagram	 <p>Date, at which the fund or shareclass is registered or de-registered in the country</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date, at which the fund or shareclass is registered or de-registered in the country

element **ShareClassType/RegistrationCountries/RegistrationCountry/SubStatus**

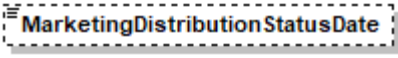
diagram	 <p>Indicates if an investor limitation exist for related registration country</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates if an investor limitation exist for related registration country

element **ShareClassType/RegistrationCountries/RegistrationCountry/MarketingDistributionStatus**

diagram	 <p>Give additional information about the marketing distribution in a specific country.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Give additional information about the marketing distribution in a specific country.
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element **ShareClassType/RegistrationCountries/RegistrationCountry/MarketingDistributionStatusDate**

diagram	 <p>The diagram shows a dashed rectangular box containing the text MarketingDistributionStatusDate. To the left of the box is a small icon consisting of three horizontal lines of decreasing length, resembling a list or menu icon.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date, at which the distribution of the fund or shareclass started or ended in the country

element **ShareClassType/SubscriptionRestrictions**

<p>diagram</p>	<p>SubscriptionRestrictions </p> <p>Specifies restrictions on the purchase of a share class</p> <ul style="list-style-type: none"> MinSubscriptionAmount <p>Indicates the minimum initial subscription value in the relevant currency. 0 EUR means that there is no minimum applicable.</p> MinSubscriptionShares <p>Indicates the minimum initial number of units/shares that must be purchased if any. 0 means that there is no minimum applicable.</p> MinSubscriptionAmountSubsequent <p>Indicates the minimum subscription value for existing investors expressed in the relevant currency. 0 EUR means that there is no minimum applicable.</p> MinSubscriptionSharesSubsequent <p>Indicates the minimum number of units/shares that must be purchased by existing investors if any. 0 means that there is no minimum applicable.</p> MinRegularInvestmentAmount <p>Indicates the Minimum Regular Investment amount allowed (e.g. EUR 1000). 0 EUR means that there is no Minimum Regular Investment.</p> MinRegularInvestmentShares <p>Enter the Minimum Regular Investment in units/shares allowed. Format is Numeric Value (e.g. if 1 Share then enter 1).0 means that there is no Minimum Regular Investment in units/shares applicable.</p> OtherSubscriptionRestrictions <p>Indicate any other restrictions that may limit an investor's ability to subscribe.</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>MinSubscriptionAmount MinSubscriptionShares MinSubscriptionAmountSubsequent MinSubscriptionSharesSubsequent MinRegularInvestmentAmount MinRegularInvestmentShares OtherSubscriptionRestrictions</p>
<p>annotation</p>	<p>documentation Specifies restrictions on the purchase of a share class</p>

element **ShareClassType/SubscriptionRestrictions/MinSubscriptionAmount**

diagram	<p>MinSubscriptionAmount</p> <p>Indicates the minimum initial subscription value in the relevant currency. 0 EUR means that there is no minimum applicable.</p> <p>AmountType</p> <p>Amount</p> <p>1..∞</p> <p>Amounts in currency as defined in attribute</p>
type	AmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<p>documentation</p> <p>Indicates the minimum initial subscription value in the relevant currency. 0 EUR means that there is no minimum applicable.</p>


element **ShareClassType/SubscriptionRestrictions/MinSubscriptionShares**

diagram	<p>Min Subscription Shares</p> <p>Indicates the minimum initial number of units/shares that must be purchased if any. 0 means that there is no minimum applicable.</p>
type	xs:decimal
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<p>documentation</p> <p>Indicates the minimum initial number of units/shares that must be purchased if any. 0 means that there is no minimum applicable.</p>

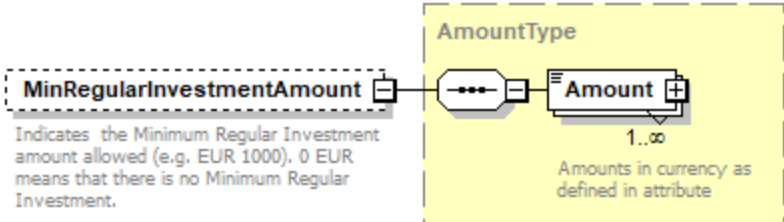
element **ShareClassType/SubscriptionRestrictions/MinSubscriptionAmountSubsequent**

diagram	<p>MinSubscriptionAmountSubse...</p> <p>Indicates the minimum subscription value for existing investors expressed in the relevant currency. 0 EUR means that there is no minimum applicable.</p> <p>AmountType</p> <p>Amount</p> <p>1..∞</p> <p>Amounts in currency as defined in attribute</p>
type	AmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<p>documentation</p> <p>Indicates the minimum subscription value for existing investors expressed in the relevant currency. 0 EUR means that there is no minimum applicable.</p>

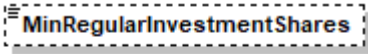
element **ShareClassType/SubscriptionRestrictions/MinSubscriptionSharesSubsequent**

diagram	 <p>Min Subscription Shares Subseq...</p> <p>Indicates the minimum number of units/shares that must be purchased by existing investors if any. 0 means that there is no minimum applicable.</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>Indicates the minimum number of units/shares that must be purchased by existing investors if any. 0 means that there is no minimum applicable.</p>

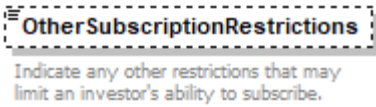
element **ShareClassType/SubscriptionRestrictions/MinRegularInvestmentAmount**

diagram	 <p>MinRegularInvestmentAmount</p> <p>Indicates the Minimum Regular Investment amount allowed (e.g. EUR 1000). 0 EUR means that there is no Minimum Regular Investment.</p> <p>AmountType</p> <p>Amount</p> <p>1..∞</p> <p>Amounts in currency as defined in attribute</p>
type	AmountType
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	Amount
annotation	<p>documentation</p> <p>Indicates the Minimum Regular Investment amount allowed (e.g. EUR 1000). 0 EUR means that there is no Minimum Regular Investment.</p>

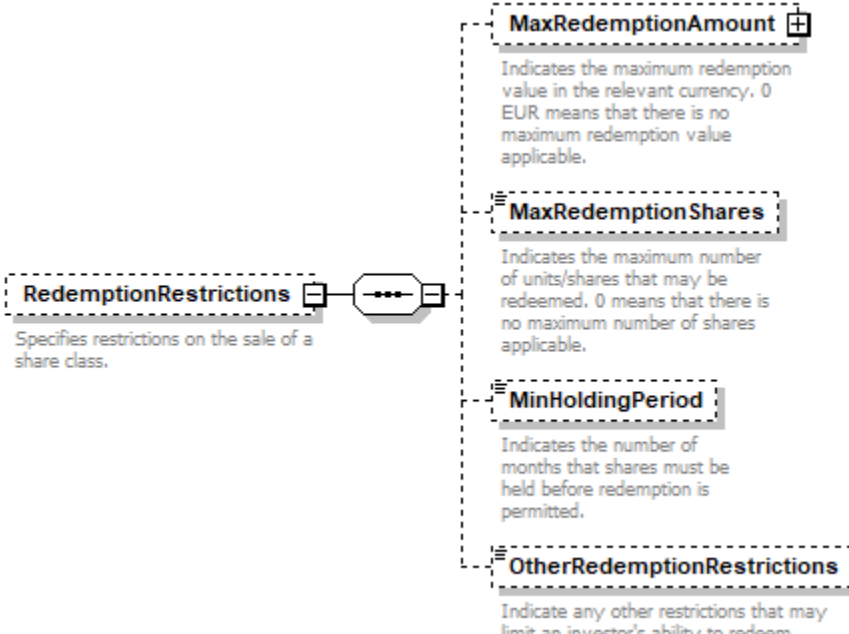
element **ShareClassType/SubscriptionRestrictions/MinRegularInvestmentShares**

diagram	 <p>MinRegularInvestmentShares</p> <p>Enter the Minimum Regular Investment in units/shares allowed. Format is Numeric Value (e.g. if 1 Share then enter 1).0 means that there is no Minimum Regular Investment in units/shares applicable.</p>
type	xs:decimal
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	<p>documentation</p> <p>Enter the Minimum Regular Investment in units/shares allowed. Format is Numeric Value (e.g. if 1 Share then enter 1).0 means that there is no Minimum Regular Investment in units/shares applicable.</p>

element **ShareClassType/SubscriptionRestrictions/OtherSubscriptionRestrictions**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicate any other restrictions that may limit an investor's ability to subscribe.

element **ShareClassType/RedemptionRestrictions**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MaxRedemptionAmount MaxRedemptionShares MinHoldingPeriod OtherRedemptionRestrictions
annotation	documentation Specifies restrictions on the sale of a share class.

element **ShareClassType/RedemptionRestrictions/MaxRedemptionAmount**

diagram	
type	AmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Indicates the maximum redemption value in the relevant currency. 0 EUR means that there is no maximum redemption value applicable.

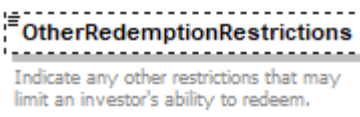
element **ShareClassType/RedemptionRestrictions/MaxRedemptionShares**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates the maximum number of units/shares that may be redeemed. 0 means that there is no maximum number of shares applicable.

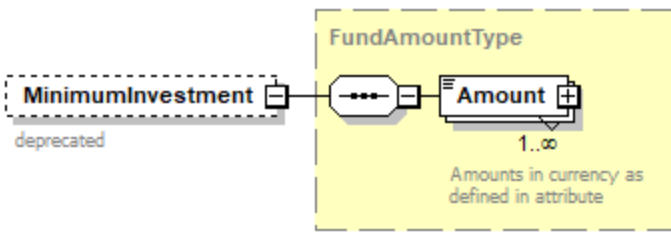
element **ShareClassType/RedemptionRestrictions/MinHoldingPeriod**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates the number of months that shares must be held before redemption is permitted.

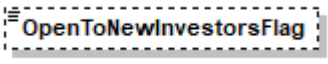
element **ShareClassType/RedemptionRestrictions/OtherRedemptionRestrictions**

diagram	 <p>OtherRedemptionRestrictions Indicate any other restrictions that may limit an investor's ability to redeem.</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicate any other restrictions that may limit an investor's ability to redeem.

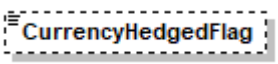
element **ShareClassType/MinimumInvestment**

diagram	 <p>MinimumInvestment deprecated</p> <p>FundAmountType</p> <p>Amount 1..∞ Amounts in currency as defined in attribute</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation deprecated

element **ShareClassType/OpenToNewInvestorsFlag**

diagram	 <p>OpenToNewInvestorsFlag</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **ShareClassType/CurrencyHedgedFlag**

diagram	 <p>CurrencyHedgedFlag</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **ShareClassType/FundHedgingStrategy**

diagram	<p>The diagram shows a dashed box labeled FundHedgingStrategy connected to a yellow box labeled HedgingStrategyType. Inside the yellow box is a solid box labeled HedgingStrategy. The connection is a line with a small square at the FundHedgingStrategy end and a small square with a horizontal line at the HedgingStrategyType end.</p> <p>HedgingStrategyType</p> <p>A net asset value (NAV) hedge: This aims to minimise the effect of currency movements between the base currency of a fund and the currency of the relevant hedged share class.</p> <p>A portfolio hedge: This aims to minimise the effect of currency movements between the currencies of the assets of the fund and the currency of the relevant hedged share class with the exception of currencies where it is impractical or not cost effective to do so. In other words, it looks through to the underlying currency exposures of the fund.</p> <p>Full hedge: Open position that eliminates over 90% or more of the risk arising from another open position.</p> <p>Partial hedge: Open position that eliminates below 90% but more than 0% of the risk arising from another open position.</p>
type	HedgingStrategyType
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>
children	HedgingStrategy

element **ShareClassType/IsLeveragedFlag**

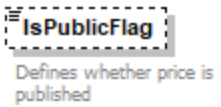
diagram	<p>The diagram shows a dashed box labeled IsLeveragedFlag.</p>
type	xs:boolean
properties	<p>isRef 0</p> <p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>

element **ShareClassType/IsReferenceShareClass**

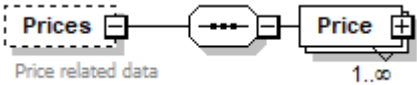
diagram	<p>The diagram shows a dashed box labeled IsReferenceShareClass.</p>
type	xs:boolean

properties	isRef 0 minOcc 0 maxOcc 1 content simple
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element **ShareClassType/IsPublicFlag**

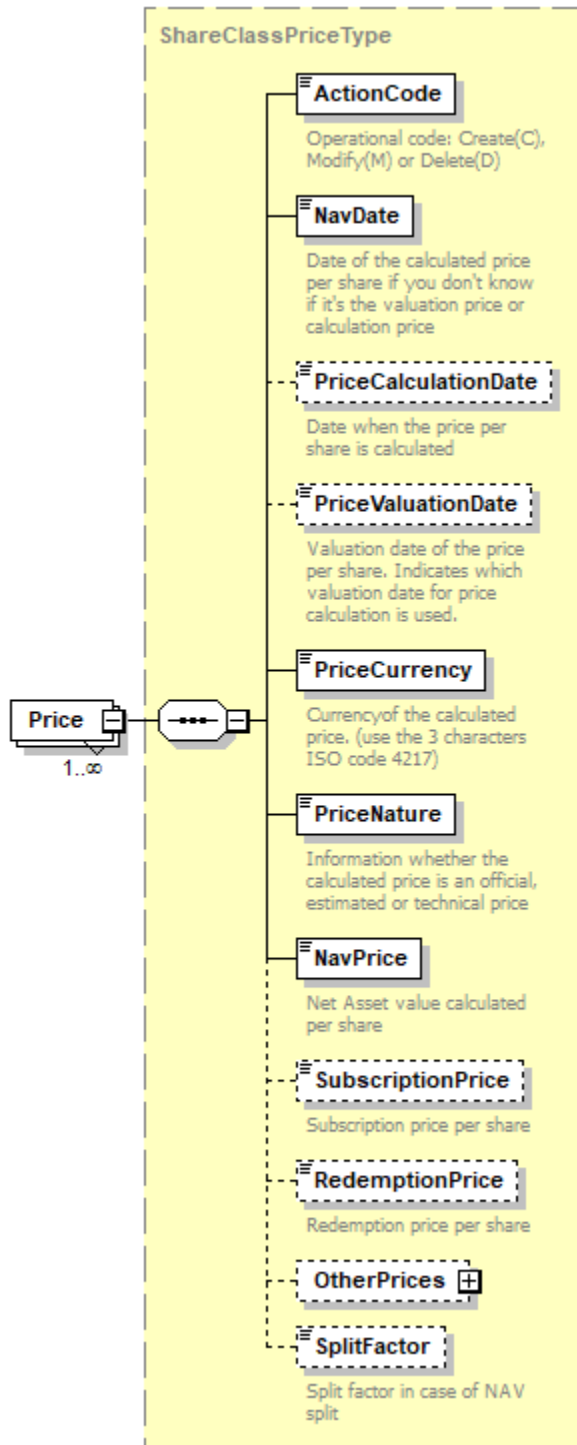
diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines whether price is published

element **ShareClassType/Prices**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Price
annotation	documentation Price related data

element **ShareClassType/Prices/Price**

diagram



type [ShareClassPriceType](#)

properties
 isRef 0
 minOcc 1
 maxOcc unbounded
 content complex

children [ActionCode](#) [NavDate](#) [PriceCalculationDate](#) [PriceValuationDate](#) [PriceCurrency](#) [PriceNature](#) [NavPrice](#)

	SubscriptionPrice RedemptionPrice OtherPrices SplitFactor
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element **ShareClassType/TotalAssetValues**

diagram	<p>The diagram shows a class TotalAssetValues (represented by a dashed border) containing a class TotalAssetValue (represented by a solid border). A dashed line connects the two classes, and a solid line connects them with a multiplicity of 1 on the TotalAssetValue side. The multiplicity 1..∞ is shown near the TotalAssetValue class.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAssetValue
annotation	documentation Total NAV (volume) of share class

element **ShareClassType/TotalAssetValues/TotalAssetValue**

<p>diagram</p>	
<p>type</p>	<p>TotalAssetValueType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>NavDate TotalAssetNature TotalNetAssetValue TotalGrossAssetValue SharesOutstanding Ratio OtherTotalAssetValues</p>

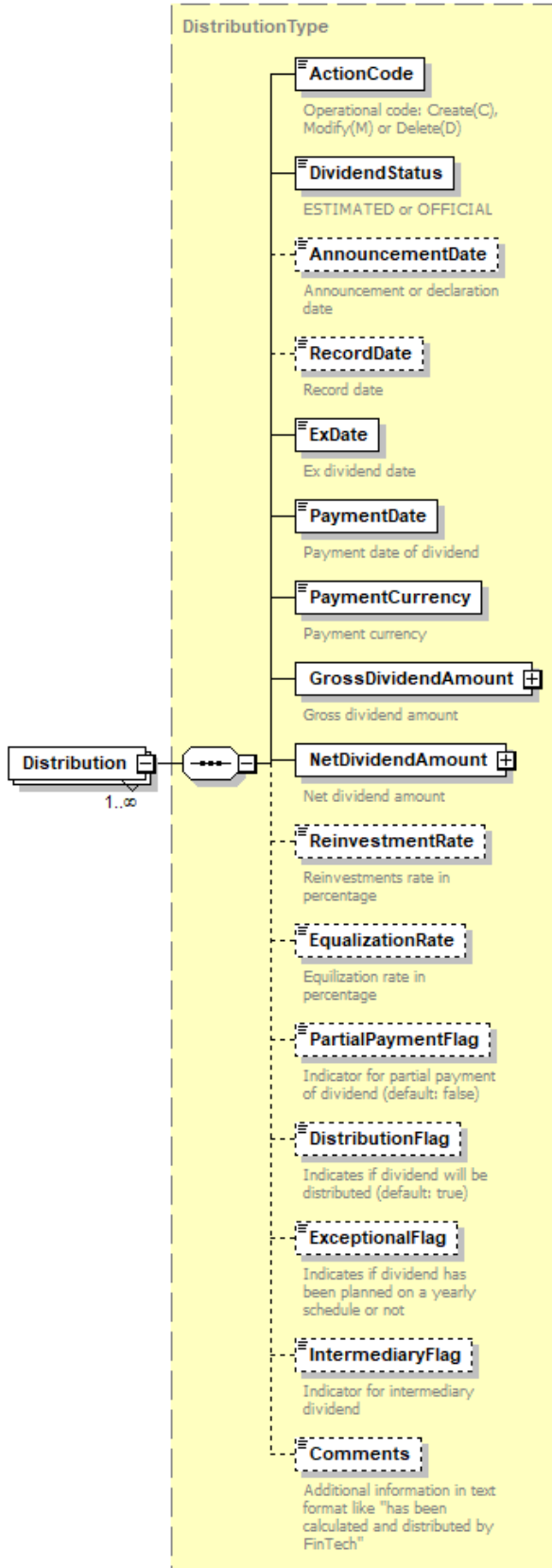
element **ShareClassType/Distributions**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0</p>

	maxOcc 1 content complex
children	Distribution
annotation	documentation Dividend related data

element **ShareClassType/Distributions/Distribution**

diagram



type	DistributionType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	ActionCode DividendStatus AnnouncementDate RecordDate ExDate PaymentDate PaymentCurrency GrossDividendAmount NetDividendAmount ReinvestmentRate EqualizationRate PartialPaymentFlag DistributionFlag ExceptionalFlag IntermediaryFlag Comments

element **ShareClassType/Fees**

diagram	
type	FeesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Fee
annotation	documentation Details of fees payed or received by fund

element **ShareClassType/Flows**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Flow
annotation	documentation Subscriptions and redemptions (single transactions data and/or aggregated data)

attribute **ShareClassType/Flows/@from**

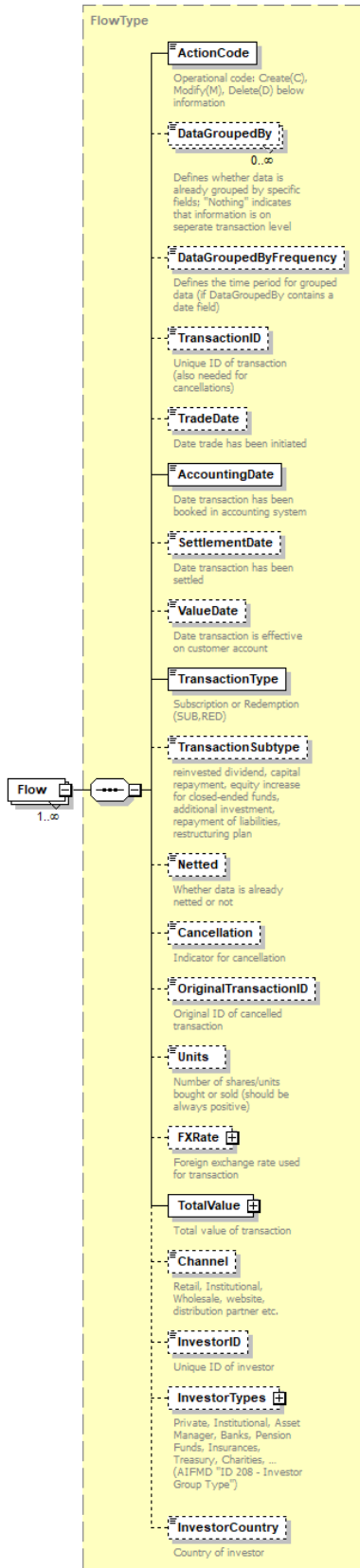
type	xs:date
properties	isRef 0

attribute **ShareClassType/Flows/@to**

type	xs:date
properties	isRef 0

element **ShareClassType/Flows/Flow**

diagram



type	FlowType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	ActionCode DataGroupedBy DataGroupedByFrequency TransactionID TradeDate AccountingDate SettlementDate ValueDate TransactionType TransactionSubtype Netted Cancellation OriginalTransactionID Units FXRate TotalValue Channel InvestorID InvestorTypes InvestorCountry

element **ShareClassType/PerformanceFigures**

diagram	
type	PerformanceFiguresType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ActionCode TotalReturns Performances Ratings
annotation	documentation Performance values, total return values, ratings

element **ShareClassType/Portfolios**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Portfolio
annotation	documentation Portfolio related data (of this share class only)

element **ShareClassType/Portfolios/Portfolio**


<p>diagram</p>	<p>Portfolio 1..∞ Portfolio data including total net asset values, positions, transactions, breakdowns, ...</p> <p>PortfolioType</p> <ul style="list-style-type: none"> NavDate NavDate for all data within this section Positions All positions/holdings of fund/portfolio (including accounts, earnings and fees) Transactions Transactions within the portfolio (securities and other assets bought or sold) Earnings Earnings data (coupons, dividends, distributions) resulting from security positions PositionsDecomposed Decomposed positions (holdings of share classes are replaced by the scaled down positions of the subfund) BreakDowns All kind of break down data (including currency exposure) RiskCodes List of risk codes (risk indicators, key risk figures)
<p>type</p>	<p>PortfolioType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>NavDate Positions Transactions Earnings PositionsDecomposed BreakDowns RiskCodes</p>
<p>annotation</p>	<p>documentation Portfolio data including total net asset values, positions, transactions, breakdowns, ...</p>

element **ShareClassType/BlockedInvestorCountries**

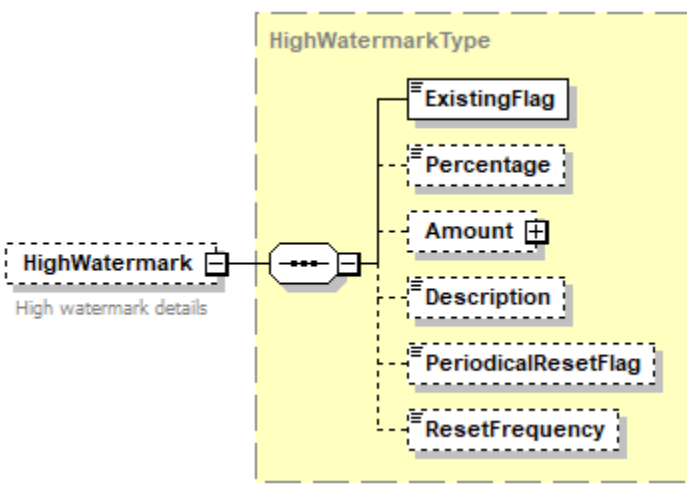
<p>diagram</p>	<p>BlockedInvestorCountries Investors of these countries cannot buy this share class</p> <p>Country 1..∞</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>

children	Country
annotation	documentation Investors of these countries cannot buy this share class

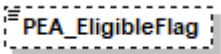
element **ShareClassType/BlockedInvestorCountries/Country**

diagram	
type	ISOCountryCodeType
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation minLength 2 maxLength 2

element **ShareClassType/HighWatermark**


diagram	
type	HighWatermarkType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ExistingFlag Percentage Amount Description PeriodicalResetFlag ResetFrequency
annotation	documentation High watermark details

element **ShareClassType/PEA_EligibleFlag**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0

	maxOcc 1 content simple
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element **ShareClassType/RetailInvestorsOnly**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **ShareClassType/UK_RDR_Flag**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Retail only shareclass according to UK definition

element **ShareClassType/TransferAgent**

diagram	<p>CompanyType</p> <ul style="list-style-type: none"> Identifiers (+) Identifiers of company Name Name of company LegalName Legal (full) name of company LegalForm Legal form of company Address (+) Address of company BusinessCountry Country code of main business of company ParentCompany (+) Parent company (if applicable) OtherClassification (+) All other identifiers (with listed or free type) 0..∞
type	CompanyType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification

element **ShareClassType/Investors**

diagram	<p>Investors (+) List of investors 1..∞</p> <p>Investor (+)</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Investor
annotation	documentation List of investors

element **ShareClassType/Investors/Investor**

diagram	
type	InvestorType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Date InvestorID InvestorName InvestorCountry InvestorTypes NumberOfShares

element **ShareClassType/InvestorAllocation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Allocation
annotation	documentation Breakdown by investor types

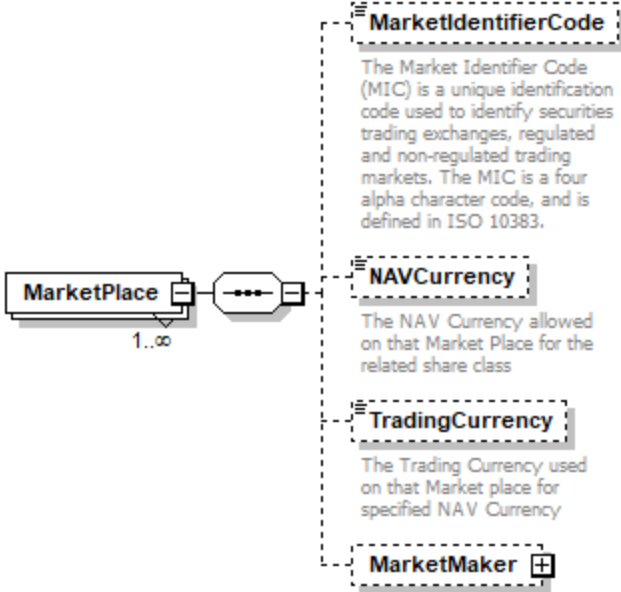

element **ShareClassType/InvestorAllocation/Allocation**

diagram	<p>The diagram shows an Allocation element connected to an AllocationType container. The AllocationType container includes NavDate, InvestorTypes (with a list of investor types: Private, Institutional, Asset Manager, Banks, Pension Funds, Insurances, Treasury, Charities, ... (AIFMD "ID 208 - Investor Group Type")), and NumberOfShares. The Allocation element has a cardinality of 1..∞.</p>
type	AllocationType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	NavDate InvestorTypes NumberOfShares

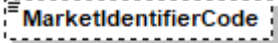
element **ShareClassType/MarketPlaces**

diagram	<p>The diagram shows a MarketPlaces element connected to a MarketPlace element. The MarketPlace element has a cardinality of 1..∞. Below the diagram is the text: "Information about the market places of a share class".</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MarketPlace
annotation	documentation Information about the market places of a share class

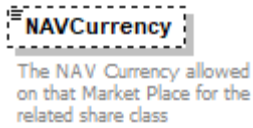
element **ShareClassType/MarketPlaces/MarketPlace**

<p>diagram</p>	 <p>MarketIdentifierCode The Market Identifier Code (MIC) is a unique identification code used to identify securities trading exchanges, regulated and non-regulated trading markets. The MIC is a four alpha character code, and is defined in ISO 10383.</p> <p>NAVCurrency The NAV Currency allowed on that Market Place for the related share class</p> <p>TradingCurrency The Trading Currency used on that Market place for specified NAV Currency</p> <p>MarketMaker </p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>MarketIdentifierCode NAVCurrency TradingCurrency MarketMaker</p>

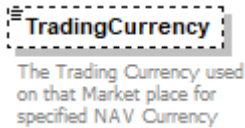
element **ShareClassType/MarketPlaces/MarketPlace/MarketIdentifierCode**

<p>diagram</p>	 <p>MarketIdentifierCode The Market Identifier Code (MIC) is a unique identification code used to identify securities trading exchanges, regulated and non-regulated trading markets. The MIC is a four alpha character code, and is defined in ISO 10383.</p>
<p>type</p>	<p>restriction of xs:string</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content simple</p>
<p>facets</p>	<p>Kind Value annotation length 4</p>
<p>annotation</p>	<p>documentation The Market Identifier Code (MIC) is a unique identification code used to identify securities trading exchanges, regulated and non-regulated trading markets. The MIC is a four alpha character code, and is defined in ISO 10383.</p>

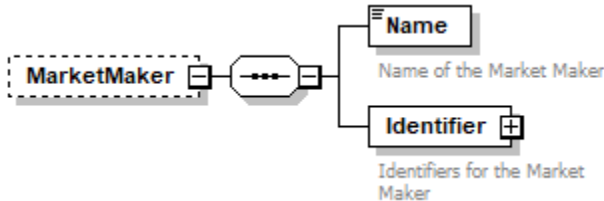
element **ShareClassType/MarketPlaces/MarketPlace/NAVCurrency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation The NAV Currency allowed on that Market Place for the related share class


element **ShareClassType/MarketPlaces/MarketPlace/TradingCurrency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation The Trading Currency used on that Market place for specified NAV Currency

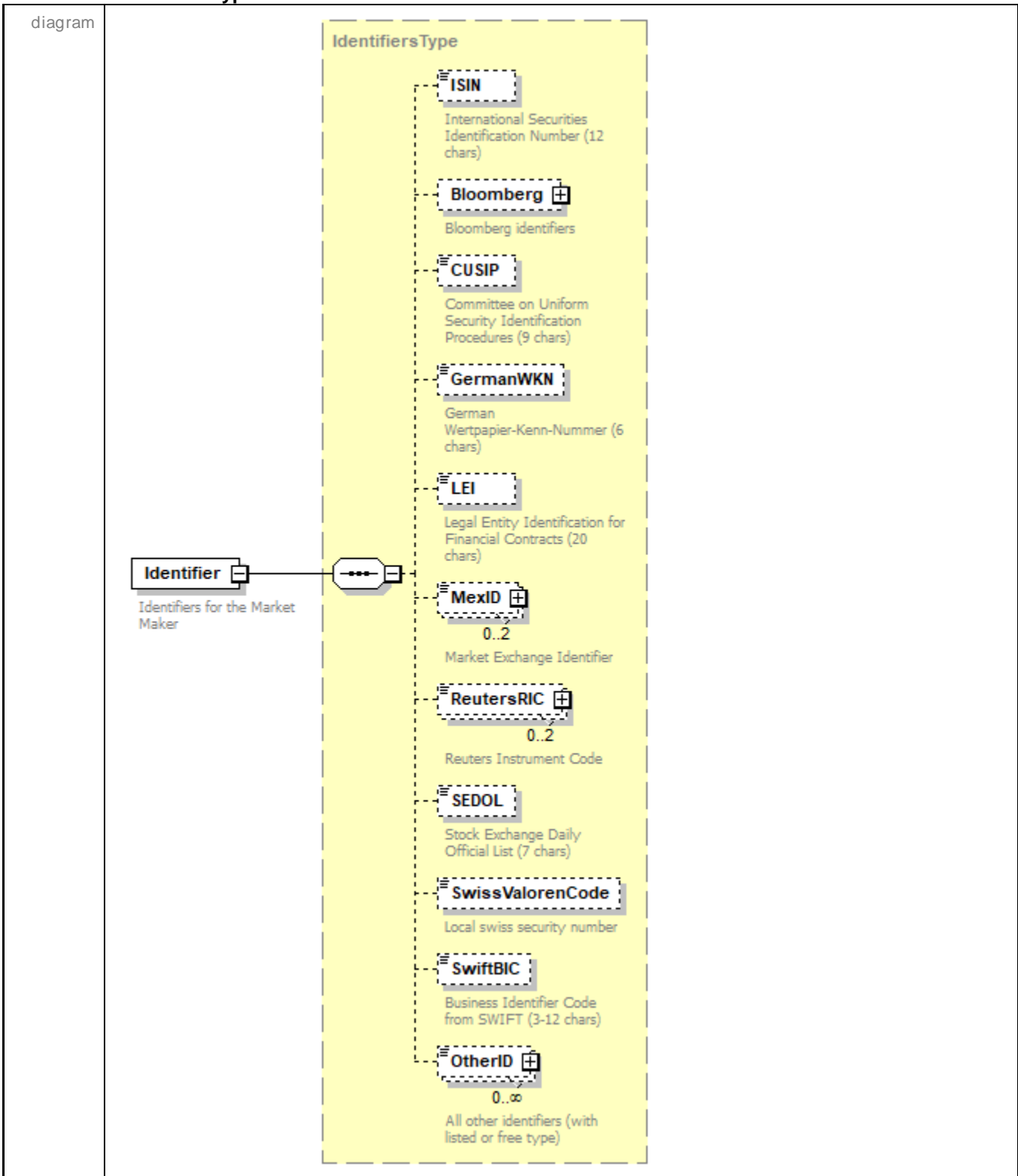
element **ShareClassType/MarketPlaces/MarketPlace/MarketMaker**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Name Identifier

element **ShareClassType/MarketPlaces/MarketPlace/MarketMaker/Name**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Name of the Market Maker

element **ShareClassType/MarketPlaces/MarketPlace/MarketMaker/Identifier**



type	IdentifiersType
properties	isRef 0 content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID

annotation	documentation Identifiers for the Market Maker
------------	---

element **ShareClassType/Custom Attributes**

diagram	<p>The diagram shows a dashed box labeled CustomAttributes with a description: "Generic structure for custom specific data which cannot be stored somewhere else". This box is connected to a larger dashed box labeled AttributesType. Inside AttributesType, there is an Attribute element with a multiplicity of 1..∞.</p>
type	AttributesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Attribute
annotation	documentation Generic structure for custom specific data which cannot be stored somewhere else

element **ShareClassType/CountrySpecificData**

diagram	<p>The diagram shows a dashed box labeled CountrySpecificData connected to a larger dashed box labeled CountrySpecificShareClassDataType. Inside this container, there are six entries, each representing a country's shareclass related data:</p> <ul style="list-style-type: none"> AT: Shareclass related data for Austria DE: Shareclass related data for Germany DK: Shareclass related data for Denmark FR: Shareclass related data for France LU: Shareclass related data for Luxembourg NL: Shareclass related data for the Netherlands
type	CountrySpecificShareClassDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	AT DE DK FR LU NL
----------	---

complexType **ShareClassTypeType**

diagram	<p>The diagram shows the structure of the ShareClassTypeType complex type. It consists of a sequence of four elements: Code, EarningUse, Name, and Description. Code is a simple type representing a country-specific code. EarningUse is a complex type with values D (Distributing), P (Partly Distributing), and R (Reinvesting). Name is a simple type for a short description of the share class type. Description is a simple type for a long description of the share class type.</p>
children	Code EarningUse Name Description
used by	elements ShareClassDetailsType/ShareClassType ShareClassType/ShareClassType

element **ShareClassTypeType/Code**

diagram	
type	Text32Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 32
annotation	documentation Country specific code for share class type

element **ShareClassTypeType/EarningUse**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 1

annotation	documentation D ... Distributing P ... Partly Distributing R ... Reinvesting
------------	---

element **ShareClassType/Name**

diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Short description of share class type (keywords)


element **ShareClassType/Description**

diagram	
type	Text1000Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation Long description of share class type

complexType **SIIssuerType**

diagram	
children	Name Code CodeType
used by	elements SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuerGroup
annotation	documentation Name and codification of an Issuer

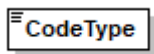
element **SIIIssuerType/Name**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Entity name

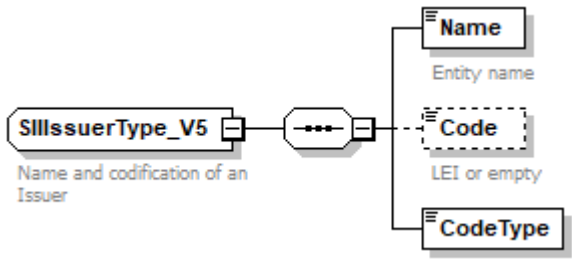
element **SIIIssuerType/Code**

diagram													
type	LEICodeType												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>20</td> <td></td> </tr> <tr> <td>maxLength</td> <td>20</td> <td></td> </tr> <tr> <td>pattern</td> <td colspan="2">([0-9a-zA-Z]{18}[0-9]{2})</td> </tr> </table>	Kind	Value	annotation	minLength	20		maxLength	20		pattern	([0-9a-zA-Z]{18}[0-9]{2})	
Kind	Value	annotation											
minLength	20												
maxLength	20												
pattern	([0-9a-zA-Z]{18}[0-9]{2})												
annotation	documentation LEI or empty												

element **SIIIssuerType/CodeType**

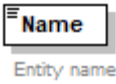
diagram	
type	restriction of xs:int
properties	isRef 0 content simple

complexType **SIIIssuerType_V5**

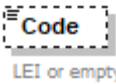
diagram	
children	Name Code CodeType
used by	<p>elements</p> <p>SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuerGroup CreditRiskDataType/InstrumentIssuer CreditRiskDataType_V5/InstrumentIssuer CreditRiskDataType_V6/InstrumentIssuer CreditRiskDataType/IssuerGroup CreditRiskDataType_V5/IssuerGroup CreditRiskDataType_V6/IssuerGroup</p>

annotation	documentation Name and codification of an Issuer
------------	---

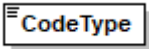
element **SI1IssuerType_V5/Name**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Entity name

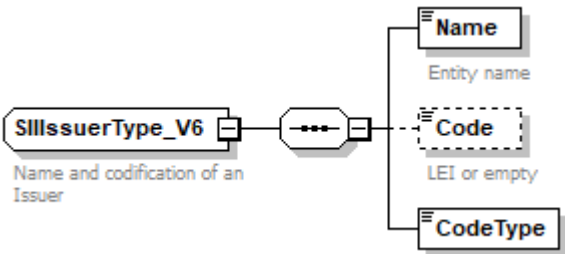
element **SI1IssuerType_V5/Code**

diagram	
type	LEICodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation LEI or empty

element **SI1IssuerType_V5/CodeType**

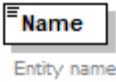
diagram	
type	restriction of xs:int
properties	isRef 0 content simple

complexType **SI1IssuerType_V6**

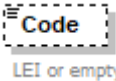
diagram	
children	Name Code CodeType

used by	elements SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuer SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuerGroup
annotation	documentation Name and codification of an Issuer

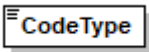
element **SIIIssuerType_V6/Name**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation Entity name

element **SIIIssuerType_V6/Code**

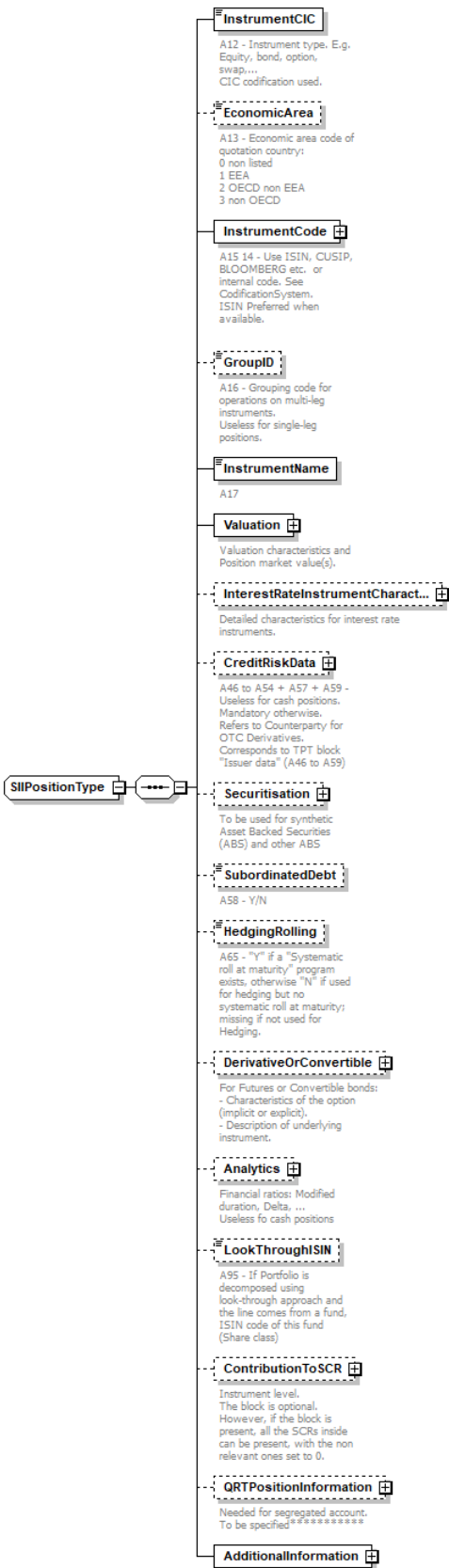
diagram	
type	LEICodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation LEI or empty

element **SIIIssuerType_V6/CodeType**

diagram	
type	restriction of xs:int
properties	isRef 0 content simple

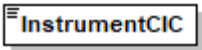
complexType **SIIPositionType**

diagram

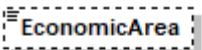


children	InstrumentCIC EconomicArea InstrumentCode GroupID InstrumentName Valuation InterestRateInstrumentCharacteristics CreditRiskData Securitisation SubordinatedDebt HedgingRolling DerivativeOrConvertible Analytics LookThroughISIN ContributionToSCR QRTPositionInformation AdditionalInformation
used by	element SolvencyIIPortfolioType/Positions/Position

element **SIIPositionType/InstrumentCIC**

diagram	 <p>A12 - Instrument type. E.g. Equity, bond, option, swap, ... CIC codification used.</p>												
type	CICCodeType												
properties	isRef 0 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>4</td> <td></td> </tr> <tr> <td>maxLength</td> <td>4</td> <td></td> </tr> <tr> <td>pattern</td> <td colspan="2">([A-Z]{2})([A-F] [0-9]){1}1-9{1}</td> </tr> </table>	Kind	Value	annotation	minLength	4		maxLength	4		pattern	([A-Z]{2})([A-F] [0-9]){1}1-9{1}	
Kind	Value	annotation											
minLength	4												
maxLength	4												
pattern	([A-Z]{2})([A-F] [0-9]){1}1-9{1}												
annotation	documentation A12 - Instrument type. E.g. Equity, bond, option, swap, ... CIC codification used.												

element **SIIPositionType/EconomicArea**

diagram	 <p>A13 - Economic area code of quotation country: 0 non listed 1 EEA 2 OECD non EEA 3 non OECD</p>									
type	EconomicAreaType									
properties	isRef 0 minOcc 0 maxOcc 1 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>0</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>3</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	0		maxInclusive	3	
Kind	Value	annotation								
minInclusive	0									
maxInclusive	3									
annotation	documentation A13 - Economic area code of quotation country: 0 non listed 1 EEA 2 OECD non EEA 3 non OECD									

element **SIIPositionType/InstrumentCode**

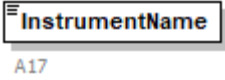
<p>diagram</p>	<p>InstrumentCode</p> <p>A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p> <p>SII Security Codification Type</p> <p>CodificationSystem</p> <p>Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking</p> <p>Code</p> <p>Value of code in CodificationSystem</p>
<p>type</p>	<p>SII Security Codification Type</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>CodificationSystem Code</p>
<p>annotation</p>	<p>documentation A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>

element **SIIPositionType/GroupID**

<p>diagram</p>	<p>GroupID</p> <p>A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.</p>
<p>type</p>	<p>xs:string</p>

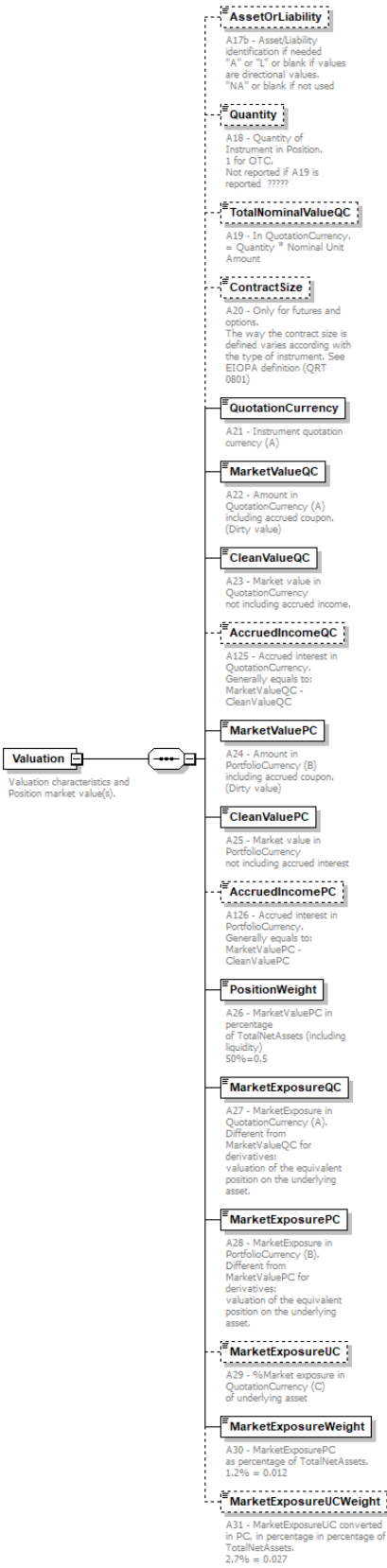
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.

element **SIIPositionType/InstrumentName**

diagram	
type	xs:string
properties	isRef 0 content simple
annotation	documentation A17

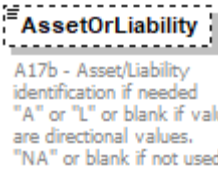
element SIIPositionType/Valuation

diagram

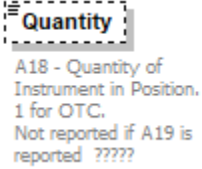


properties	isRef 0 content complex
children	AssetOrLiability Quantity TotalNominalValueQC ContractSize QuotationCurrency MarketValueQC CleanValueQC AccruedIncomeQC MarketValuePC CleanValuePC AccruedIncomePC PositionWeight MarketExposureQC MarketExposurePC MarketExposureUC MarketExposureWeight MarketExposureUCWeight
annotation	documentation Valuation characteristics and Position market value(s).

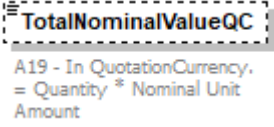
element **SIIPositionType/Valuation/AssetOrLiability**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A17b - Asset/Liability identification if needed "A" or "L" or blank if values are directional values. "NA" or blank if not used

element **SIIPositionType/Valuation/Quantity**

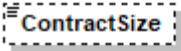
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A18 - Quantity of Instrument in Position. 1 for OTC. Not reported if A19 is reported ?????

element **SIIPositionType/Valuation/TotalNominalValueQC**

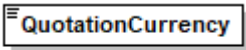
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation A19 - In QuotationCurrency. = Quantity * Nominal Unit Amount


element **SIIPositionType/Valuation/ContractSize**

diagram	 <p>A20 - Only for futures and options. The way the contract size is defined varies according with the type of instrument. See EIOPA definition (QRT 0801)</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A20 - Only for futures and options. The way the contract size is defined varies according with the type of instrument. See EIOPA definition (QRT 0801)


element **SIIPositionType/Valuation/QuotationCurrency**

diagram	 <p>A21 - Instrument quotation currency (A)</p>
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A21 - Instrument quotation currency (A)

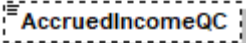
element **SIIPositionType/Valuation/MarketValueQC**

diagram	 <p>A22 - Amount in QuotationCurrency (A) including accrued coupon. (Dirty value)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A22 - Amount in QuotationCurrency (A) including accrued coupon. (Dirty value)

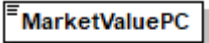
element **SIIPositionType/Valuation/CleanValueQC**

diagram	 <p>A23 - Market value in QuotationCurrency not including accrued income.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A23 - Market value in QuotationCurrency not including accrued income.


element **SIIPositionType/Valuation/AccruedIncomeQC**

diagram	 <p>A125 - Accrued interest in QuotationCurrency. Generally equals to: MarketValueQC - CleanValueQC</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A125 - Accrued interest in QuotationCurrency. Generally equals to: MarketValueQC - CleanValueQC

element **SIIPositionType/Valuation/MarketValuePC**

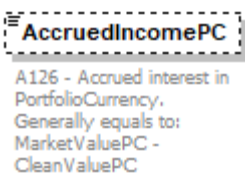
diagram	 <p>A24 - Amount in PortfolioCurrency (B) including accrued coupon. (Dirty value)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A24 - Amount in PortfolioCurrency (B) including accrued coupon. (Dirty value)

element **SIIPositionType/Valuation/CleanValuePC**


diagram	 <p>A25 - Market value in PortfolioCurrency not including accrued interest</p>
type	xs:decimal

properties	isRef 0 content simple
annotation	documentation A25 - Market value in PortfolioCurrency not including accrued interest

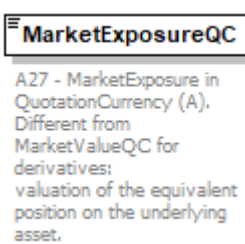
element **SIIPositionType/Valuation/AccruedIncomePC**

diagram	 <p>A126 - Accrued interest in PortfolioCurrency. Generally equals to: MarketValuePC - CleanValuePC</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A126 - Accrued interest in PortfolioCurrency. Generally equals to: MarketValuePC - CleanValuePC

element **SIIPositionType/Valuation/PositionWeight**


diagram	 <p>A26 - MarketValuePC in percentage of TotalNetAssets (including liquidity) 50%=0.5</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A26 - MarketValuePC in percentage of TotalNetAssets (including liquidity) 50%=0.5

element **SIIPositionType/Valuation/MarketExposureQC**

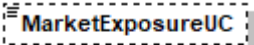
diagram	 <p>A27 - MarketExposure in QuotationCurrency (A). Different from MarketValueQC for derivatives: valuation of the equivalent position on the underlying asset.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A27 - MarketExposure in QuotationCurrency (A). Different from MarketValueQC for derivatives:

	valuation of the equivalent position on the underlying asset.
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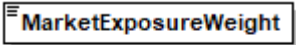
element **SIIPositionType/Valuation/MarketExposurePC**

diagram	 <p>A28 - MarketExposure in PortfolioCurrency (B). Different from MarketValuePC for derivatives: valuation of the equivalent position on the underlying asset.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A28 - MarketExposure in PortfolioCurrency (B). Different from MarketValuePC for derivatives: valuation of the equivalent position on the underlying asset.

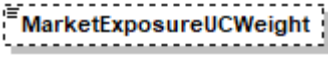
element **SIIPositionType/Valuation/MarketExposureUC**

diagram	 <p>A29 - %Market exposure in QuotationCurrency (C) of underlying asset</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A29 - %Market exposure in QuotationCurrency (C) of underlying asset

element **SIIPositionType/Valuation/MarketExposureWeight**

diagram	 <p>A30 - MarketExposurePC as percentage of TotalNetAssets. 1.2% = 0.012</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A30 - MarketExposurePC as percentage of TotalNetAssets. 1.2% = 0.012

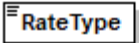
element **SIIPositionType/Valuation/MarketExposureUCWeight**

diagram	 <p>A31 - MarketExposureUC converted in PC, in percentage in percentage of TotalNetAssets. 2.7% = 0.027</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A31 - MarketExposureUC converted in PC, in percentage in percentage of TotalNetAssets. 2.7% = 0.027

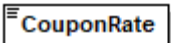
element **SIIPositionType/InterestRateInstrumentCharacteristics**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>RateType CouponRate VariableRate CouponFrequency EffectiveDateOfInstrument Redemption EmbeddedOption ValuationYieldCurve</p>
<p>annotation</p>	<p>documentation Detailed characteristics for interest rate instruments.</p>

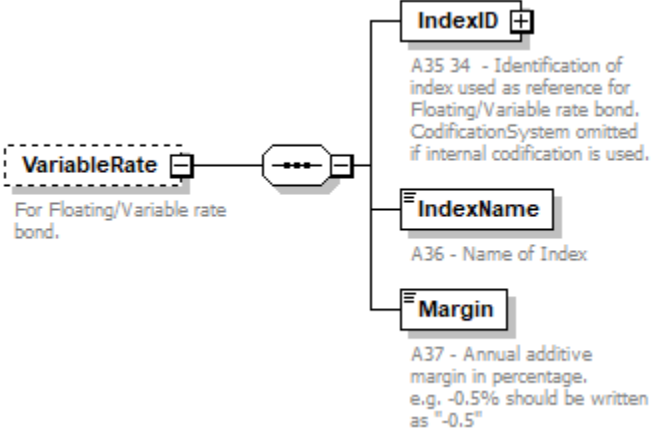
element **SIIPositionType/InterestRateInstrumentCharacteristics/RateType**

diagram	 <p>RateType</p> <p>A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable)</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable)

element **SIIPositionType/InterestRateInstrumentCharacteristics/CouponRate**

diagram	 <p>CouponRate</p> <p>A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5"</p>
type	PercentageType
properties	isRef 0 content simple
annotation	documentation A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5"

element **SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate**

diagram	 <p>VariableRate</p> <p>For Floating/Variable rate bond.</p> <p>IndexID</p> <p>A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used.</p> <p>IndexName</p> <p>A36 - Name of Index</p> <p>Margin</p> <p>A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5"</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	IndexID IndexName Margin
annotation	documentation For Floating/Variable rate bond.

element **SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/IndexID**

diagram	<p>The diagram illustrates the structure of the IndexID element. It is represented by a box with a small icon and the text: "A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used." A line connects this box to a larger box labeled CodificationType. Inside CodificationType, there are two sub-elements: CodificationSystem (with the text "Codification system used.") and Code (with the text "Value of code in CodificationSystem").</p>
type	CodificationType
properties	isRef 0 content complex
children	CodificationSystem Code
annotation	documentation A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used.

element **SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/IndexName**

diagram	<p>The diagram shows a box labeled IndexName with the text: "A36 - Name of Index".</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation A36 - Name of Index

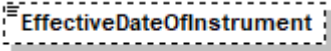
element **SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/Margin**

diagram	<p>The diagram shows a box labeled Margin with the text: "A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5".</p>
type	PercentageType
properties	isRef 0 content simple
annotation	documentation A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5"

element **SIIPositionType/InterestRateInstrumentCharacteristics/CouponFrequency**

diagram	 <p>A38 - Coupon payment frequency as number of coupons per year 0 = other case than 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly</p>
type	SIICouponFrequencyType
properties	isRef 0 content simple
annotation	documentation A38 - Coupon payment frequency as number of coupons per year 0 = other case than 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly

element **SIIPositionType/InterestRateInstrumentCharacteristics/EffectiveDateOfInstrument**

diagram	 <p>A63 - Start date to accrue interest.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A63 - Start date to accrue interest.

element **SIIPositionType/InterestRateInstrumentCharacteristics/Redemption**

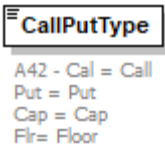
diagram	
type	RedemptionType
properties	isRef 0 content complex
children	MaturityDate Type Rate
annotation	documentation A39 40 41 - Redemption details

element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption**

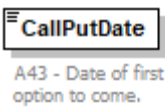
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	CallPutType CallPutDate OptionDirection StrikePrice
annotation	documentation To be used only for a callable / puttable bond. The embedded option is described only for the first option date to come.

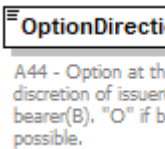
element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutType**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation A42 - Cal = Call Put = Put Cap = Cap Flr= Floor


element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation A43 - Date of first Call / Put option to come.

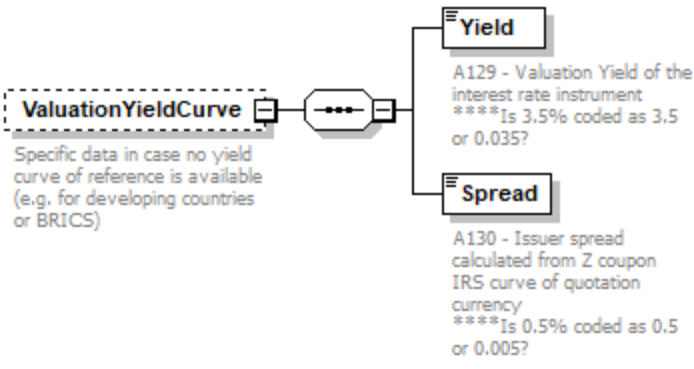
element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption/OptionDirection**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A44 - Option at the discretion of issuer(I) or bearer(B). "O" if both are possible.


element **SIIPositionType/InterestRateInstrumentCharacteristics/EmbeddedOption/StrikePrice**

diagram	 <p>StrikePrice</p> <p>A45 - Strike price of first optional Call / Put as a percentage of nominal amount. 95%=0.95</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A45 - Strike price of first optional Call / Put as a percentage of nominal amount 95%=0.95

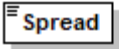
element **SIIPositionType/InterestRateInstrumentCharacteristics/ValuationYieldCurve**

diagram	 <p>ValuationYieldCurve</p> <p>Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)</p> <p>Yield</p> <p>A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?</p> <p>Spread</p> <p>A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ****Is 0.5% coded as 0.5 or 0.005?</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Yield Spread
annotation	documentation Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)

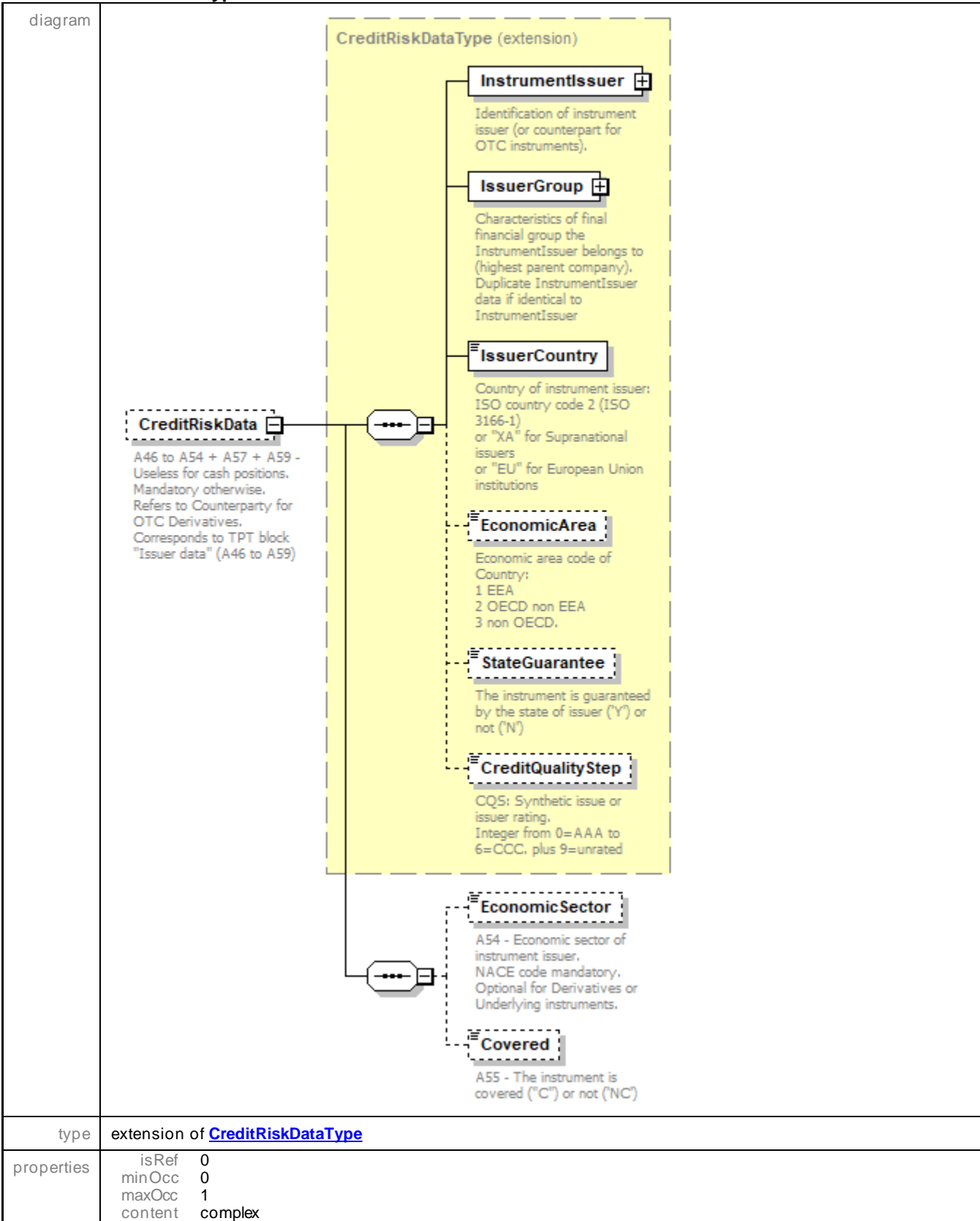
element **SIIPositionType/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Yield**

diagram	 <p>Yield</p> <p>A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?

element **SIIPositionType/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Spread**

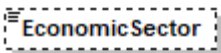
<p>diagram</p>	 <p>A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ****Is 0.5% coded as 0.5 or 0.005?</p>
<p>type</p>	<p>xs:decimal</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ****Is 0.5% coded as 0.5 or 0.005?</p>

element **SIIPositionType/CreditRiskData**

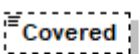


children	InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep EconomicSector Covered
annotation	documentation A46 to A54 + A57 + A59 - Useless for cash positions. Mandatory otherwise. Refers to Counterparty for OTC Derivatives. Corresponds to TPT block "Issuer data" (A46 to A59)

element **SIIPositionType/CreditRiskData/EconomicSector**

diagram	 <p>EconomicSector</p> <p>A54 - Economic sector of instrument issuer. NACE code mandatory. Optional for Derivatives or Underlying instruments.</p>												
type	NACECodeType												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> <tr> <td>pattern</td> <td colspan="2">([A-Z]{1}[0-9\.]{0,6})</td> </tr> </table>	Kind	Value	annotation	minLength	1		maxLength	7		pattern	([A-Z]{1}[0-9\.]{0,6})	
Kind	Value	annotation											
minLength	1												
maxLength	7												
pattern	([A-Z]{1}[0-9\.]{0,6})												
annotation	documentation A54 - Economic sector of instrument issuer. NACE code mandatory. Optional for Derivatives or Underlying instruments.												

element **SIIPositionType/CreditRiskData/Covered**

diagram	 <p>Covered</p> <p>A55 - The instrument is covered ("C") or not ("NC")</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A55 - The instrument is covered ("C") or not ("NC")

element **SIIPositionType/Securitisation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Securitized TrancheLevel
annotation	documentation To be used for synthetic Asset Backed Securities (ABS) and other ABS

element **SIIPositionType/Securitisation/Securitized**

diagram										
type	restriction of xs:int									
properties	isRef 0 content simple									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minInclusive</td> <td>0</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>4</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minInclusive	0		maxInclusive	4	
Kind	Value	annotation								
minInclusive	0									
maxInclusive	4									
annotation	documentation A56 - 0=No 1=Securitisation type 1 2=Securitisation type 2 3= Re-securitisation 4=Non compliant									

element **SIIPositionType/Securitisation/TrancheLevel**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A58b - Seniority

element **SIIPositionType/SubordinatedDebt**

diagram	<p>SubordinatedDebt A58 - Y/N</p>
type	YesNoL1Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A58 - Y/N

element **SIIPositionType/HedgingRolling**

diagram	<p>HedgingRolling A65 - "Y" if a "Systematic roll at maturity" program exists, otherwise "N" if used for hedging but no systematic roll at maturity; missing if not used for Hedging.</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A65 - "Y" if a "Systematic roll at maturity" program exists, otherwise "N" if used for hedging but no systematic roll at maturity; missing if not used for Hedging.

element **SIIPositionType/DerivativeOrConvertible**

diagram	<p>DerivativeOrConvertible</p> <p>For Futures or Convertible bonds: - Characteristics of the option (implicit or explicit). - Description of underlying instrument.</p> <p>OptionCharacteristics +</p> <p>For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.</p> <p>UnderlyingInstrument +</p> <p>MaturityDate</p> <p>A 39 Expiry date for options. Maturity date for derivatives.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	OptionCharacteristics UnderlyingInstrument MaturityDate
annotation	documentation For Futures or Convertible bonds: - Characteristics of the option (implicit or explicit). - Description of underlying instrument.

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics**

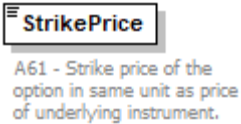
diagram	<p>OptionCharacteristics For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.</p> <p>CallPutType A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor</p> <p>StrikePrice A61 - Strike price of the option in same unit as price of underlying instrument.</p> <p>ConversionRatio A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".</p> <p>ExerciseType A64 - Option style: AMERICAN, EUROPEAN, ASIATIC, BERMUDIAN Optional for convertibles</p> <p>Convertible Only for Convertible bond. For pricing using shock modelling.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CallPutType StrikePrice ConversionRatio ExerciseType Convertible
annotation	documentation For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/CallPutType**

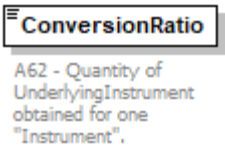
diagram	<p>CallPutType A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor</p>
type	restriction of xs:string
properties	isRef 0

	content simple
annotation	documentation A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor

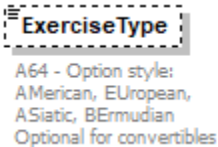
element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/StrikePrice**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A61 - Strike price of the option in same unit as price of underlying instrument.

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/ConversionRatio**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/ExerciseType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A64 - Option style: AMerican, EEuropean, ASiatic, BErmudian Optional for convertibles

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/Convertible**

diagram	<p>Convertible Only for Convertible bond. For pricing using shock modelling.</p> <p>BondFloor A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread</p> <p>OptionPremium A128 - Premium of the embedded option of a convertible bond in quotation currency.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	BondFloor OptionPremium
annotation	documentation Only for Convertible bond. For pricing using shock modelling.

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/Convertible/BondFloor**

diagram	<p>BondFloor A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread

element **SIIPositionType/DerivativeOrConvertible/OptionCharacteristics/Convertible/OptionPremium**

diagram	<p>OptionPremium A128 - Premium of the embedded option of a convertible bond in quotation currency.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A128 - Premium of the embedded option of a convertible bond in quotation currency.

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument**

<p>diagram</p>	<p>InstrumentCIC A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.</p> <p>InstrumentCode + A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code</p> <p>InstrumentName A70 - Name of underlying instrument.</p> <p>Valuation +</p> <p>Coupon + If underlying instrument is an interest rate instrument.</p> <p>Redemption + A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.</p> <p>CreditRiskData + A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>InstrumentCIC InstrumentCode InstrumentName Valuation Coupon Redemption CreditRiskData</p>

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC**

<p>diagram</p>	<p>InstrumentCIC A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.</p>
<p>type</p>	<p>CICCodeType</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F][0-9]{1}){1-9}{1})</p>

annotation	documentation A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.
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element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode**

diagram	<p>InstrumentCode A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code</p> <p>SII Security Codification Type</p> <p>CodificationSystem Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking</p> <p>Code Value of code in CodificationSystem</p>
type	SII Security Codification Type
properties	isRef 0 content complex
children	CodificationSystem Code
annotation	documentation A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentName**

diagram	<p>InstrumentName A70 - Name of underlying instrument.</p>
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type	xs:string
properties	isRef 0 content simple
annotation	documentation A70 - Name of underlying instrument

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation**

diagram	
properties	isRef 0 content complex
children	Currency MarketPrice Country EconomicArea

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency**

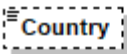
diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A71 - Quotation currency (C)

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/MarketPrice**

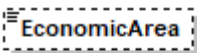
diagram	
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type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A72 - Last market price known, in Currency (C).

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country**

diagram	 <p>A73 - Country of quotation</p>
type	ISOCountryCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A73 - Country of quotation

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea**

diagram	 <p>A74 - Economic area code of Country of quotation: 0 non listed 1 EEA; 2 OECD non EEA 3 non OECD</p>
type	EconomicAreaType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 3
annotation	documentation A74 - Economic area code of Country of quotation: 0 non listed 1 EEA; 2 OECD non EEA 3 non OECD

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon**

diagram	<p>Coupon If underlying instrument is an interest rate instrument.</p> <p>CouponRate A75 - Next coupon rate in percentage. 3.5% = 3.5</p> <p>CouponFrequency A76 - Coupon payment frequency as number of coupons per year 0 = other case than 1= annual 2= biannual 4= quarterly 12= monthly 52=Weekly</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	CouponRate CouponFrequency
annotation	<p>documentation If underlying instrument is an interest rate instrument.</p>

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate**

diagram	<p>CouponRate A75 - Next coupon rate in percentage. 3.5% = 3.5</p>
type	PercentageType
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation A75 - Next coupon rate in percentage. 3.5% = 3.5</p>

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency**

diagram	<p>CouponFrequency A76 - Coupon payment frequency as number of coupons per year 0 = other case than 1= annual 2= biannual 4= quarterly 12= monthly 52=Weekly</p>
type	SIICouponFrequencyType
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation A76 - Coupon payment frequency as number of coupons per year 0 = other case than 1= an nual 2= biannual</p>

	4= quarterly 12= monthly 52=Weekly
--	--

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Redemption**

diagram	
type	RedemptionType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MaturityDate Type Rate
annotation	documentation A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.

element **SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData**

<p>diagram</p>	
<p>type</p>	<p>CreditRiskDataType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep</p>
<p>annotation</p>	<p>documentation A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).</p>

element **SIIPositionType/DerivativeOrConvertible/MaturityDate**

diagram	<p>MaturityDate A 39 Expiry date for options. Maturity date for derivatives.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A 39 Expiry date for options. Maturity date for derivatives.

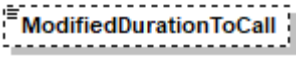
element **SIIPositionType/Analytics**

diagram	<p>Analytics Financial ratios: Modified duration, Delta, ... Useless fo cash positions</p> <ul style="list-style-type: none"> ModifiedDurationToMaturity A90 - Modified duration to maturity date based on dirty price. ModifiedDurationToCall A91 - Modified duration to next call/put date, if any. CreditSensitivity A92 Delta A93 - For Convertibles and Options. Sensitivity to the underlying asset. Convexity A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components Vega A94b
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ModifiedDurationToMaturity ModifiedDurationToCall CreditSensitivity Delta Convexity Vega
annotation	documentation Financial ratios: Modified duration, Delta, ... Useless fo cash positions

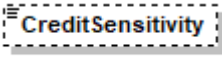
element **SIIPositionType/Analytics/ModifiedDurationToMaturity**

diagram	 <p>A90 - Modified duration to maturity date based on dirty price.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A90 - Modified duration to maturity date based on dirty price.


element **SIIPositionType/Analytics/ModifiedDurationToCall**

diagram	 <p>A91 - Modified duration to next call/put date, if any.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A91 - Modified duration to next call/put date, if any.

element **SIIPositionType/Analytics/CreditSensitivity**

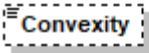
diagram	 <p>A92</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A92

element **SIIPositionType/Analytics/Delta**


diagram	 <p>A93 - For Convertibles and Options. Sensitivity to the underlying asset.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A93 - For Convertibles and Options.

	Sensitivity to the underlying asset.
--	--------------------------------------

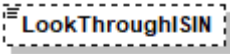
element **SIIPositionType/Analytics/Convexity**

diagram	 <p>A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components

element **SIIPositionType/Analytics/Vega**

diagram	 <p>A94b</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A94b

element **SIIPositionType/LookThroughISIN**

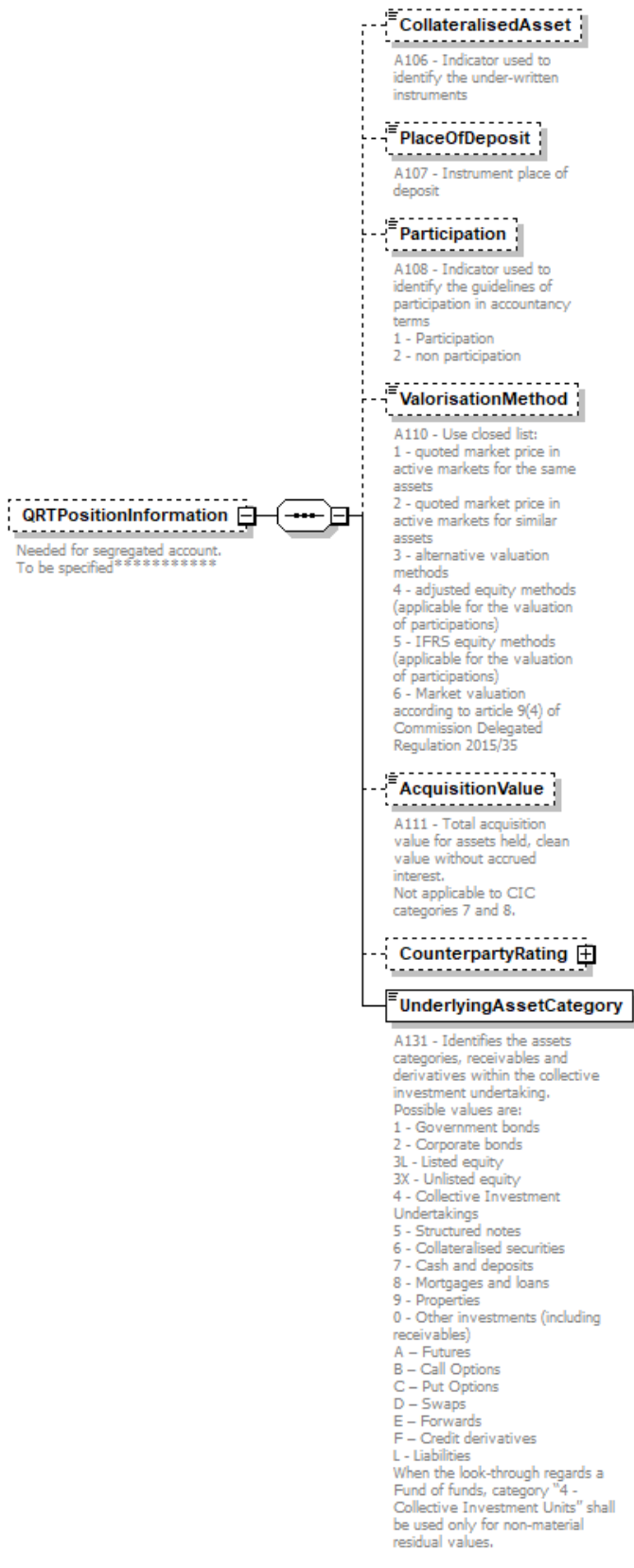
diagram	 <p>A95 - If Portfolio is decomposed using look-through approach and the line comes from a fund, ISIN code of this fund (Share class)</p>
type	ISINType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}
annotation	documentation A95 - If Portfolio is decomposed using look-through approach and the line comes from a fund, ISIN code of this fund (Share class)

element **SIIPositionType/ContributionToSCR**

<p>diagram</p>	<p>ContributionToSCRType</p> <ul style="list-style-type: none"> MktIntUp A97 - Capital requirement for interest rate risk for the "up" shock. MktIntDown A98 - Capital requirement for interest rate risk for the "down" shock. MktEqGlobal A99 - Capital requirement for equity risk (EEA or OECD zone). Only MktEqGlobal or MktEqOther will be non zero. MktEqOther A100 - Capital requirement for equity risk (non OECD zone). Only MktEqGlobal or MktEqOther will be non zero. MktProp A101 - Capital requirement for property risk MktSpread Capital requirement for interest rate spread risk. MktFXUp A105a - Capital requirement for FX (upward shock) MktFXDown A105b - Capital requirement for FX (downward shock) <p>ContributionToSCR</p> <p>Instrument level. The block is optional. However, if the block is present, all the SCRs inside can be present, with the non relevant ones set to 0.</p>
<p>type</p>	<p>ContributionToSCRType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>MktIntUp MktIntDown MktEqGlobal MktEqOther MktProp MktSpread MktFXUp MktFXDown</p>
<p>annotation</p>	<p>documentation Instrument level. The block is optional. However, if the block is present, all the SCRs inside can be present, with the non relevant ones set to 0.</p>


element **SIIPositionType/QRTPositionInformation**

diagram

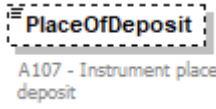


properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CollateralisedAsset PlaceOfDeposit Participation ValorisationMethod AcquisitionValue CounterpartyRating UnderlyingAssetCategory
annotation	documentation Needed for segregated account. To be specified*****

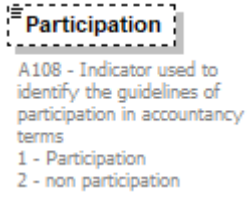
element **SIIPositionType/QRTPositionInformation/CollateralisedAsset**

diagram	
type	restriction of xs:unsignedInt
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A106 - Indicator used to identify the under-written instruments

element **SIIPositionType/QRTPositionInformation/PlaceOfDeposit**

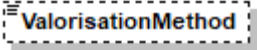
diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A107 - Instrument place of deposit

element **SIIPositionType/QRTPositionInformation/Participation**

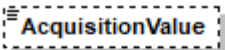
diagram	
type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 2

annotation	documentation A108 - Indicator used to identify the guidelines of participation in accountancy terms 1 - Participation 2 - non participation
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element **SIIPositionType/QRTPositionInformation/ValorisationMethod**

diagram	 <p>A110 - Use closed list: 1 - quoted market price in active markets for the same assets 2 - quoted market price in active markets for similar assets 3 - alternative valuation methods 4 - adjusted equity methods (applicable for the valuation of participations) 5 - IFRS equity methods (applicable for the valuation of participations) 6 - Market valuation according to article 9(4) of Commission Delegated Regulation 2015/35</p>
type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 6
annotation	documentation A110 - Use closed list: 1 - quoted market price in active markets for the same assets 2 - quoted market price in active markets for similar assets 3 - alternative valuation methods 4 - adjusted equity methods (applicable for the valuation of participations) 5 - IFRS equity methods (applicable for the valuation of participations) 6 - Market valuation according to article 9(4) of Commission Delegated Regulation 2015/35

element **SIIPositionType/QRTPositionInformation/AcquisitionValue**

diagram	 <p>A111 - Total acquisition value for assets held, clean value without accrued interest. Not applicable to CIC categories 7 and 8.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A111 - Total acquisition value for assets held, clean value without accrued interest. Not applicable to CIC categories 7 and 8.

element **SIIPositionType/QRTPositionInformation/CounterpartyRating**

diagram	<p>The diagram shows a dashed box labeled 'CounterpartyRating' containing a complex structure. This structure branches into two elements: 'RatingValue' and 'RatingAgency'. 'RatingValue' is described as 'A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)'. 'RatingAgency' is described as 'A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)'.</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>RatingValue RatingAgency</p>

element **SIIPositionType/QRTPositionInformation/CounterpartyRating/RatingValue**

diagram	<p>The diagram shows a simple structure labeled 'RatingValue'. It is described as 'A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)'.</p>
type	<p>xs:string</p>
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)</p>

element **SIIPositionType/QRTPositionInformation/CounterpartyRating/RatingAgency**

diagram	<p>The diagram shows a simple structure labeled 'RatingAgency'. It is described as 'A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)'.</p>
type	<p>xs:string</p>
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)</p>

element **SIIPositionType/QRPositionInformation/UnderlyingAssetCategory**

<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>UnderlyingAssetCategory</p> </div> <p>A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking. Possible values are: 1 - Government bonds 2 - Corporate bonds 3L - Listed equity 3X - Unlisted equity 4 - Collective Investment Undertakings 5 - Structured notes 6 - Collateralised securities 7 - Cash and deposits 8 - Mortgages and loans 9 - Properties 0 - Other investments (including receivables) A - Futures B - Call Options C - Put Options D - Swaps E - Forwards F - Credit derivatives L - Liabilities When the look-through regards a Fund of funds, category "4 - Collective Investment Units" shall be used only for non-material residual values.</p>									
<p>type</p>	<p>restriction of xs:string</p>									
<p>properties</p>	<p>isRef 0 content simple</p>									
<p>facets</p>	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>2</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	1		maxLength	2	
Kind	Value	annotation								
minLength	1									
maxLength	2									
<p>annotation</p>	<p>documentation A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking. Possible values are: 1 - Government bonds 2 - Corporate bonds 3L - Listed equity 3X - Unlisted equity 4 - Collective Investment Undertakings 5 - Structured notes 6 - Collateralised securities 7 - Cash and deposits 8 - Mortgages and loans 9 - Properties 0 - Other investments (including receivables) A - Futures B - Call Options C - Put Options D - Swaps E - Forwards F - Credit derivatives L - Liabilities When the look-through regards a Fund of funds, category "4 - Collective Investment Units" shall be used only for non-material residual values.</p>									

element **SIIPositionType/AdditionalInformation**

diagram	<p>A132 - Use closed list: 0 - Not assessed 1 - Debt on eligible Infrastructure project 2 - Equity on eligible infrastructure project 3 - Debt on eligible Infrastructure corporate 4 - Equity on eligible infrastructure corporate 5 - Non eligible</p>
properties	isRef 0 content complex
children	FundCustodianName InfrastructureInvestment

element **SIIPositionType/AdditionalInformation/FundCustodianName**

diagram	<p>A133</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A133

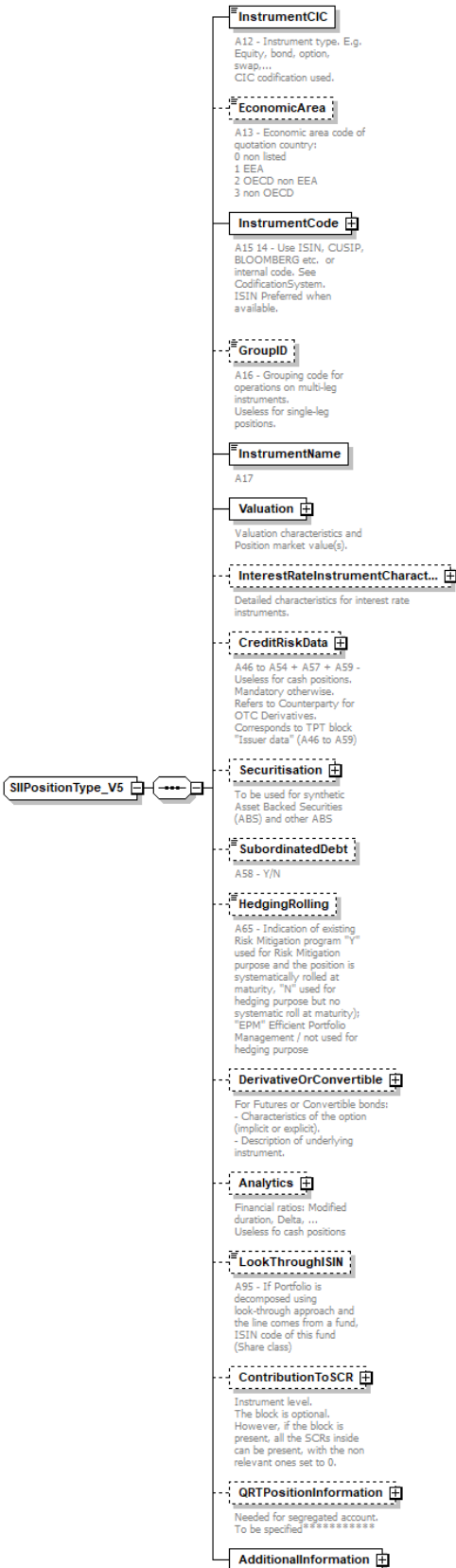
element **SIIPositionType/AdditionalInformation/InfrastructureInvestment**

diagram	<p>A132 - Use closed list: 0 - Not assessed 1 - Debt on eligible Infrastructure project 2 - Equity on eligible infrastructure project 3 - Debt on eligible Infrastructure corporate 4 - Equity on eligible infrastructure corporate 5 - Non eligible</p>
type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 5
annotation	documentation A132 - Use closed list:

	<ul style="list-style-type: none">0 - Not assessed1 - Debt on eligible Infrastructure project2 - Equity on eligible infrastructure project3 - Debt on eligible Infrastructure corporate4 - Equity on eligible infrastructure corporate5 - Non eligible
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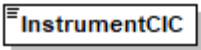
complexType SIIPositionType_V5

diagram

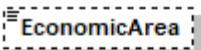


children	InstrumentCIC EconomicArea InstrumentCode GroupID InstrumentName Valuation InterestRateInstrumentCharacteristics CreditRiskData Securitisation SubordinatedDebt HedgingRolling DerivativeOrConvertible Analytics LookThroughISIN ContributionToSCR QRTPositionInformation AdditionalInformation
used by	element SolvencyIIPortfolioType_V5/Positions/Position

element **SIIPositionType_V5/InstrumentCIC**

diagram	 <p>A12 - Instrument type. E.g. Equity, bond, option, swap, ... CIC codification used.</p>												
type	restriction of CICCodeType												
properties	isRef 0 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>4</td> <td></td> </tr> <tr> <td>maxLength</td> <td>4</td> <td></td> </tr> <tr> <td>pattern</td> <td colspan="2">([A-Z]{2})([A-F] [0-9]){1}1-9{1}</td> </tr> </table>	Kind	Value	annotation	minLength	4		maxLength	4		pattern	([A-Z]{2})([A-F] [0-9]){1}1-9{1}	
Kind	Value	annotation											
minLength	4												
maxLength	4												
pattern	([A-Z]{2})([A-F] [0-9]){1}1-9{1}												
annotation	documentation A12 - Instrument type. E.g. Equity, bond, option, swap, ... CIC codification used.												

element **SIIPositionType_V5/EconomicArea**

diagram	 <p>A13 - Economic area code of quotation country: 0 non listed 1 EEA 2 OECD non EEA 3 non OECD</p>									
type	EconomicAreaType									
properties	isRef 0 minOcc 0 maxOcc 1 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>0</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>3</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	0		maxInclusive	3	
Kind	Value	annotation								
minInclusive	0									
maxInclusive	3									
annotation	documentation A13 - Economic area code of quotation country: 0 non listed 1 EEA 2 OECD non EEA 3 non OECD									

element **SIIPositionType_V5/InstrumentCode**

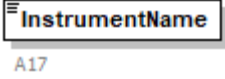
<p>diagram</p>	<p>InstrumentCode</p> <p>A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p> <p>SII Security Codification Type V5</p> <p>CodificationSystem</p> <p>Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking</p> <p>Code</p> <p>Value of code in CodificationSystem</p>
<p>type</p>	<p>SII Security Codification Type V5</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>CodificationSystem Code</p>
<p>annotation</p>	<p>documentation A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>

element **SIIPositionType_V5/GroupID**

<p>diagram</p>	<p>GroupID</p> <p>A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.</p>
<p>type</p>	<p>restriction of xs:string</p>

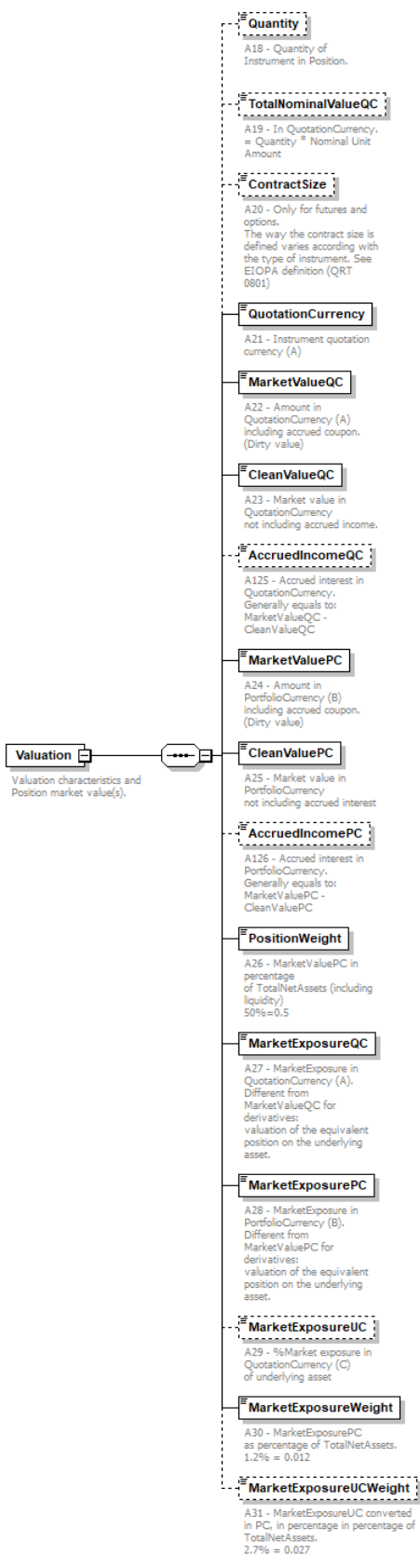
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.

element **SIIPositionType_V5/InstrumentName**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation A17


element **SIIPositionType_V5/Valuation**

diagram

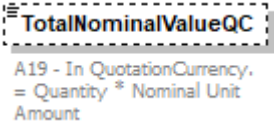


properties	isRef 0 content complex
children	Quantity TotalNominalValueQC ContractSize QuotationCurrency MarketValueQC CleanValueQC AccruedIncomeQC MarketValuePC CleanValuePC AccruedIncomePC PositionWeight MarketExposureQC MarketExposurePC MarketExposureUC MarketExposureWeight MarketExposureUCWeight
annotation	documentation Valuation characteristics and Position market value(s).

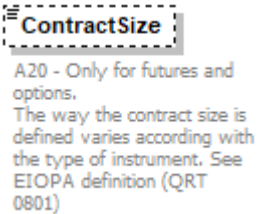
element **SIIPositionType_V5/Valuation/Quantity**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A18 - Quantity of Instrument in Position.

element **SIIPositionType_V5/Valuation/TotalNominalValueQC**

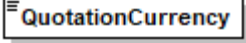
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A19 - In QuotationCurrency. = Quantity * Nominal Unit Amount

element **SIIPositionType_V5/Valuation/ContractSize**


diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation A20 - Only for futures and options. The way the contract size is defined varies according with the type of instrument. See EIOPA definition (QRT0801)
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element **SIIPositionType_V5/Valuation/QuotationCurrency**

diagram	 <p>A21 - Instrument quotation currency (A)</p>
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A21 - Instrument quotation currency (A)

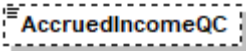
element **SIIPositionType_V5/Valuation/MarketValueQC**

diagram	 <p>A22 - Amount in QuotationCurrency (A) including accrued coupon. (Dirty value)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A22 - Amount in QuotationCurrency (A) including accrued coupon. (Dirty value)


element **SIIPositionType_V5/Valuation/CleanValueQC**

diagram	 <p>A23 - Market value in QuotationCurrency not including accrued income.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A23 - Market value in QuotationCurrency not including accrued income.

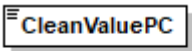
element **SIIPositionType_V5/Valuation/AccruedIncomeQC**

diagram	 <p>A125 - Accrued interest in QuotationCurrency. Generally equals to: MarketValueQC - CleanValueQC</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A125 - Accrued interest in QuotationCurrency. Generally equals to: MarketValueQC - CleanValueQC

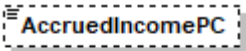
element **SIIPositionType_V5/Valuation/MarketValuePC**

diagram	 <p>A24 - Amount in PortfolioCurrency (B) including accrued coupon. (Dirty value)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A24 - Amount in PortfolioCurrency (B) including accrued coupon. (Dirty value)

element **SIIPositionType_V5/Valuation/CleanValuePC**

diagram	 <p>A25 - Market value in PortfolioCurrency not including accrued interest</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A25 - Market value in PortfolioCurrency not including accrued interest

element **SIIPositionType_V5/Valuation/AccruedIncomePC**

diagram	 <p>A126 - Accrued interest in PortfolioCurrency. Generally equals to: MarketValuePC - CleanValuePC</p>
type	xs:decimal

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A126 - Accrued interest in PortfolioCurrency. Generally equals to: MarketValuePC - CleanValuePC

element **SIIPositionType_V5/Valuation/PositionWeight**

diagram	<p>PositionWeight</p> <p>A26 - MarketValuePC in percentage of TotalNetAssets (including liquidity) 50%=0.5</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A26 - MarketValuePC in percentage of TotalNetAssets (including liquidity) 50%=0.5

element **SIIPositionType_V5/Valuation/MarketExposureQC**

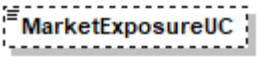
diagram	<p>MarketExposureQC</p> <p>A27 - MarketExposure in QuotationCurrency (A). Different from MarketValueQC for derivatives: valuation of the equivalent position on the underlying asset.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A27 - MarketExposure in QuotationCurrency (A). Different from MarketValueQC for derivatives: valuation of the equivalent position on the underlying asset.

element **SIIPositionType_V5/Valuation/MarketExposurePC**

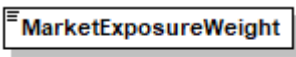
diagram	<p>MarketExposurePC</p> <p>A28 - MarketExposure in PortfolioCurrency (B). Different from MarketValuePC for derivatives: valuation of the equivalent position on the underlying asset.</p>
type	xs:decimal
properties	isRef 0

	content simple
annotation	documentation A28 - MarketExposure in PortfolioCurrency (B). Different from MarketValuePC for derivatives: valuation of the equivalent position on the underlying asset.

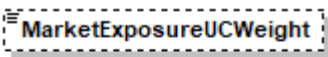
element **SIIPositionType_V5/Valuation/MarketExposureUC**

diagram	 <p>A29 - %Market exposure in QuotationCurrency (C) of underlying asset</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A29 - %Market exposure in QuotationCurrency (C) of underlying asset

element **SIIPositionType_V5/Valuation/MarketExposureWeight**

diagram	 <p>A30 - MarketExposurePC as percentage of TotalNetAssets. 1.2% = 0.012</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A30 - MarketExposurePC as percentage of TotalNetAssets. 1.2% = 0.012

element **SIIPositionType_V5/Valuation/MarketExposureUCWeight**

diagram	 <p>A31 - MarketExposureUC converted in PC, in percentage in percentage of TotalNetAssets. 2.7% = 0.027</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A31 - MarketExposureUC converted in PC, in percentage in percentage of TotalNetAssets. 2.7% = 0.027

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics**

<p>diagram</p>	<pre> classDiagram class InterestRateInstrumentCharacteristics { <u>Detailed characteristics for interest rate instruments.</u> } class RateType { A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable), "Inflation_linked" (inflation linked bonds) } class CouponRate { A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5" } class VariableRate { For Floating/Variable rate bond. } class CouponFrequency { A38 - Coupon payment frequency as number of coupons per year 0 = other than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly } class EffectiveDateOfInstrument { A63 - Start date to accrue interest. } class Redemption { A39 40 41 - Redemption details } class EmbeddedOption { To be used only for a callable / puttable bond. The embedded option is described only for the first option date to come. } class ValuationYieldCurve { Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS) } InterestRateInstrumentCharacteristics < -- RateType InterestRateInstrumentCharacteristics < -- CouponRate InterestRateInstrumentCharacteristics < -- VariableRate InterestRateInstrumentCharacteristics < -- CouponFrequency InterestRateInstrumentCharacteristics < -- EffectiveDateOfInstrument InterestRateInstrumentCharacteristics < -- Redemption InterestRateInstrumentCharacteristics < -- EmbeddedOption InterestRateInstrumentCharacteristics < -- ValuationYieldCurve </pre> <p>InterestRateInstrumentCharacteristics Detailed characteristics for interest rate instruments.</p> <p>RateType A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable), "Inflation_linked" (inflation linked bonds)</p> <p>CouponRate A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5"</p> <p>VariableRate For Floating/Variable rate bond.</p> <p>CouponFrequency A38 - Coupon payment frequency as number of coupons per year 0 = other than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly</p> <p>EffectiveDateOfInstrument A63 - Start date to accrue interest.</p> <p>Redemption A39 40 41 - Redemption details</p> <p>EmbeddedOption To be used only for a callable / puttable bond. The embedded option is described only for the first option date to come.</p> <p>ValuationYieldCurve Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>RateType CouponRate VariableRate CouponFrequency EffectiveDateOfInstrument Redemption EmbeddedOption ValuationYieldCurve</p>
<p>annotation</p>	<p>documentation Detailed characteristics for interest rate instruments.</p>

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/RateType**

diagram	<p>RateType</p> <p>A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable), "Inflation_linked" (inflation linked bonds)</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable), "Inflation_linked" (inflation linked bonds)

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/CouponRate**

diagram	<p>CouponRate</p> <p>A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5"</p>
type	PercentageType
properties	isRef 0 content simple
annotation	documentation A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5"

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate**

diagram	<p>VariableRate</p> <p>For Floating/Variable rate bond.</p> <p>IndexID</p> <p>A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used.</p> <p>IndexName</p> <p>A36 - Name of Index</p> <p>Margin</p> <p>A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5"</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	IndexID IndexName Margin
annotation	documentation For Floating/Variable rate bond.

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate/IndexID**

diagram	<p>The diagram illustrates the relationship between the IndexID element and the CodificationType_V5 complex type. IndexID is represented by a box with a small square icon and the text: "A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used." A line connects IndexID to a circle containing a dashed line, which then points to the CodificationType_V5 box. This box contains two sub-elements: CodificationSystem (with text "Codification system used.") and Code (with text "Value of code in CodificationSystem").</p>
type	CodificationType_V5
properties	isRef 0 content complex
children	CodificationSystem Code
annotation	documentation A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used.


element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate/IndexName**

diagram	<p>The diagram shows the IndexName element as a box with a small square icon and the text: "A36 - Name of Index".</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation A36 - Name of Index

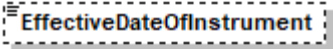
element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate/Margin**

diagram	<p>The diagram shows the Margin element as a box with a small square icon and the text: "A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5".</p>
type	PercentageType
properties	isRef 0 content simple
annotation	documentation A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5"

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/CouponFrequency**

diagram	 <p>A38 - Coupon payment frequency as number of coupons per year 0 = other than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly</p>
type	SIICouponFrequencyType
properties	isRef 0 content simple
annotation	documentation A38 - Coupon payment frequency as number of coupons per year 0 = other than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/EffectiveDateOfInstrument**

diagram	 <p>A63 - Start date to accrue interest.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A63 - Start date to accrue interest.

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/Redemption**

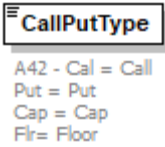
<p>diagram</p>	
<p>type</p>	<p>RedemptionType_V5</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>MaturityDate Type Rate</p>
<p>annotation</p>	<p>documentation A39 40 41 - Redemption details</p>

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/EmbeddedOption**

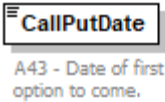
<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>

children	CallPutType CallPutDate OptionDirection StrikePrice
annotation	documentation To be used only for a callable / puttable bond. The embedded option is described only for the first option date to come.

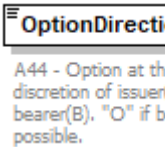
element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutType**

diagram	 <p>A42 - Cal = Call Put = Put Cap = Cap Flr= Floor</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation A42 - Cal = Call Put = Put Cap = Cap Flr= Floor


element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutDate**

diagram	 <p>A43 - Date of first Call / Put option to come.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation A43 - Date of first Call / Put option to come.

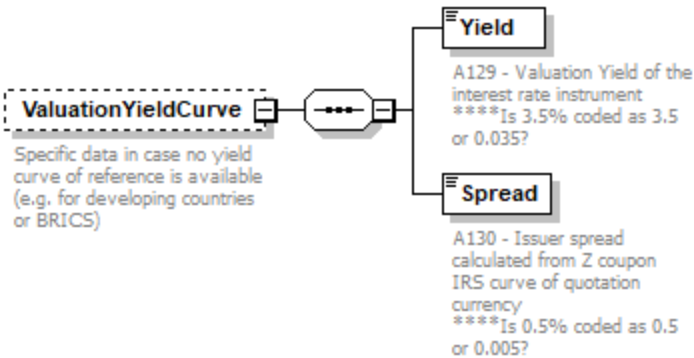
element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/EmbeddedOption/OptionDirection**

diagram	 <p>A44 - Option at the discretion of issuer(I) or bearer(B). "O" if both are possible.</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A44 - Option at the discretion of issuer(I) or bearer(B). "O" if both are possible.


element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/EmbeddedOption/StrikePrice**

diagram	 <p>StrikePrice</p> <p>A45 - Strike price of first optional Call / Put as a percentage of nominal amount. 95%=0.95</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A45 - Strike price of first optional Call / Put as a percentage of nominal amount. 95%=0.95

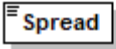
element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/ValuationYieldCurve**

diagram	 <p>ValuationYieldCurve</p> <p>Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)</p> <p>Yield</p> <p>A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?</p> <p>Spread</p> <p>A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ****Is 0.5% coded as 0.5 or 0.005?</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Yield Spread
annotation	documentation Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)

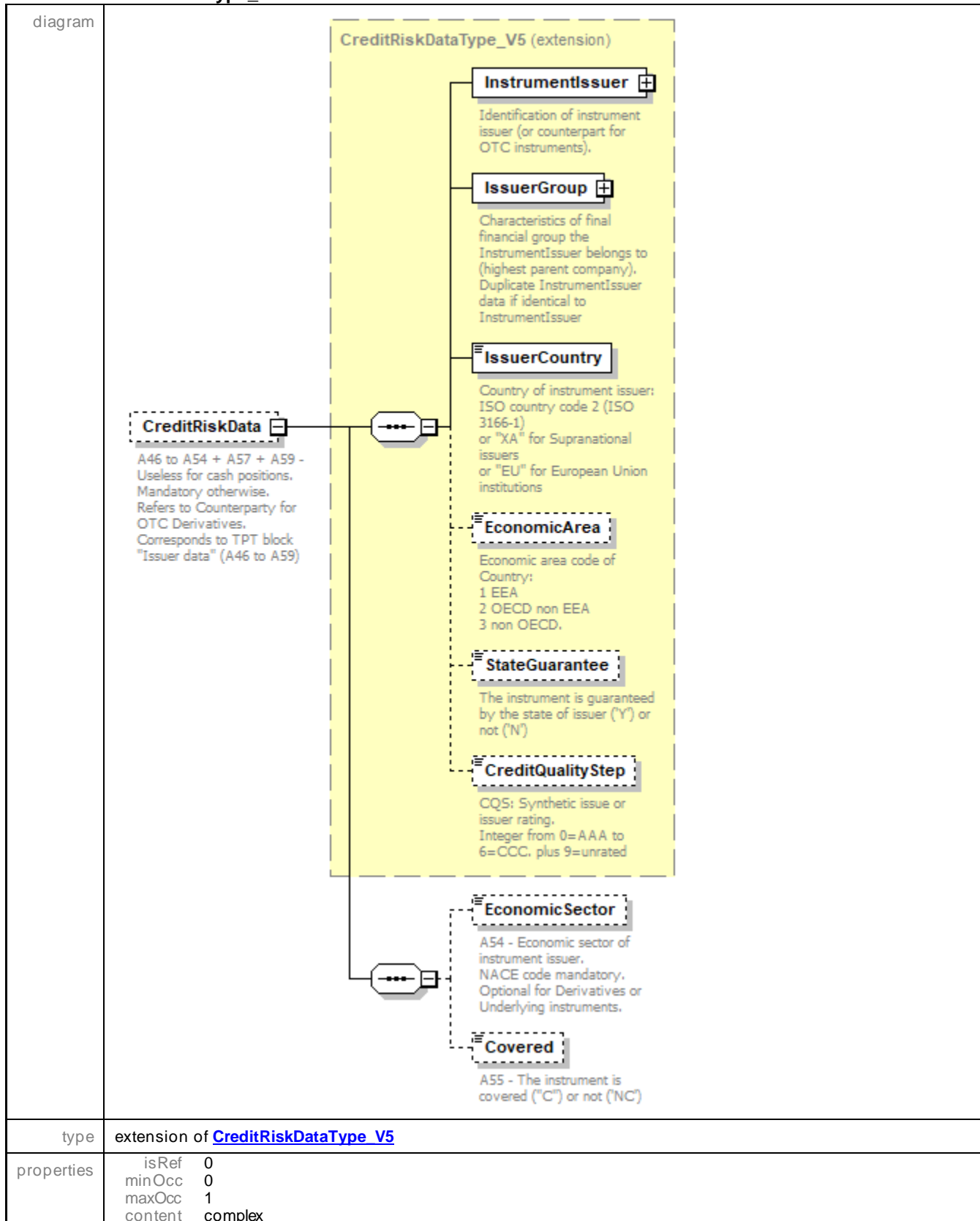
element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Yield**

diagram	 <p>Yield</p> <p>A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?

element **SIIPositionType_V5/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Spread**


<p>diagram</p>	 <p>A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ****Is 0.5% coded as 0.5 or 0.005?</p>
<p>type</p>	<p>xs:decimal</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ****Is 0.5% coded as 0.5 or 0.005?</p>

element **SIIPositionType_V5/CreditRiskData**

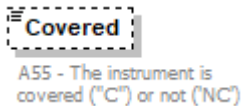


children	InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep EconomicSector Covered
annotation	documentation A46 to A54 + A57 + A59 - Useless for cash positions. Mandatory otherwise. Refers to Counterparty for OTC Derivatives. Corresponds to TPT block "Issuer data" (A46 to A59)

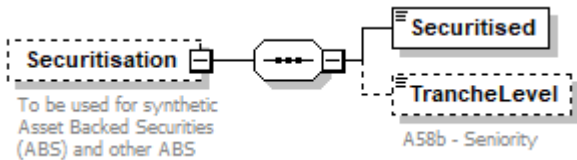
element **SIIPositionType_V5/CreditRiskData/EconomicSector**

diagram	
type	NACECodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.\.]{0,6})
annotation	documentation A54 - Economic sector of instrument issuer. NACE code mandatory. Optional for Derivatives or Underlying instruments.

element **SIIPositionType_V5/CreditRiskData/Covered**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A55 - The instrument is covered ("C") or not ("NC")

element **SIIPositionType_V5/Securitisation**

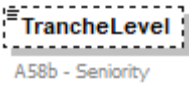
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	Securitized TrancheLevel
annotation	documentation To be used for synthetic Asset Backed Securities (ABS) and other ABS

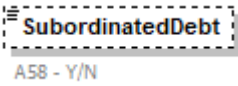
element **SIIPositionType_V5/Securitisation/Securitized**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple

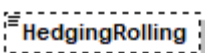
element **SIIPositionType_V5/Securitisation/TrancheLevel**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A58b - Seniority

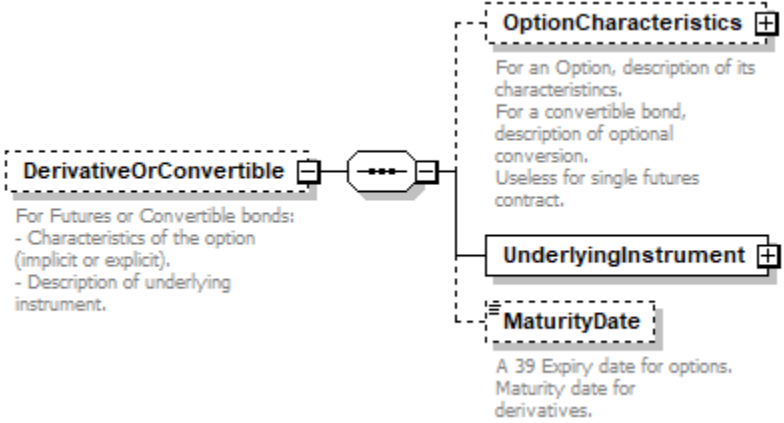
element **SIIPositionType_V5/SubordinatedDebt**

diagram	
type	YesNoL1Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A58 - Y/N

element **SIIPositionType_V5/HedgingRolling**

diagram	 <p>HedgingRolling</p> <p>A65 - Indication of existing Risk Mitigation program "Y" used for Risk Mitigation purpose and the position is systematically rolled at maturity, "N" used for hedging purpose but no systematic roll at maturity); "EPM" Efficient Portfolio Management / not used for hedging purpose</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A65 - Indication of existing Risk Mitigation program "Y" used for Risk Mitigation purpose and the position is systematically rolled at maturity, "N" used for hedging purpose but no systematic roll at maturity); "EPM" Efficient Portfolio Management / not used for hedging purpose

element **SIIPositionType_V5/DerivativeOrConvertible**

diagram	 <p>DerivativeOrConvertible</p> <p>For Futures or Convertible bonds: - Characteristics of the option (implicit or explicit). - Description of underlying instrument.</p> <p>OptionCharacteristics</p> <p>For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.</p> <p>UnderlyingInstrument</p> <p>MaturityDate</p> <p>A 39 Expiry date for options. Maturity date for derivatives.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OptionCharacteristics UnderlyingInstrument MaturityDate
annotation	documentation For Futures or Convertible bonds: - Characteristics of the option (implicit or explicit). - Description of underlying instrument.


element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>CallPutType StrikePrice ConversionRatio ExerciseType Convertible</p>
<p>annotation</p>	<p>documentation For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.</p>

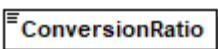
element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/CallPutType**

<p>diagram</p>	
<p>type</p>	<p>restriction of xs:string</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation length 3</p>
<p>annotation</p>	<p>documentation A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor</p>

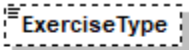
element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/StrikePrice**

diagram	 <p>A61 - Strike price of the option in same unit as price of underlying instrument.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A61 - Strike price of the option in same unit as price of underlying instrument.

element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/ConversionRatio**

diagram	 <p>A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".

element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/ExerciseType**

diagram	 <p>A64 - Option style: AMerican, EEuropean, ASiatic, BErmudian Optional for convertibles</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A64 - Option style: AMerican, EEuropean, ASiatic, BErmudian Optional for convertibles

element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/Convertible**

diagram	<p>Convertible Only for Convertible bond. For pricing using shock modelling.</p> <p>BondFloor A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread</p> <p>OptionPremium A128 - Premium of the embedded option of a convertible bond in quotation currency.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	BondFloor OptionPremium
annotation	documentation Only for Convertible bond. For pricing using shock modelling.

element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/Convertible/BondFloor**

diagram	<p>BondFloor A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread

element **SIIPositionType_V5/DerivativeOrConvertible/OptionCharacteristics/Convertible/OptionPremium**

diagram	<p>OptionPremium A128 - Premium of the embedded option of a convertible bond in quotation currency.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A128 - Premium of the embedded option of a convertible bond in quotation currency.

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument**

<p>diagram</p>	<p>InstrumentCIC A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.</p> <p>InstrumentCode + A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code</p> <p>InstrumentName A70 - Name of underlying instrument.</p> <p>Valuation +</p> <p>Coupon + If underlying instrument is an interest rate instrument.</p> <p>Redemption + A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.</p> <p>CreditRiskData + A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>InstrumentCIC InstrumentCode InstrumentName Valuation Coupon Redemption CreditRiskData</p>

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC**

<p>diagram</p>	<p>InstrumentCIC A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.</p>
<p>type</p>	<p>CICCodeType</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F][0-9]{1}){1-9}{1})</p>

annotation	documentation A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.
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element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode**

diagram	
type	SIISecurityCodificationType_V5
properties	isRef 0 content complex
children	CodificationSystem Code
annotation	documentation A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/InstrumentName**

diagram	
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type	xs:string
properties	isRef 0 content simple
annotation	documentation A70 - Name of underlying instrument

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation**

diagram	
properties	isRef 0 content complex
children	Currency MarketPrice Country EconomicArea

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency**

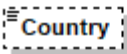
diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A71 - Quotation currency (C)

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/MarketPrice**

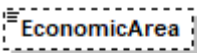
diagram	
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type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A72 - Last market price known, in Currency (C).

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country**

diagram	 <p>A73 - Country of quotation</p>
type	ISOCountryCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A73 - Country of quotation

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea**

diagram	 <p>A74 - Economic area code of Country of quotation: 0 non listed 1 EEA; 2 OECD non EEA 3 non OECD</p>
type	EconomicAreaType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 3
annotation	documentation A74 - Economic area code of Country of quotation: 0 non listed 1 EEA; 2 OECD non EEA 3 non OECD

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Coupon**

diagram	
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>CouponRate CouponFrequency</p>
annotation	<p>documentation If underlying instrument is an interest rate instrument.</p>

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate**

diagram	
type	<p>PercentageType</p>
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation A75 - Next coupon rate in percentage. 3.5% = 3.5</p>

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency**

diagram	
type	<p>SIICouponFrequencyType</p>
properties	<p>isRef 0 content simple</p>

annotation	<p>documentation</p> <p>A76 - Coupon payment frequency as "number of coupon payment per year 0 = other than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly"</p>
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element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Redemption**

diagram	<p>Redemption A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.</p> <p>RedemptionType_V5</p> <ul style="list-style-type: none"> MaturityDate Last redemption date 9999-12-31 for perpetual. Expiry date for options. Type Type of Redemption schedule: "Bullet", "Sinkable", "defaulted" empty if non applicable, Omitted if not applicable. Rate If known, redemption rate in percentage of nominal amount (A19) 100%=1.0
type	RedemptionType_V5
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	MaturityDate Type Rate
annotation	<p>documentation</p> <p>A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.</p>

element **SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData**

<p>diagram</p>	
<p>type</p>	<p>CreditRiskDataType_V5</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep</p>
<p>annotation</p>	<p>documentation A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).</p>

element **SIIPositionType_V5/DerivativeOrConvertible/MaturityDate**

diagram	<p>MaturityDate A 39 Expiry date for options. Maturity date for derivatives.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A 39 Expiry date for options. Maturity date for derivatives.

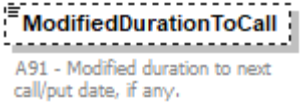
element **SIIPositionType_V5/Analytics**

diagram	<p>Analytics Financial ratios: Modified duration, Delta, ... Useless fo cash positions</p> <p>ModifiedDurationToMaturity A90 - Modified duration to maturity date based on dirty price.</p> <p>ModifiedDurationToCall A91 - Modified duration to next call/put date, if any.</p> <p>CreditSensitivity A92</p> <p>Delta A93 - For Convertibles and Options. Sensitivity to the underlying asset.</p> <p>Convexity A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components</p> <p>Vega A94b</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ModifiedDurationToMaturity ModifiedDurationToCall CreditSensitivity Delta Convexity Vega
annotation	documentation Financial ratios: Modified duration, Delta, ... Useless fo cash positions

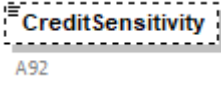
element **SIIPositionType_V5/Analytics/ModifiedDurationToMaturity**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A90 - Modified duration to maturity date based on dirty price.

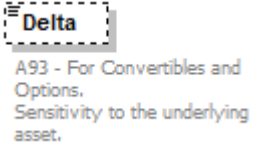
element **SIIPositionType_V5/Analytics/ModifiedDurationToCall**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A91 - Modified duration to next call/put date, if any.

element **SIIPositionType_V5/Analytics/CreditSensitivity**

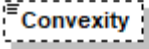
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A92

element **SIIPositionType_V5/Analytics/Delta**


diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A93 - For Convertibles and Options.

	Sensitivity to the underlying asset.
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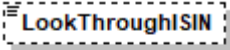
element **SIIPositionType_V5/Analytics/Convexity**

diagram	 <p>Convexity</p> <p>A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components

element **SIIPositionType_V5/Analytics/Vega**

diagram	 <p>Vega</p> <p>A94b</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A94b

element **SIIPositionType_V5/LookThroughISIN**

diagram	 <p>LookThroughISIN</p> <p>A95 - If Portfolio is decomposed using look-through approach and the line comes from a fund, ISIN code of this fund (Share class)</p>
type	ISINType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}
annotation	documentation A95 - If Portfolio is decomposed using look-through approach and the line comes from a fund, ISIN code of this fund (Share class)

element **SIIPositionType_V5/ContributionToSCR**

<p>diagram</p>	<p>ContributionToSCRType</p> <ul style="list-style-type: none"> MktIntUp A97 - Capital requirement for interest rate risk for the "up" shock. MktIntDown A98 - Capital requirement for interest rate risk for the "down" shock. MktEqGlobal A99 - Capital requirement for equity risk (EEA or OECD zone). Only MktEqGlobal or MktEqOther will be non zero. MktEqOther A100 - Capital requirement for equity risk (non OECD zone). Only MktEqGlobal or MktEqOther will be non zero. MktProp A101 - Capital requirement for property risk MktSpread Capital requirement for interest rate spread risk. MktFXUp A105a - Capital requirement for FX (upward shock) MktFXDown A105b - Capital requirement for FX (downward shock) <p>ContributionToSCR</p> <p>Instrument level. The block is optional. However, if the block is present, all the SCRs inside can be present, with the non relevant ones set to 0.</p>
<p>type</p>	<p>ContributionToSCRType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>MktIntUp MktIntDown MktEqGlobal MktEqOther MktProp MktSpread MktFXUp MktFXDown</p>
<p>annotation</p>	<p>documentation Instrument level. The block is optional. However, if the block is present, all the SCRs inside can be present, with the non relevant ones set to 0.</p>

element **SIIPositionType_V5/QRTPositionInformation**

diagram



Needed for segregated account.
To be specified *********

- CollateralisedAsset**

A106 - Indicator used to identify the under-written instruments
- PlaceOfDeposit**

A107 - Instrument place of deposit
- Participation**

A108 - Indicator used to identify the guidelines of participation in accountancy terms

 - 1 - Participation
 - 2 - non participation
- ValorisationMethod**

A110 - Use closed list:

 - 1 - quoted market price in active markets for the same assets
 - 2 - quoted market price in active markets for similar assets
 - 3 - alternative valuation methods
 - 4 - adjusted equity methods (applicable for the valuation of participations)
 - 5 - IFRS equity methods (applicable for the valuation of participations)
 - 6 - Market valuation according to article 9(4) of Commission Delegated Regulation 2015/35
- AcquisitionValue**

A111 - Total acquisition value for assets held, clean value without accrued interest.
Not applicable to CIC categories 7 and 8.
- CounterpartyRating**
- UnderlyingAssetCategory**

A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking.
Possible values are:

 - 1 - Government bonds
 - 2 - Corporate bonds
 - 3L - Listed equity
 - 3X - Unlisted equity
 - 4 - Collective Investment Undertakings
 - 5 - Structured notes
 - 6 - Collateralised securities
 - 7 - Cash and deposits
 - 8 - Mortgages and loans
 - 9 - Properties
 - 0 - Other investments (including receivables)
 - A - Futures
 - B - Call Options
 - C - Put Options
 - D - Swaps
 - E - Forwards
 - F - Credit derivatives
 - L - Liabilities

When the look-through regards a Fund of funds, category "4 - Collective Investment Units" shall be used only for non-material residual values.

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CollateralisedAsset PlaceOfDeposit Participation ValorisationMethod AcquisitionValue CounterpartyRating UnderlyingAssetCategory
annotation	documentation Needed for segregated account. To be specified*****

element **SIIPositionType_V5/QRTPositionInformation/CollateralisedAsset**

diagram	
type	restriction of xs:unsignedInt
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A106 - Indicator used to identify the under-written instruments

element **SIIPositionType_V5/QRTPositionInformation/PlaceOfDeposit**


diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A107 - Instrument place of deposit

element **SIIPositionType_V5/QRTPositionInformation/Participation**


diagram	
type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 2

annotation	documentation A108 - Indicator used to identify the guidelines of participation in accountancy terms 1 - Participation 2 - non participation
------------	---

element **SIIPositionType_V5/QRTPositionInformation/ValorisationMethod**

diagram	 <p>ValorisationMethod</p> <p>A110 - Use closed list: 1 - quoted market price in active markets for the same assets 2 - quoted market price in active markets for similar assets 3 - alternative valuation methods 4 - adjusted equity methods (applicable for the valuation of participations) 5 - IFRS equity methods (applicable for the valuation of participations) 6 - Market valuation according to article 9(4) of Commission Delegated Regulation 2015/35</p>
type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 6
annotation	documentation A110 - Use closed list: 1 - quoted market price in active markets for the same assets 2 - quoted market price in active markets for similar assets 3 - alternative valuation methods 4 - adjusted equity methods (applicable for the valuation of participations) 5 - IFRS equity methods (applicable for the valuation of participations) 6 - Market valuation according to article 9(4) of Commission Delegated Regulation 2015/35

element **SIIPositionType_V5/QRTPositionInformation/AcquisitionValue**

diagram	 <p>AcquisitionValue</p> <p>A111 - Total acquisition value for assets held, clean value without accrued interest. Not applicable to CIC categories 7 and 8.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A111 - Total acquisition value for assets held, clean value without accrued interest. Not applicable to CIC categories 7 and 8.

element **SIIPositionType_V5/QRTPositionInformation/CounterpartyRating**

diagram	<p>The diagram shows a dashed box labeled 'CounterpartyRating' containing a complex structure. This structure branches into two elements: 'RatingValue' and 'RatingAgency'. 'RatingValue' is described as 'A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)'. 'RatingAgency' is described as 'A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)'.</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>RatingValue RatingAgency</p>

element **SIIPositionType_V5/QRTPositionInformation/CounterpartyRating/RatingValue**

diagram	<p>The diagram shows a simple structure labeled 'RatingValue'. It is described as 'A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)'.</p>
type	<p>xs:string</p>
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)</p>

element **SIIPositionType_V5/QRTPositionInformation/CounterpartyRating/RatingAgency**

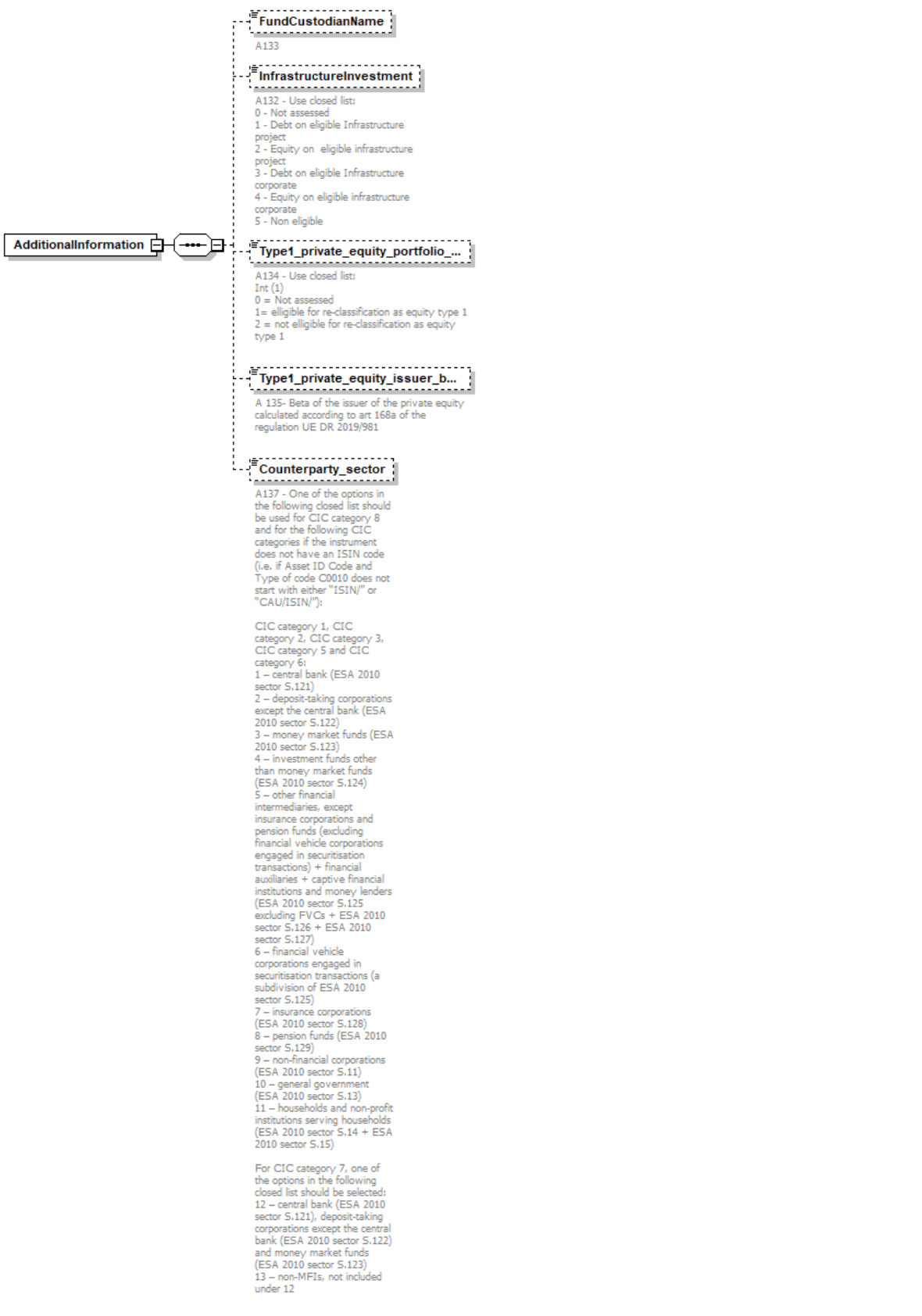
diagram	<p>The diagram shows a simple structure labeled 'RatingAgency'. It is described as 'A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)'.</p>
type	<p>xs:string</p>
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)</p>

element **SIIPositionType_V5/QRTPositionInformation/UnderlyingAssetCategory**

<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>UnderlyingAssetCategory</p> </div> <p>A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking. Possible values are: 1 - Government bonds 2 - Corporate bonds 3L - Listed equity 3X - Unlisted equity 4 - Collective Investment Undertakings 5 - Structured notes 6 - Collateralised securities 7 - Cash and deposits 8 - Mortgages and loans 9 - Properties 0 - Other investments (including receivables) A - Futures B - Call Options C - Put Options D - Swaps E - Forwards F - Credit derivatives L - Liabilities When the look-through regards a Fund of funds, category "4 - Collective Investment Units" shall be used only for non-material residual values.</p>									
<p>type</p>	<p>restriction of xs:string</p>									
<p>properties</p>	<p>isRef 0 content simple</p>									
<p>facets</p>	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>2</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	1		maxLength	2	
Kind	Value	annotation								
minLength	1									
maxLength	2									
<p>annotation</p>	<p>documentation A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking. Possible values are: 1 - Government bonds 2 - Corporate bonds 3L - Listed equity 3X - Unlisted equity 4 - Collective Investment Undertakings 5 - Structured notes 6 - Collateralised securities 7 - Cash and deposits 8 - Mortgages and loans 9 - Properties 0 - Other investments (including receivables) A - Futures B - Call Options C - Put Options D - Swaps E - Forwards F - Credit derivatives L - Liabilities When the look-through regards a Fund of funds, category "4 - Collective Investment Units" shall be used only for non-material residual values.</p>									

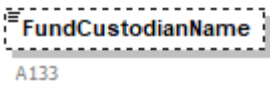
element **SIIPositionType_V5/AdditionalInformation**

diagram

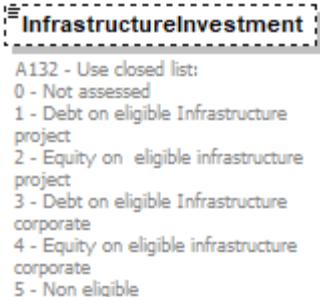


properties	isRef 0 content complex
children	FundCustodianName InfrastructureInvestment Type1_private_equity_portfolio_eligibility Type1_private_equity_issuer_beta Counterparty_sector

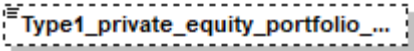
element **SIIPositionType_V5/AdditionalInformation/FundCustodianName**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A133

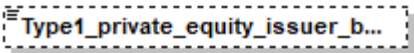
element **SIIPositionType_V5/AdditionalInformation/InfrastructureInvestment**

diagram	
type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 5
annotation	documentation A132 - Use closed list: 0 - Not assessed 1 - Debt on eligible Infrastructure project 2 - Equity on eligible infrastructure project 3 - Debt on eligible Infrastructure corporate 4 - Equity on eligible infrastructure corporate 5 - Non eligible

element **SIIPositionType_V5/AdditionalInformation/Type1_private_equity_portfolio_eligibility**

diagram	 <p>A134 - Use closed list: Int (1) 0 = Not assessed 1= eligible for re-classification as equity type 1 2 = not eligible for re-classification as equity type 1</p>
type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A134 - Use closed list: Int (1) 0 = Not assessed 1= eligible for re-classification as equity type 1 2 = not eligible for re-classification as equity type 1

element **SIIPositionType_V5/AdditionalInformation/Type1_private_equity_issuer_beta**

diagram	 <p>A 135- Beta of the issuer of the private equity calculated according to art 168a of the regulation UE DR 2019/981</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A 135- Beta of the issuer of the private equity calculated according to art 168a of the regulation UE DR 2019/981

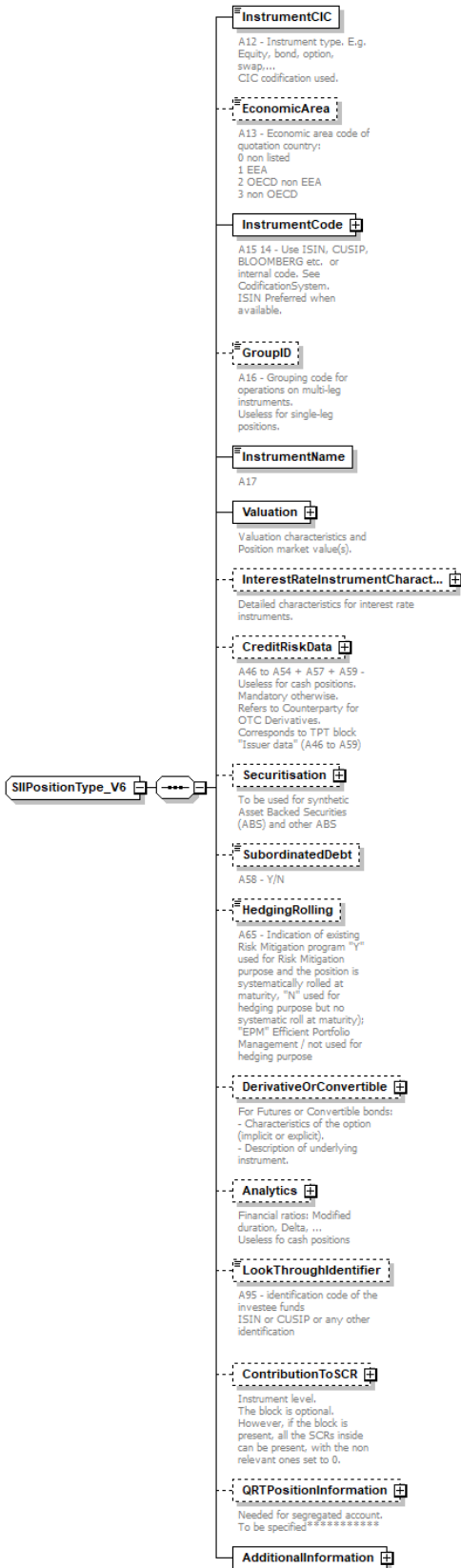
element **SIIPositionType_V5/AdditionalInformation/Counterparty_sector**

<p>diagram</p>	<div style="border: 1px dashed black; padding: 5px; margin-bottom: 10px;"> <p>Counterparty_sector</p> </div> <p>A137 - One of the options in the following closed list should be used for CIC category 8 and for the following CIC categories if the instrument does not have an ISIN code (i.e. if Asset ID Code and Type of code C0010 does not start with either "ISIN/" or "CAU/ISIN/");</p> <p>CIC category 1, CIC category 2, CIC category 3, CIC category 5 and CIC category 6:</p> <p>1 – central bank (ESA 2010 sector S.121) 2 – deposit-taking corporations except the central bank (ESA 2010 sector S.122) 3 – money market funds (ESA 2010 sector S.123) 4 – investment funds other than money market funds (ESA 2010 sector S.124) 5 – other financial intermediaries, except insurance corporations and pension funds (excluding financial vehicle corporations engaged in securitisation transactions) + financial auxiliaries + captive financial institutions and money lenders (ESA 2010 sector S.125 excluding FVCs + ESA 2010 sector S.126 + ESA 2010 sector S.127) 6 – financial vehicle corporations engaged in securitisation transactions (a subdivision of ESA 2010 sector S.125) 7 – insurance corporations (ESA 2010 sector S.128) 8 – pension funds (ESA 2010 sector S.129) 9 – non-financial corporations (ESA 2010 sector S.11) 10 – general government (ESA 2010 sector S.13) 11 – households and non-profit institutions serving households (ESA 2010 sector S.14 + ESA 2010 sector S.15)</p> <p>For CIC category 7, one of the options in the following closed list should be selected: 12 – central bank (ESA 2010 sector S.121), deposit-taking corporations except the central bank (ESA 2010 sector S.122) and money market funds (ESA 2010 sector S.123) 13 – non-MFIs, not included under 12</p>
<p>type</p>	<p>restriction of xs:int</p>
<p>properties</p>	<p>isRef 0 minOcc 0</p>

	maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 13
annotation	documentation A137 - One of the options in the following closed list should be used for CIC category 8 and for the following CIC categories if the instrument does not have an ISIN code (i.e. if Asset ID Code and Type of code C0010 does not start with either "ISIN/" or "CAU/ISIN/"): <p>CIC category 1, CIC category 2, CIC category 3, CIC category 5 and CIC category 6:</p> 1 – central bank (ESA 2010 sector S.121) 2 – deposit-taking corporations except the central bank (ESA 2010 sector S.122) 3 – money market funds (ESA 2010 sector S.123) 4 – investment funds other than money market funds (ESA 2010 sector S.124) 5 – other financial intermediaries, except insurance corporations and pension funds (excluding financial vehicle corporations engaged in securitisation transactions) + financial auxiliaries + captive financial institutions and money lenders (ESA 2010 sector S.125 excluding FVCs + ESA 2010 sector S.126 + ESA 2010 sector S.127) 6 – financial vehicle corporations engaged in securitisation transactions (a subdivision of ESA 2010 sector S.125) 7 – insurance corporations (ESA 2010 sector S.128) 8 – pension funds (ESA 2010 sector S.129) 9 – non-financial corporations (ESA 2010 sector S.11) 10 – general government (ESA 2010 sector S.13) 11 – households and non-profit institutions serving households (ESA 2010 sector S.14 + ESA 2010 sector S.15) For CIC category 7, one of the options in the following closed list should be selected: 12 – central bank (ESA 2010 sector S.121), deposit-taking corporations except the central bank (ESA 2010 sector S.122) and money market funds (ESA 2010 sector S.123) 13 – non-MFIs, not included under 12

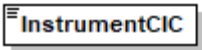
complexType SIIPositionType_V6

diagram

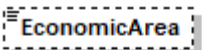


children	InstrumentCIC EconomicArea InstrumentCode GroupID InstrumentName Valuation InterestRateInstrumentCharacteristics CreditRiskData Securitisation SubordinatedDebt HedgingRolling DerivativeOrConvertible Analytics LookThroughIdentifier ContributionToSCR QRTPositionInformation AdditionalInformation
used by	element SolvencyIIPortfolioType_V6/Positions/Position

element **SIIPositionType_V6/InstrumentCIC**

diagram	 <p>A12 - Instrument type. E.g. Equity, bond, option, swap, ... CIC codification used.</p>												
type	restriction of CICCodeType												
properties	isRef 0 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>4</td> <td></td> </tr> <tr> <td>maxLength</td> <td>4</td> <td></td> </tr> <tr> <td>pattern</td> <td colspan="2">([A-Z]{2})([A-F] [0-9]){1}1-9{1}</td> </tr> </table>	Kind	Value	annotation	minLength	4		maxLength	4		pattern	([A-Z]{2})([A-F] [0-9]){1}1-9{1}	
Kind	Value	annotation											
minLength	4												
maxLength	4												
pattern	([A-Z]{2})([A-F] [0-9]){1}1-9{1}												
annotation	documentation A12 - Instrument type. E.g. Equity, bond, option, swap, ... CIC codification used.												

element **SIIPositionType_V6/EconomicArea**

diagram	 <p>A13 - Economic area code of quotation country: 0 non listed 1 EEA 2 OECD non EEA 3 non OECD</p>									
type	EconomicAreaType									
properties	isRef 0 minOcc 0 maxOcc 1 content simple									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minInclusive</td> <td>0</td> <td></td> </tr> <tr> <td>maxInclusive</td> <td>3</td> <td></td> </tr> </table>	Kind	Value	annotation	minInclusive	0		maxInclusive	3	
Kind	Value	annotation								
minInclusive	0									
maxInclusive	3									
annotation	documentation A13 - Economic area code of quotation country: 0 non listed 1 EEA 2 OECD non EEA 3 non OECD									

element **SIIPositionType_V6/InstrumentCode**

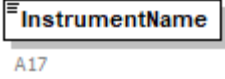
<p>diagram</p>	<p>InstrumentCode</p> <p>A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p> <p>SII Security Codification Type V6</p> <p>CodificationSystem</p> <p>Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking</p> <p>Code</p> <p>Value of code in CodificationSystem</p>
<p>type</p>	<p>SII Security Codification Type V6</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>CodificationSystem Code</p>
<p>annotation</p>	<p>documentation A15 14 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>

element **SIIPositionType_V6/GroupID**

<p>diagram</p>	<p>GroupID</p> <p>A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.</p>
<p>type</p>	<p>restriction of xs:string</p>

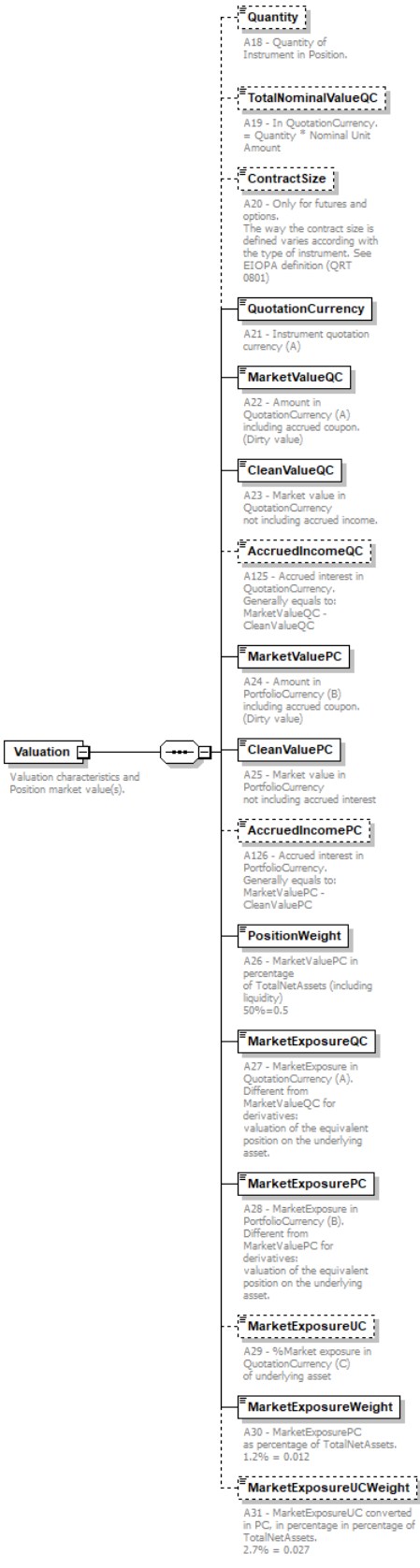
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation A16 - Grouping code for operations on multi-leg instruments. Useless for single-leg positions.

element **SIIPositionType_V6/InstrumentName**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 255
annotation	documentation A17


element SIIPositionType_V6/Valuation

diagram

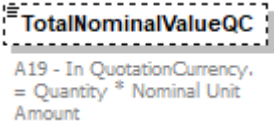


properties	isRef 0 content complex
children	Quantity TotalNominalValueQC ContractSize QuotationCurrency MarketValueQC CleanValueQC AccruedIncomeQC MarketValuePC CleanValuePC AccruedIncomePC PositionWeight MarketExposureQC MarketExposurePC MarketExposureUC MarketExposureWeight MarketExposureUCWeight
annotation	documentation Valuation characteristics and Position market value(s).

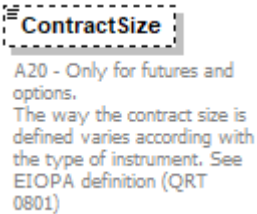
element **SIIPositionType_V6/Valuation/Quantity**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A18 - Quantity of Instrument in Position.

element **SIIPositionType_V6/Valuation/TotalNominalValueQC**

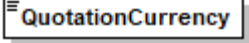
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A19 - In QuotationCurrency. = Quantity * Nominal Unit Amount

element **SIIPositionType_V6/Valuation/ContractSize**


diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation A20 - Only for futures and options. The way the contract size is defined varies according with the type of instrument. See EIOPA definition (QRT0801)
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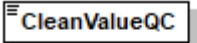
element **SIIPositionType_V6/Valuation/QuotationCurrency**

diagram	 <p>A21 - Instrument quotation currency (A)</p>
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A21 - Instrument quotation currency (A)

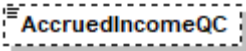
element **SIIPositionType_V6/Valuation/MarketValueQC**

diagram	 <p>A22 - Amount in QuotationCurrency (A) including accrued coupon. (Dirty value)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A22 - Amount in QuotationCurrency (A) including accrued coupon. (Dirty value)


element **SIIPositionType_V6/Valuation/CleanValueQC**

diagram	 <p>A23 - Market value in QuotationCurrency not including accrued income.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A23 - Market value in QuotationCurrency not including accrued income.

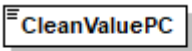
element **SIIPositionType_V6/Valuation/AccruedIncomeQC**

diagram	 <p>A125 - Accrued interest in QuotationCurrency. Generally equals to: MarketValueQC - CleanValueQC</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A125 - Accrued interest in QuotationCurrency. Generally equals to: MarketValueQC - CleanValueQC

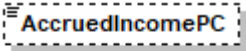
element **SIIPositionType_V6/Valuation/MarketValuePC**

diagram	 <p>A24 - Amount in PortfolioCurrency (B) including accrued coupon. (Dirty value)</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A24 - Amount in PortfolioCurrency (B) including accrued coupon. (Dirty value)

element **SIIPositionType_V6/Valuation/CleanValuePC**

diagram	 <p>A25 - Market value in PortfolioCurrency not including accrued interest</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A25 - Market value in PortfolioCurrency not including accrued interest

element **SIIPositionType_V6/Valuation/AccruedIncomePC**

diagram	 <p>A126 - Accrued interest in PortfolioCurrency. Generally equals to: MarketValuePC - CleanValuePC</p>
type	xs:decimal

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A126 - Accrued interest in PortfolioCurrency. Generally equals to: MarketValuePC - CleanValuePC

element **SIIPositionType_V6/Valuation/PositionWeight**

diagram	<p>PositionWeight A26 - MarketValuePC in percentage of TotalNetAssets (including liquidity) 50%=0.5</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A26 - MarketValuePC in percentage of TotalNetAssets (including liquidity) 50%=0.5

element **SIIPositionType_V6/Valuation/MarketExposureQC**

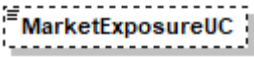
diagram	<p>MarketExposureQC A27 - MarketExposure in QuotationCurrency (A). Different from MarketValueQC for derivatives: valuation of the equivalent position on the underlying asset.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A27 - MarketExposure in QuotationCurrency (A). Different from MarketValueQC for derivatives: valuation of the equivalent position on the underlying asset.

element **SIIPositionType_V6/Valuation/MarketExposurePC**

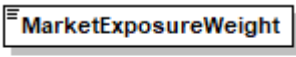
diagram	<p>MarketExposurePC A28 - MarketExposure in PortfolioCurrency (B). Different from MarketValuePC for derivatives: valuation of the equivalent position on the underlying asset.</p>
type	xs:decimal
properties	isRef 0

	content simple
annotation	documentation A28 - MarketExposure in PortfolioCurrency (B). Different from MarketValuePC for derivatives: valuation of the equivalent position on the underlying asset.

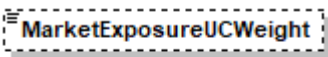
element **SIIPositionType_V6/Valuation/MarketExposureUC**

diagram	 <p>A29 - %Market exposure in QuotationCurrency (C) of underlying asset</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A29 - %Market exposure in QuotationCurrency (C) of underlying asset

element **SIIPositionType_V6/Valuation/MarketExposureWeight**

diagram	 <p>A30 - MarketExposurePC as percentage of TotalNetAssets. 1.2% = 0.012</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A30 - MarketExposurePC as percentage of TotalNetAssets. 1.2% = 0.012

element **SIIPositionType_V6/Valuation/MarketExposureUCWeight**

diagram	 <p>A31 - MarketExposureUC converted in PC, in percentage in percentage of TotalNetAssets. 2.7% = 0.027</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A31 - MarketExposureUC converted in PC, in percentage in percentage of TotalNetAssets. 2.7% = 0.027

element **SIIPositionType_V6/InterestRateInstrumentCharacteristics**

<p>diagram</p>	<pre> classDiagram class InterestRateInstrumentCharacteristics { Detailed characteristics for interest rate instruments. } class RateType { A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable), "Inflation_linked" (inflation linked bonds) } class CouponRate { A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5" } class VariableRate { For Floating/Variable rate bond. } class CouponFrequency { A38 - Coupon payment frequency as number of coupons per year 0 = other than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly } class EffectiveDateOfInstrument { A63 - Start date to accrue interest. } class Redemption { A39 40 41 - Redemption details } class EmbeddedOption { To be used only for a callable / puttable bond. The embedded option is described only for the first option date to come. } class ValuationYieldCurve { Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS) } InterestRateInstrumentCharacteristics --> RateType InterestRateInstrumentCharacteristics --> CouponRate InterestRateInstrumentCharacteristics --> VariableRate InterestRateInstrumentCharacteristics --> CouponFrequency InterestRateInstrumentCharacteristics --> EffectiveDateOfInstrument InterestRateInstrumentCharacteristics --> Redemption InterestRateInstrumentCharacteristics --> EmbeddedOption InterestRateInstrumentCharacteristics --> ValuationYieldCurve </pre>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>RateType CouponRate VariableRate CouponFrequency EffectiveDateOfInstrument Redemption EmbeddedOption ValuationYieldCurve</p>
<p>annotation</p>	<p>documentation Detailed characteristics for interest rate instruments.</p>

element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/RateType**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation A32 - Type of interest rate: "Fixed" (fixe), "Variable" (révisable), "Floating" (variable), "Inflation_linked" (inflation linked bonds)

element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/CouponRate**

diagram	
type	PercentageType
properties	isRef 0 content simple
annotation	documentation A33 - Next annual coupon rate in percentage (known, or estimated for Floating). 3.5% has to be written "3.5"

element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/VariableRate**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	IndexID IndexName Margin
annotation	documentation For Floating/Variable rate bond.

element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/VariableRate/IndexID**

diagram	<p>The diagram illustrates the relationship between the IndexID element and the CodificationType_V5 complex type. IndexID is represented by a box with a small square icon and the text: "A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used." A line connects IndexID to a circle containing a dashed line, which then points to the CodificationType_V5 box. This box contains two sub-elements: CodificationSystem (with text "Codification system used.") and Code (with text "Value of code in CodificationSystem").</p>
type	CodificationType_V5
properties	isRef 0 content complex
children	CodificationSystem Code
annotation	documentation A35 34 - Identification of index used as reference for Floating/Variable rate bond. CodificationSystem omitted if internal codification is used.


element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/VariableRate/IndexName**

diagram	<p>The diagram shows the IndexName element as a box with a small square icon and the text: "A36 - Name of Index".</p>
type	xs:string
properties	isRef 0 content simple
annotation	documentation A36 - Name of Index

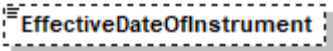
element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/VariableRate/Margin**

diagram	<p>The diagram shows the Margin element as a box with a small square icon and the text: "A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5".</p>
type	PercentageType
properties	isRef 0 content simple
annotation	documentation A37 - Annual additive margin in percentage. e.g. -0.5% should be written as "-0.5"

element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/CouponFrequency**

diagram	 <p>A38 - Coupon payment frequency as number of coupons per year 0 = other than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly</p>
type	SIICouponFrequencyType
properties	isRef 0 content simple
annotation	documentation A38 - Coupon payment frequency as number of coupons per year 0 = other than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly

element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/EffectiveDateOfInstrument**

diagram	 <p>A63 - Start date to accrue interest.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A63 - Start date to accrue interest.

element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/Redemption**

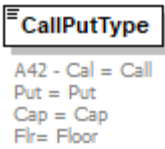
<p>diagram</p>	
<p>type</p>	<p>RedemptionType_V6</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>MaturityDate Type Rate</p>
<p>annotation</p>	<p>documentation A39 40 41 - Redemption details</p>

element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/EmbeddedOption**

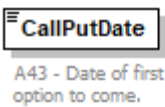
<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>

children	CallPutType CallPutDate OptionDirection StrikePrice
annotation	documentation To be used only for a callable / puttable bond. The embedded option is described only for the first option date to come.

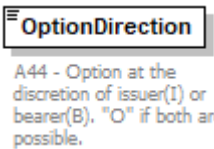
element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutType**

diagram	 <p>A42 - Cal = Call Put = Put Cap = Cap Flr= Floor</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation A42 - Cal = Call Put = Put Cap = Cap Flr= Floor


element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/EmbeddedOption/CallPutDate**

diagram	 <p>A43 - Date of first Call / Put option to come.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation A43 - Date of first Call / Put option to come.

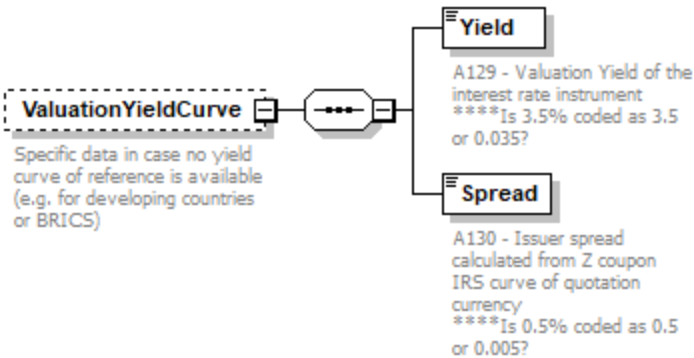
element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/EmbeddedOption/OptionDirection**

diagram	 <p>A44 - Option at the discretion of issuer(I) or bearer(B). "O" if both are possible.</p>
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A44 - Option at the discretion of issuer(I) or bearer(B). "O" if both are possible.


element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/EmbeddedOption/StrikePrice**

diagram	 <p>StrikePrice</p> <p>A45 - Strike price of first optional Call / Put as a percentage of nominal amount. 95%=0.95</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A45 - Strike price of first optional Call / Put as a percentage of nominal amount. 95%=0.95

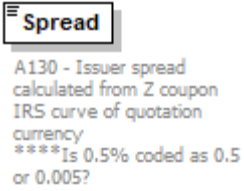
element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/ValuationYieldCurve**

diagram	 <p>ValuationYieldCurve</p> <p>Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)</p> <p>Yield</p> <p>A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?</p> <p>Spread</p> <p>A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ****Is 0.5% coded as 0.5 or 0.005?</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Yield Spread
annotation	documentation Specific data in case no yield curve of reference is available (e.g. for developing countries or BRICS)

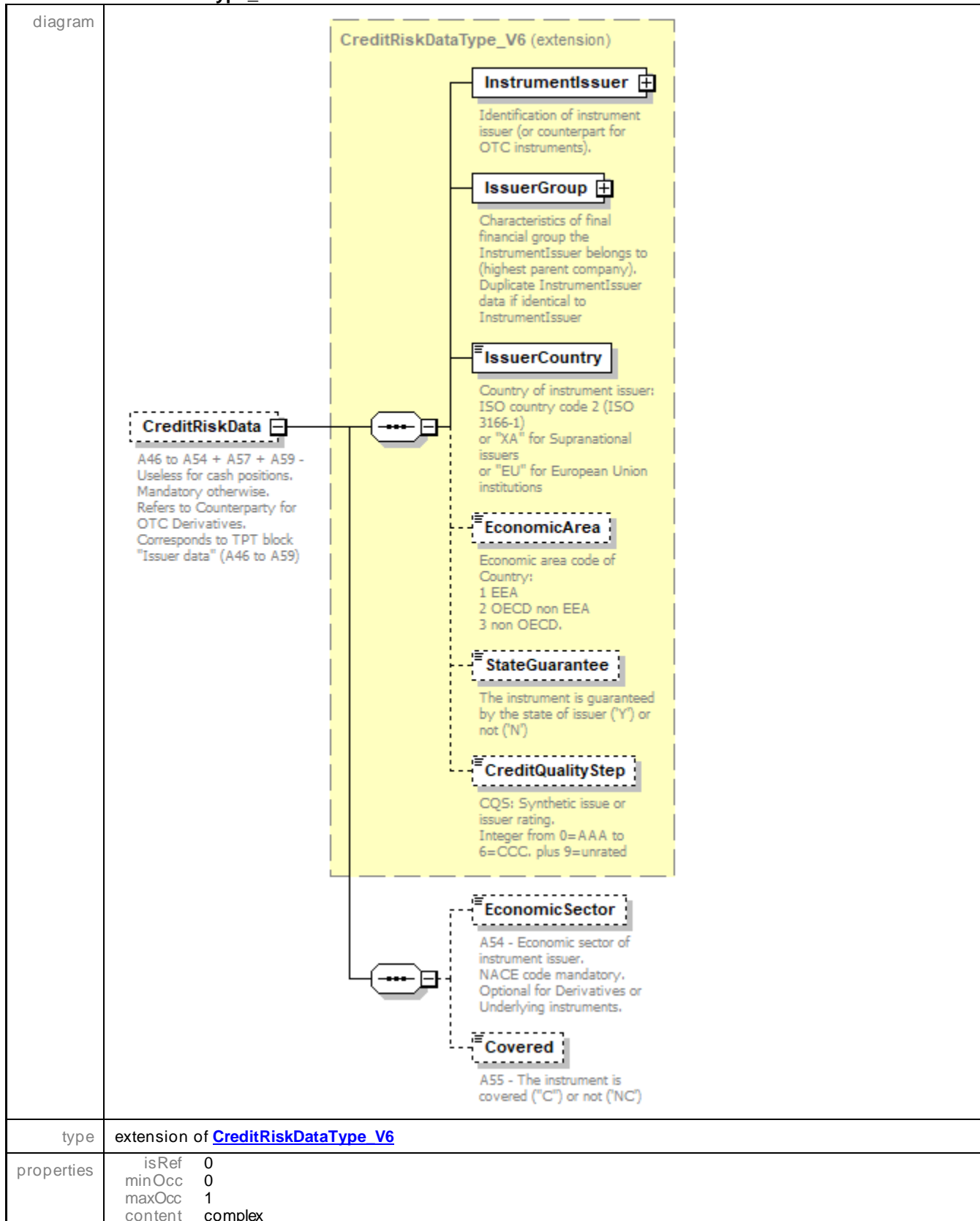
element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Yield**

diagram	 <p>Yield</p> <p>A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A129 - Valuation Yield of the interest rate instrument ****Is 3.5% coded as 3.5 or 0.035?

element **SIIPositionType_V6/InterestRateInstrumentCharacteristics/ValuationYieldCurve/Spread**


<p>diagram</p>	 <p>Spread</p> <p>A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ****Is 0.5% coded as 0.5 or 0.005?</p>
<p>type</p>	<p>xs:decimal</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation A130 - Issuer spread calculated from Z coupon IRS curve of quotation currency ****Is 0.5% coded as 0.5 or 0.005?</p>

element **SIIPositionType_V6/CreditRiskData**

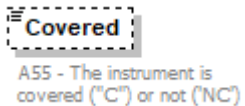


children	InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep EconomicSector Covered
annotation	documentation A46 to A54 + A57 + A59 - Useless for cash positions. Mandatory otherwise. Refers to Counterparty for OTC Derivatives. Corresponds to TPT block "Issuer data" (A46 to A59)

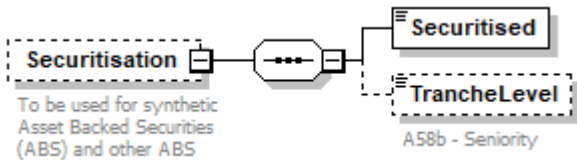
element **SIIPositionType_V6/CreditRiskData/EconomicSector**

diagram	
type	NACECodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.\.]{0,6})
annotation	documentation A54 - Economic sector of instrument issuer. NACE code mandatory. Optional for Derivatives or Underlying instruments.

element **SIIPositionType_V6/CreditRiskData/Covered**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A55 - The instrument is covered ("C") or not ("NC")

element **SIIPositionType_V6/Securitisation**

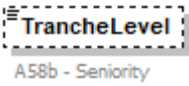
diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	Securitized TrancheLevel
annotation	documentation To be used for synthetic Asset Backed Securities (ABS) and other ABS

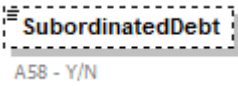
element **SIIPositionType_V6/Securitisation/Securitized**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple

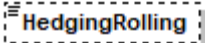
element **SIIPositionType_V6/Securitisation/TrancheLevel**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A58b - Seniority

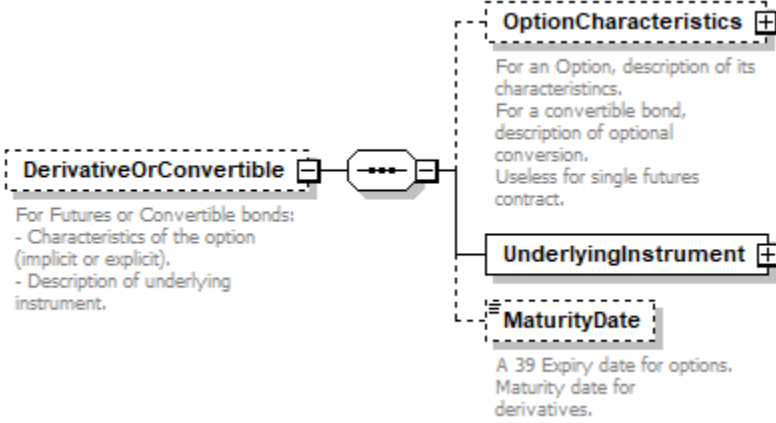
element **SIIPositionType_V6/SubordinatedDebt**

diagram	
type	YesNoL1Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A58 - Y/N

element **SIIPositionType_V6/HedgingRolling**

diagram	 <p>HedgingRolling</p> <p>A65 - Indication of existing Risk Mitigation program "Y" used for Risk Mitigation purpose and the position is systematically rolled at maturity, "N" used for hedging purpose but no systematic roll at maturity); "EPM" Efficient Portfolio Management / not used for hedging purpose</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A65 - Indication of existing Risk Mitigation program "Y" used for Risk Mitigation purpose and the position is systematically rolled at maturity, "N" used for hedging purpose but no systematic roll at maturity); "EPM" Efficient Portfolio Management / not used for hedging purpose

element **SIIPositionType_V6/DerivativeOrConvertible**

diagram	 <p>DerivativeOrConvertible</p> <p>For Futures or Convertible bonds: - Characteristics of the option (implicit or explicit). - Description of underlying instrument.</p> <p>OptionCharacteristics</p> <p>For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.</p> <p>UnderlyingInstrument</p> <p>MaturityDate</p> <p>A 39 Expiry date for options. Maturity date for derivatives.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	OptionCharacteristics UnderlyingInstrument MaturityDate
annotation	documentation For Futures or Convertible bonds: - Characteristics of the option (implicit or explicit). - Description of underlying instrument.


element **SIIPositionType_V6/DerivativeOrConvertible/OptionCharacteristics**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>CallPutType StrikePrice ConversionRatio ExerciseType Convertible</p>
<p>annotation</p>	<p>documentation For an Option, description of its characteristics. For a convertible bond, description of optional conversion. Useless for single futures contract.</p>

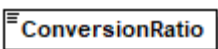
element **SIIPositionType_V6/DerivativeOrConvertible/OptionCharacteristics/CallPutType**

<p>diagram</p>	
<p>type</p>	<p>restriction of xs:string</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation length 3</p>
<p>annotation</p>	<p>documentation A60 - Option type "Cal"=call "Put"=put "Cap"=cap "Flr"=floor</p>

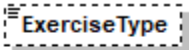
element **SIIPositionType_V6/DerivativeOrConvertible/OptionCharacteristics/StrikePrice**

diagram	 <p>A61 - Strike price of the option in same unit as price of underlying instrument.</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A61 - Strike price of the option in same unit as price of underlying instrument.

element **SIIPositionType_V6/DerivativeOrConvertible/OptionCharacteristics/ConversionRatio**

diagram	 <p>A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A62 - Quantity of UnderlyingInstrument obtained for one "Instrument".

element **SIIPositionType_V6/DerivativeOrConvertible/OptionCharacteristics/ExerciseType**

diagram	 <p>A64 - Option style: AMerican, EEuropean, ASiatic, BErmudian Optional for convertibles</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A64 - Option style: AMerican, EEuropean, ASiatic, BErmudian Optional for convertibles

element **SIIPositionType_V6/DerivativeOrConvertible/OptionCharacteristics/Convertible**

diagram	<p>Convertible Only for Convertible bond. For pricing using shock modelling.</p> <p>BondFloor A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread</p> <p>OptionPremium A128 - Premium of the embedded option of a convertible bond in quotation currency.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	BondFloor OptionPremium
annotation	documentation Only for Convertible bond. For pricing using shock modelling.

element **SIIPositionType_V6/DerivativeOrConvertible/OptionCharacteristics/Convertible/BondFloor**

diagram	<p>BondFloor A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A127 - Lowest value of a convertible bond expressed in quotation currency, at current issuer spread

element **SIIPositionType_V6/DerivativeOrConvertible/OptionCharacteristics/Convertible/OptionPremium**

diagram	<p>OptionPremium A128 - Premium of the embedded option of a convertible bond in quotation currency.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A128 - Premium of the embedded option of a convertible bond in quotation currency.

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument**

diagram	<p>InstrumentCIC A67 - Instrument type. E.g. Equity, bond, option, swap, ... CIC codification.</p> <p>InstrumentCode + A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code</p> <p>InstrumentName A70 - Name of underlying instrument.</p> <p>Valuation +</p> <p>Coupon + If underlying instrument is an interest rate instrument.</p> <p>Redemption + A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.</p> <p>CreditRiskData + A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).</p>
properties	<p>isRef 0 content complex</p>
children	<p>InstrumentCIC InstrumentCode InstrumentName Valuation Coupon Redemption CreditRiskData</p>

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC**

diagram	<p>InstrumentCIC A67 - Instrument type. E.g. Equity, bond, option, swap, ... CIC codification.</p>
type	<p>CICCodeType</p>
properties	<p>isRef 0 content simple</p>
facets	<p>Kind Value annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F][0-9]{1}){1-9}{1})</p>

annotation	documentation A67 - Instrument type. E.g. Equity, bond, option, swap,... CIC codification.
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element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode**

diagram	<p>SIISecurityCodificationType_V5</p> <p>InstrumentCode A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code</p> <p>CodificationSystem Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking</p> <p>Code Value of code in CodificationSystem</p>
type	SIISecurityCodificationType_V5
properties	isRef 0 content complex
children	CodificationSystem Code
annotation	documentation A69 68 - Use ISIN, CUSIP, or OtherSecurityCodes/Name(of codification system) for BLOOMBERG, TELEKURS or Internal code

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/InstrumentName**

diagram	<p>InstrumentName A70 - Name of underlying instrument.</p>
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type	xs:string
properties	isRef 0 content simple
annotation	documentation A70 - Name of underlying instrument

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation**

diagram	<p>Valuation</p> <p>Currency A71 - Quotation currency (C)</p> <p>MarketPrice A72 - Last market price known, in Currency (C).</p> <p>Country A73 - Country of quotation</p> <p>EconomicArea A74 - Economic area code of Country of quotation: 0 non listed 1 EEA; 2 OECD non EEA 3 non OECD</p>
properties	isRef 0 content complex
children	Currency MarketPrice Country EconomicArea

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency**


diagram	<p>Currency A71 - Quotation currency (C)</p>
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A71 - Quotation currency (C)

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/MarketPrice**


diagram	<p>MarketPrice A72 - Last market price known, in Currency (C).</p>
---------	---

type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A72 - Last market price known, in Currency (C).

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country**

diagram	
type	ISOCountryCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A73 - Country of quotation

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea**

diagram	
type	EconomicAreaType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 3
annotation	documentation A74 - Economic area code of Country of quotation: 0 non listed 1 EEA; 2 OECD non EEA 3 non OECD

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Coupon**

diagram	
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>CouponRate CouponFrequency</p>
annotation	<p>documentation If underlying instrument is an interest rate instrument.</p>

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate**

diagram	
type	<p>PercentageType</p>
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation A75 - Next coupon rate in percentage. 3.5% = 3.5</p>

element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency**

diagram	
type	<p>SIICouponFrequencyType</p>
properties	<p>isRef 0 content simple</p>

annotation	<p>documentation</p> <p>A76 - Coupon payment frequency as "number of coupon payment per year 0 = other than below options: 1= annual 2= biannual 4= quarterly 12= monthly 52= weekly"</p>
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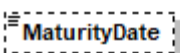
element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Redemption**

diagram	<p>The diagram shows a class RedemptionType_V5 with three attributes: MaturityDate, Type, and Rate. A dashed box labeled Redemption is connected to the class. The Redemption box contains the text: "A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument." The MaturityDate attribute is described as: "Last redemption date 9999-12-31 for perpetual. Expiry date for options." The Type attribute is described as: "Type of Redemption schedule: 'Bullet', 'Sinkable', 'defaulted' empty if non applicable, Omitted if not applicable." The Rate attribute is described as: "If known, redemption rate in percentage of nominal amount (A19) 100%=1.0".</p>
type	RedemptionType_V5
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	MaturityDate Type Rate
annotation	<p>documentation</p> <p>A77 78 79 - Redemption details. If underlying instrument is an interest rate instrument.</p>

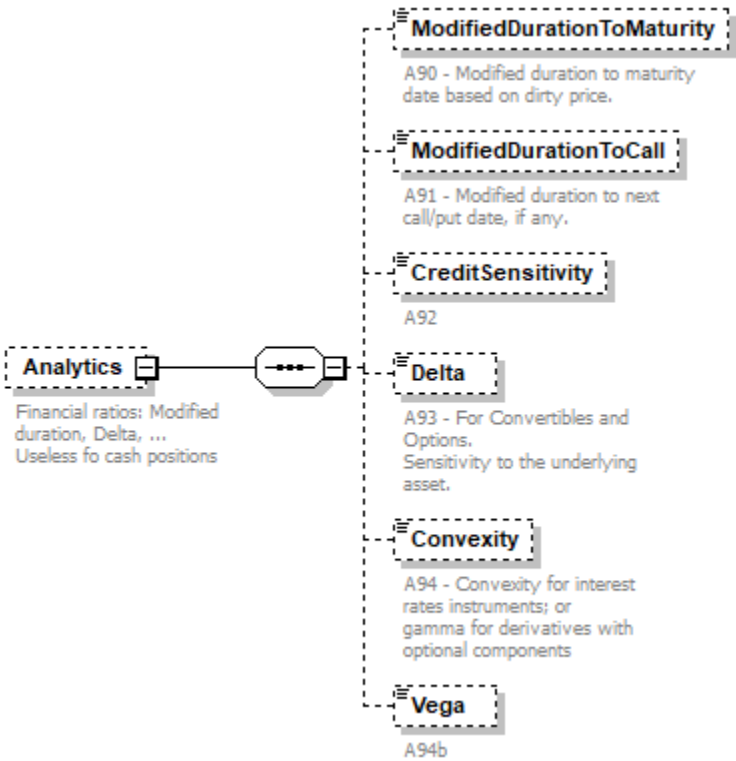
element **SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/CreditRiskData**

<p>diagram</p>	
<p>type</p>	<p>CreditRiskDataType_V5</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>InstrumentIssuer IssuerGroup IssuerCountry EconomicArea StateGuarantee CreditQualityStep</p>
<p>annotation</p>	<p>documentation A80 to A89 - Issuer of underlying instrument (or counterparty for OTC instruments).</p>

element **SIIPositionType_V6/DerivativeOrConvertible/MaturityDate**

diagram	 <p>MaturityDate A 39 Expiry date for options. Maturity date for derivatives.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A 39 Expiry date for options. Maturity date for derivatives.

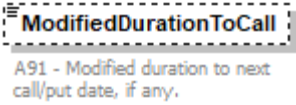
element **SIIPositionType_V6/Analytics**

diagram	 <p>Analytics Financial ratios: Modified duration, Delta, ... Useless fo cash positions</p> <p>ModifiedDurationToMaturity A90 - Modified duration to maturity date based on dirty price.</p> <p>ModifiedDurationToCall A91 - Modified duration to next call/put date, if any.</p> <p>CreditSensitivity A92</p> <p>Delta A93 - For Convertibles and Options. Sensitivity to the underlying asset.</p> <p>Convexity A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components</p> <p>Vega A94b</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ModifiedDurationToMaturity ModifiedDurationToCall CreditSensitivity Delta Convexity Vega
annotation	documentation Financial ratios: Modified duration, Delta, ... Useless fo cash positions


element **SIIPositionType_V6/Analytics/ModifiedDurationToMaturity**

diagram	 <p>ModifiedDurationToMaturity A90 - Modified duration to maturity date based on dirty price.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A90 - Modified duration to maturity date based on dirty price.

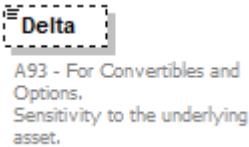
element **SIIPositionType_V6/Analytics/ModifiedDurationToCall**

diagram	 <p>ModifiedDurationToCall A91 - Modified duration to next call/put date, if any.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A91 - Modified duration to next call/put date, if any.

element **SIIPositionType_V6/Analytics/CreditSensitivity**

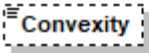
diagram	 <p>CreditSensitivity A92</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A92

element **SIIPositionType_V6/Analytics/Delta**


diagram	 <p>Delta A93 - For Convertibles and Options. Sensitivity to the underlying asset.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A93 - For Convertibles and Options.

	Sensitivity to the underlying asset.
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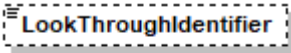
element **SIIPositionType_V6/Analytics/Convexity**

diagram	 <p>A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A94 - Convexity for interest rates instruments; or gamma for derivatives with optional components

element **SIIPositionType_V6/Analytics/Vega**

diagram	 <p>A94b</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A94b

element **SIIPositionType_V6/LookThroughIdentifier**

diagram	 <p>A95 - identification code of the investee funds ISIN or CUSIP or any other identification</p>
type	ISINType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}
annotation	documentation A95 - identification code of the investee funds ISIN or CUSIP or any other identification

element **SIIPositionType_V6/ContributionToSCR**

<p>diagram</p>	<p>ContributionToSCR</p> <p>Instrument level. The block is optional. However, if the block is present, all the SCRs inside can be present, with the non relevant ones set to 0.</p> <p>ContributionToSCRType</p> <ul style="list-style-type: none"> MktIntUp A97 - Capital requirement for interest rate risk for the "up" shock. MktIntDown A98 - Capital requirement for interest rate risk for the "down" shock. MktEqGlobal A99 - Capital requirement for equity risk (EEA or OECD zone). Only MktEqGlobal or MktEqOther will be non zero. MktEqOther A100 - Capital requirement for equity risk (non OECD zone). Only MktEqGlobal or MktEqOther will be non zero. MktProp A101 - Capital requirement for property risk MktSpread Capital requirement for interest rate spread risk. MktFXUp A105a - Capital requirement for FX (upward shock) MktFXDown A105b - Capital requirement for FX (downward shock)
<p>type</p>	<p>ContributionToSCRType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>MktIntUp MktIntDown MktEqGlobal MktEqOther MktProp MktSpread MktFXUp MktFXDown</p>
<p>annotation</p>	<p>documentation Instrument level. The block is optional. However, if the block is present, all the SCRs inside can be present, with the non relevant ones set to 0.</p>

element **SIIPositionType_V6/QRTPositionInformation**

diagram



Needed for segregated account.
To be specified *******

CollateralisedAsset

A106 - Indicator used to identify the under-written instruments

PlaceOfDeposit

A107 - Instrument place of deposit

Participation

A108 - Indicator used to identify the guidelines of participation in accountancy terms
1 - Participation
2 - non participation

ValorisationMethod

A110 - Use closed list:
1 - quoted market price in active markets for the same assets
2 - quoted market price in active markets for similar assets
3 - alternative valuation methods
4 - adjusted equity methods (applicable for the valuation of participations)
5 - IFRS equity methods (applicable for the valuation of participations)
6 - Market valuation according to article 9(4) of Commission Delegated Regulation 2015/35

AcquisitionValue

A111 - Total acquisition value for assets held, clean value without accrued interest.
Not applicable to CIC categories 7 and 8.


CounterpartyRating

UnderlyingAssetCategory

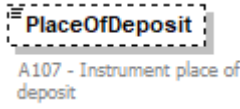
A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking.
Possible values are:
1 - Government bonds
2 - Corporate bonds
3L - Listed equity
3X - Unlisted equity
4 - Collective Investment Undertakings
5 - Structured notes
6 - Collateralised securities
7 - Cash and deposits
8 - Mortgages and loans
9 - Properties
0 - Other investments (including receivables)
A - Futures
B - Call Options
C - Put Options
D - Swaps
E - Forwards
F - Credit derivatives
L - Liabilities
When the look-through regards a Fund of funds, category "4 - Collective Investment Units" shall be used only for non-material residual values.

properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	CollateralisedAsset PlaceOfDeposit Participation ValorisationMethod AcquisitionValue CounterpartyRating UnderlyingAssetCategory
annotation	documentation Needed for segregated account. To be specified*****

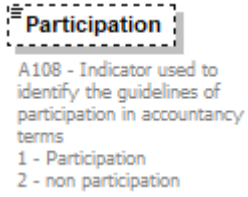
element **SIIPositionType_V6/QRTPositionInformation/CollateralisedAsset**

diagram	
type	restriction of xs:unsignedInt
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A106 - Indicator used to identify the under-written instruments

element **SIIPositionType_V6/QRTPositionInformation/PlaceOfDeposit**


diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A107 - Instrument place of deposit

element **SIIPositionType_V6/QRTPositionInformation/Participation**


diagram	
type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 2

annotation	documentation A108 - Indicator used to identify the guidelines of participation in accountancy terms 1 - Participation 2 - non participation
------------	---

element **SIIPositionType_V6/QRTPositionInformation/ValorisationMethod**

diagram	 <p>ValorisationMethod</p> <p>A110 - Use closed list: 1 - quoted market price in active markets for the same assets 2 - quoted market price in active markets for similar assets 3 - alternative valuation methods 4 - adjusted equity methods (applicable for the valuation of participations) 5 - IFRS equity methods (applicable for the valuation of participations) 6 - Market valuation according to article 9(4) of Commission Delegated Regulation 2015/35</p>
type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 6
annotation	documentation A110 - Use closed list: 1 - quoted market price in active markets for the same assets 2 - quoted market price in active markets for similar assets 3 - alternative valuation methods 4 - adjusted equity methods (applicable for the valuation of participations) 5 - IFRS equity methods (applicable for the valuation of participations) 6 - Market valuation according to article 9(4) of Commission Delegated Regulation 2015/35

element **SIIPositionType_V6/QRTPositionInformation/AcquisitionValue**

diagram	 <p>AcquisitionValue</p> <p>A111 - Total acquisition value for assets held, clean value without accrued interest. Not applicable to CIC categories 7 and 8.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A111 - Total acquisition value for assets held, clean value without accrued interest. Not applicable to CIC categories 7 and 8.

element **SIIPositionType_V6/QRTPositionInformation/CounterpartyRating**

diagram	<p>The diagram shows a dashed box labeled 'CounterpartyRating' containing a circle with three dots. This circle is connected to a box containing two elements: 'RatingValue' and 'RatingAgency'. The 'RatingValue' box contains the text: 'A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)'. The 'RatingAgency' box contains the text: 'A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)'.</p>
properties	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
children	<p>RatingValue RatingAgency</p>

element **SIIPositionType_V6/QRTPositionInformation/CounterpartyRating/RatingValue**

diagram	<p>The diagram shows a box labeled 'RatingValue' containing the text: 'A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)'.</p>
type	<p>xs:string</p>
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation A112 - Rating of the counterparty / issuer (cf specifications QRT) (S.06.02 - old: Assets D1)</p>

element **SIIPositionType_V6/QRTPositionInformation/CounterpartyRating/RatingAgency**

diagram	<p>The diagram shows a box labeled 'RatingAgency' containing the text: 'A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)'.</p>
type	<p>xs:string</p>
properties	<p>isRef 0 content simple</p>
annotation	<p>documentation A113 - Name of the rating agency (cf specification QRT) (S.06.02 - old: Assets D1)</p>

element **SIIPositionType_V6/QRTPositionInformation/UnderlyingAssetCategory**

<p>diagram</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>UnderlyingAssetCategory</p> </div> <p>A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking. Possible values are: 1 - Government bonds 2 - Corporate bonds 3L - Listed equity 3X - Unlisted equity 4 - Collective Investment Undertakings 5 - Structured notes 6 - Collateralised securities 7 - Cash and deposits 8 - Mortgages and loans 9 - Properties 0 - Other investments (including receivables) A - Futures B - Call Options C - Put Options D - Swaps E - Forwards F - Credit derivatives L - Liabilities When the look-through regards a Fund of funds, category "4 - Collective Investment Units" shall be used only for non-material residual values.</p>									
<p>type</p>	<p>restriction of xs:string</p>									
<p>properties</p>	<p>isRef 0 content simple</p>									
<p>facets</p>	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>2</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	1		maxLength	2	
Kind	Value	annotation								
minLength	1									
maxLength	2									
<p>annotation</p>	<p>documentation A131 - Identifies the assets categories, receivables and derivatives within the collective investment undertaking. Possible values are: 1 - Government bonds 2 - Corporate bonds 3L - Listed equity 3X - Unlisted equity 4 - Collective Investment Undertakings 5 - Structured notes 6 - Collateralised securities 7 - Cash and deposits 8 - Mortgages and loans 9 - Properties 0 - Other investments (including receivables) A - Futures B - Call Options C - Put Options D - Swaps E - Forwards F - Credit derivatives L - Liabilities When the look-through regards a Fund of funds, category "4 - Collective Investment Units" shall be used only for non-material residual values.</p>									

element **SIIPositionType_V6/AdditionalInformation**

diagram

AdditionalInformation

FundCustodianName

A133

InfrastructureInvestment

A132 - Use closed list:
0 - Not assessed
1 - Debt on eligible Infrastructure project
2 - Equity on eligible infrastructure project
3 - Debt on eligible Infrastructure corporate
4 - Equity on eligible infrastructure corporate
5 - Non eligible

Type1PrivateEquityPortfolioEligi...

A134 - Use closed list:
Int (1)
0 = Not assessed
1= eligible for re-classification as equity type 1
2 = not eligible for re-classification as equity type 1

Type1PrivateEquityIssuerBeta

A 135- Beta of the issuer of the private equity calculated according to art 168a of the regulation UE DR 2019/981

Counterparty_sector

A137 - Classification of the issuer or counterparty according to IORP II regulation based on FINREP breakdown (ESA 2010) and EIOPA specifications
Alphanumeric (2)

CollateralEligibility

A138 - Eligibility of the collateral according to solvency regulation (RD UE 2015/35 art 176.5 and related art197, art214)

"0 - Not assessed or no collateral
1 - Compliant with art 214 and art 197.1a and art 197 1b
2 - Compliant with art 214 and art 197.1a
3 - Compliant with art 214.
4 - Not eligible"

CollateralMarketValuationInPort...

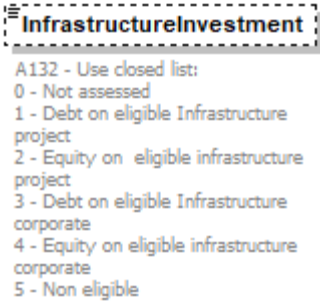
A139 - Market valuation of the collateral in portfolio currency number with floating decimal

properties	isRef 0 content complex
children	FundCustodianName InfrastructureInvestment Type1PrivateEquityPortfolioEligibility Type1PrivateEquityIssuerBeta Counterparty_sector CollateralEligibility CollateralMarketValuationInPortfolioCurrency

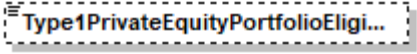
element **SIIPositionType_V6/AdditionalInformation/FundCustodianName**

diagram	
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A133

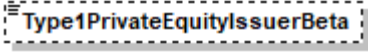
element **SIIPositionType_V6/AdditionalInformation/InfrastructureInvestment**

diagram	
type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 0 maxInclusive 5
annotation	documentation A132 - Use closed list: 0 - Not assessed 1 - Debt on eligible Infrastructure project 2 - Equity on eligible infrastructure project 3 - Debt on eligible Infrastructure corporate 4 - Equity on eligible infrastructure corporate 5 - Non eligible

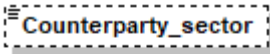
element **SIIPositionType_V6/AdditionalInformation/Type1PrivateEquityPortfolioEligibility**

diagram	 <p>A134 - Use closed list: Int (1) 0 = Not assessed 1= eligible for re-classification as equity type 1 2 = not eligible for re-classification as equity type 1</p>
type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A134 - Use closed list: Int (1) 0 = Not assessed 1= eligible for re-classification as equity type 1 2 = not eligible for re-classification as equity type 1

element **SIIPositionType_V6/AdditionalInformation/Type1PrivateEquityIssuerBeta**

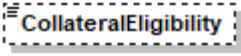
diagram	 <p>A 135- Beta of the issuer of the private equity calculated according to art 168a of the regulation UE DR 2019/981</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A 135- Beta of the issuer of the private equity calculated according to art 168a of the regulation UE DR 2019/981

element **SIIPositionType_V6/AdditionalInformation/Counterparty_sector**

diagram	 <p>A137 - Classification of the issuer or counterparty according to IORP II regulation based on FINREP breakdown (ESA 2010) and EIOPA specifications Alphanumeric (2)</p>
type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1

	maxInclusive 13
annotation	documentation A137 - Classification of the issuer or counterparty according to IORP II regulation based on FINREP breakdown (ESA 2010) and EIOPA specifications Alphanumeric (2)

element **SIIPositionType_V6/AdditionalInformation/CollateralEligibility**

diagram	 <p>A138 - Eligibility of the collateral according to solvency regulation (RD UE 2015/35 art 176.5 and related art197, art214)</p> <p>"0 - Not assessed or no collateral 1 - Compliant with art 214 and art 197.1a and art 197 1b 2 - Compliant with art 214 and art 197.1a 3 - Compliant with art 214. 4 - Not eligible"</p>
type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 13
annotation	documentation A138 - Eligibility of the collateral according to solvency regulation (RD UE 2015/35 art 176.5 and related art197, art214)
	"0 - Not assessed or no collateral 1 - Compliant with art 214 and art 197.1a and art 197 1b 2 - Compliant with art 214 and art 197.1a 3 - Compliant with art 214. 4 - Not eligible"

element **SIIPositionType_V6/AdditionalInformation/CollateralMarketValuationInPortfolioCurrency**

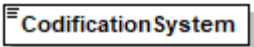
diagram	 <p>A139 - Market valuation of the collateral in portfolio currency number with floating decimal</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation A139 - Market valuation of the collateral in portfolio currency number with floating decimal
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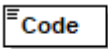
complexType **SIISecurityCodificationType**

diagram	<p>SIISecurityCodificationType CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem</p> <p>CodificationSystem Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking</p> <p>Code Value of code in CodificationSystem</p>
children	CodificationSystem Code
used by	elements SIISecurityType/InstrumentCode SIISecurityType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode SolvencyIIPortfolioType/PortfolioID
annotation	documentation CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem

element **SIISecurityCodificationType/CodificationSystem**

diagram	 <p>Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking</p>
type	restriction of xs:short
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 99
annotation	documentation Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking

element **SIISecurityCodificationType/Code**

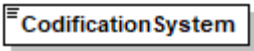
diagram	 <p>Value of code in CodificationSystem</p>
type	xs:string

properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

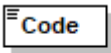
complexType **SIISecurityCodificationType_V5**

diagram	<p>SIISecurityCodificationType_V5 CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem</p> <p>CodificationSystem Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking</p> <p>Code Value of code in CodificationSystem</p>
children	CodificationSystem Code
used by	elements SIISecurityType_V5/InstrumentCode SIISecurityType_V5/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode SIISecurityType_V6/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCode SolvencyIIPortfolioType_V5/PortfolioID
annotation	documentation CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem

element **SIISecurityCodificationType_V5/CodificationSystem**

diagram	 <p>Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking</p>
type	restriction of xs:short
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 99
annotation	documentation Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking

element **SIISecurityCodificationType_V5/Code**

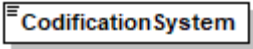
diagram	 <p>Value of code in CodificationSystem</p>
type	xs:string

properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

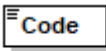
complexType **SIISecurityCodificationType_V6**

diagram	<p>The diagram shows a class SIISecurityCodificationType_V6 with a composition relationship (indicated by a solid line with an open arrowhead) to a class CodificationSystem. There is also a reference relationship (indicated by a dashed line with an open arrowhead) from SIISecurityCodificationType_V6 to a class Code. The CodificationSystem class has a detailed description of various codification systems and their codes. The Code class is described as the value of the code in the CodificationSystem.</p> <p>SIISecurityCodificationType_V6 CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem</p> <p>CodificationSystem Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking</p> <p>Code Value of code in CodificationSystem</p>
children	CodificationSystem Code
used by	elements SIISecurityType_V6/InstrumentCode SolvencyIIPortfolioType_V6/PortfolioID
annotation	documentation CodificationSystem (restricted list for Securities) and Code expressed in CodificationSystem

element **SIISecurityCodificationType_V6/CodificationSystem**

diagram	 <p>Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking</p>
type	restriction of xs:short
properties	isRef 0 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 99
annotation	documentation Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking

element **SIISecurityCodificationType_V6/Code**

diagram	 <p>Value of code in CodificationSystem</p>
type	xs:string

properties	isRef 0 content simple
annotation	documentation Value of code in CodificationSystem

complexType **SingleAmountType**

diagram	
children	Currency Value
used by	elements TransactionType/FxSpot/BoughtAmount TransactionType/FxSpot/SoldAmount

element **SingleAmountType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}

element **SingleAmountType/Value**

diagram	
type	xs:decimal
properties	isRef 0 content simple

complexType **SingleFundStaticDataType**

<p>diagram</p>	
<p>children</p>	<p>Advisor Managers Policies StockExchanges ExchangeTradedFlag FundOfFundFlag SocialResponsibleFlag ManagementType PricePublishedFlag SalesCategory InvestmentHorizon IsFeederFor IsMasterFor</p>
<p>used by</p>	<p>element SingleFundType/SingleFundStaticData</p>

element **SingleFundStaticDataType/Advisor**

<p>diagram</p>	
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>

element **SingleFundStaticDataType/Managers**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Manager</p>


element **SingleFundStaticDataType/Managers/Manager**

diagram	<p>The diagram illustrates the structure of the CompanyType element. It is a complex type containing several sub-elements:</p> <ul style="list-style-type: none"> Identifiers: 1..∞ (Identifiers of company) Name: 1 (Name of company) LegalName: 1 (Legal (full) name of company) LegalForm: 1 (Legal form of company) Address: 1 (Address of company) BusinessCountry: 1 (Country code of main business of company) ParentCompany: 1 (Parent company (if applicable)) OtherClassification: 0..∞ (All other identifiers (with listed or free type)) <p>The Manager element is shown with a cardinality of 1..∞, connected to the CompanyType element, which has a cardinality of 0..∞.</p>
type	CompanyType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification

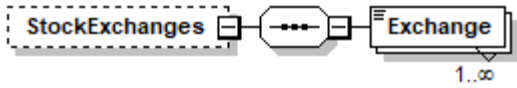
element **SingleFundStaticDataType/Policies**

diagram	<p>The diagram shows the Policies element (0..∞) connected to the Policy element (1..∞).</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Policy

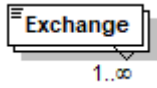
element **SingleFundStaticDataType/Policies/Policy**

diagram	
type	xs:string
properties	isRef 0 minOcc 1 maxOcc unbounded content simple

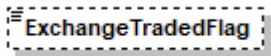
element **SingleFundStaticDataType/StockExchanges**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Exchange


element **SingleFundStaticDataType/StockExchanges/Exchange**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation length 4

element **SingleFundStaticDataType/ExchangeTradedFlag**


diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SingleFundStaticDataType/FundOfFundFlag**

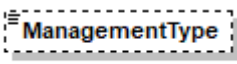
diagram	
type	xs:boolean

properties	isRef 0 minOcc 0 maxOcc 1 content simple
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element **SingleFundStaticDataType/SocialResponsibleFlag**

diagram	 SocialResponsibleFlag
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple

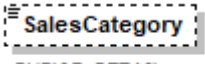
element **SingleFundStaticDataType/ManagementType**

diagram	 ManagementType ACTIVE or PASSIVE
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation ACTIVE or PASSIVE

element **SingleFundStaticDataType/PricePublishedFlag**

diagram	 PricePublishedFlag Defines whether prices are published or not
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines whether prices are published or not

element **SingleFundStaticDataType/SalesCategory**

diagram	 SalesCategory PUBLIC, RETAIL, RETAIL-HNW, SPECIAL
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation PUBLIC, RETAIL, RETAIL-HNW, SPECIAL
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element **SingleFundStaticDataType/InvestmentHorizon**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Minimum Optimum
annotation	documentation Recommended holding period in years

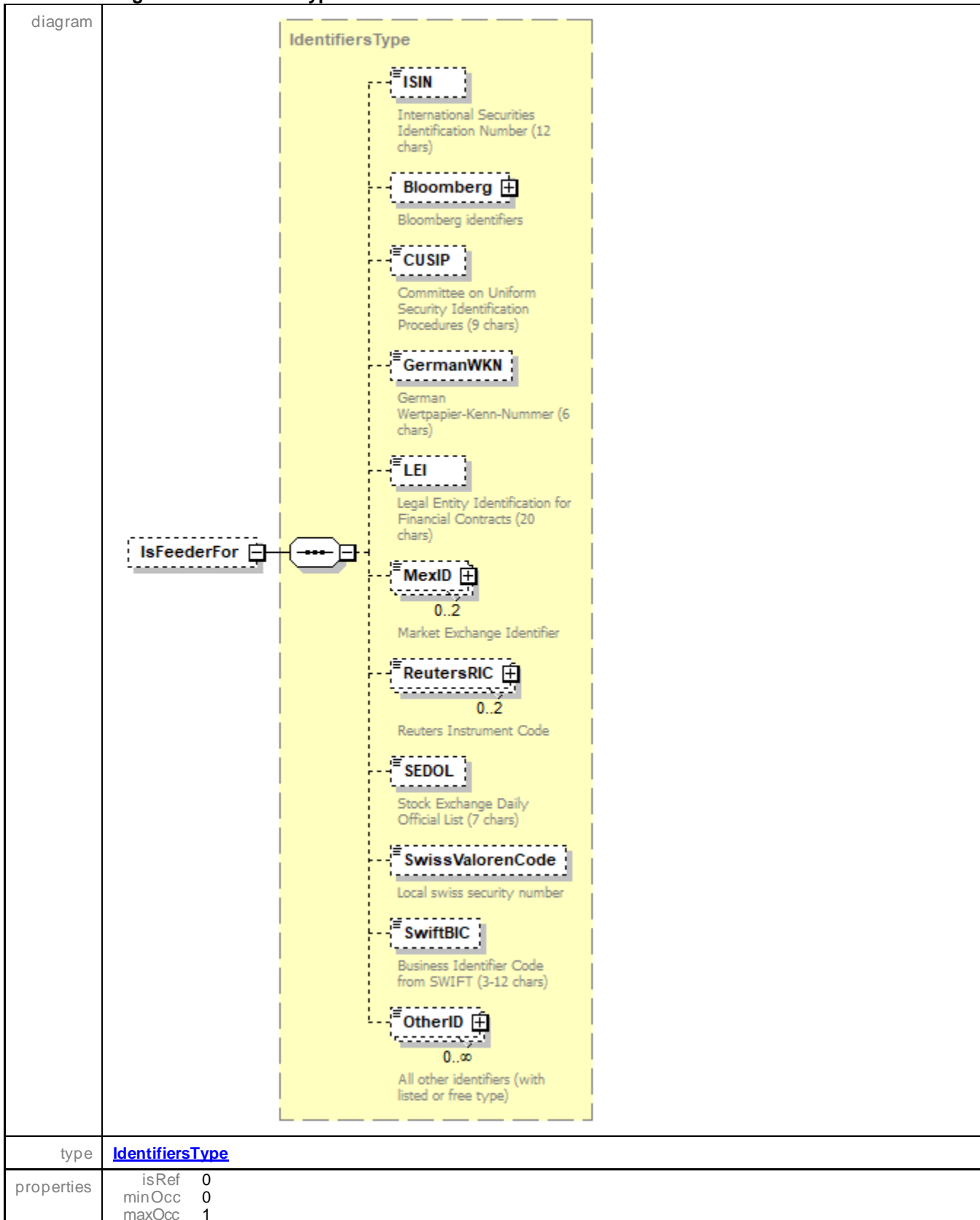
element **SingleFundStaticDataType/InvestmentHorizon/Minimum**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SingleFundStaticDataType/InvestmentHorizon/Optimum**

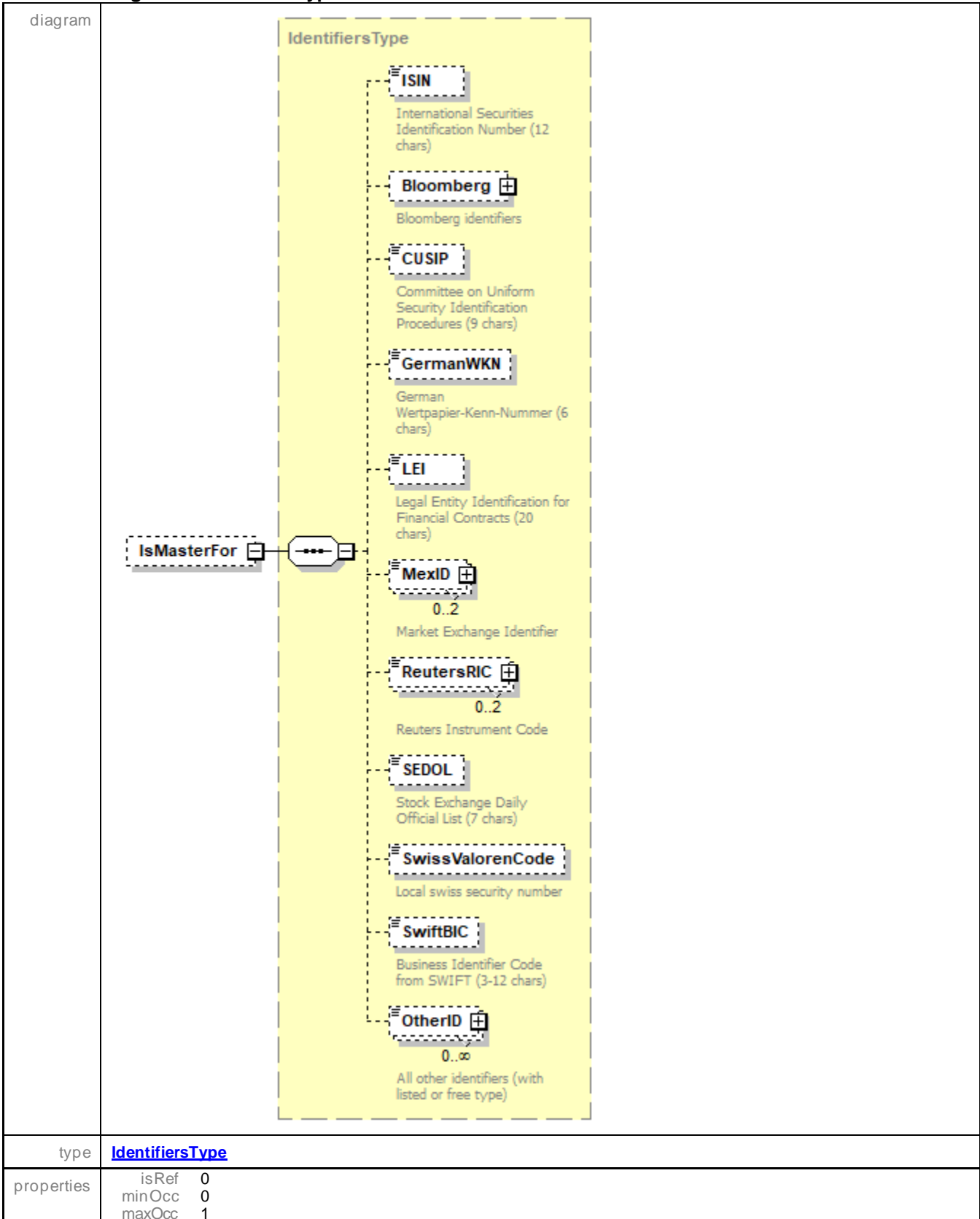
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SingleFundStaticDataType/IsFeederFor**



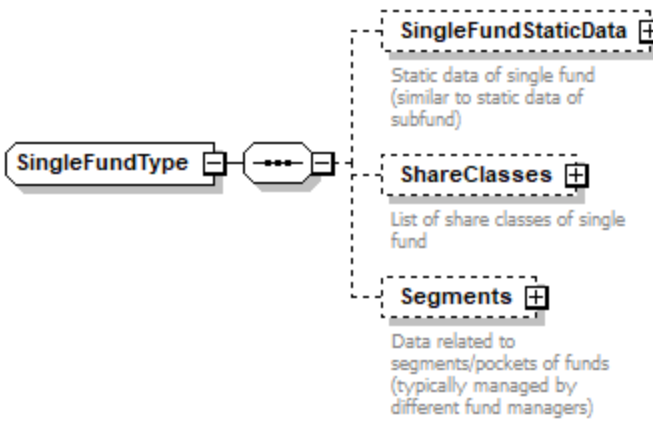
	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID

element **SingleFundStaticDataType/IsMasterFor**



	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID

complexType **SingleFundType**

diagram	
children	SingleFundStaticData ShareClasses Segments
used by	element FundType/SingleFund

element **SingleFundType/SingleFundStaticData**

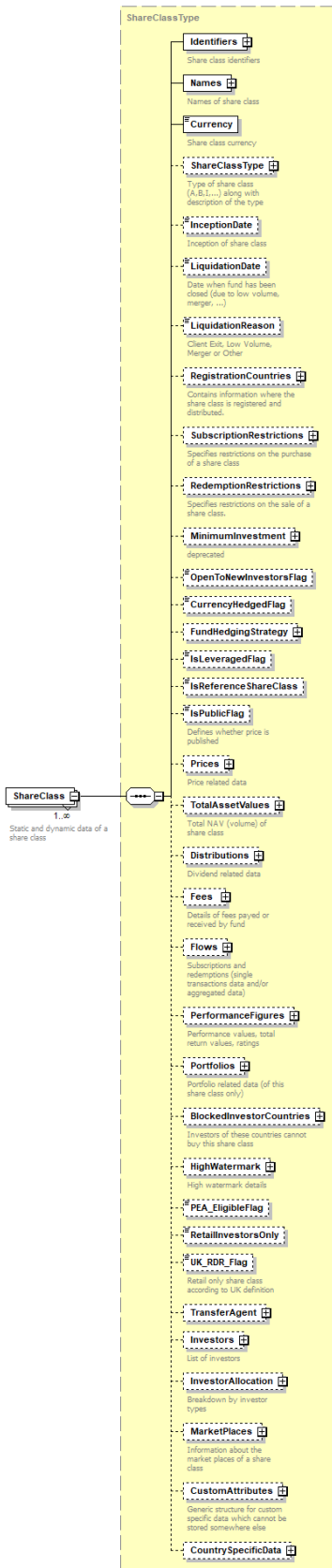
<p>diagram</p>	
<p>type</p>	<p>SingleFundStaticDataType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Advisor Managers Policies StockExchanges ExchangeTradedFlag FundOfFundFlag SocialResponsibleFlag ManagementType PricePublishedFlag SalesCategory InvestmentHorizon IsFeederFor IsMasterFor</p>
<p>annotation</p>	<p>documentation Static data of single fund (similar to static data of subfund)</p>

element **SingleFundType/ShareClasses**

<p>diagram</p>	<pre> classDiagram class ShareClasses { List of share classes of single fund } class ShareClass { Static and dynamic data of a share class } ShareClasses "1" -- "1..∞" ShareClass </pre>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>ShareClass</p>
<p>annotation</p>	<p>documentation List of share classes of single fund</p>

element **SingleFundType/ShareClasses/ShareClass**

diagram



type	ShareClassType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Identifiers Names Currency ShareClassType InceptionDate LiquidationDate LiquidationReason RegistrationCountries SubscriptionRestrictions RedemptionRestrictions MinimumInvestment OpenToNewInvestorsFlag CurrencyHedgedFlag FundHedgingStrategy IsLeveragedFlag IsReferenceShareClass IsPublicFlag Prices TotalAssetValues Distributions Fees Flows PerformanceFigures Portfolios BlockedInvestorCountries HighWatermark PEA EligibleFlag RetailInvestorsOnly UK RDR Flag TransferAgent Investors InvestorAllocation MarketPlaces CustomAttributes CountrySpecificData
annotation	documentation Static and dynamic data of a share class

element **SingleFundType/Segments**

diagram	<pre> classDiagram class Segments { } class Segment { } Segments "1" -- "1..∞" Segment </pre>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Segment
annotation	documentation Data related to segments/pockets of funds (typically managed by different fund managers)

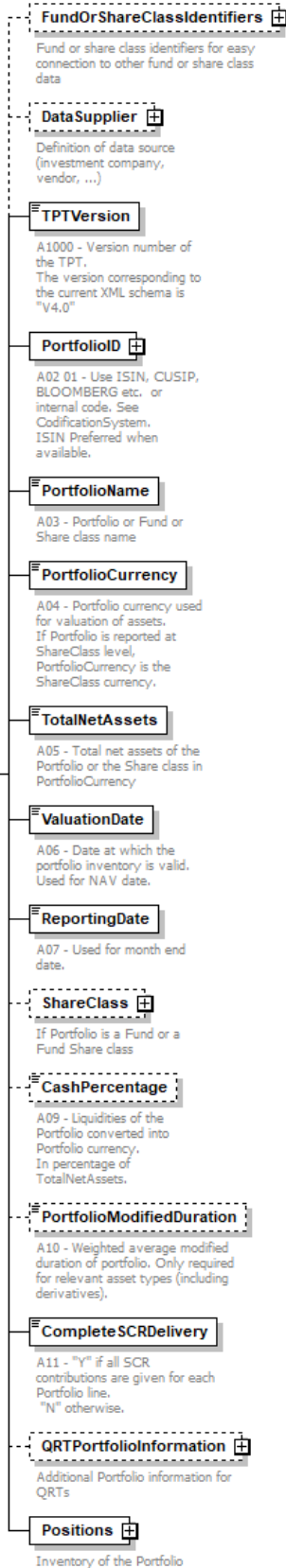
element **SingleFundType/Segments/Segment**

<p>diagram</p>	<p>The diagram illustrates the structure of the SegmentType element. It is a complex type containing several components:</p> <ul style="list-style-type: none"> Identifiers: Fund identifiers Name: Name of segment Currency: Currency of segment SegmentStaticData: Inception, manager, description, ... SegmentDynamicData: Total asset values, portfolio data ShareClasses: List of share classes of segment Segments: Data related to subsegments / subpockets of funds (typically managed by different fund managers) <p>The Segment element is shown with a multiplicity of 1..∞ and is connected to the SegmentType element.</p>
<p>type</p>	<p>SegmentType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>Identifiers Name Currency SegmentStaticData SegmentDynamicData ShareClasses Segments</p>

complexType SolvencyIIPortfolioType

diagram

SolvencyIIPortfolioType
XML adaptation of "Tripartite Template"



children	FundOrShareClassIdentifiers DataSupplier TPTVersion PortfolioID PortfolioName PortfolioCurrency TotalNetAssets ValuationDate ReportingDate ShareClass CashPercentage PortfolioModifiedDuration CompleteSCRDelivery QRTPortfolioInformation Positions
used by	element TripartiteTemplateSolvencyIIType/Portfolio
annotation	documentation XML adaptation of "Tripartite Template"

element **SolvencyIIPortfolioType/FundOrShareClassIdentifiers**


diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or shareclass identifiers for easy connection to other fund or share class data

element **SolvencyIIPortfolioType/DataSupplier**

diagram	
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type	DataSupplierType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)

element **SolvencyIIPortfolioType/TPTVersion**

diagram	 <p>A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V4.0"</p>
type	restriction of xs:string
properties	isRef 0 content simple default V4.0
annotation	documentation A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V4.0"

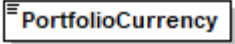
element **SolvencyIIPortfolioType/PortfolioID**

<p>diagram</p>	<p>PortfolioID</p> <p>A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p> <p>SIISecurityCodificationType</p> <p>CodificationSystem</p> <p>Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking</p> <p>Code</p> <p>Value of code in CodificationSystem</p>
<p>type</p>	<p>SIISecurityCodificationType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>CodificationSystem Code</p>
<p>annotation</p>	<p>documentation A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>

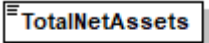
element **SolvencyIIPortfolioType/PortfolioName**

<p>diagram</p>	<p>PortfolioName</p> <p>A03 - Portfolio or Fund or Share class name</p>
<p>type</p>	<p>xs:string</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation A03 - Portfolio or Fund or Share class name</p>

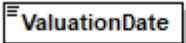
element **SolvencyIIPortfolioType/PortfolioCurrency**

diagram	 <p>A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency.</p>
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency.


element **SolvencyIIPortfolioType/TotalNetAssets**

diagram	 <p>A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency

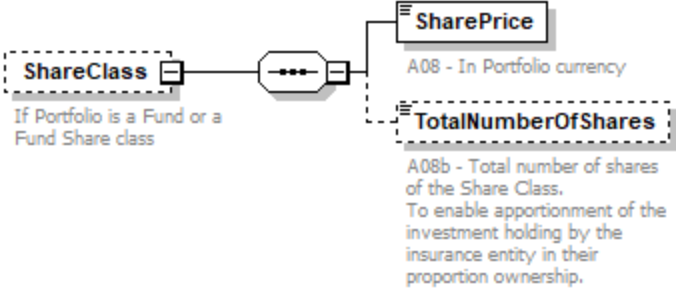
element **SolvencyIIPortfolioType/ValuationDate**

diagram	 <p>A06 - Date at which the portfolio inventory is valid. Used for NAV date.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation A06 - Date at which the portfolio inventory is valid. Used for NAV date.


element **SolvencyIIPortfolioType/ReportingDate**

diagram	 <p>A07 - Used for month end date.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation A07 - Used for month end date.

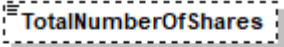
element **SolvencyIIPortfolioType/ShareClass**

diagram	 <p>If Portfolio is a Fund or a Fund Share class</p> <p>A08 - In Portfolio currency</p> <p>A08b - Total number of shares of the Share Class. To enable apportionment of the investment holding by the insurance entity in their proportion ownership.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SharePrice TotalNumberOfShares
annotation	documentation If Portfolio is a Fund or a Fund Share class

element **SolvencyIIPortfolioType/ShareClass/SharePrice**

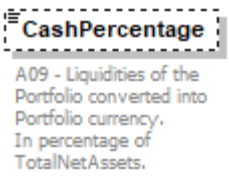
diagram	 <p>A08 - In Portfolio currency</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A08 - In Portfolio currency

element **SolvencyIIPortfolioType/ShareClass/TotalNumberOfShares**

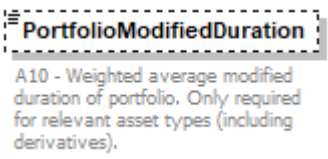
diagram	 <p>A08b - Total number of shares of the Share Class. To enable apportionment of the investment holding by the insurance entity in their proportion ownership.</p>
type	xs:decimal

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A08b - Total number of shares of the Share Class. To enable apportionment of the investment holding by the insurance entity in their proportion ownership.

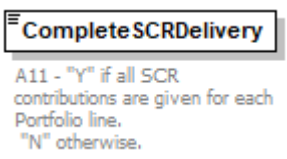
element **SolvencyIIPortfolioType/CashPercentage**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A09 - Liquidities of the Portfolio converted into Portfolio currency. In percentage of TotalNetAssets.

element **SolvencyIIPortfolioType/PortfolioModifiedDuration**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).

element **SolvencyIIPortfolioType/CompleteSCRDelivery**

diagram	
type	YesNoL1Type
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation A11 - "Y" if all SCR contributions are given for each Portfolio line.

"N" otherwise.

element **SolvencyIIPortfolioType/QRTPortfolioInformation**

<p>diagram</p>	<p>The diagram illustrates the structure of the QRTPortfolioInformation element. It is a complex type containing several child elements:</p> <ul style="list-style-type: none"> FundIssuer (A117-116-115 - Name and Code of Fund Issuer) FundIssuerGroup (A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.) FundCIC (A123) FundCustodianCountry (A123a) PortfolioModifiedDuration (A124 - Difference with A10?) IssuerEconomicArea (A114, 1=EEA, 2=OECD non EEA, 3=RoW)
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>FundIssuer FundIssuerGroup FundCIC FundCustodianCountry PortfolioModifiedDuration IssuerEconomicArea</p>
<p>annotation</p>	<p>documentation Additional Portfolio information for QRTs</p>

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer**

diagram	
type	extension of SIIIssuerType
properties	isRef 0 content complex
children	Name Code CodeType EconomicSector Country
annotation	documentation A117-116-115 - Name and Code of Fund Issuer

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer/EconomicSector**

diagram	
type	NACECodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.\-]{0,6})
annotation	documentation A118 - NACE code of Issuer of Fund or Share Class

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer/Country**

diagram	
type	ISOCountryCodeType
properties	isRef 0 content simple
facets	Kind Value annotation

	minLength 2 maxLength 2
annotation	documentation A122

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuerGroup**

diagram	<p>The diagram illustrates the structure of the FundIssuerGroup element. It is connected to a container element SIIIssuerType. Inside SIIIssuerType, there are three sub-elements: Name (labeled 'Entity name'), Code (labeled 'LEI or empty'), and CodeType. The FundIssuerGroup element is described as 'A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.'</p>
type	SIIIssuerType
properties	isRef 0 content complex
children	Name Code CodeType
annotation	documentation A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundCIC**

diagram	<p>The diagram shows the FundCIC element, which is associated with documentation A123.</p>
type	CICCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 4 maxLength 4 pattern <code>(([A-Z]{2})([A-F][0-9]){1}[1-9]{1})</code>
annotation	documentation A123

element **SolvencyIIPortfolioType/QRTPortfolioInformation/FundCustodianCountry**

diagram	<p>The diagram shows the FundCustodianCountry element, which is associated with documentation A123a.</p>
type	ISOCountryCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2

	maxLength 2
annotation	documentation A123a

element **SolvencyIIPortfolioType/QRTPortfolioInformation/PortfolioModifiedDuration**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A124 - Difference with A10?

element **SolvencyIIPortfolioType/QRTPortfolioInformation/IssuerEconomicArea**

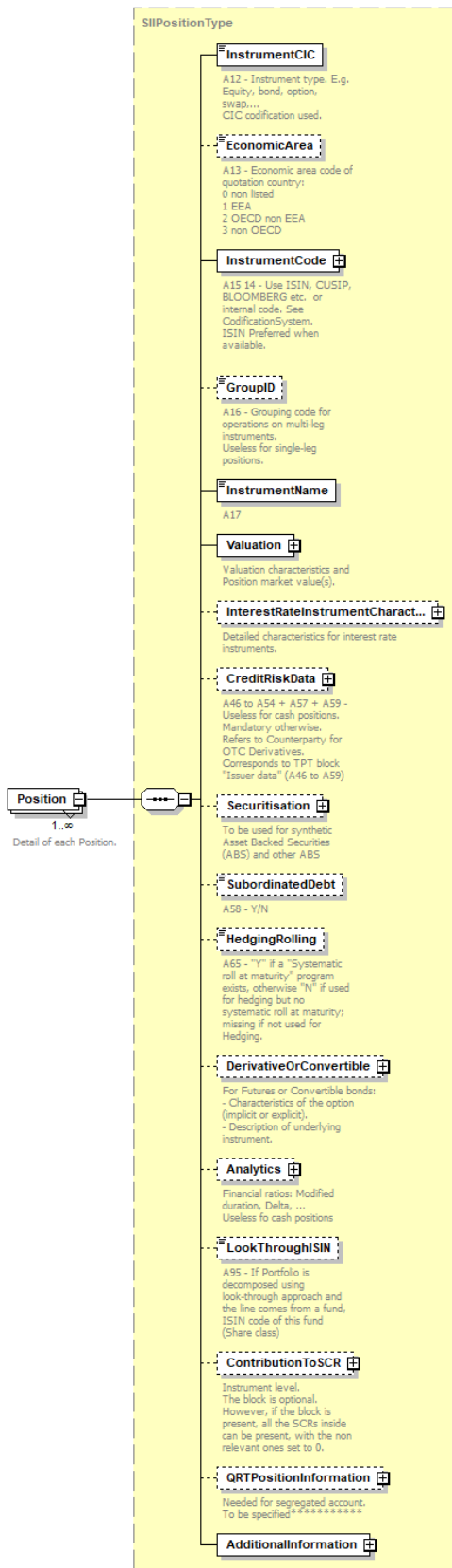
diagram	
type	EconomicArea2Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 3
annotation	documentation A114 1=EEA 2=OECD non EEA 3=RoW

element **SolvencyIIPortfolioType/Positions**

diagram	
properties	isRef 0 content complex
children	Position
annotation	documentation Inventory of the Portfolio

element **SolvencyIIPortfolioType/Positions/Position**

diagram



type	<u>SIIPositionType</u>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<u>InstrumentCIC</u> <u>EconomicArea</u> <u>InstrumentCode</u> <u>GroupID</u> <u>InstrumentName</u> <u>Valuation</u> <u>InterestRateInstrumentCharacteristics</u> <u>CreditRiskData</u> <u>Securitisation</u> <u>SubordinatedDebt</u> <u>HedgingRolling</u> <u>DerivativeOrConvertible</u> <u>Analytics</u> <u>LookThroughISIN</u> <u>ContributionToSCR</u> <u>QRTPositionInformation</u> <u>AdditionalInformation</u>
annotation	documentation Detail of each Position.

complexType SolvencyIIPortfolioType_V5

diagram

SolvencyIIPortfolioType_V5

XML adaptation of "Tripartite Template"

FundOrShareClassIdentifiers

Fund or share class identifiers for easy connection to other fund or share class data

DataSupplier

Definition of data source (investment company, vendor, ...)

TPTVersion

A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V5.0"

PortfolioID

A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.

PortfolioName

A03 - Portfolio or Fund or Share class name

PortfolioCurrency

A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency. Code

ISO 4217
 CNH : 2 Chinese yuan (when traded offshore)
 - Hong Kong
 CNT: Chinese yuan (when traded offshore) -Taiwan
 GGP - Guernsey pound - Guernsey
 IMP: Isle of Man pound also Manx pound -Isle of Man
 JEP: Jersey pound - Jersey
 KID: Kiribati dollar -Kiribati
 NIS - New Israeli Shekel - Israel
 PRB - Transnistrian ruble - Transnistria (The code conflicts with ISO-4217 because PR stands for Puerto Rico, X should have been used for the first letter.)
 TVD - Tuvalu dollar- Tuvalu

TotalNetAssets

A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency

ValuationDate

A06 - Date at which the portfolio inventory is valid. Used for NAV data.

ReportingDate

A07 - Date to which data refers (end of month for example)

ShareClass

A 08, A 08b

CashPercentage

A09 - Liquidities of the Portfolio converted into Portfolio currency. In percentage of TotalNetAssets.

PortfolioModifiedDuration

A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).

CompleteSCRDelivery

A11 - "Y" if all SCR contributions are given for each Portfolio line. "N" otherwise.

QRTPortfolioInformation

Additional Portfolio information for QRTs

Positions

Inventory of the Portfolio

children	FundOrShareClassIdentifiers DataSupplier TPTVersion PortfolioID PortfolioName PortfolioCurrency TotalNetAssets ValuationDate ReportingDate ShareClass CashPercentage PortfolioModifiedDuration CompleteSCRDelivery QRTPortfolioInformation Positions
used by	element TripartiteTemplateSolvencyIIType_V5/Portfolio
annotation	documentation XML adaptation of "Tripartite Template"

element **SolvencyIIPortfolioType_V5/FundOrShareClassIdentifiers**


diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or shareclass identifiers for easy connection to other fund or share class data

element **SolvencyIIPortfolioType_V5/DataSupplier**

diagram	
---------	--

type	DataSupplierType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)

element **SolvencyIIPortfolioType_V5/TPTVersion**

diagram	 <p>A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V5.0"</p>
type	restriction of xs:string
properties	isRef 0 content simple default V5.0
annotation	documentation A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V5.0"

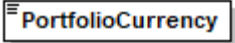
element **SolvencyIIPortfolioType_V5/PortfolioID**

<p>diagram</p>	<p>PortfolioID</p> <p>A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p> <p>SIISecurityCodificationType_V5</p> <p>CodificationSystem</p> <p>Codification system used. Integer corresponding to the following closed list:</p> <ul style="list-style-type: none"> 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking <p>Code</p> <p>Value of code in CodificationSystem</p>
<p>type</p>	<p>SIISecurityCodificationType_V5</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>CodificationSystem Code</p>
<p>annotation</p>	<p>documentation A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>


element **SolvencyIIPortfolioType_V5/PortfolioName**

<p>diagram</p>	<p>PortfolioName</p> <p>A03 - Portfolio or Fund or Share class name</p>
<p>type</p>	<p>xs:string</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation A03 - Portfolio or Fund or Share class name</p>

element **SolvencyIIPortfolioType_V5/PortfolioCurrency**

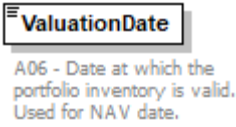
diagram	 <p>A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency.</p> <p>Code</p> <p>ISO 4217</p> <p>CNH : 2 Chinese yuan (when traded offshore) - Hong Kong</p> <p>CNT: Chinese yuan (when traded offshore) -Taiwan</p> <p>GGP – Guernsey pound - Guernsey</p> <p>IMP: Isle of Man pound also Manx pound -Isle of Man</p> <p>JEP: Jersey pound - Jersey</p> <p>KID: Kiribati dollar -Kiribati</p> <p>NIS – New Israeli Shekel - Israel</p> <p>PRB – Transnistrian ruble - Transnistria (The code conflicts with ISO-4217 because PR stands for Puerto Rico. X should have been used for the first letter.)</p> <p>TVD – Tuvalu dollar- Tuvalu</p>
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency. Code ISO 4217 CNH : 2 Chinese yuan (when traded offshore) - Hong Kong CNT: Chinese yuan (when traded offshore) -Taiwan GGP – Guernsey pound - Guernsey IMP: Isle of Man pound also Manx pound -Isle of Man JEP: Jersey pound - Jersey KID: Kiribati dollar -Kiribati NIS – New Israeli Shekel - Israel PRB – Transnistrian ruble - Transnistria (The code conflicts with ISO-4217 because PR stands for Puerto Rico. X should have been used for the first letter.) TVD – Tuvalu dollar- Tuvalu

element **SolvencyIIPortfolioType_V5/TotalNetAssets**


diagram	 <p>A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency</p>
type	xs:decimal

properties	isRef 0 content simple
annotation	documentation A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency

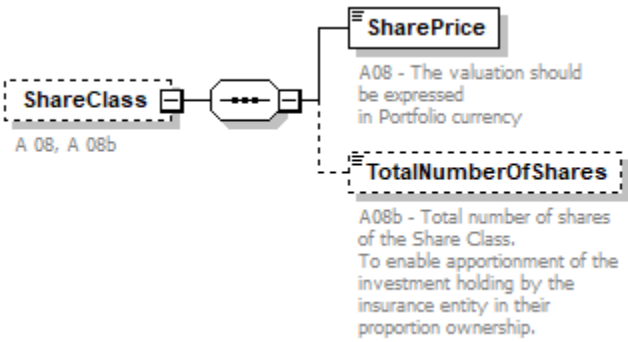
element **SolvencyIIPortfolioType_V5/ValuationDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation A06 - Date at which the portfolio inventory is valid. Used for NAV date.


element **SolvencyIIPortfolioType_V5/ReportingDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation A07 - Date to which data refers (end of month for example)

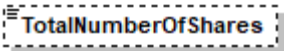
element **SolvencyIIPortfolioType_V5/ShareClass**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SharePrice TotalNumberOfShares
annotation	documentation A 08, A 08b

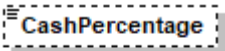
element **SolvencyIIPortfolioType_V5/ShareClass/SharePrice**

diagram	 <p>A08 - The valuation should be expressed in Portfolio currency</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A08 - The valuation should be expressed in Portfolio currency

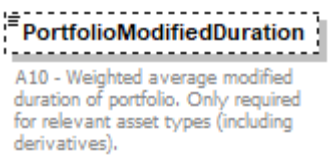
element **SolvencyIIPortfolioType_V5/ShareClass/TotalNumberOfShares**

diagram	 <p>A08b - Total number of shares of the Share Class. To enable apportionment of the investment holding by the insurance entity in their proportion ownership.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A08b - Total number of shares of the Share Class. To enable apportionment of the investment holding by the insurance entity in their proportion ownership.

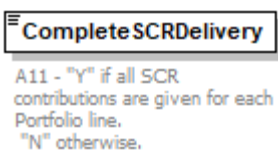
element **SolvencyIIPortfolioType_V5/CashPercentage**

diagram	 <p>A09 - Liquidities of the Portfolio converted into Portfolio currency. In percentage of TotalNetAssets.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A09 - Liquidities of the Portfolio converted into Portfolio currency. In percentage of TotalNetAssets.

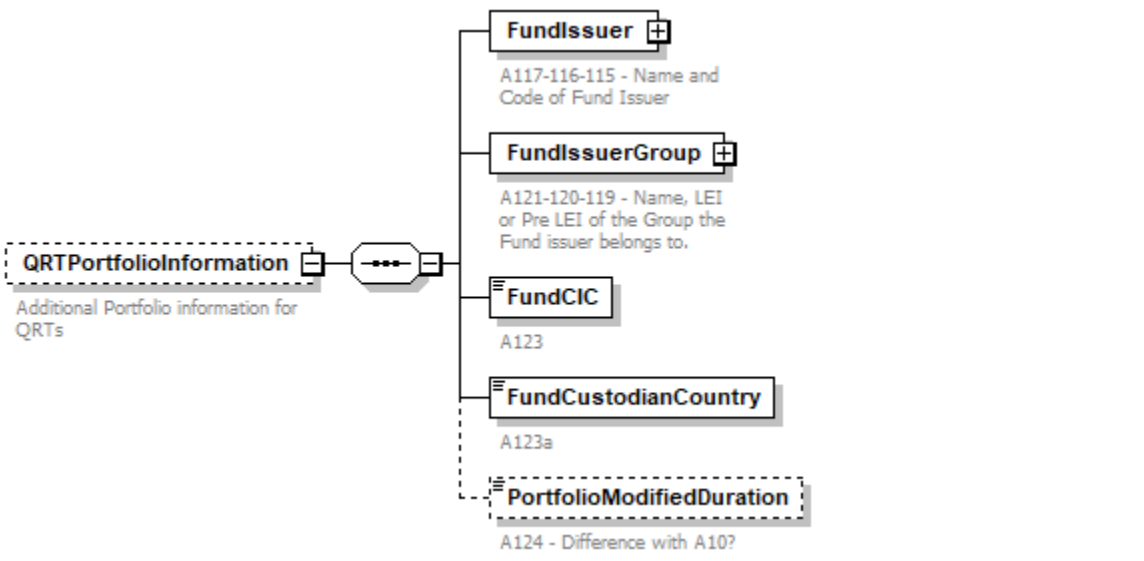
element **SolvencyIIPortfolioType_V5/PortfolioModifiedDuration**

diagram	 <p>PortfolioModifiedDuration A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).

element **SolvencyIIPortfolioType_V5/CompleteSCRDelivery**

diagram	 <p>CompleteSCRDelivery A11 - "Y" if all SCR contributions are given for each Portfolio line. "N" otherwise.</p>									
type	YesNoL1Type									
properties	isRef 0 content simple									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>1</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	1		maxLength	1	
Kind	Value	annotation								
minLength	1									
maxLength	1									
annotation	documentation A11 - "Y" if all SCR contributions are given for each Portfolio line. "N" otherwise.									

element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation**

diagram	 <p>QRTPortfolioInformation Additional Portfolio information for QRTs</p> <ul style="list-style-type: none"> FundIssuer (+) A117-116-115 - Name and Code of Fund Issuer FundIssuerGroup (+) A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to. FundCIC A123 FundCustodianCountry A123a PortfolioModifiedDuration (dashed) A124 - Difference with A10?
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	FundIssuer FundIssuerGroup FundCIC FundCustodianCountry PortfolioModifiedDuration
annotation	documentation Additional Portfolio information for QRTs


element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer**

diagram	
type	extension of SIIIssuerType_V5
properties	isRef 0 content complex
children	Name Code CodeType EconomicSector Country
annotation	documentation A117-116-115 - Name and Code of Fund Issuer

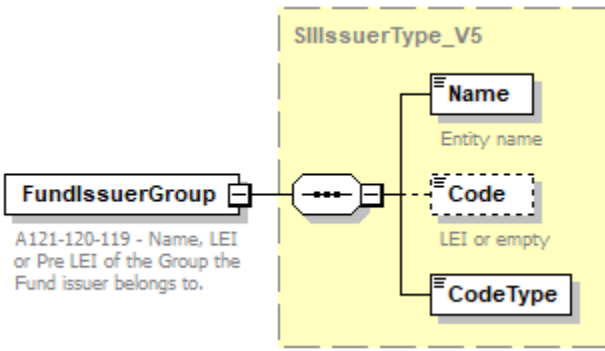
element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer/EconomicSector**

diagram	
type	NACECodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.]{0,6})
annotation	documentation A118 - NACE code of Issuer of Fund or Share Class

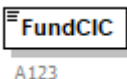
element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer/Country**

diagram	 <p>A122</p>
type	ISOCountryCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A122

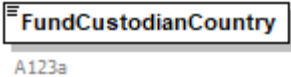
element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuerGroup**

diagram	 <p>A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.</p>
type	SIIIssuerType_V5
properties	isRef 0 content complex
children	Name Code CodeType
annotation	documentation A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.


element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundCIC**

diagram	 <p>A123</p>
type	CICCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F][0-9]){1}[1-9]{1})
annotation	documentation A123

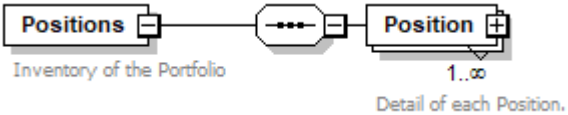
element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundCustodianCountry**

diagram	 <p>FundCustodianCountry A123a</p>
type	ISOCountryCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A123a

element **SolvencyIIPortfolioType_V5/QRTPortfolioInformation/PortfolioModifiedDuration**

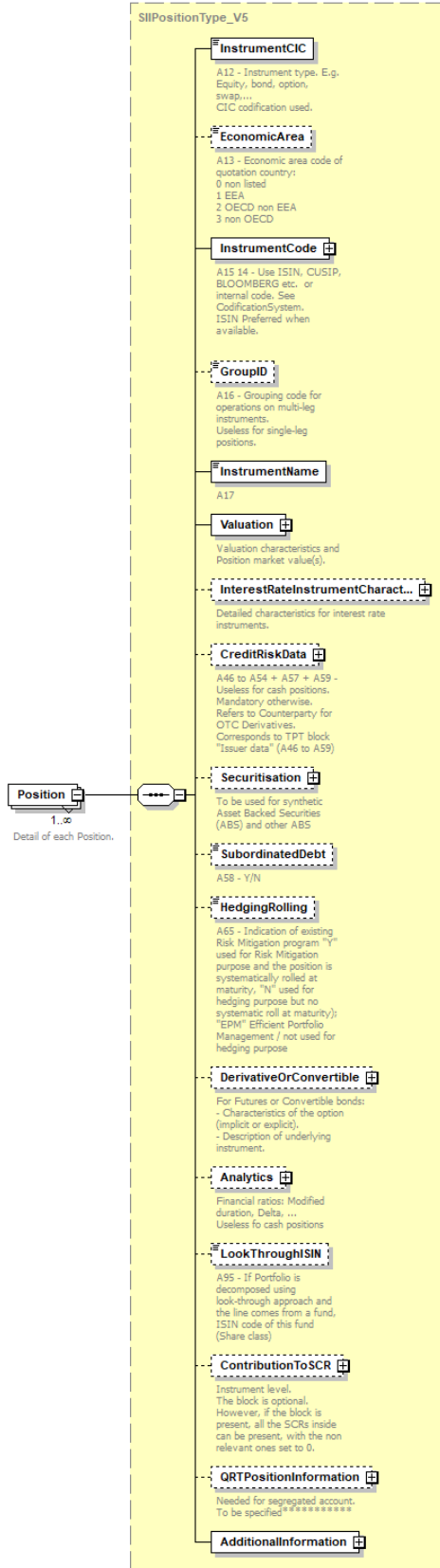
diagram	 <p>PortfolioModifiedDuration A124 - Difference with A10?</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A124 - Difference with A10?

element **SolvencyIIPortfolioType_V5/Positions**

diagram	 <p>Positions — Inventory of the Portfolio</p> <p>Position — 1..∞ Detail of each Position.</p>
properties	isRef 0 content complex
children	Position
annotation	documentation Inventory of the Portfolio

element **SolvencyIIPortfolioType_V5/Positions/Position**

diagram



type	<u>SIIPositionType V5</u>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<u>InstrumentCIC</u> <u>EconomicArea</u> <u>InstrumentCode</u> <u>GroupID</u> <u>InstrumentName</u> <u>Valuation</u> <u>InterestRateInstrumentCharacteristics</u> <u>CreditRiskData</u> <u>Securitisation</u> <u>SubordinatedDebt</u> <u>HedgingRolling</u> <u>DerivativeOrConvertible</u> <u>Analytics</u> <u>LookThroughISIN</u> <u>ContributionToSCR</u> <u>QRTPositionInformation</u> <u>AdditionalInformation</u>
annotation	documentation Detail of each Position.

complexType SolvencyIIPortfolioType_V6

diagram

SolvencyIIPortfolioType_V6

XML adaptation of "Tripartite Template"

FundOrShareClassIdentifiers

Fund or share class identifiers for easy connection to other fund or share class data

DataSupplier

Definition of data source (investment company, vendor, ...)

TPTVersion

A1000 - Version number of the TPT.
The version corresponding to the current XML schema is "V6.0"

PortfolioID

A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.

PortfolioName

A03 - Portfolio or Fund or Share class name

PortfolioCurrency

A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency. Code

ISO 4217
 CNH : 2 Chinese yuan (when traded offshore)
 - Hong Kong
 CNT: Chinese yuan (when traded offshore) -Taiwan
 GGP - Guernsey pound - Guernsey
 IMP: Isle of Man pound also Manx pound -Isle of Man
 JEP: Jersey pound - Jersey
 KID: Kiribati dollar -Kiribati
 NIS - New Israeli Shekel - Israel
 PRB - Transnistrian ruble - Transnistria (The code conflicts with ISO-4217 because PR stands for Puerto Rico, X should have been used for the first letter.)
 TVD - Tuvalu dollar- Tuvalu

TotalNetAssets

A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency

ValuationDate

A06 - Date at which the portfolio inventory is valid. Used for NAV data.

ReportingDate

A07 - Date to which data refers (end of month for example)

ShareClass

A 08, A 08b

CashPercentage

A09 - Liquidities of the Portfolio converted into Portfolio currency. In percentage of TotalNetAssets.

PortfolioModifiedDuration

A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).

CompleteSCRDelivery

A11 - "Y" if all SCR contributions are given for each Portfolio line. "N" otherwise.

QRTPortfolioInformation

Additional Portfolio information for QRTs

Positions

Inventory of the Portfolio

children	FundOrShareClassIdentifiers DataSupplier TPTVersion PortfolioID PortfolioName PortfolioCurrency TotalNetAssets ValuationDate ReportingDate ShareClass CashPercentage PortfolioModifiedDuration CompleteSCRDelivery QRTPortfolioInformation Positions
used by	element TripartiteTemplateSolvencyIIType_V6/Portfolio
annotation	documentation XML adaptation of "Tripartite Template"

element **SolvencyIIPortfolioType_V6/FundOrShareClassIdentifiers**


diagram	
type	FundOrShareClassIdentifiersType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	LEI ISINs
annotation	documentation Fund or shareclass identifiers for easy connection to other fund or share class data

element **SolvencyIIPortfolioType_V6/DataSupplier**

diagram	
---------	--

type	DataSupplierType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SystemCountry Short Name Type Contact
annotation	documentation Definition of data source (investment company, vendor, ...)

element **SolvencyIIPortfolioType_V6/TPTVersion**

diagram	 <p>A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V6.0"</p>
type	restriction of xs:string
properties	isRef 0 content simple default V6.0
annotation	documentation A1000 - Version number of the TPT. The version corresponding to the current XML schema is "V6.0"

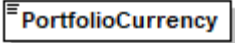
element **SolvencyIIPortfolioType_V6/PortfolioID**

<p>diagram</p>	<p>PortfolioID</p> <p>A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p> <p>SII Security Codification Type V6</p> <p>CodificationSystem</p> <p>Codification system used. Integer corresponding to the following closed list: 1 - ISO 6166 for ISIN code 2 - CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) 3 - SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) 4 - WKN (Wertpapier Kenn-Nummer, the alphanumeric German identification number) 5 - Bloomberg Ticker (Bloomberg letters code that identify a company's securities) 6 - BBGID (The Bloomberg Global ID) 7 - Reuters RIC (Reuters instrument code) 8 - FIGI (Financial Instrument Global Identifier) 9 - Other code by members of the Association of National Numbering Agencies 99 - Code attributed by the undertaking</p> <p>Code</p> <p>Value of code in CodificationSystem</p>
<p>type</p>	<p>SII Security Codification Type V6</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>CodificationSystem Code</p>
<p>annotation</p>	<p>documentation A02 01 - Use ISIN, CUSIP, BLOOMBERG etc. or internal code. See CodificationSystem. ISIN Preferred when available.</p>


element **SolvencyIIPortfolioType_V6/PortfolioName**

<p>diagram</p>	<p>PortfolioName</p> <p>A03 - Portfolio or Fund or Share class name</p>
<p>type</p>	<p>xs:string</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>annotation</p>	<p>documentation A03 - Portfolio or Fund or Share class name</p>

element **SolvencyIIPortfolioType_V6/PortfolioCurrency**

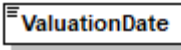
diagram	 <p>A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency.</p> <p>Code</p> <p>ISO 4217</p> <p>CNH : 2 Chinese yuan (when traded offshore) - Hong Kong</p> <p>CNT: Chinese yuan (when traded offshore) -Taiwan</p> <p>GGP – Guernsey pound - Guernsey</p> <p>IMP: Isle of Man pound also Manx pound -Isle of Man</p> <p>JEP: Jersey pound - Jersey</p> <p>KID: Kiribati dollar -Kiribati</p> <p>NIS – New Israeli Shekel - Israel</p> <p>PRB – Transnistrian ruble - Transnistria (The code conflicts with ISO-4217 because PR stands for Puerto Rico. X should have been used for the first letter.)</p> <p>TVD – Tuvalu dollar- Tuvalu</p>
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation A04 - Portfolio currency used for valuation of assets. If Portfolio is reported at ShareClass level, PortfolioCurrency is the ShareClass currency. Code ISO 4217 CNH : 2 Chinese yuan (when traded offshore) - Hong Kong CNT: Chinese yuan (when traded offshore) -Taiwan GGP – Guernsey pound - Guernsey IMP: Isle of Man pound also Manx pound -Isle of Man JEP: Jersey pound - Jersey KID: Kiribati dollar -Kiribati NIS – New Israeli Shekel - Israel PRB – Transnistrian ruble - Transnistria (The code conflicts with ISO-4217 because PR stands for Puerto Rico. X should have been used for the first letter.) TVD – Tuvalu dollar- Tuvalu

element **SolvencyIIPortfolioType_V6/TotalNetAssets**

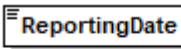
diagram	 <p>A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency</p>
type	xs:decimal

properties	isRef 0 content simple
annotation	documentation A05 - Total net assets of the Portfolio or the Share class in PortfolioCurrency

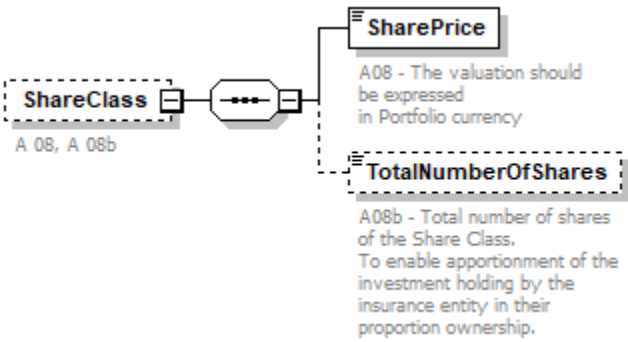
element **SolvencyIIPortfolioType_V6/ValuationDate**

diagram	 <p>A06 - Date at which the portfolio inventory is valid. Used for NAV date.</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation A06 - Date at which the portfolio inventory is valid. Used for NAV date.


element **SolvencyIIPortfolioType_V6/ReportingDate**

diagram	 <p>A07 - Date to which data refers (end of month for example)</p>
type	xs:date
properties	isRef 0 content simple
annotation	documentation A07 - Date to which data refers (end of month for example)

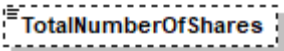
element **SolvencyIIPortfolioType_V6/ShareClass**

diagram	 <p>A 08, A 08b</p> <p>A08 - The valuation should be expressed in Portfolio currency</p> <p>A08b - Total number of shares of the Share Class. To enable apportionment of the investment holding by the insurance entity in their proportion ownership.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SharePrice TotalNumberOfShares
annotation	documentation A 08, A 08b

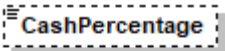
element **SolvencyIIPortfolioType_V6/ShareClass/SharePrice**

diagram	 <p>A08 - The valuation should be expressed in Portfolio currency</p>
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation A08 - The valuation should be expressed in Portfolio currency

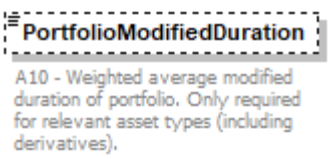
element **SolvencyIIPortfolioType_V6/ShareClass/TotalNumberOfShares**

diagram	 <p>A08b - Total number of shares of the Share Class. To enable apportionment of the investment holding by the insurance entity in their proportion ownership.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A08b - Total number of shares of the Share Class. To enable apportionment of the investment holding by the insurance entity in their proportion ownership.

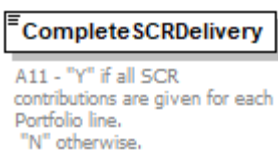
element **SolvencyIIPortfolioType_V6/CashPercentage**

diagram	 <p>A09 - Liquidities of the Portfolio converted into Portfolio currency. In percentage of TotalNetAssets.</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A09 - Liquidities of the Portfolio converted into Portfolio currency. In percentage of TotalNetAssets.

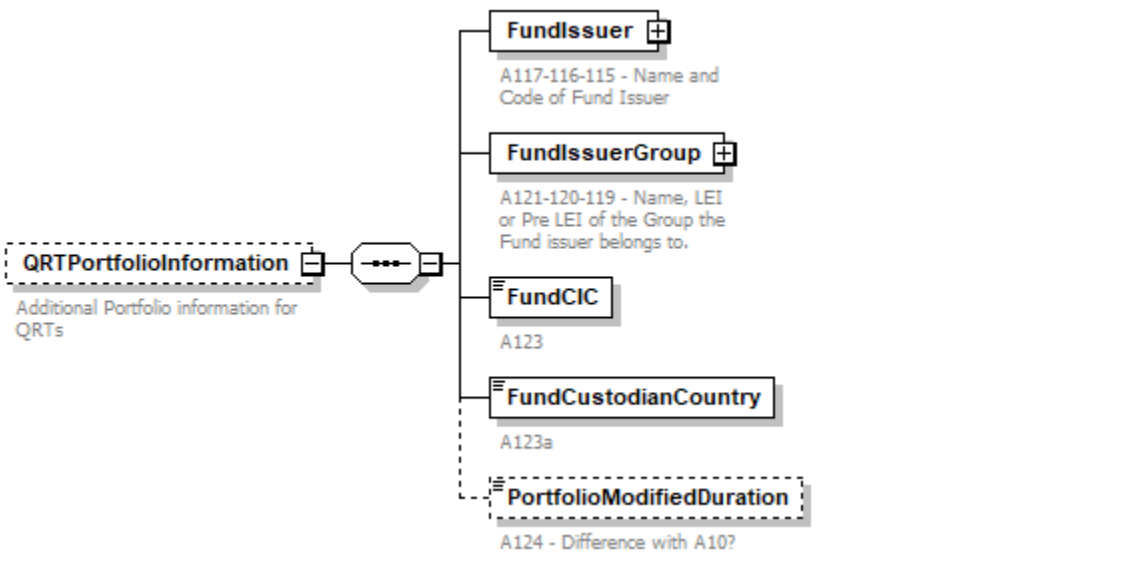
element **SolvencyIIPortfolioType_V6/PortfolioModifiedDuration**

diagram	 <p>PortfolioModifiedDuration A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A10 - Weighted average modified duration of portfolio. Only required for relevant asset types (including derivatives).

element **SolvencyIIPortfolioType_V6/CompleteSCRDelivery**

diagram	 <p>CompleteSCRDelivery A11 - "Y" if all SCR contributions are given for each Portfolio line. "N" otherwise.</p>									
type	YesNoL1Type									
properties	isRef 0 content simple									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>1</td> <td></td> </tr> </tbody> </table>	Kind	Value	annotation	minLength	1		maxLength	1	
Kind	Value	annotation								
minLength	1									
maxLength	1									
annotation	documentation A11 - "Y" if all SCR contributions are given for each Portfolio line. "N" otherwise.									

element **SolvencyIIPortfolioType_V6/QRTPortfolioInformation**

diagram	 <p>QRTPortfolioInformation Additional Portfolio information for QRTs</p> <ul style="list-style-type: none"> FundIssuer (+) A117-116-115 - Name and Code of Fund Issuer FundIssuerGroup (+) A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to. FundCIC A123 FundCustodianCountry A123a PortfolioModifiedDuration (dashed) A124 - Difference with A10?
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	FundIssuer FundIssuerGroup FundCIC FundCustodianCountry PortfolioModifiedDuration
annotation	documentation Additional Portfolio information for QRTs


element **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuer**

diagram	<pre> classDiagram class FundIssuer { Name Code CodeType EconomicSector Country } class SolIssuerType_V6 { Name Code CodeType } FundIssuer -- > SolIssuerType_V6 FundIssuer -- EconomicSector FundIssuer -- Country </pre>
type	extension of SolIssuerType_V6
properties	isRef 0 content complex
children	Name Code CodeType EconomicSector Country
annotation	documentation A117-116-115 - Name and Code of Fund Issuer

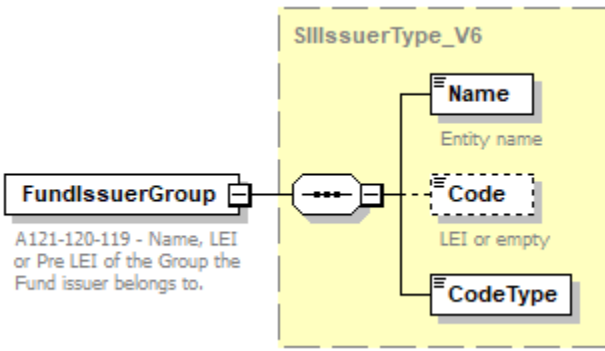
element **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuer/EconomicSector**

diagram	<pre> classDiagram class EconomicSector { } class NACECodeType { } EconomicSector -- > NACECodeType </pre>
type	NACECodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 1 maxLength 7 pattern ([A-Z]{1}[0-9\.]{0,6})
annotation	documentation A118 - NACE code of Issuer of Fund or Share Class

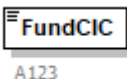
element **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuer/Country**

diagram	
type	ISOCountryCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A122

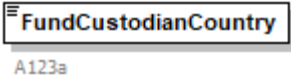
element **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuerGroup**

diagram	
type	SIIIssuerType_V6
properties	isRef 0 content complex
children	Name Code CodeType
annotation	documentation A121-120-119 - Name, LEI or Pre LEI of the Group the Fund issuer belongs to.


element **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundCIC**

diagram	
type	CICCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 4 maxLength 4 pattern ([A-Z]{2}([A-F][0-9]){1}[1-9]{1})
annotation	documentation A123

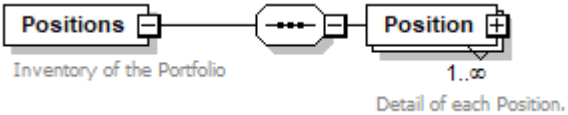
element **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundCustodianCountry**

diagram	 <p>The diagram shows a rectangular box labeled "FundCustodianCountry" with a small icon to its left. Below the box is the text "A123a".</p>
type	ISOCountryCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation A123a

element **SolvencyIIPortfolioType_V6/QRTPortfolioInformation/PortfolioModifiedDuration**

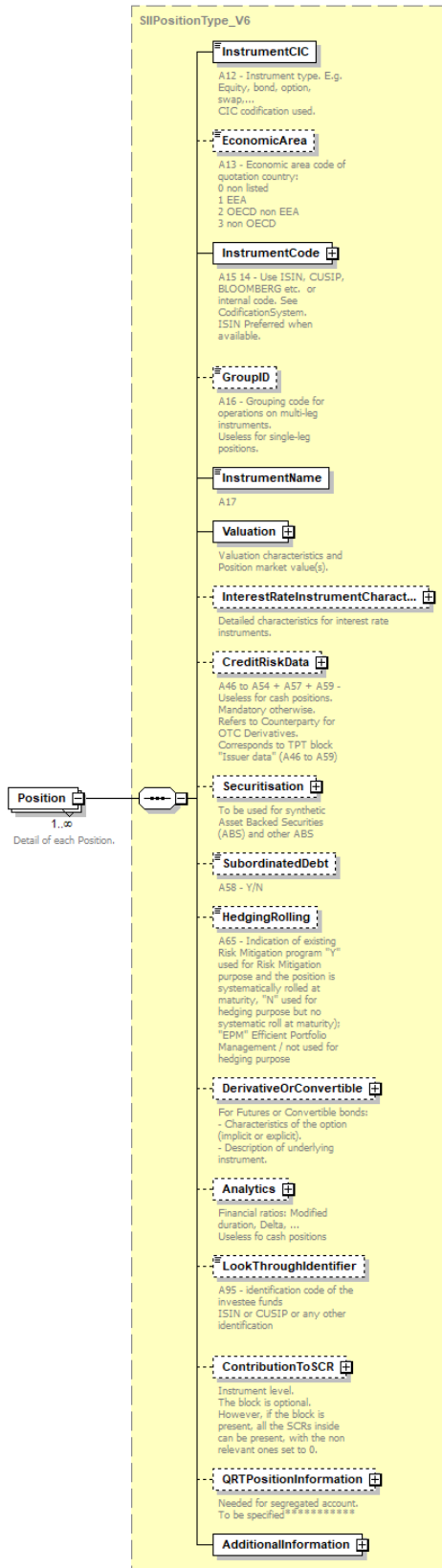
diagram	 <p>The diagram shows a dashed rectangular box labeled "PortfolioModifiedDuration" with a small icon to its left. Below the box is the text "A124 - Difference with A10?".</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation A124 - Difference with A10?

element **SolvencyIIPortfolioType_V6/Positions**

diagram	 <p>The diagram shows a box labeled "Positions" connected to a box labeled "Position". The "Positions" box is described as "Inventory of the Portfolio". The "Position" box is described as "Detail of each Position." and has a multiplicity of "1..∞".</p>
properties	isRef 0 content complex
children	Position
annotation	documentation Inventory of the Portfolio

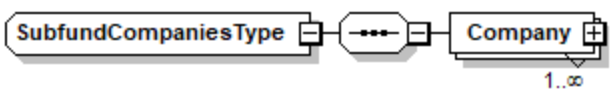
element **SolvencyIIPortfolioType_V6/Positions/Position**

diagram

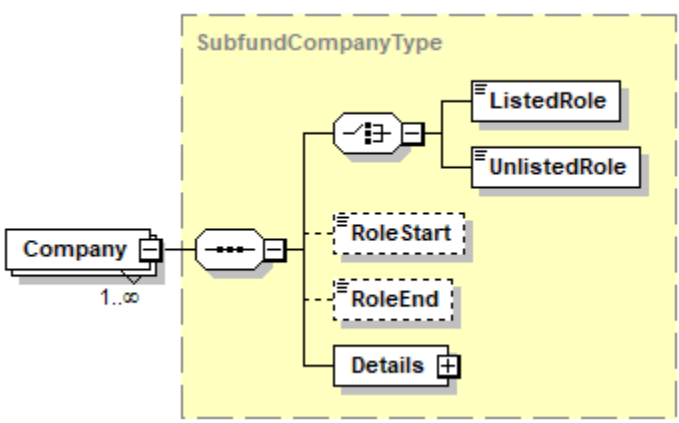


type	SIIPositionType V6
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	InstrumentCIC EconomicArea InstrumentCode GroupID InstrumentName Valuation InterestRateInstrumentCharacteristics CreditRiskData Securitisation SubordinatedDebt HedgingRolling DerivativeOrConvertible Analytics LookThroughIdentifier ContributionToSCR QRTPositionInformation AdditionalInformation
annotation	documentation Detail of each Position.

complexType **SubfundCompaniesType**

diagram	
children	Company
used by	element SubfundStaticDataType/Companies

element **SubfundCompaniesType/Company**

diagram	
type	SubfundCompanyType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	ListedRole UnlistedRole RoleStart RoleEnd Details

complexType **SubfundCompanyType**

diagram	
children	ListedRole UnlistedRole RoleStart RoleEnd Details
used by	element SubfundCompaniesType/Company

element **SubfundCompanyType/ListedRole**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple

element **SubfundCompanyType/UnlistedRole**

diagram	
type	Text200Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 200

element **SubfundCompanyType/RoleStart**

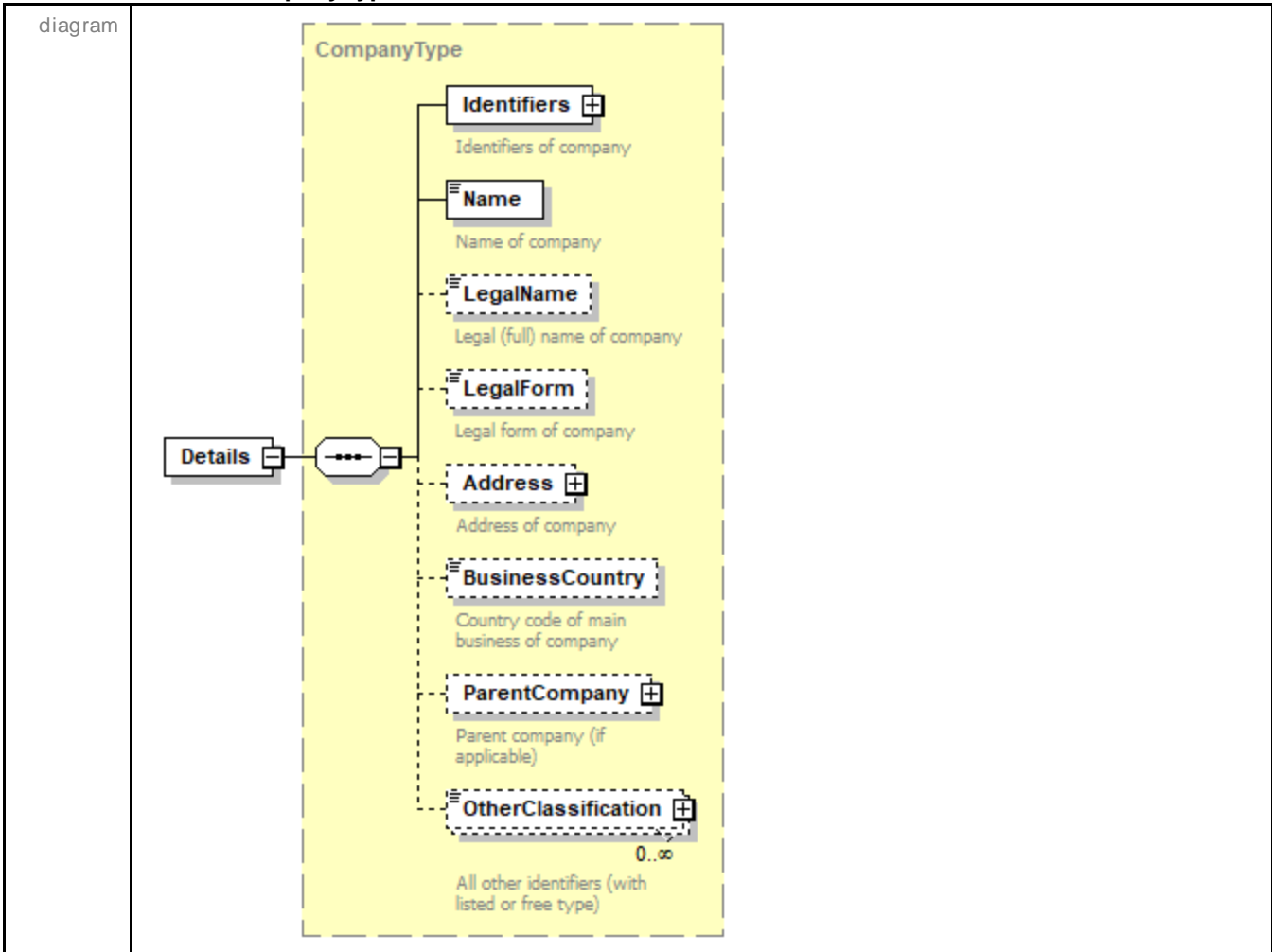
diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SubfundCompanyType/RoleEnd**

diagram	
type	xs:date

properties	isRef	0
	minOcc	0
	maxOcc	1
	content	simple

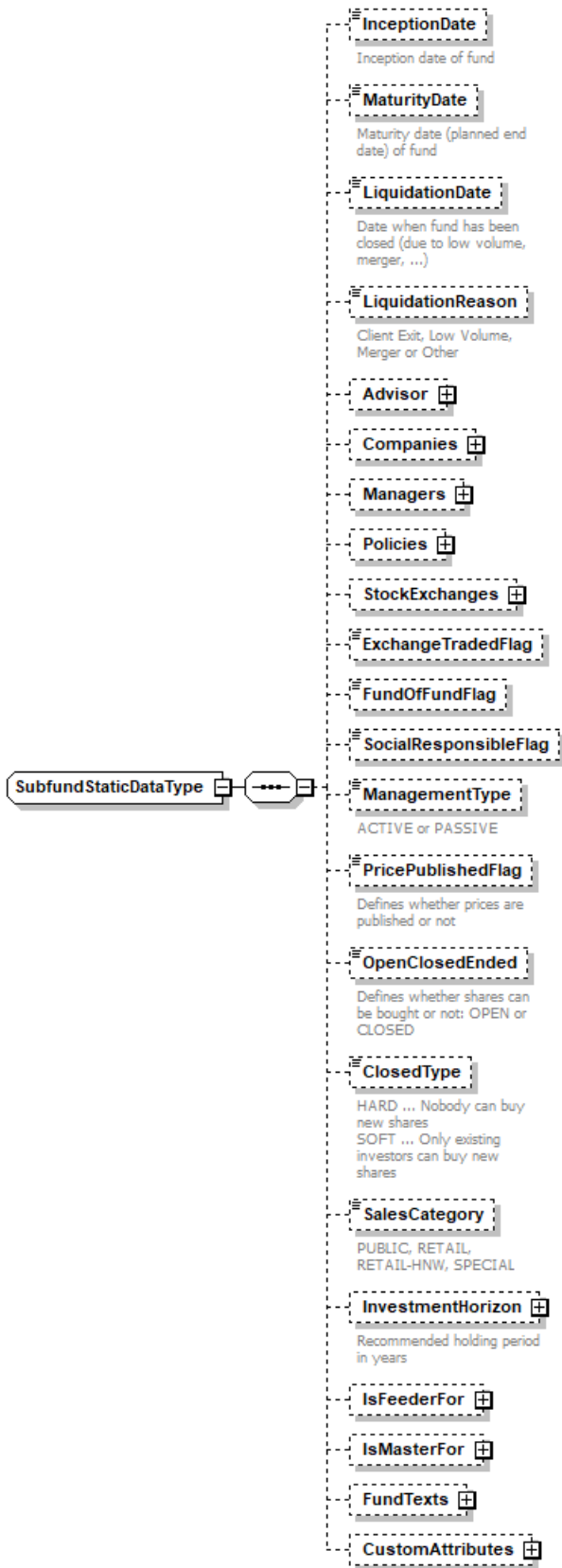
element **SubfundCompanyType/Details**



type	CompanyType
properties	isRef 0 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification


complexType **SubfundStaticDataType**

diagram

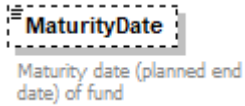


children	InceptionDate MaturityDate LiquidationDate LiquidationReason Advisor Companies Managers Policies StockExchanges ExchangeTradedFlag FundOfFundFlag SocialResponsibleFlag ManagementType PricePublishedFlag OpenClosedEnded ClosedType SalesCategory InvestmentHorizon IsFeederFor IsMasterFor FundTexts CustomAttributes
used by	element SubfundType/SubfundStaticData

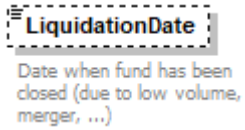
element **SubfundStaticDataType/InceptionDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Inception date of fund

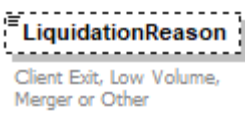
element **SubfundStaticDataType/MaturityDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Maturity date (planned end date) of fund

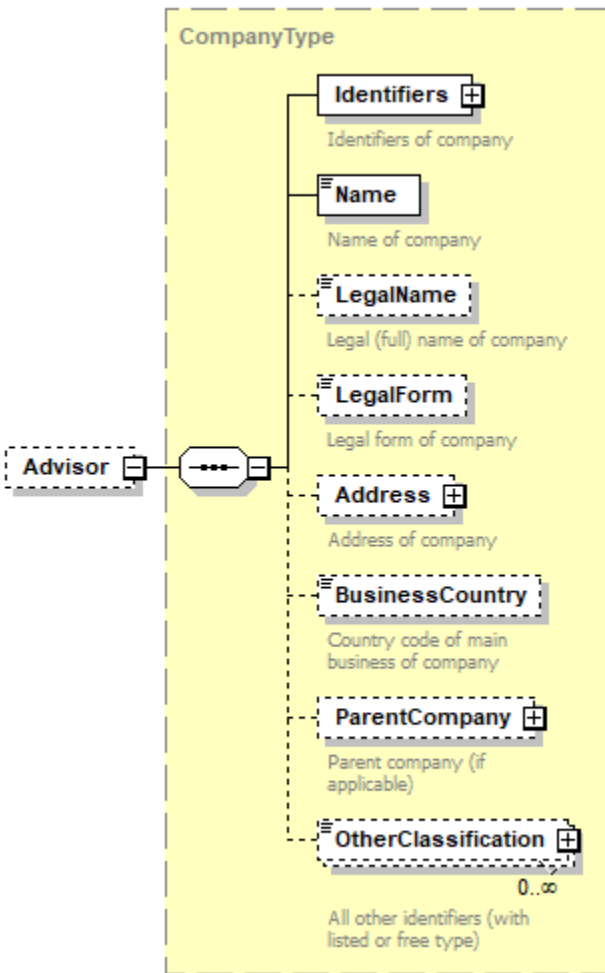
element **SubfundStaticDataType/LiquidationDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date when fund has been closed (due to low volume, merger, ...)

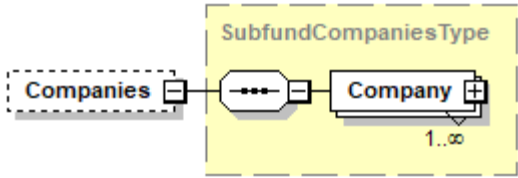
element **SubfundStaticDataType/LiquidationReason**

diagram	 <p>LiquidationReason Client Exit, Low Volume, Merger or Other</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Client Exit, Low Volume, Merger or Other

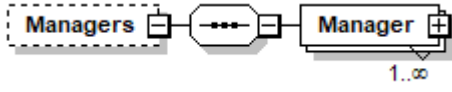
element **SubfundStaticDataType/Advisor**

diagram	 <p>The diagram shows the Advisor element (dashed box) containing a CompanyType element (yellow background, dashed box). CompanyType contains the following elements:</p> <ul style="list-style-type: none"> Identifiers (+): Identifiers of company Name: Name of company LegalName (dashed): Legal (full) name of company LegalForm (dashed): Legal form of company Address (+): Address of company BusinessCountry (dashed): Country code of main business of company ParentCompany (+): Parent company (if applicable) OtherClassification (+): All other identifiers (with listed or free type) 0..∞
type	CompanyType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification

element **SubfundStaticDataType/Companies**

diagram	 <p>The diagram shows a sequence of elements: a dashed box labeled 'Companies' containing a sequence of three dots, followed by a 'Company' element. The 'Company' element has a cardinality of '1..∞'. The entire sequence is enclosed in a yellow box labeled 'SubfundCompaniesType'.</p>
type	SubfundCompaniesType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Company

element **SubfundStaticDataType/Managers**

diagram	 <p>The diagram shows a sequence of elements: a dashed box labeled 'Managers' containing a sequence of three dots, followed by a 'Manager' element. The 'Manager' element has a cardinality of '1..∞'.</p>
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Manager


element **SubfundStaticDataType/Managers/Manager**

diagram	<p>The diagram illustrates the structure of the CompanyType element. It is a complex type containing the following sub-elements:</p> <ul style="list-style-type: none"> Identifiers: 1..∞ occurrences, described as "Identifiers of company". Name: 1 occurrence, described as "Name of company". LegalName: 1 occurrence, described as "Legal (full) name of company". LegalForm: 1 occurrence, described as "Legal form of company". Address: 1..∞ occurrences, described as "Address of company". BusinessCountry: 1 occurrence, described as "Country code of main business of company". ParentCompany: 1..∞ occurrences, described as "Parent company (if applicable)". OtherClassification: 0..∞ occurrences, described as "All other identifiers (with listed or free type)". <p>The Manager element is shown as a 1..∞ occurrence connected to the CompanyType element.</p>
type	CompanyType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification

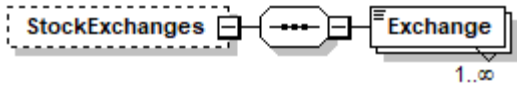
element **SubfundStaticDataType/Policies**

diagram	<p>The diagram shows a 1..∞ Policies element connected to a 1..∞ Policy element.</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Policy

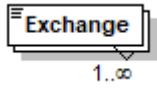
element **SubfundStaticDataType/Policies/Policy**

diagram	
type	xs:string
properties	isRef 0 minOcc 1 maxOcc unbounded content simple

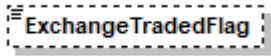
element **SubfundStaticDataType/StockExchanges**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Exchange


element **SubfundStaticDataType/StockExchanges/Exchange**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation length 4

element **SubfundStaticDataType/ExchangeTradedFlag**

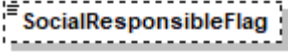
diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SubfundStaticDataType/FundOfFundFlag**

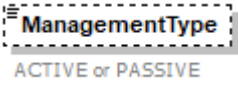
diagram	
type	xs:boolean

properties	isRef 0 minOcc 0 maxOcc 1 content simple
------------	---


element **SubfundStaticDataType/SocialResponsibleFlag**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple

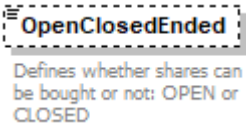
element **SubfundStaticDataType/ManagementType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 6 maxLength 7
annotation	documentation ACTIVE or PASSIVE

element **SubfundStaticDataType/PricePublishedFlag**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Defines whether prices are published or not

element **SubfundStaticDataType/OpenClosedEnded**

diagram	
type	restriction of xs:string

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 4 maxLength 6
annotation	documentation Defines whether shares can be bought or not: OPEN or CLOSED

element **SubfundStaticDataType/ClosedType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation length 4
annotation	documentation HARD ... Nobody can buy new shares SOFT ... Only existing investors can buy new shares

element **SubfundStaticDataType/SalesCategory**

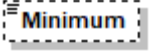
diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 6 maxLength 11
annotation	documentation PUBLIC, RETAIL, RETAIL-HNW, SPECIAL

element **SubfundStaticDataType/InvestmentHorizon**

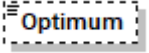
diagram	
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Minimum Optimum
annotation	documentation Recommended holding period in years

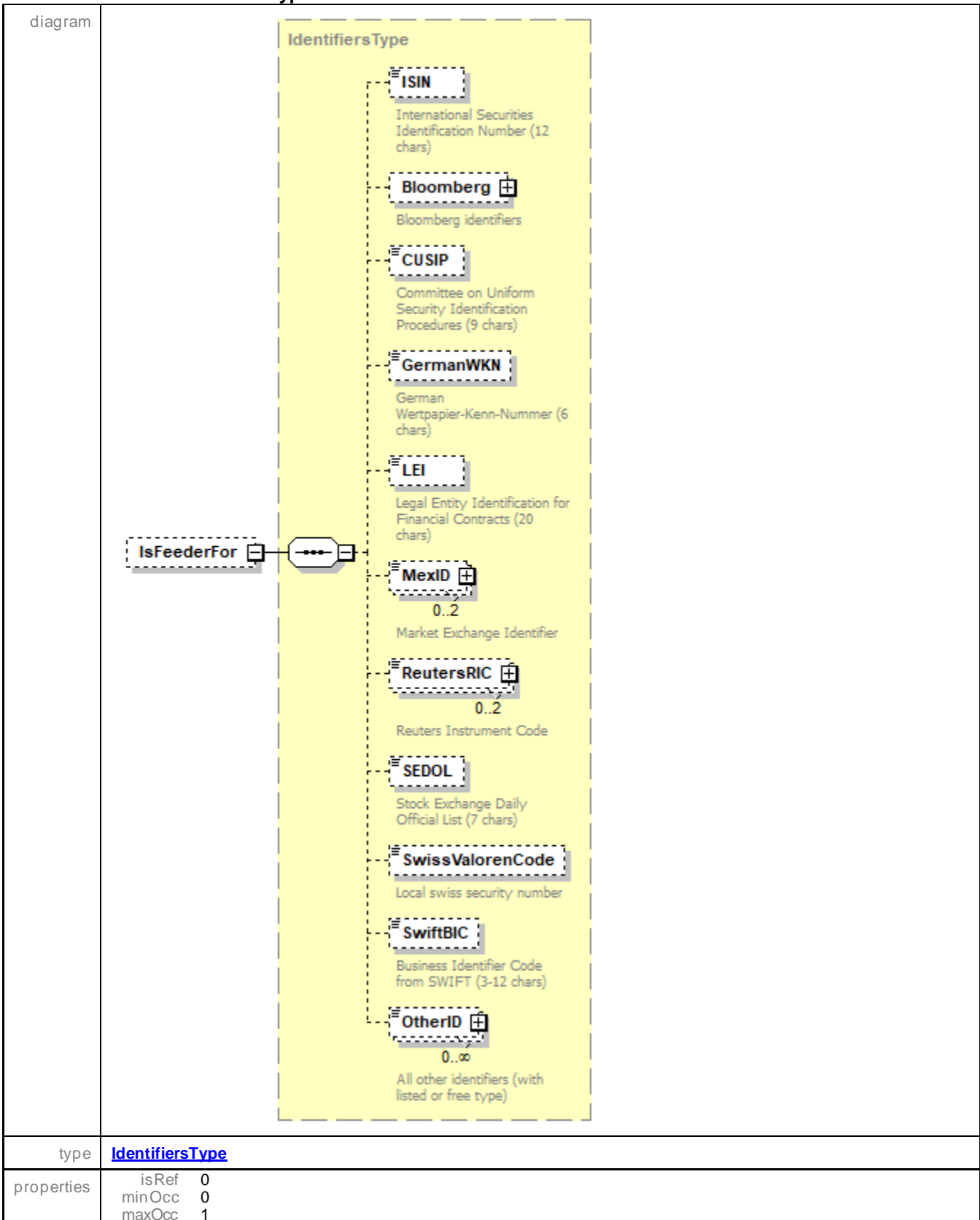
element **SubfundStaticDataType/InvestmentHorizon/Minimum**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SubfundStaticDataType/InvestmentHorizon/Optimum**

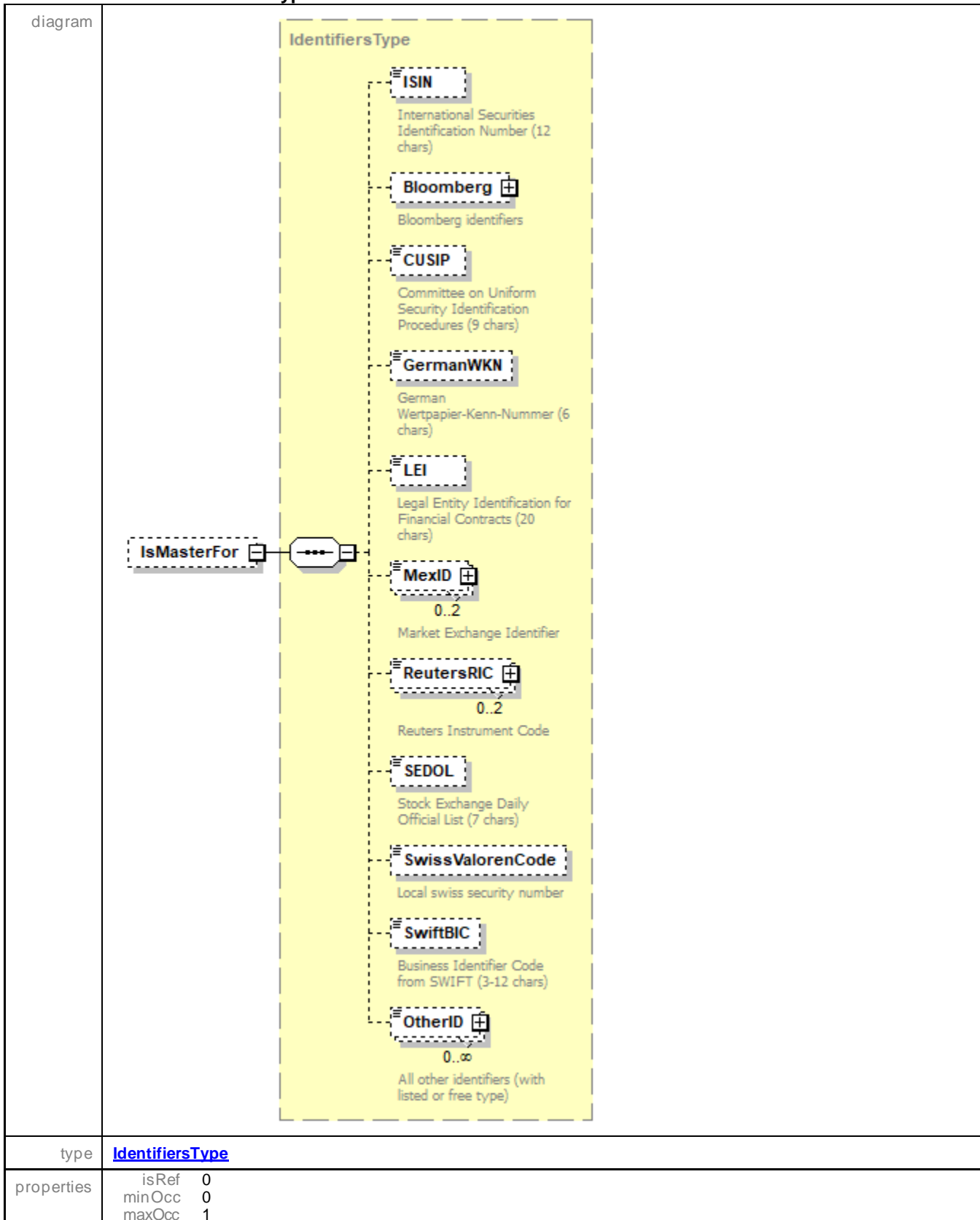
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SubfundStaticDataType/IsFeederFor**



	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID

element **SubfundStaticDataType/IsMasterFor**



	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID

element **SubfundStaticDataType/FundTexts**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	FundText

element **SubfundStaticDataType/FundTexts/FundText**

diagram	
type	FundRelatedTextType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Language Date ListedType UnlistedType Title Content CountriesWhereApplicable

element **SubfundStaticDataType/Custom Attributes**

diagram	
type	AttributesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Attribute

complexType **SubfundType**

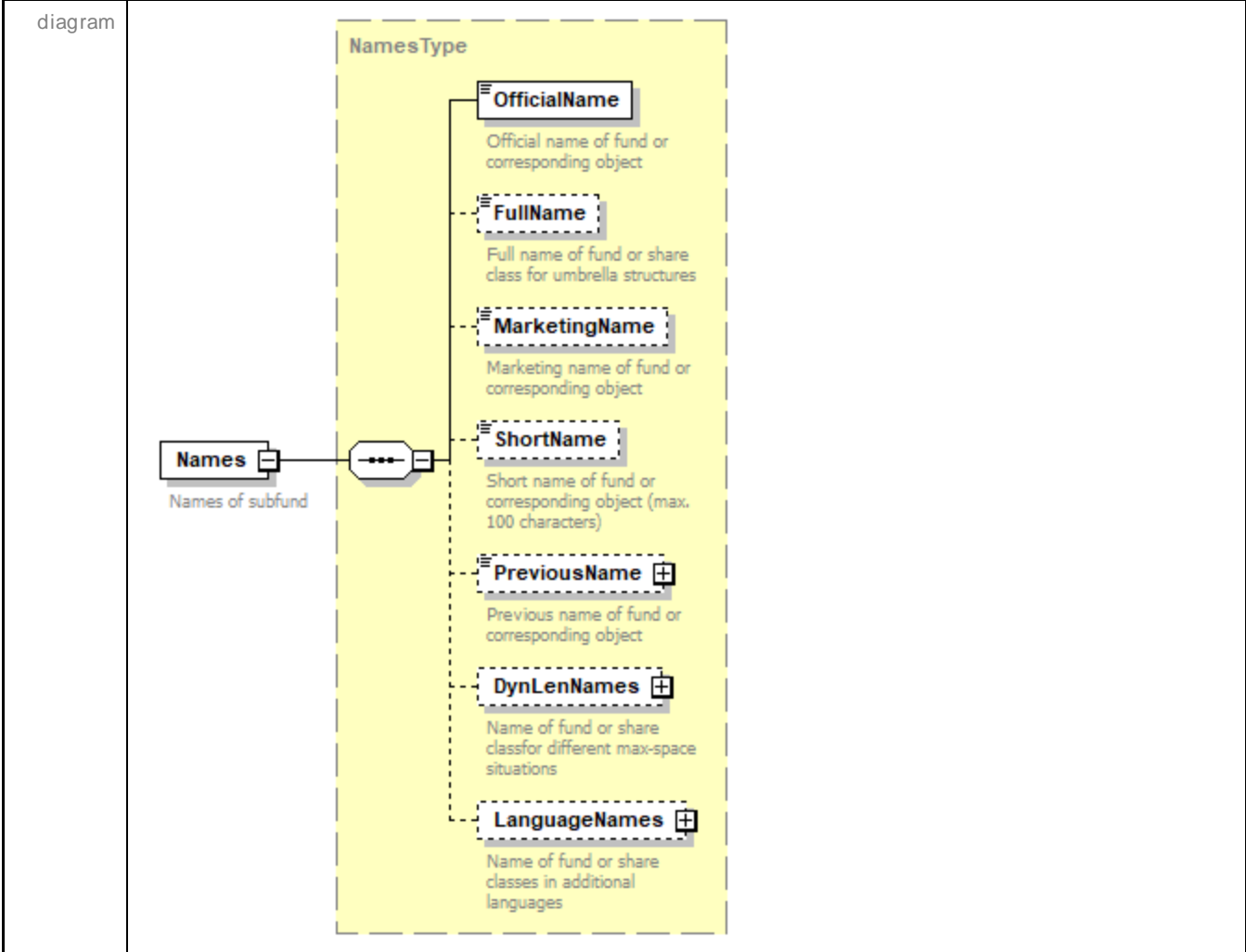
diagram	
children	Identifiers Names Currency SubfundStaticData SubfundDynamicData ShareClasses Segments
used by	element FundType/Subfunds/Subfund

element **SubfundType/Identifiers**

<p>diagram</p>	<p>IdentifiersType</p> <ul style="list-style-type: none"> ISIN International Securities Identification Number (12 chars) Bloomberg Bloomberg identifiers CUSIP Committee on Uniform Security Identification Procedures (9 chars) GermanWKN German Wertpapier-Kenn-Nummer (6 chars) LEI Legal Entity Identification for Financial Contracts (20 chars) MexID 0..2 Market Exchange Identifier ReutersRIC 0..2 Reuters Instrument Code SEDOL Stock Exchange Daily Official List (7 chars) SwissValorenCode Local swiss security number SwiftBIC Business Identifier Code from SWIFT (3-12 chars) OtherID 0..∞ All other identifiers (with listed or free type) <p>Identifiers Identifiers of subfund</p>
<p>type</p>	<p>IdentifiersType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID</p>

annotation	documentation Identifiers of subfund
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element **SubfundType/Names**



type	NamesType
properties	isRef 0 content complex
children	OfficialName FullName MarketingName ShortName PreviousName DynLenNames LanguageNames
annotation	documentation Names of subfund

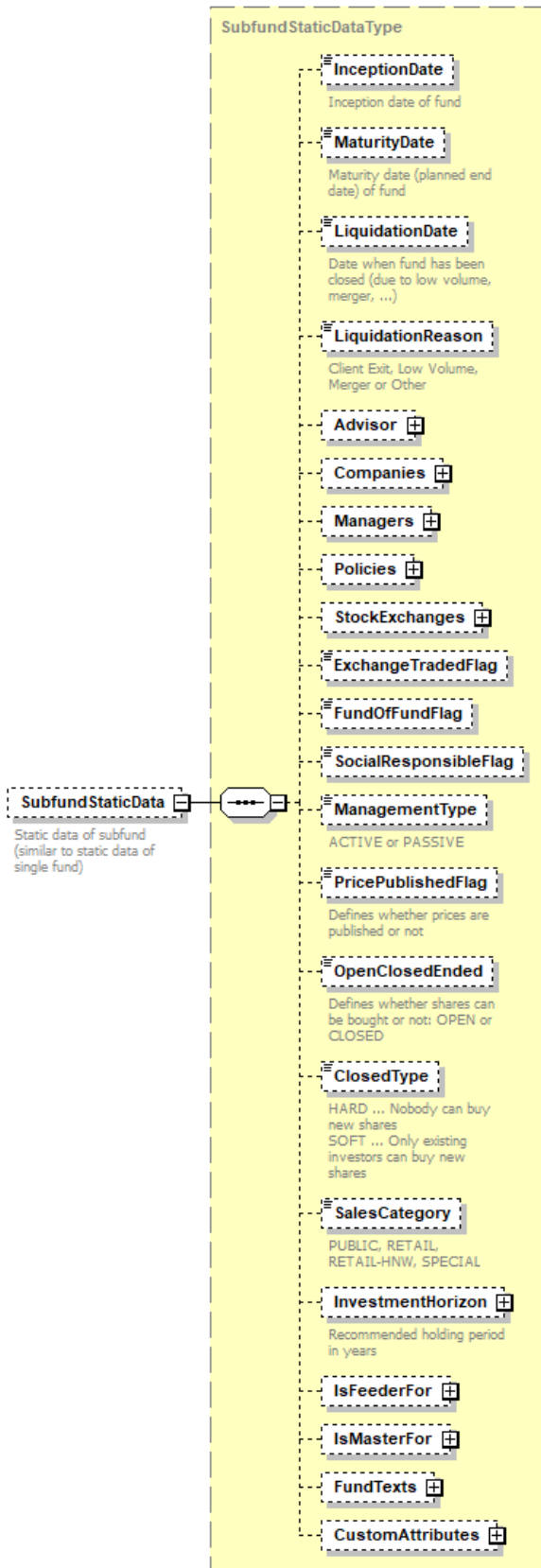
element **SubfundType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple

facets	Kind	Value	annotation
	minLength	3	
	maxLength	3	
	pattern	[A-Z]{3}	
annotation	documentation		Currency of subfund

element **SubfundType/SubfundStaticData**

diagram



type	SubfundStaticDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	InceptionDate MaturityDate LiquidationDate LiquidationReason Advisor Companies Managers Policies StockExchanges ExchangeTradedFlag FundOfFundFlag SocialResponsibleFlag ManagementType PricePublishedFlag OpenClosedEnded ClosedType SalesCategory InvestmentHorizon IsFeederFor IsMasterFor FundTexts CustomAttributes
annotation	documentation Static data of subfund (similar to static data of single fund)

element **SubfundType/SubfundDynamicData**

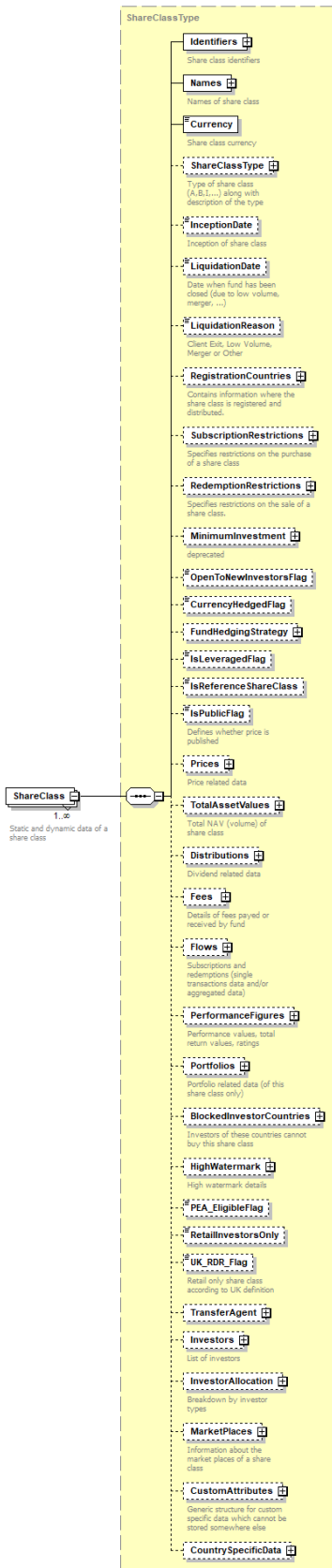
diagram	
type	FundDynamicDataType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TotalAssetValues Portfolios Benchmarks
annotation	documentation Total asset values, portfolio data

element **SubfundType/ShareClasses**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	ShareClass
annotation	documentation List of share classes of subfund

element **SubfundType/ShareClasses/ShareClass**

diagram



type	ShareClassType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Identifiers Names Currency ShareClassType InceptionDate LiquidationDate LiquidationReason RegistrationCountries SubscriptionRestrictions RedemptionRestrictions MinimumInvestment OpenToNewInvestorsFlag CurrencyHedgedFlag FundHedgingStrategy IsLeveragedFlag IsReferenceShareClass IsPublicFlag Prices TotalAssetValues Distributions Fees Flows PerformanceFigures Portfolios BlockedInvestorCountries HighWatermark PEA EligibleFlag RetailInvestorsOnly UK RDR Flag TransferAgent Investors InvestorAllocation MarketPlaces CustomAttributes CountrySpecificData
annotation	documentation Static and dynamic data of a share class

element **SubfundType/Segments**

diagram	<pre> classDiagram class Segments { } class Segment { } Segments "1" -- "1..∞" Segment </pre> <p>Data related to segments/pockets of funds (typically managed by different fund managers)</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Segment
annotation	documentation Data related to segments/pockets of funds (typically managed by different fund managers)

element **SubfundType/Segments/Segment**

<p>diagram</p>	<p>The diagram shows a class Segment with a multiplicity of 1..∞ connected to a class SegmentType. SegmentType is a complex class containing several elements:</p> <ul style="list-style-type: none"> Identifiers (+): Fund identifiers Name (=): Name of segment Currency (=): Currency of segment SegmentStaticData (+) (dashed box): Inception, manager, description, ... SegmentDynamicData (+) (dashed box): Total asset values, portfolio data ShareClasses (+) (dashed box): List of share classes of segment Segments (+) (dashed box): Data related to subsegments / subpockets of funds (typically managed by different fund managers)
<p>type</p>	<p>SegmentType</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content complex</p>
<p>children</p>	<p>Identifiers Name Currency SegmentStaticData SegmentDynamicData ShareClasses Segments</p>

complexType SwapType

diagram	<p>The diagram shows the structure of the SwapType complex type. It is a container for SWAP Asset data information. The structure includes the following elements:</p> <ul style="list-style-type: none"> Type: Swap type (Currency-, Crosscurrency-, Index-, Totalreturn-, Asset-, Commodity-, Interest Rate-, Inflation-, Other) StartDate: Start date MaturityDate: Maturity date (Ablaufdatum) SettlementDate: Settlement date Counterparty: Counterparty details Legs: Swap leg details
children	Type StartDate MaturityDate SettlementDate Counterparty Legs
used by	element AssetDetailsType/Swap
annotation	documentation SWAP Asset data information

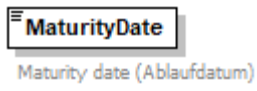
element SwapType/Type

diagram	<p>The diagram shows the Type element, which is a restriction of xs:string. It represents the swap type, including categories like Currency-, Crosscurrency-, Index-, Totalreturn-, Asset-, Commodity-, Interest Rate-, Inflation-, and Other.</p>
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Swap type (Currency-, Crosscurrency-, Index-, Totalreturn-, Asset-, Commodity-, Interest Rate-, Inflation-, Other)


element SwapType/StartDate

diagram	<p>The diagram shows the StartDate element, which is of type xs:date. It represents the start date of the swap.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Start date

element **SwapType/MaturityDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Maturity date (Ablaufdatum)

element **SwapType/SettlementDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SwapType/Counterparty**

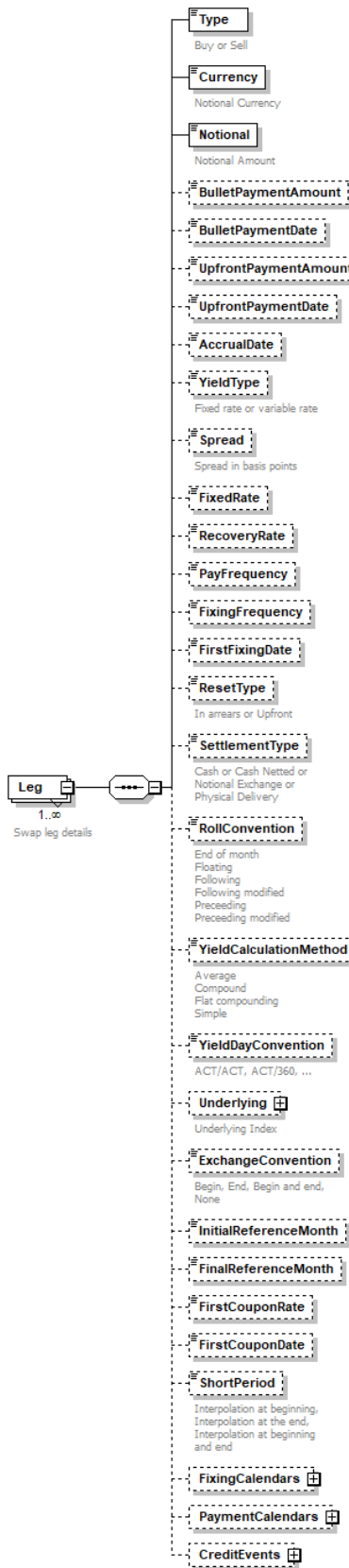
<p>diagram</p>	
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>
<p>annotation</p>	<p>documentation Counterparty details</p>

element **SwapType/Legs**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Leg</p>
<p>annotation</p>	<p>documentation Swap leg details</p>


element **SwapType/Legs/Leg**

diagram

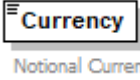


type	extension of LegType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Type Currency Notional BulletPaymentAmount BulletPaymentDate UpfrontPaymentAmount UpfrontPaymentDate AccrualDate YieldType Spread FixedRate RecoveryRate PayFrequency FixingFrequency FirstFixingDate ResetType SettlementType RollConvention YieldCalculationMethod YieldDayConvention Underlying ExchangeConvention InitialReferenceMonth FinalReferenceMonth FirstCouponRate FirstCouponDate ShortPeriod FixingCalendars PaymentCalendars CreditEvents
annotation	documentation Swap leg details

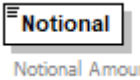
element **SwapType/Legs/Leg/Type**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Buy or Sell

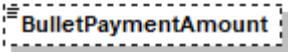
element **SwapType/Legs/Leg/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Notional Currency

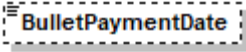
element **SwapType/Legs/Leg/Notional**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Notional Amount

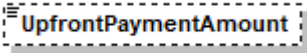
element **SwapType/Legs/Leg/BulletPaymentAmount**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

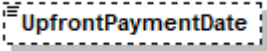
element **SwapType/Legs/Leg/BulletPaymentDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

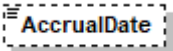
element **SwapType/Legs/Leg/UpfrontPaymentAmount**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

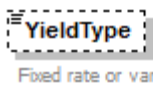
element **SwapType/Legs/Leg/UpfrontPaymentDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

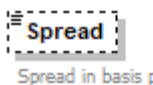
element **SwapType/Legs/Leg/Accrual Date**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

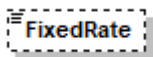
element **SwapType/Legs/Leg/YieldType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Fixed rate or variable rate

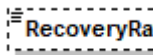
element **SwapType/Legs/Leg/Spread**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Spread in basis points

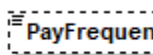
element **SwapType/Legs/Leg/FixedRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SwapType/Legs/Leg/RecoveryRate**

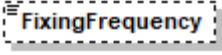
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **SwapType/Legs/Leg/PayFrequency**

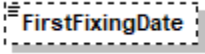
diagram	
type	FrequencyType

properties	isRef 0 minOcc 0 maxOcc 1 content simple
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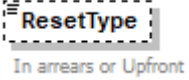
element **SwapType/Legs/Leg/FixingFrequency**

diagram	
type	FrequencyType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

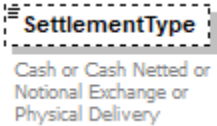
element **SwapType/Legs/Leg/FirstFixingDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

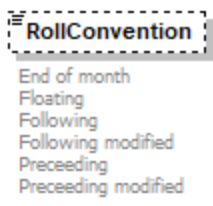
element **SwapType/Legs/Leg/ResetType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation In arrears or Upfront

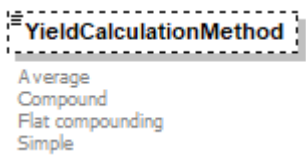
element **SwapType/Legs/Leg/SettlementType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Cash or Cash Netted or Notional Exchange or Physical Delivery

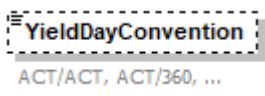
element **SwapType/Legs/Leg/RollConvention**

diagram	 <p>RollConvention</p> <ul style="list-style-type: none"> End of month Floating Following Following modified Preceding Preceding modified
type	restriction of xs:string
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<ul style="list-style-type: none"> documentation End of month Floating Following Following modified Preceding Preceding modified

element **SwapType/Legs/Leg/YieldCalculationMethod**

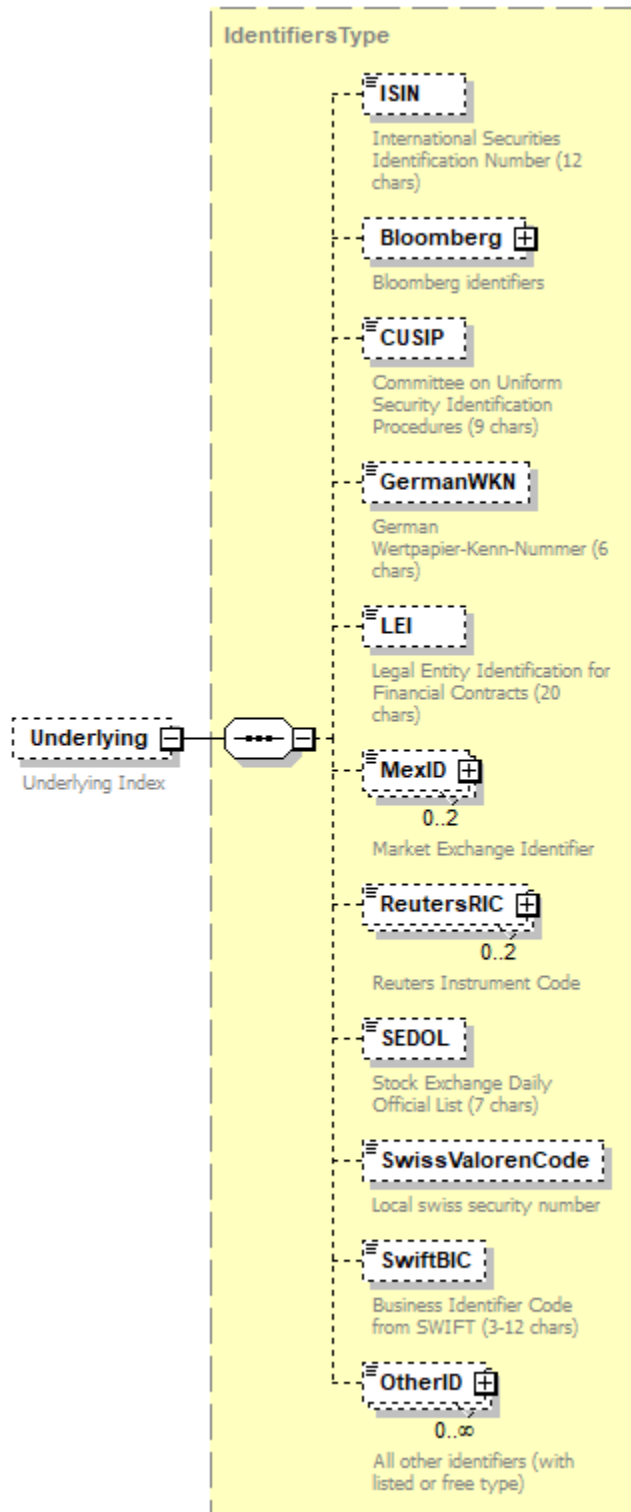
diagram	 <p>YieldCalculationMethod</p> <ul style="list-style-type: none"> Average Compound Flat compounding Simple
type	restriction of xs:string
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<ul style="list-style-type: none"> documentation Average Compound Flat compounding Simple

element **SwapType/Legs/Leg/YieldDayConvention**

diagram	 <p>YieldDayConvention</p> <p>ACT/ACT, ACT/360, ...</p>
type	restriction of xs:string
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<ul style="list-style-type: none"> documentation ACT/ACT, ACT/360, ...

element **SwapType/Legs/Leg/Underlying**

diagram

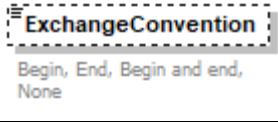


type [IdentifiersType](#)

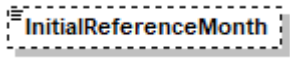
properties
 isRef 0
 minOcc 0
 maxOcc 1

	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Underlying Index

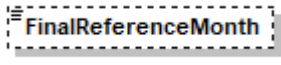
element **SwapType/Legs/Leg/ExchangeConvention**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Begin, End, Begin and end, None


element **SwapType/Legs/Leg/InitialReferenceMonth**

diagram	
type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 12

element **SwapType/Legs/Leg/FinalReferenceMonth**

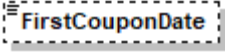
diagram	
type	restriction of xs:int
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minInclusive 1 maxInclusive 12

element **SwapType/Legs/Leg/FirstCouponRate**

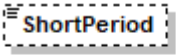
diagram	
type	xs:decimal

properties	isRef 0 minOcc 0 maxOcc 1 content simple
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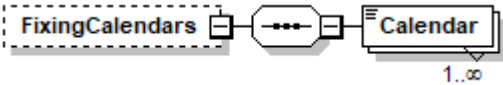
element **SwapType/Legs/Leg/FirstCouponDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

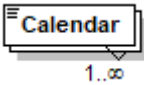
element **SwapType/Legs/Leg/ShortPeriod**

diagram	 Interpolation at beginning, Interpolation at the end, Interpolation at beginning and end
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Interpolation at beginning, Interpolation at the end, Interpolation at beginning and end

element **SwapType/Legs/Leg/FixingCalendars**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Calendar

element **SwapType/Legs/Leg/FixingCalendars/Calendar**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation

	length 3
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element **SwapType/Legs/Leg/PaymentCalendars**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Calendar

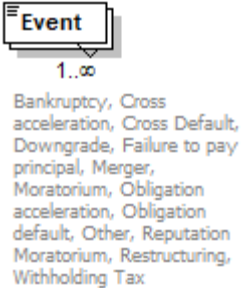
element **SwapType/Legs/Leg/PaymentCalendars/Calendar**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 1 maxOcc unbounded content simple
facets	Kind Value annotation length 3

element **SwapType/Legs/Leg/CreditEvents**

diagram	<p>Bankruptcy, Cross acceleration, Cross Default, Downgrade, Failure to pay principal, Merger, Moratorium, Obligation acceleration, Obligation default, Other, Reputation Moratorium, Restructuring, Withholding Tax</p>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Event

element **SwapType/Legs/Leg/CreditEvents/Event**

<p>diagram</p>	 <p>1..∞</p> <p>Bankruptcy, Cross acceleration, Cross Default, Downgrade, Failure to pay principal, Merger, Moratorium, Obligation acceleration, Obligation default, Other, Reputation Moratorium, Restructuring, Withholding Tax</p>
<p>type</p>	<p>restriction of xs:string</p>
<p>properties</p>	<p>isRef 0 minOcc 1 maxOcc unbounded content simple</p>
<p>annotation</p>	<p>documentation Bankruptcy, Cross acceleration, Cross Default, Downgrade, Failure to pay principal, Merger, Moratorium, Obligation acceleration, Obligation default, Other, Reputation Moratorium, Restructuring, Withholding Tax</p>

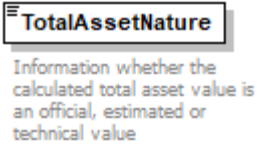
complexType **TotalAssetValueType**

<p>diagram</p>	
<p>children</p>	<p>NavDate TotalAssetNature TotalNetAssetValue TotalGrossAssetValue SharesOutstanding Ratio OtherTotalAssetValues</p>
<p>used by</p>	<p>elements FundDynamicDataType/TotalAssetValues/TotalAssetValue SegmentDynamicDataType/TotalAssetValues/TotalAssetValue ShareClassType/TotalAssetValues/TotalAssetValue</p>

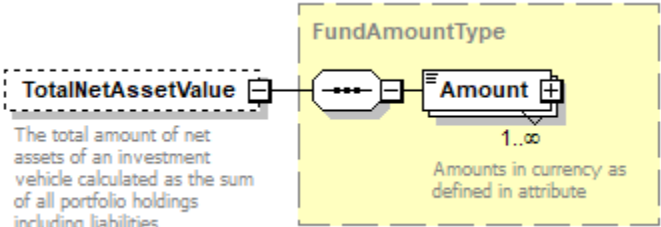
element **TotalAssetValueType/NavDate**

<p>diagram</p>	
<p>type</p>	<p>xs:date</p>
<p>properties</p>	<p>isRef 0 content simple</p>

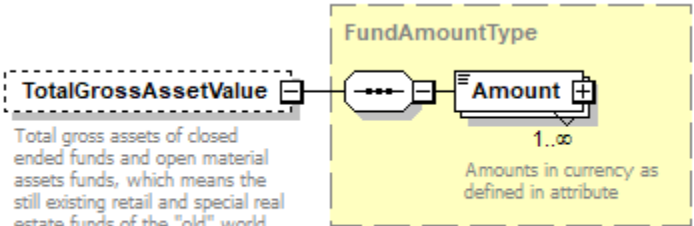
element **TotalAssetValueType/TotalAssetNature**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
facets	Kind Value annotation minLength 8 maxLength 9
annotation	documentation Information whether the calculated total asset value is an official, estimated or technical value

element **TotalAssetValueType/TotalNetAssetValue**

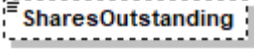
diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation The total amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities

element **TotalAssetValueType/TotalGrossAssetValue**

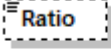
diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount

annotation	documentation Total gross assets of closed ended funds and open material assets funds, which means the still existing retail and special real estate funds of the "old" world. Real investment excluding liabilities
------------	---

element **TotalAssetValueType/SharesOutstanding**

diagram	 <p>Number of shares which are issued and used as a basis for the calculation of the NAV</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Number of shares which are issued and used as a basis for the calculation of the NAV

element **TotalAssetValueType/Ratio**

diagram	 <p>Weight of the share class within the fund in percentage (sum is 100%)</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Weight of the share class within the fund in percentage (sum is 100%) appinfo <altova:exampleValues> <altova:example value="30"/> <altova:example value="70"/> </altova:exampleValues>

element **TotalAssetValueType/OtherTotalAssetValues**

<p>diagram</p>	<p>OtherTotalAssetValues Additional total asset values (Swing, Maturity, ...)</p> <p>TotalAssetType Select the total asset type you would like to communicate (SWING, MATURITY, MARKET,HOLD TO MATURITY)</p> <p>TotalNetAssetValue The total amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities</p> <p>TotalGrossAssetValue Total gross assets of closed ended funds and open material assets funds, which means the still existing retail and special real estate funds of the "old" world. Real investment excluding liabilities</p> <p>Ratio Weight of the share class within the fund in percentage (sum is 100%)</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>TotalAssetType TotalNetAssetValue TotalGrossAssetValue Ratio</p>
<p>annotation</p>	<p>documentation Additional total assetvalues (Swing, Maturity, ...)</p>

element **TotalAssetValueType/OtherTotalAssetValues/Total Asset Type**

<p>diagram</p>	<p>TotalAssetType Select the total asset type you would like to communicate (SWING, MATURITY, MARKET,HOLD TO MATURITY)</p>
<p>type</p>	<p>restriction of xs:string</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation minLength 5 maxLength 16</p>
<p>annotation</p>	<p>documentation Select the total asset type you would like to communicate (SWING, MATURITY, MARKET, HOLD TO MATURITY)</p>

element **TotalAssetValueType/Other TotalAssetValues/Total NetAssetValue**

diagram	<p>The total amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities</p> <p>FundAmountType</p> <p>Amount 1..∞ Amounts in currency as defined in attribute</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation The total amount of net assets of an investment vehicle calculated as the sum of all portfolio holdings including liabilities

element **TotalAssetValueType/Other TotalAssetValues/Total GrossAssetValue**

diagram	<p>Total gross assets of closed ended funds and open material assets funds, which means the still existing retail and special real estate funds of the "old" world. Real investment excluding liabilities</p> <p>FundAmountType</p> <p>Amount 1..∞ Amounts in currency as defined in attribute</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Total gross assets of closed ended funds and open material assets funds, which means the still existing retail and special real estate funds of the "old" world. Real investment excluding liabilities

element **TotalAssetValueType/Other TotalAssetValues/Ratio**

diagram	<p>Weight of the share class within the fund in percentage (sum is 100%)</p>
type	PercentageType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Weight of the share class within the fund in percentage (sum is 100%)

complexType **TotalReturn**Type

<p>diagram</p>	<p>The diagram shows the structure of the TotalReturn type. It is a complex type containing several elements. The elements are: Currency, Value (with a '+' icon), ValidityDate, CalculationPeriod, AnnualizedFlag, CalculationMethod, Investment (with a '+' icon), StartCalculationDate, CorrectionCoefficient, and ReinvestmentCoefficient. The elements are connected to the TotalReturn type box via a central connector box with a dashed line.</p>
<p>children</p>	<p>Currency Value ValidityDate CalculationPeriod AnnualizedFlag CalculationMethod Investment StartCalculationDate CorrectionCoefficient ReinvestmentCoefficient</p>
<p>used by</p>	<p>element PerformanceFiguresType/TotalReturns/TotalReturn</p>

element **TotalReturn**Type/Currency

<p>diagram</p>	<p>The diagram shows the structure of the Currency element. It is a simple type containing the content 'Currency'.</p>
<p>type</p>	<p>ISOCurrencyCodeType</p>
<p>properties</p>	<p>isRef 0 content simple</p>
<p>facets</p>	<p>Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}</p>

element **TotalReturn/Value**

diagram	
properties	isRef 0 content complex
children	AbsoluteValue PercentageValue AbsoluteValue
annotation	documentation Absolute and/or percentage value

element **TotalReturn/Value/AbsoluteValue**

diagram	
type	xs:decimal
properties	isRef 0 content simple

element **TotalReturn/Value/PercentageValue**

diagram	
type	PercentageType
properties	isRef 0 content simple

element **TotalReturn/Value/AbsoluteValue**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

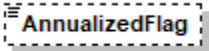
element **TotalReturn/ValidityDate**

diagram	
type	xs:date
properties	isRef 0 content simple

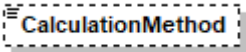
element **TotalReturn/CalculationPeriod**

diagram	
type	CalculationPeriodType
properties	isRef 0 content simple

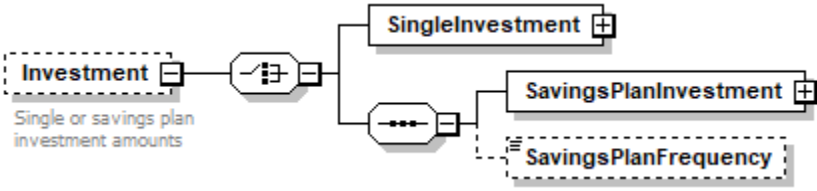
element **TotalReturn/AnnualizedFlag**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **TotalReturn/CalculationMethod**

diagram	
type	Text500Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 500

element **TotalReturn/Investment**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	SingleInvestment SavingsPlanInvestment SavingsPlanFrequency
annotation	documentation Single or savings plan investment amounts

element **TotalReturn/Investment/SingleInvestment**

diagram	
type	FundAmountType
properties	isRef 0 content complex
children	Amount

element **TotalReturn/Investment/SavingsPlanInvestment**

diagram	
type	FundAmountType
properties	isRef 0 content complex
children	Amount


element **TotalReturn/Investment/SavingsPlanFrequency**

diagram	
type	FrequencyType
properties	isRef 0 minOcc 0 maxOcc 1 content simple

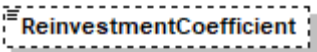
element **TotalReturn/StartCalculationDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple

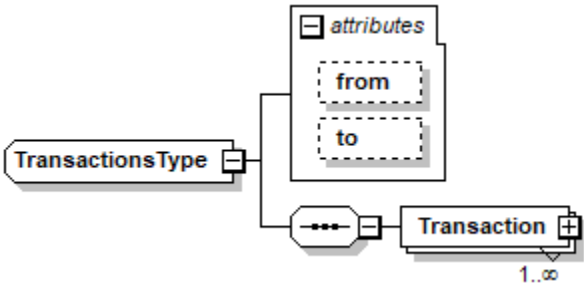
element **TotalReturn/CorrectionCoefficient**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **TotalReturn/ReinvestmentCoefficient**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType **TransactionsType**

diagram	
children	Transaction
used by	element PortfolioType/Transactions

attribute **TransactionsType/@from**

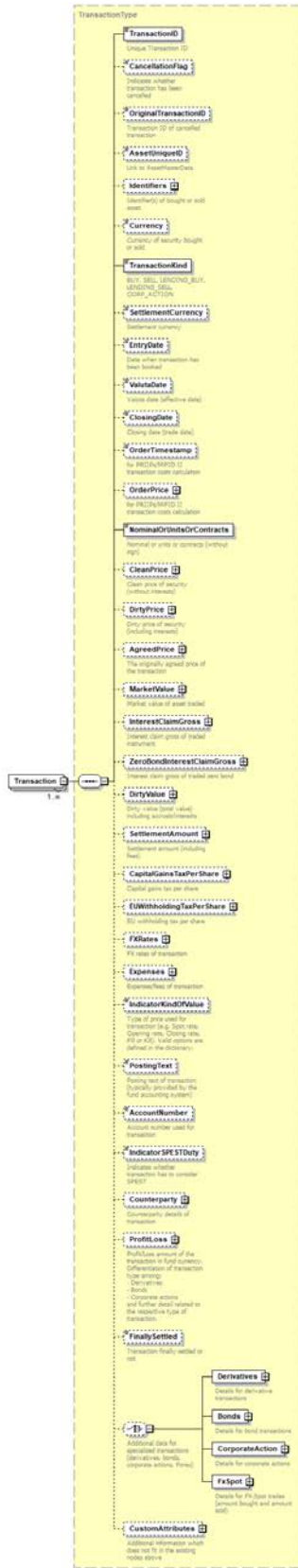
type	xs:date
properties	isRef 0

attribute **TransactionsType/@to**

type	xs:date
properties	isRef 0

element TransactionsType/Transaction

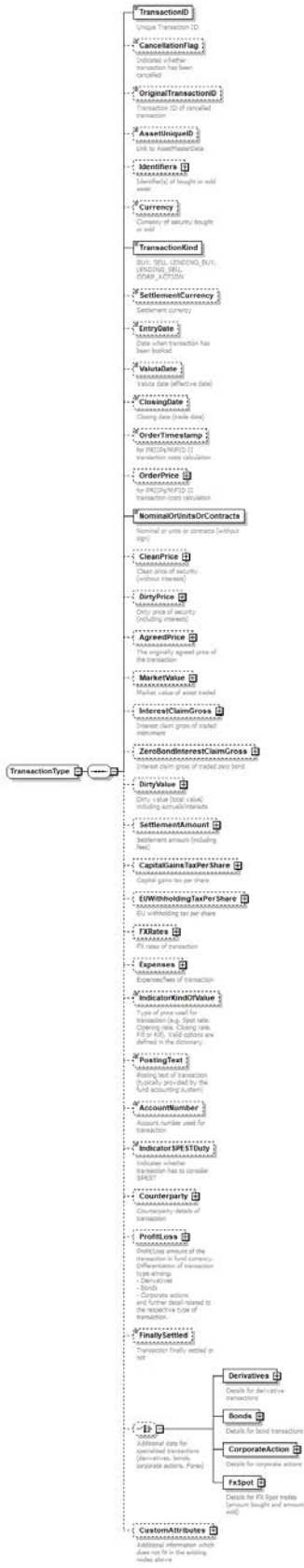
diagram



type	TransactionType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	TransactionID CancellationFlag OriginalTransactionID AssetUniqueID Identifiers Currency TransactionKind SettlementCurrency EntryDate ValutaDate ClosingDate OrderTimestamp OrderPrice NominalOrUnitsOrContracts CleanPrice DirtyPrice AgreedPrice MarketValue InterestClaimGross ZeroBondInterestClaimGross DirtyValue SettlementAmount CapitalGainsTaxPerShare EUWithholdingTaxPerShare FXRates Expenses IndicatorKindOfValue PostingText AccountNumber IndicatorSPESTDuty Counterparty ProfitLoss FinallySettled Derivatives Bonds CorporateAction FxSpot CustomAttributes

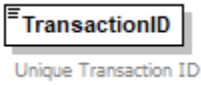
complexType **TransactionType**

diagram




children	TransactionID CancellationFlag OriginalTransactionID AssetUniqueID Identifiers Currency TransactionKind SettlementCurrency EntryDate ValutaDate ClosingDate OrderTimestamp OrderPrice NominalOrUnitsOrContracts CleanPrice DirtyPrice AgreedPrice MarketValue InterestClaimGross ZeroBondInterestClaimGross DirtyValue SettlementAmount CapitalGainsTaxPerShare EUWithholdingTaxPerShare FXRates Expenses IndicatorKindOfValue PostingText AccountNumber IndicatorSPESTDuty Counterparty ProfitLoss FinallySettled Derivatives Bonds CorporateAction FxSpot CustomAttributes
used by	element TransactionsType/Transaction

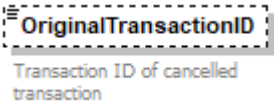
element [TransactionsType/TransactionID](#)

diagram	
type	Text256Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Unique Transaction ID documentation Eindeutige Transaktionsnummer


element [TransactionsType/CancellationFlag](#)

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether transaction has been cancelled documentation Kennzeichen ob die Transaktion storniert wurde

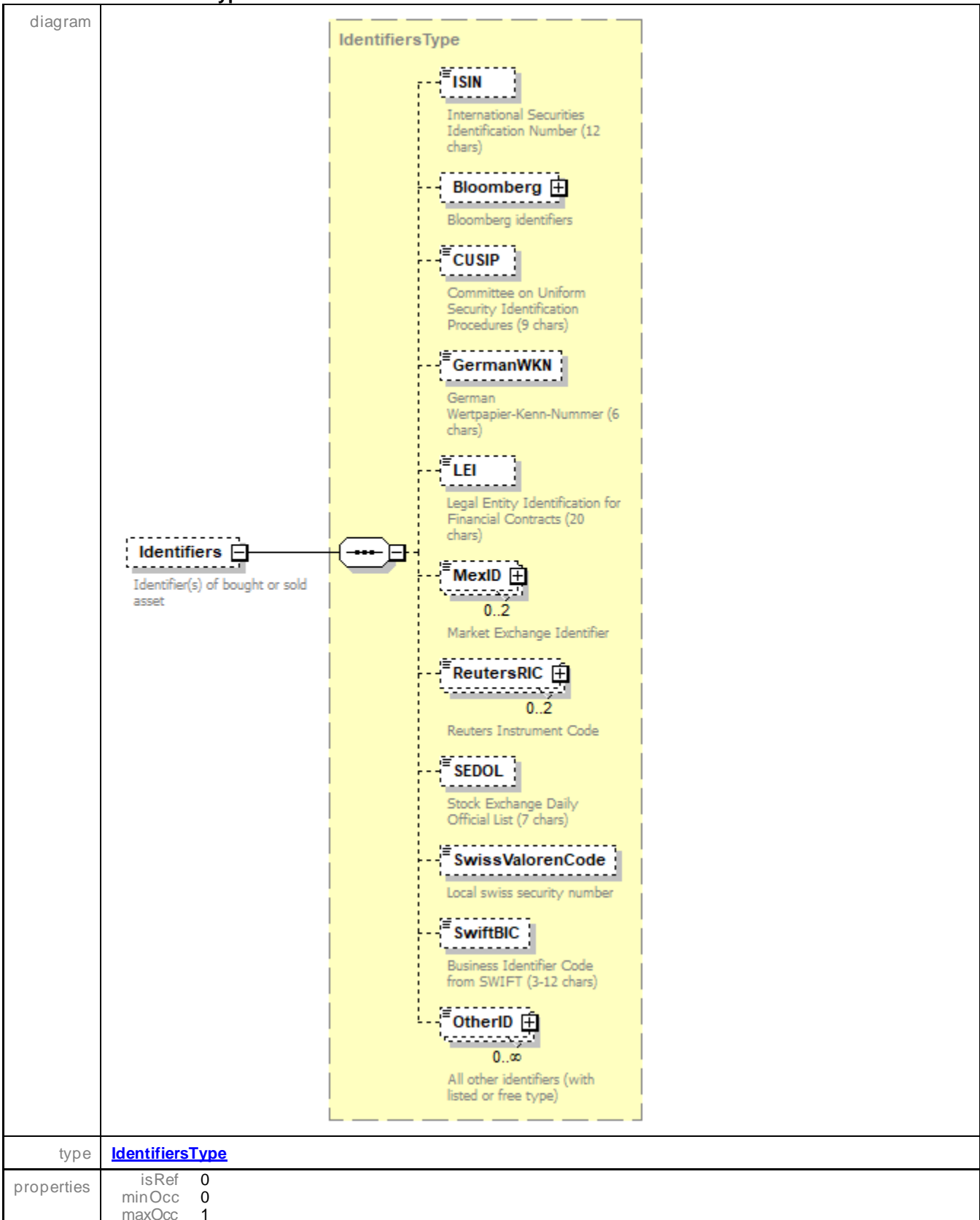
element [TransactionsType/OriginalTransactionID](#)

diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Transaction ID of cancelled transaction

element **TransactionType/AssetUniqueID**


diagram	
type	restriction of xs:IDREF
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Link to AssetMasterData documentation Referenz zu den Wertpapierstammdaten

element **TransactionType/Identifiers**




	content complex
children	ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID
annotation	documentation Identifier(s) of bought or sold asset

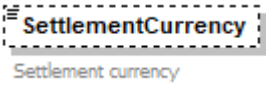
element **TransactionType/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Currency of security bought or sold

element **TransactionType/TransactionKind**

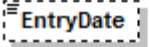
diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation BUY, SELL, LENDING_BUY, LENDING_SELL, CORP_ACTION documentation BUY, SELL, LENDING_BUY, LENDING_SELL

element **TransactionType/SettlementCurrency**

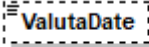
diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Settlement currency

	documentation Abrechnungswährung
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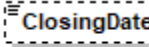
element **TransactionType/EntryDate**

diagram	 <p>Date when transaction has been booked</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date when transaction has been booked documentation Buchungsdatum

element **TransactionType/ValutaDate**

diagram	 <p>Valuta date (effective date)</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Valuta date (effective date) documentation Gibt das Valutadatum an

element **TransactionType/ClosingDate**

diagram	 <p>Closing date (trade date)</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Closing date (trade date) documentation Gibt das Datum an, an dem das Geschaefts abgeschlossen wurde

element **TransactionType/OrderTimestamp**

diagram	 <p>for PRIIPs/MIFID II transaction costs calculation</p>
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type	xs:dateTime
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation for PRIIPs/MiFID II transaction costs calculation

element **TransactionType/OrderPrice**

diagram	
type	AmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation for PRIIPs/MiFID II transaction costs calculation

element **TransactionType/NominalOrUnitsOrContracts**

diagram	
type	xs:decimal
properties	isRef 0 content simple
annotation	documentation Nominal or units or contracts (without sign) documentation Gibt die Stuecke oder Nominale oder Kontraktzahl an (ohne Vorzeichen)

element **TransactionType/CleanPrice**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Amount
annotation	documentation Clean price of security (without interests)

element **TransactionType/DirtyPrice**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dirty price of security (including interests)

element **TransactionType/AgreedPrice**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation The originally agreed price of the transaction

element **TransactionType/MarketValue**

diagram	<p>The diagram shows a dashed box labeled 'MarketValue' with the text 'Market value of asset traded' below it. A line connects this box to a larger dashed box labeled 'FundAmountType'. Inside the 'FundAmountType' box, there is a smaller box labeled 'Amount' with '1..∞' below it and 'Amounts in currency as defined in attribute' below that. The 'FundAmountType' box also contains a small diagram of a connector.</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Market value of asset traded documentation Kurswert des gehandelten Instruments

element **TransactionType/InterestClaimGross**

diagram	<p>The diagram shows a dashed box labeled 'InterestClaimGross' with the text 'Interest claim gross of traded instrument' below it. A line connects this box to a larger dashed box labeled 'FundAmountType'. Inside the 'FundAmountType' box, there is a smaller box labeled 'Amount' with '1..∞' below it and 'Amounts in currency as defined in attribute' below that. The 'FundAmountType' box also contains a small diagram of a connector.</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Interest claim gross of traded instrument documentation Brutto-Zinsanspruch des gehandelten Wertpapiere/Derivates/Geldes

element **TransactionType/ZeroBondInterestClaimGross**

diagram	<p>The diagram shows a dashed box labeled 'ZeroBondInterestClaimGross' with the text 'Interest claim gross of traded zero bond' below it. A line connects this box to a larger dashed box labeled 'FundAmountType'. Inside the 'FundAmountType' box, there is a smaller box labeled 'Amount' with '1..∞' below it and 'Amounts in currency as defined in attribute' below that. The 'FundAmountType' box also contains a small diagram of a connector.</p>
type	FundAmountType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Amount
annotation	documentation Interest claim gross of traded zero bond documentation Brutto-Zinsanspruch der Null-Coupon-Anleihe

element **TransactionType/DirtyValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Dirty value (total value) including accruals/interests documentation Gesamtwert des gehandelten Instrumentes (Kurswert plus Ansprüche/Zinsen)

element **TransactionType/SettlementAmount**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Settlement amount (including fees) documentation Buchungsbetrag (enthält auch die Spesen)

element **TransactionType/CapitalGainsTaxPerShare**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Capital gains tax per share documentation Gibt die KEST pro Stueck des Subfonds an

element **TransactionType/EUWithholdingTaxPerShare**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation EU withholding tax per share documentation Gibt die EU Quest pro Stueck an

element **TransactionType/FXRates**

diagram	
type	FXRatesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	FXRate
annotation	documentation FX rates of transaction documentation Devisenkurse der Transaktion

element **TransactionType/Expenses**

diagram	<p>The diagram illustrates the structure of the FundAmountType element. It is a container element (indicated by a dashed border) that contains two child elements: Expenses and Amount. The Expenses element is also shown with a dashed border and is described as 'Expenses/fees of transaction'. The Amount element is shown with a solid border and is described as 'Amounts in currency as defined in attribute'. The cardinality for the Amount element is '1..∞', indicating one or more occurrences.</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Expenses/fees of transaction documentation Spesen der Transaktion

element **TransactionType/IndicatorKindOfValue**

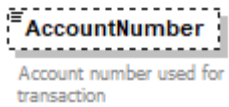
diagram	<p>The diagram shows the IndicatorKindOfValue element, which is a simple element (indicated by a dashed border). Below the element name is a description: 'Type of price used for transaction (e.g. Spot rate, Opening rate, Closing rate, Fill or Kill). Valid options are defined in the dictionary.'</p>
type	xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Type of price used for transaction (e.g. Spot rate, Opening rate, Closing rate, Fill or Kill). Valid options are defined in the dictionary. documentation Gibt die Art des Kurses an der bei der Wertpapiertransaktion verwendet wurde(wie z.B. Spot rate, Opening rate, Closing rate, Fill or Kill). Diese Bezeichnung ist aus dem Dictionary zu entnehmen.

element **TransactionType/PostingText**

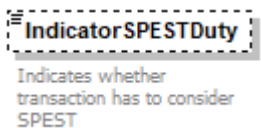
diagram	<p>The diagram shows the PostingText element, which is a simple element (indicated by a dashed border). Below the element name is a description: 'Posting text of transaction (typically provided by the fund accounting system)'</p>
type	Text256Type

properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Posting text of transaction (typically provided by the fund accounting system) documentation Buchungstext der Transaktion (üblicherweise vom Fondsbuchhaltungssystem zur Verfügung gestellt)

element **TransactionType/AccountNumber**

diagram	
type	xs:integer
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Account number used for transaction documentation Gibt das bei der Transaktion verwendete Konto an

element **TransactionType/IndicatorSPESTDuty**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Indicates whether transaction has to consider SPEST documentation Gibt an ob das Geschaefst SPEST-Pflichtig ist (Boolean: true / false)

element **TransactionType/Counterparty**

<p>diagram</p>	<p>CompanyType</p> <ul style="list-style-type: none"> Identifiers (+) 0..∞ Identifiers of company Name Name of company LegalName (-) Legal (full) name of company LegalForm (-) Legal form of company Address (+) 0..∞ Address of company BusinessCountry (-) Country code of main business of company ParentCompany (+) Parent company (if applicable) OtherClassification (+) 0..∞ All other identifiers (with listed or free type) <p>Counterparty (-) Counterparty details of transaction</p>
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>
<p>annotation</p>	<p>documentation Counterparty details of transaction documentation Kontrahent der Transaktion</p>

element **TransactionType/ProfitLoss**

diagram	<p>ProfitLoss Profit/Loss amount of the transaction in fund currency. Differentiation of transaction type among: - Derivatives - Bonds - Corporate actions and further detail related to the respective type of transaction.</p> <p>FundAmountType Amounts in currency as defined in attribute 1..∞</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Profit/Loss amount of the transaction in fund currency. Differentiation of transaction type among: - Derivatives - Bonds - Corporate actions and further detail related to the respective type of transaction. documentation Zeigt den Gewinn/Verlust der Transaktion in Fondswaehrung

element **TransactionType/FinallySettled**

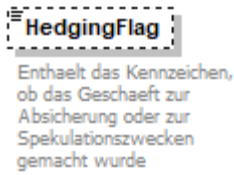
diagram	<p>FinallySettled Transaction finally settled or not</p>
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Transaction finally settled or not

element **TransactionType/Derivatives**

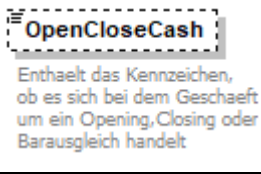
diagram	<p>Derivatives Details for derivative transactions</p> <p>HedgingFlag Enthaelt das Kennzeichen, ob das Geschaefit zur Absicherung oder zur Spekulationszwecken gemacht wurde</p> <p>OpenCloseCash Enthaelt das Kennzeichen, ob es sich bei dem Geschaefit um ein Opening, Closing oder Barausgleich handelt</p>
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properties	isRef 0 content complex
children	HedgingFlag OpenCloseCash
annotation	documentation Details for derivative transactions

element **TransactionType/Derivatives/HedgingFlag**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enthaelt das Kennzeichen, ob das Geschaefit zur Absicherung oder zur Spekulationszwecken gemacht wurde

element **TransactionType/Derivatives/OpenCloseCash**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enthaelt das Kennzeichen, ob es sich bei dem Geschaefit um ein Opening,Closing oder Barausgleich handelt

element **TransactionType/Bonds**

diagram



- UnitInterests**
Zeigt die BruttostueckZinsen der Transaktion
- UnitInterestsDays**
Zeigt die StueckZinstage der Transaktion
- CapitalYieldsTaxValue**
Gibt die KESSt Betrag der Transaktion an
- CapitalYieldsTaxZeroValue**
Gibt den KESSt-Betrag fuer Zerobonds an
- EUWithholdingTaxValue**
Gibt den EU Quest Betrag an
- EUWithholdingTaxZeroValue**
Gibt den EU Quest Zero Bond Betrag an
- EUWithholdingTaxInterests**
Gibt den EU Quest Zinsanteil an
- Poolfactor**
Gibt den Poolfaktor der Wertpapiertransaktion
- IndexRatio**
Gibt die Hoehe des Index-Ratio der Rente an
- IndexBondAccrual**
Gibt den Buchungsbedingten Abgrenzungsbetrag fuer Indexanleihen an
- InflationaryAdjustment**
Gibt den Inflationsausgleich an
- EntryConditionalInflationaryAdj...**
Buchungsbedingter Inflationsausgleich
- EntryConditionalIndexBondAccr...**
Gibt den Buchungsbedingten Abgrenzungsbetrag fuer Indexanleihen an
- ExCouponFlag**
Enthaelt das Kennzeichen, ob die Wertpapiertransaktion ohne Kupon abgerechnet wird

properties	isRef 0 content complex
children	UnitInterests UnitInterestsDays CapitalYieldsTaxValue CapitalYieldsTaxZeroValue EUWithholdingTaxValue EUWithholdingTaxZeroValue EUWithholdingTaxInterests Poolfactor IndexRatio IndexBondAccrual InflationaryAdjustment EntryConditionalInflationaryAdjustment EntryConditionalIndexBondAccrual ExCouponFlag
annotation	documentation Details for bond transactions

element **TransactionType/Bonds/UnitInterests**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Zeigt die BruttostueckZinsen der Transaktion

element **TransactionType/Bonds/UnitInterestsDays**

diagram	
type	xs:integer
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Zeigt die StueckZinstage der Transaktion

element **TransactionType/Bonds/CapitalYieldsTaxValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0

	maxOcc 1 content complex
children	Amount
annotation	documentation Gibt die KEST Betrag der Transaktion an

element **TransactionType/Bonds/CapitalYieldsTaxZeroValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Gibt den KEST-Betrag fuer Zerobonds an

element **TransactionType/Bonds/EUWithholdingTaxValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Gibt den EU Quest Betrag an

element **TransactionType/Bonds/EUWithholdingTaxZeroValue**

diagram	<p>The diagram shows a dashed box containing the element EUWithholdingTaxZeroValue with the description "Gibt den EU Quest Zero Bond Betrag an". This element is connected to a FundAmountType box. Inside the FundAmountType box, there is an Amount element with a cardinality of $1..∞$. Below the Amount element, it says "Amounts in currency as defined in attribute".</p>
type	FundAmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<ul style="list-style-type: none"> documentation Gibt den EU Quest Zero Bond Betrag an


element **TransactionType/Bonds/EUWithholdingTaxInterests**

diagram	<p>The diagram shows a dashed box containing the element EUWithholdingTaxInterests with the description "Gibt den EU Quest Zinsanteil an". This element is connected to a FundAmountType box. Inside the FundAmountType box, there is an Amount element with a cardinality of $1..∞$. Below the Amount element, it says "Amounts in currency as defined in attribute".</p>
type	FundAmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<ul style="list-style-type: none"> documentation Gibt den EU Quest Zinsanteil an

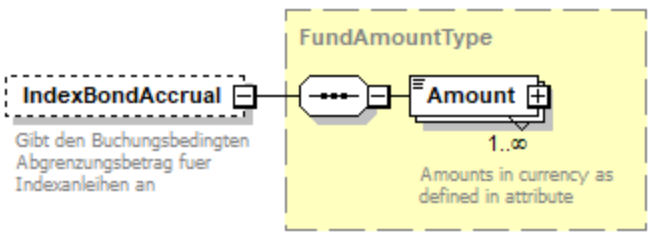
element **TransactionType/Bonds/Poolfactor**

diagram	<p>The diagram shows a dashed box containing the element Poolfactor with the description "Gibt den Poolfaktor der Wertpapiertransaktion".</p>
type	xs:decimal
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<ul style="list-style-type: none"> documentation Gibt den Poolfaktor der Wertpapiertransaktion

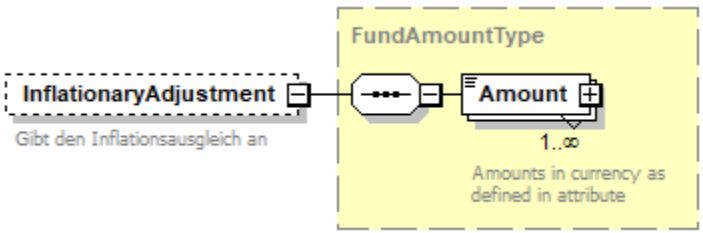
element **TransactionType/Bonds/IndexRatio**

diagram	 <p>IndexRatio Gibt die Hoehe des Index-Ratio der Rente an</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt die Hoehe des Index-Ratio der Rente an

element **TransactionType/Bonds/IndexBondAccrual**

diagram	 <p>IndexBondAccrual Gibt den Buchungsbedingten Abgrenzungsbetrag fuer Indexanleihen an</p> <p>FundAmountType</p> <p>Amount 1..∞ Amounts in currency as defined in attribute</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Gibt den Buchungsbedingten Abgrenzungsbetrag fuer Indexanleihen an

element **TransactionType/Bonds/InflationaryAdjustment**

diagram	 <p>InflationaryAdjustment Gibt den Inflationsausgleich an</p> <p>FundAmountType</p> <p>Amount 1..∞ Amounts in currency as defined in attribute</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Gibt den Inflationsausgleich an

element **TransactionType/Bonds/EntryConditionalInflationaryAdjustment**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Buchungbedingter Inflationsausgleich

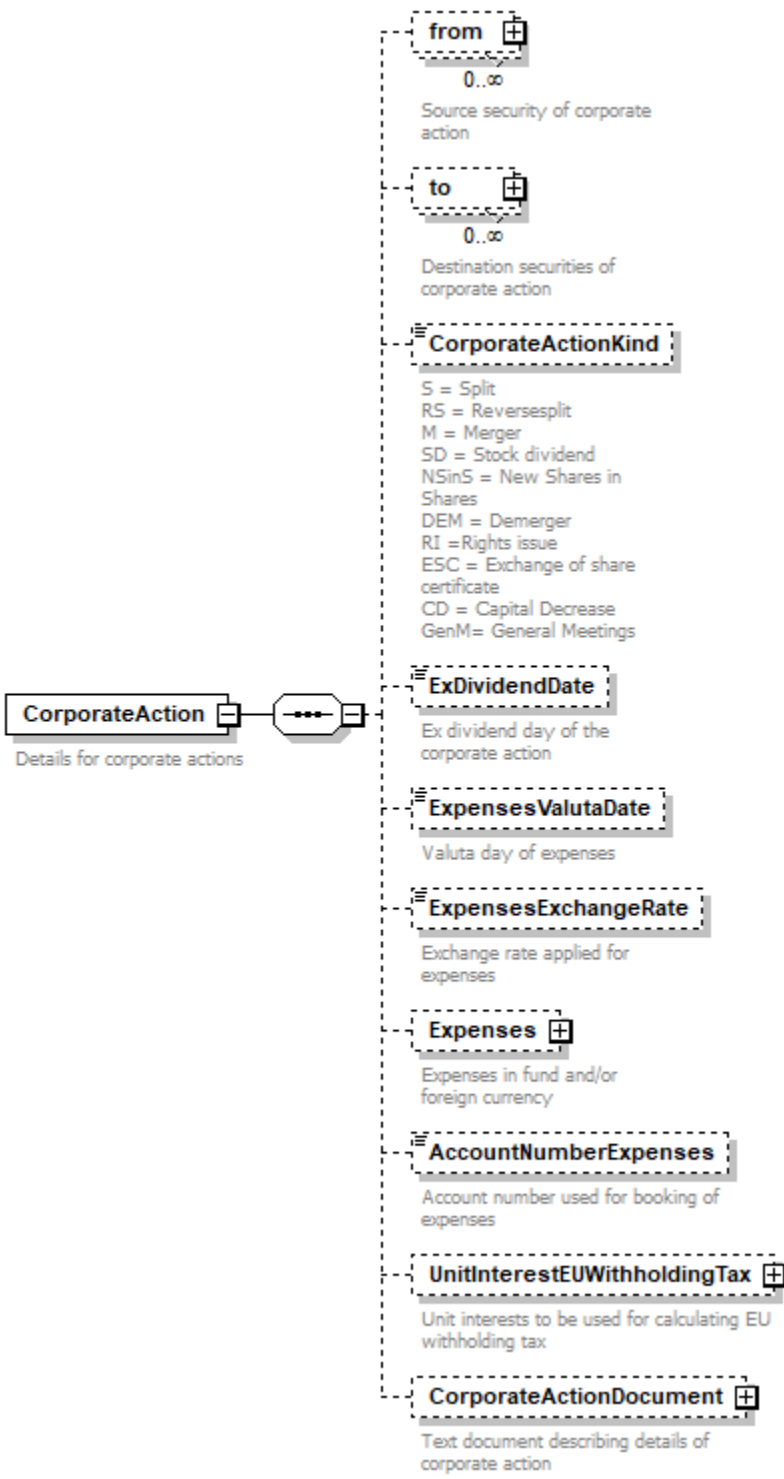
element **TransactionType/Bonds/EntryConditionalIndexBondAccrual**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt den Buchungsbedingten Abgrenzungsbetrag fuer Indexanleihen an

element **TransactionType/Bonds/ExCouponFlag**

diagram	
type	xs:boolean
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enthaelt das Kennzeichen, ob die Wertpapiertransaktion ohne Kupon abgerechnet wird

element **TransactionType/CorporateAction**

<p>diagram</p>	 <p>The diagram shows the structure of the CorporateAction element. It is a complex type with the following children:</p> <ul style="list-style-type: none"> from (0..∞): Source security of corporate action to (0..∞): Destination securities of corporate action CorporateActionKind: S = Split, RS = Reversesplit, M = Merger, SD = Stock dividend, NSinS = New Shares in Shares, DEM = Demerger, RI = Rights issue, ESC = Exchange of share certificate, CD = Capital Decrease, GenM = General Meetings ExDividendDate: Ex dividend day of the corporate action ExpensesValutaDate: Valuta day of expenses ExpensesExchangeRate: Exchange rate applied for expenses Expenses (+): Expenses in fund and/or foreign currency AccountNumberExpenses: Account number used for booking of expenses UnitInterestEUWithholdingTax (+): Unit interests to be used for calculating EU withholding tax CorporateActionDocument (+): Text document describing details of corporate action <p>The CorporateAction element is shown as a box with a small square on the left and a circle with three dots on the right, connected to a larger box containing the list of children.</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>from to CorporateActionKind ExDividendDate ExpensesValutaDate ExpensesExchangeRate Expenses AccountNumberExpenses UnitInterestEUWithholdingTax CorporateActionDocument</p>
<p>annotation</p>	<p>documentation Details for corporate actions</p>

element **TransactionType/CorporateAction/from**

diagram




properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	Identifiers AssetUniqueID SubscriptionRatio UnitsExDate Price MarketValue NominalOrUnits ExchangeRateValue Interests InterestsCurrency CostValue ValueDate DividendCurrency DividendExchangeRate NetDividend Quest ProfitLoss UnitsInterestCapitalYieldsTax EUWithholdingTax
annotation	documentation Source security of corporate action

element **TransactionType/CorporateAction/from/Identifiers**

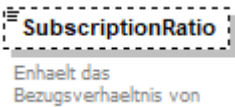
<p>diagram</p>	
<p>type</p>	<p>IdentifiersType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID</p>

annotation	documentation Kennnummer von welcher der Bestand weggebucht wird
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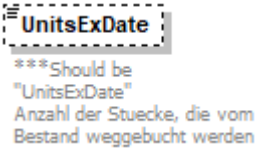
element **TransactionType/CorporateAction/from/AssetUniqueID**

diagram	
type	restriction of xs:IDREF
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Link to AssetMasterData documentation Referenz zu den Wertpapierstammdaten

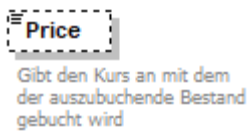
element **TransactionType/CorporateAction/from/SubscriptionRatio**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enhaelt das Bezugsverhaeltnis von

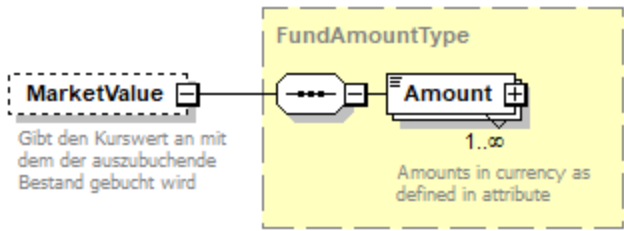
element **TransactionType/CorporateAction/from/UnitsExDate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation ***Should be "UnitsExDate" Anzahl der Stuecke, die vom Bestand weggebucht werden

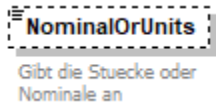
element **TransactionType/CorporateAction/from/Price**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt den Kurs an mit dem der auszubuchende Bestand gebucht wird

element **TransactionType/CorporateAction/from/MarketValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Gibt den Kurswert an mit dem der auszubuchende Bestand gebucht wird

element **TransactionType/CorporateAction/from/NominalOrUnits**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt die Stuecke oder Nominale an

element **TransactionType/CorporateAction/from/ExchangeRateValue**

diagram	
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type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt den Devisenkurs an mit dem der auszubuchende Bestand gebucht wird

element **TransactionType/CorporateAction/from/Interests**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Enthält die Zinsen des Wertpapier, welches ausgebucht wird

element **TransactionType/CorporateAction/from/InterestsCurrency**

diagram													
type	ISOCurrencyCodeType												
properties	isRef 0 minOcc 0 maxOcc 1 content simple												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation Enthält die Waehrung in welcher die Zinsen angegeben sind falls Fremdwahrung												

element **TransactionType/CorporateAction/from/CostValue**

diagram	<p>The diagram shows a dashed box labeled CostValue with the text "Einstandswert vom auszubuchenden Bestand" below it. A line connects this box to a yellow box labeled FundAmountType. Inside the yellow box, there is an Amount element with a multiplicity of "1..∞" and the text "Amounts in currency as defined in attribute" below it.</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Einstandswert vom auszubuchenden Bestand

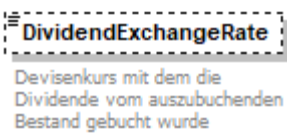
element **TransactionType/CorporateAction/from/ValueDate**

diagram	<p>The diagram shows a dashed box labeled ValueDate with the text "****Should be 'ValueDate'" and "Valutadatum" below it.</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation ****Should be "ValueDate" Valutadatum

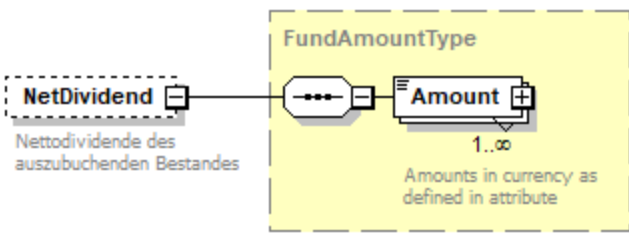
element **TransactionType/CorporateAction/from/DividendCurrency**

diagram	<p>The diagram shows a dashed box labeled DividendCurrency with the text "Enthaelit die Waehrung in welcher die Dividende angegeben ist falls Fremdwaelrung" below it.</p>
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Enthaelit die Waehrung in welcher die Dividende angegeben ist falls Fremdwaelrung

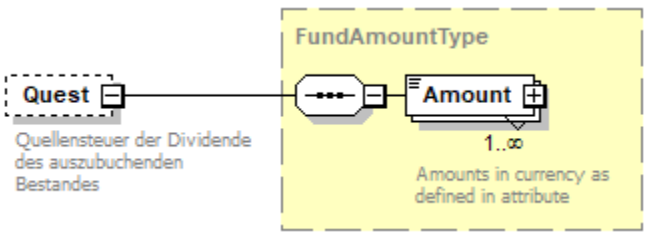
element **TransactionType/CorporateAction/from/DividendExchangeRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Devisenkurs mit dem die Dividende vom auszubuchenden Bestand gebucht wurde

element **TransactionType/CorporateAction/from/NetDividend**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Nettodividende des auszubuchenden Bestandes

element **TransactionType/CorporateAction/from/Quest**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Quellensteuer der Dividende des auszubuchenden Bestandes

element **TransactionType/CorporateAction/from/ProfitLoss**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Angabe des Gewinn/des Verlustes des auszubuchenden Bestandes

element **TransactionType/CorporateAction/from/UnitsInterestCapitalYieldsTax**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Kapitalertragsteuer des auszubuchenden Bestandes

element **TransactionType/CorporateAction/from/EUWithholdingTax**

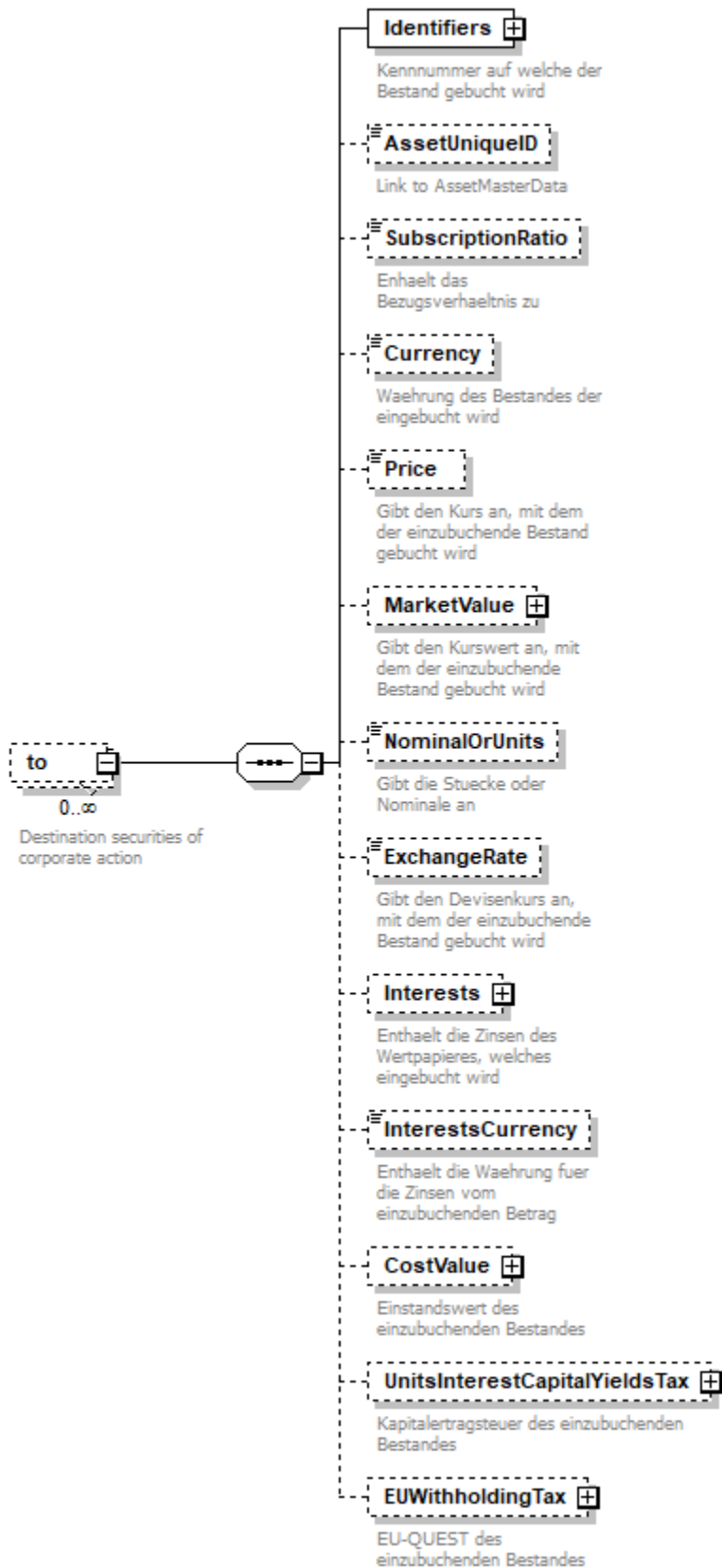
diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount

annotation

documentation
EU-QUEST des auszubuchenden Bestandes

element **TransactionType/CorporateAction/to**

diagram



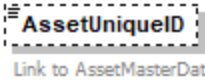
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	Identifiers AssetUniqueID SubscriptionRatio Currency Price MarketValue NominalOrUnits ExchangeRate Interests InterestsCurrency CostValue UnitsInterestCapitalYieldsTax EUWithholdingTax
annotation	documentation Destination securities of corporate action

element **TransactionType/CorporateAction/to/Identifiers**

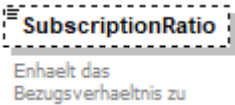
<p>diagram</p>	
<p>type</p>	<p>IdentifiersType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID</p>

annotation	documentation Kennnummer auf welche der Bestand gebucht wird
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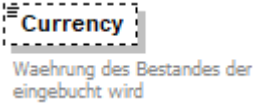
element **TransactionType/CorporateAction/to/AssetUniqueID**

diagram	
type	restriction of xs:IDREF
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Link to AssetMasterData documentation Referenz zu den Wertpapierstammdaten

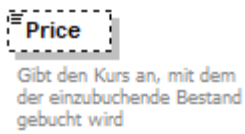
element **TransactionType/CorporateAction/to/SubscriptionRatio**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Enhaelt das Bezugsverhaeltnis zu

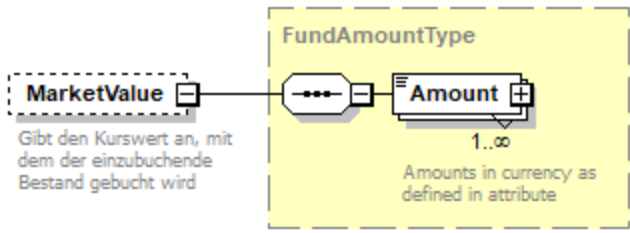
element **TransactionType/CorporateAction/to/Currency**

diagram	
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Waehrung des Bestandes der eingebucht wird

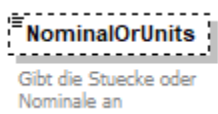
element **TransactionType/CorporateAction/to/Price**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt den Kurs an, mit dem der einzubuchende Bestand gebucht wird

element **TransactionType/CorporateAction/to/MarketValue**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Gibt den Kurswert an, mit dem der einzubuchende Bestand gebucht wird

element **TransactionType/CorporateAction/to/NominalOrUnits**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt die Stuecke oder Nominale an

element **TransactionType/CorporateAction/to/ExchangeRate**

diagram	
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type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Gibt den Devisenkurs an, mit dem der einzubuchende Bestand gebucht wird

element **TransactionType/CorporateAction/to/Interests**

diagram	<p>The diagram shows the 'Interests' element (dashed box) containing the 'FundAmountType' container (yellow box). Inside 'FundAmountType' is the 'Amount' element (solid box) with a cardinality of '1..∞'. The 'Amount' element has the documentation 'Amounts in currency as defined in attribute'. The 'Interests' element has the documentation 'Enthält die Zinsen des Wertpapiers, welches eingebucht wird'.</p>
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Enthält die Zinsen des Wertpapiers, welches ein gebucht wird

element **TransactionType/CorporateAction/to/InterestsCurrency**

diagram	<p>The diagram shows the 'InterestsCurrency' element (dashed box) with the documentation 'Enthält die Waehrung fuer die Zinsen vom einzubuchenden Betrag'.</p>
type	ISOCurrencyCodeType
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation minLength 3 maxLength 3 pattern [A-Z]{3}
annotation	documentation Enthält die Waehrung fuer die Zinsen vom einzubuchenden Betrag

element **TransactionType/CorporateAction/to/CostValue**

diagram	
type	FundAmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<ul style="list-style-type: none"> documentation Einstandswert des einzubuchenden Bestandes

element **TransactionType/CorporateAction/to/UnitsInterestCapitalYieldsTax**

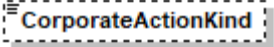
diagram	
type	FundAmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<ul style="list-style-type: none"> documentation Kapitalertragsteuer des einzubuchenden Bestandes

element **TransactionType/CorporateAction/to/EUWithholdingTax**

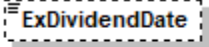
diagram	
type	FundAmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount

annotation	documentation EU-QUEST des einzubuchenden Bestandes
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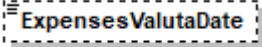
element **TransactionType/CorporateAction/CorporateActionKind**

diagram	 <p>S = Split RS = Reversesplit M = Merger SD = Stock dividend NSinS = New Shares in Shares DEM = Demerger RI = Rights issue ESC = Exchange of share certificate CD = Capital Decrease GenM= General Meetings</p>
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation S = Split RS = Reversesplit M = Merger SD = Stock dividend NSinS = New Shares in Shares DEM = Demerger RI = Rights issue ESC = Exchange of share certificate CD = Capital Decrease GenM= General Meetings

element **TransactionType/CorporateAction/ExDividendDate**

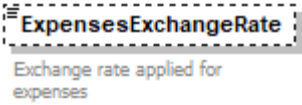
diagram	 <p>Ex dividend day of the corporate action</p>
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Ex dividend day of the corporate action documentation Extag

element **TransactionType/CorporateAction/ExpensesValutaDate**

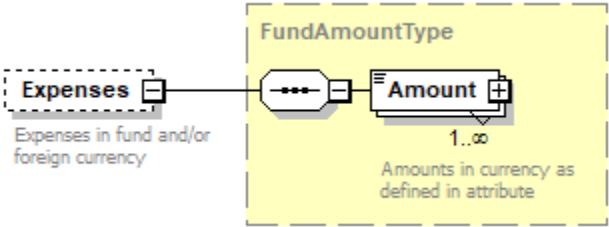
diagram	 <p>Valuta day of expenses</p>
type	xs:date

properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Valuta day of expenses documentation Gibt das Valutadatum der Spesen an

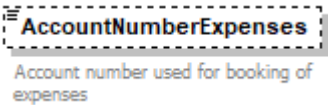
element **TransactionType/CorporateAction/ExpensesExchangeRate**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Exchange rate applied for expenses documentation Enthaelt den Devisenkurs der fuer die Spesenbuchung verwendet wird

element **TransactionType/CorporateAction/Expenses**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Expenses in fund and/or foreign currency documentation Enthaelt den Spesenbetrag in Fonds- und Fremdwahrung

element **TransactionType/CorporateAction/AccountNumberExpenses**

diagram	
type	xs:integer
properties	isRef 0 minOcc 0 maxOcc 1

	content simple
annotation	documentation Account number used for booking of expenses documentation Gibt das Spesenkonto an


element **TransactionType/CorporateAction/UnitInterestEUWithholdingTax**

diagram	
type	FundAmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Unit interests to be used for calculating EU withholding tax documentation Gibt die StueckZinsen fuer die Berechnung der EU-QUEST an

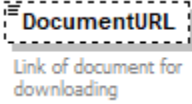
element **TransactionType/CorporateAction/CorporateActionDocument**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Format DocumentURL BinaryData
annotation	documentation Text document describing details of corporate action


element **TransactionType/CorporateAction/CorporateActionDocument/Format**

diagram	
type	Text256Type
properties	isRef 0 content simple
facets	Kind Value annotation maxLength 256
annotation	documentation Technical format of document: PDF, XML, Excel, Word, Image, ...

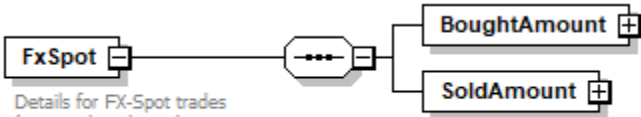
element **TransactionType/CorporateAction/CorporateActionDocument/DocumentURL**

diagram	
type	Text1000Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 1000
annotation	documentation Link of document for downloading

element **TransactionType/CorporateAction/CorporateActionDocument/BinaryData**

diagram	
type	xs:base64Binary
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Document in xml base64Binary format

element **TransactionType/FxSpot**

diagram	
	<p>Details for FX-Spot trades (amount bought and amount sold)</p>

properties	isRef 0 content complex
children	BoughtAmount SoldAmount
annotation	documentation Details for FX-Spot trades (amount bought and amount sold)

element **TransactionType/FxSpot/BoughtAmount**

diagram	<p>The diagram shows a box labeled 'BoughtAmount' connected to a container box labeled 'SingleAmountType'. Inside 'SingleAmountType', there are two smaller boxes labeled 'Currency' and 'Value'.</p>
type	SingleAmountType
properties	isRef 0 content complex
children	Currency Value

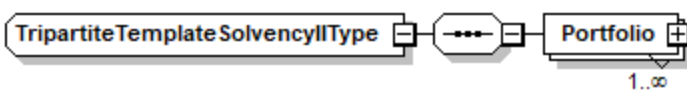
element **TransactionType/FxSpot/SoldAmount**

diagram	<p>The diagram shows a box labeled 'SoldAmount' connected to a container box labeled 'SingleAmountType'. Inside 'SingleAmountType', there are two smaller boxes labeled 'Currency' and 'Value'.</p>
type	SingleAmountType
properties	isRef 0 content complex
children	Currency Value

element **TransactionType/Custom Attributes**

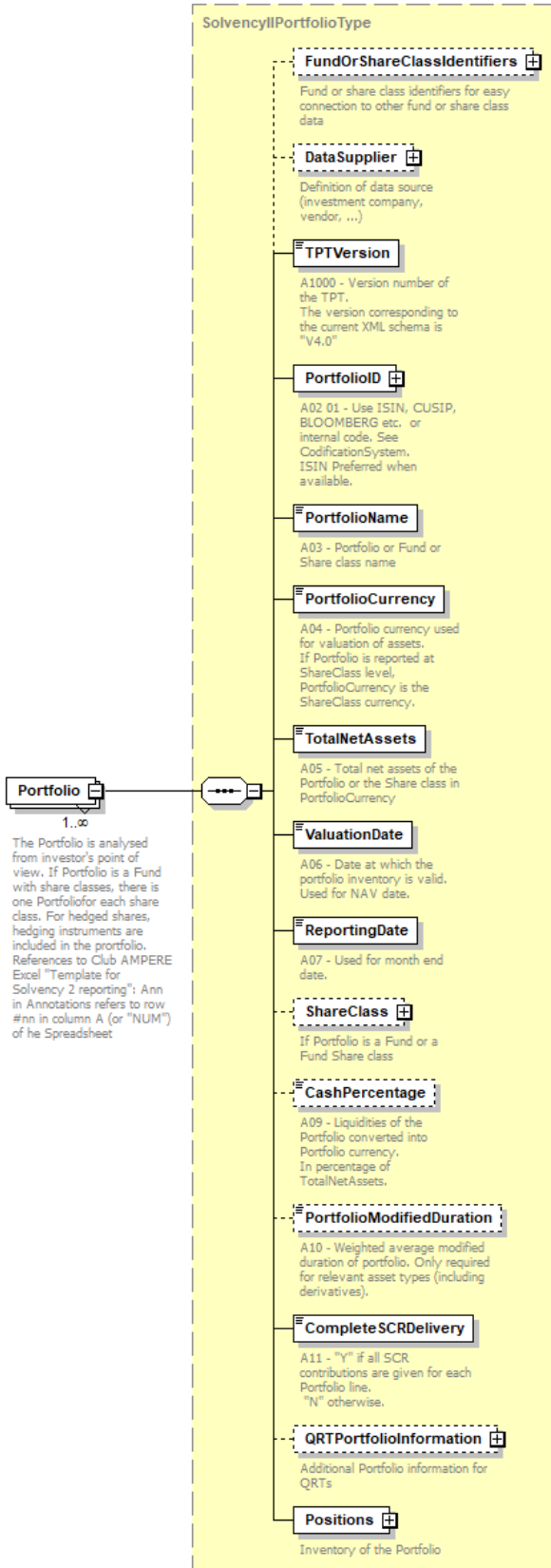
diagram	<p>The diagram shows a dashed box labeled 'CustomAttributes' connected to a container box labeled 'AttributesType'. Inside 'AttributesType', there is a box labeled 'Attribute' with a plus sign and '1..∞' below it. Below the diagram, there is text: 'Additional information which does not fit in the existing nodes above'.</p>
type	AttributesType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Attribute
annotation	documentation Additional information which does not fit in the existing nodes above

complexType **TripartiteTemplateSolvencyIIType**

<p>diagram</p>	 <p>1..∞</p> <p>The Portfolio is analysed from investor's point of view. If Portfolio is a Fund with share classes, there is one Portfolio for each share class. For hedged shares, hedging instruments are included in the portfolio. References to Club AMPERE Excel "Template for Solvency 2 reporting": Ann in Annotations refers to row #nn in column A (or "NUM") of the Spreadsheet</p>
<p>children</p>	<p>Portfolio</p>
<p>used by</p>	<p>element IndirectReportingType/TripartiteTemplateSolvencyII</p>

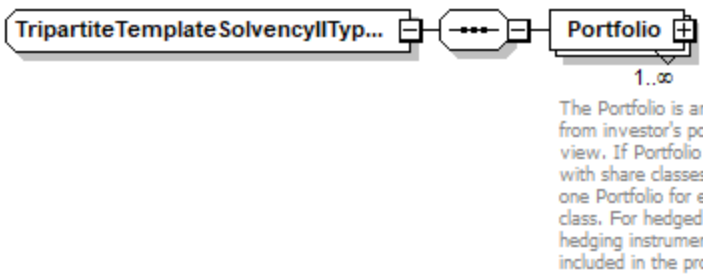
element **TripartiteTemplateSolvencyIIType/Portfolio**

diagram



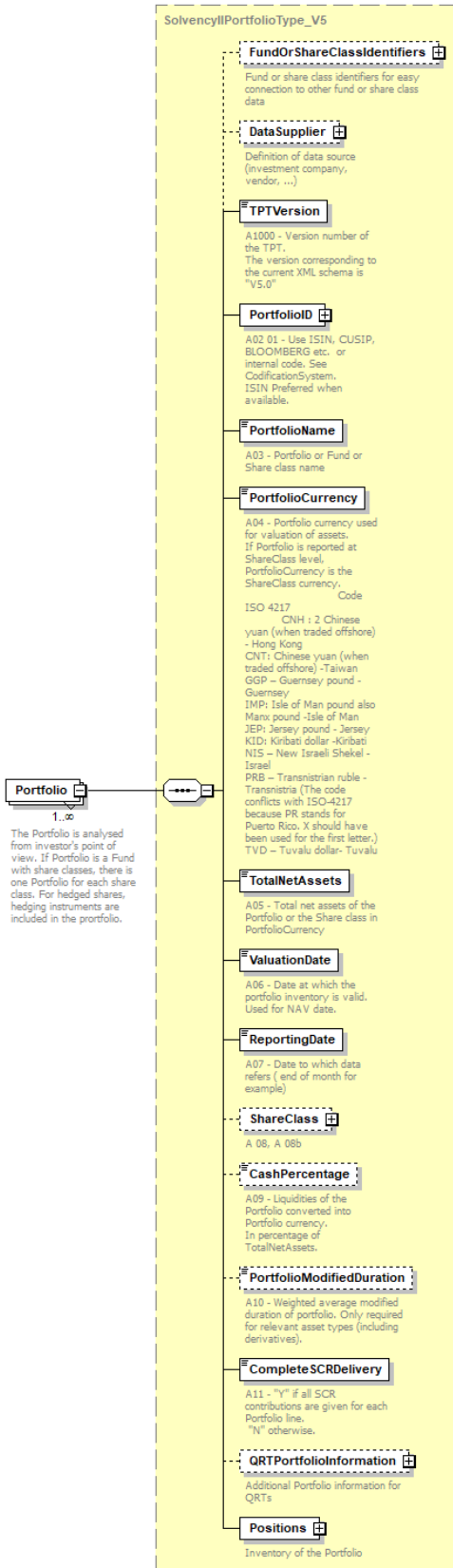
type	SolvencyIIPortfolioType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	FundOrShareClassIdentifiers DataSupplier TPTVersion PortfolioID PortfolioName PortfolioCurrency TotalNetAssets ValuationDate ReportingDate ShareClass CashPercentage PortfolioModifiedDuration CompleteSCRDelivery QRTPortfolioInformation Positions
annotation	documentation The Portfolio is analysed from investor's point of view. If Portfolio is a Fund with share classes, there is one Portfolio for each share class. For hedged shares, hedging instruments are included in the portfolio. References to Club AMPERE Excel "Template for Solvency2 reporting": Ann in Annotations refers to row #nn in column A (or "NUM") of the Spreadsheet

complexType [TripartiteTemplateSolvencyIIType_V5](#)

diagram	 <pre> classDiagram class TripartiteTemplateSolvencyIIType_V5 class Portfolio TripartiteTemplateSolvencyIIType_V5 "1" *-- "1..∞" Portfolio </pre> <p>The Portfolio is analysed from investor's point of view. If Portfolio is a Fund with share classes, there is one Portfolio for each share class. For hedged shares, hedging instruments are included in the portfolio.</p>
children	Portfolio
used by	element IndirectReportingType/TripartiteTemplateSolvencyII_V5

element **TripartiteTemplateSolvencyIIType_V5/Portfolio**

diagram



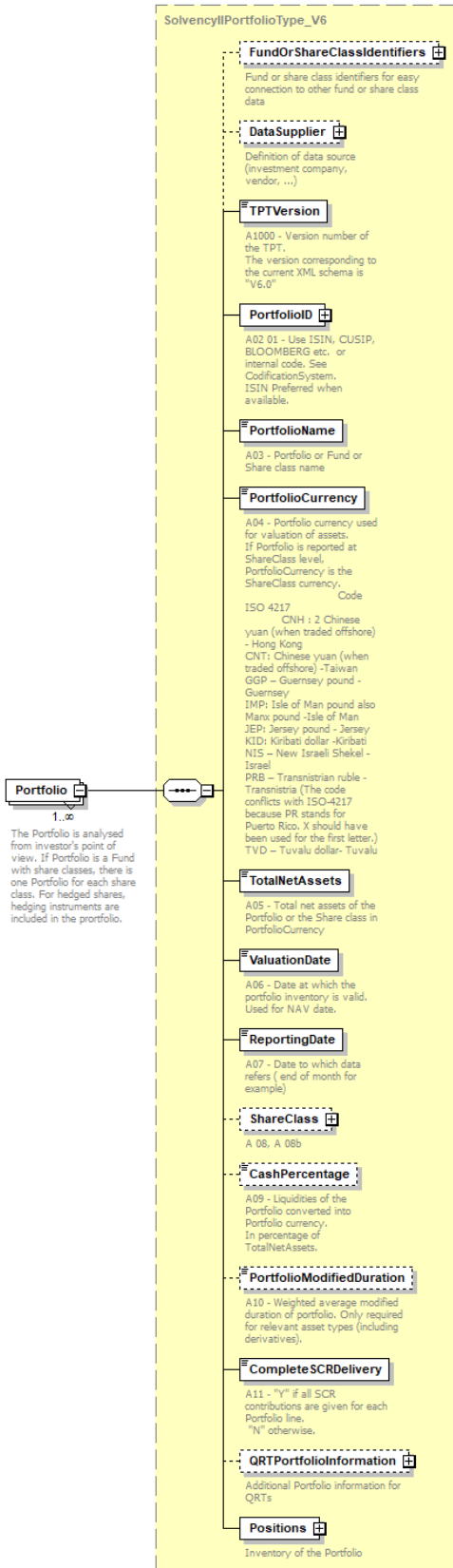
type	SolvencyIIPortfolioType_V5
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	FundOrShareClassIdentifiers DataSupplier TPTVersion PortfolioID PortfolioName PortfolioCurrency TotalNetAssets ValuationDate ReportingDate ShareClass CashPercentage PortfolioModifiedDuration CompleteSCRDelivery QRTPortfolioInformation Positions
annotation	documentation The Portfolio is analysed from investor's point of view. If Portfolio is a Fund with share classes, there is one Portfolio for each share class. For hedged shares, hedging instruments are included in the portfolio.

complexType [TripartiteTemplateSolvencyIIType_V6](#)

diagram	<pre> classDiagram class TripartiteTemplateSolvencyIIType_V6 class Portfolio TripartiteTemplateSolvencyIIType_V6 "1" *-- "1..∞" Portfolio </pre> <p>The Portfolio is analysed from investor's point of view. If Portfolio is a Fund with share classes, there is one Portfolio for each share class. For hedged shares, hedging instruments are included in the portfolio.</p>
children	Portfolio
used by	element IndirectReportingType/TripartiteTemplateSolvencyII_V6

element **TripartiteTemplateSolvencyIIType_V6/Portfolio**

diagram



type	SolvencyIIPortfolioType V6
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	FundOrShareClassIdentifiers DataSupplier TPTVersion PortfolioID PortfolioName PortfolioCurrency TotalNetAssets ValuationDate ReportingDate ShareClass CashPercentage PortfolioModifiedDuration CompleteSCRDelivery QRTPortfolioInformation Positions
annotation	documentation The Portfolio is analysed from investor's point of view. If Portfolio is a Fund with share classes, there is one Portfolio for each share class. For hedged shares, hedging instruments are included in the portfolio.

complexType UnderlyingType

diagram	
children	Type UniqueID Name Identifiers Nominale
used by	elements CertificateType/Underlyings/Underlying FutureType/Underlyings/Underlying OptionType/Underlyings/Underlying WarrantType/Underlyings/Underlying

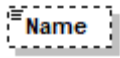
element UnderlyingType/Type

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Currency, Security, Future, Index

element UnderlyingType/UniqueID

diagram	
type	xs:IDREF
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **UnderlyingType/Name**

diagram	
type	Text256Type
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	Kind Value annotation maxLength 256

element **UnderlyingType/Identifiers**

<p>diagram</p>	
<p>type</p>	<p>IdentifiersType</p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p>ISIN Bloomberg CUSIP GermanWKN LEI MexID ReutersRIC SEDOL SwissValorenCode SwiftBIC OtherID</p>

element **UnderlyingType/Nominale**

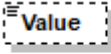
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

complexType **ValueStrategyCoverageType**

diagram	<p>Value Number of units in product currency</p> <p>ConsideredInInvestmentStrategy Yes (= commitment of the asset manager to improve the PAI), No</p> <p>Coverage % of the notional / AUM, which provide effectively data, or where data could be estimated</p> <p>EligibleAssets % of assets (versus notional / AUM), which could provide data</p>
children	Value ConsideredInInvestmentStrategy Coverage EligibleAssets
used by	<p>elements</p> <p>EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ActivitiesNegativelyAffectingBiodiversitySensitiveAreas EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageCorruptionScore EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageFreedomOfExpressionScore EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageHumanRightsPerformance EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageIncomeInequalityScore EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AveragePoliticalStabilityScore EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageRuleOfLawScore EETReportType/PrincipalAdverseIndicators/SocialAndEmployeeMatters/BoardGenderDiversity EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope12 EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope123 EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/ConvictionsOfAntiCorruptionAndAntiBriberyLaws EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfAirPollutants EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfInorganicPollutants</p>


	EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfOzoneDepletionSubstances EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/EnergyConsumptionIntensity EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/ExcessiveCEOPayRatio EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG IntensityOfInveste eCompaniesScope12 EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG IntensityOfInveste eCompaniesScope123 EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/GreenhouseGasIntensity EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/HazardousWaste EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInves tments/NonCooperativeTaxJurisdictions EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLa ndProtection/NonRecycledWasteRatio EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/NumberOfC asesOfSevereHumanRightsIssues EETReportType/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/NumberOfCountriesSubje ctToSocialViolations EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfDays LostForInjuriesAccidentsFatalitiesIllness EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncid entsOfDiscriminationLeadingToSanctions EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncid entsOfDiscriminationReported EETReportType/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/RateOf Accident s EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestm ents/GreenhouseGasEmissions/Scope1 EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissio ns/Scope1 EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestm ents/GreenhouseGasEmissions/Scope2 EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissio ns/Scope2 EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestm ents/GreenhouseGasEmissions/Scope3 EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissio ns/Scope3 EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestm ents/GreenhouseGasEmissions/TotalScope12 EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissio ns/TotalScope12 EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestm ents/GreenhouseGasEmissions/TotalScope123 EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissio ns/TotalScope123 EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionInte nsityPerHighImpactClimateSector/NACE Values/Values EETReportType/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/WaterEmissions EETReportType/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLa ndProtection/WaterUsageAndRecyclingAmount
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element **ValueStrategyCoverageType/Value**

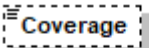
diagram	 <p>Number of units in product currency</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

annotation	documentation Number of units in product currency
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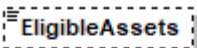
element **ValueStrategyCoverageType/ConsideredInInvestmentStrategy**

diagram	 <p>Yes (= commitment of the asset manager to improve the PAI), No</p>
type	EETYesNoType
properties	isRef 0 content simple
facets	Kind Value annotation length 1
annotation	documentation Yes (= commitment of the asset manager to improve the PAI), No

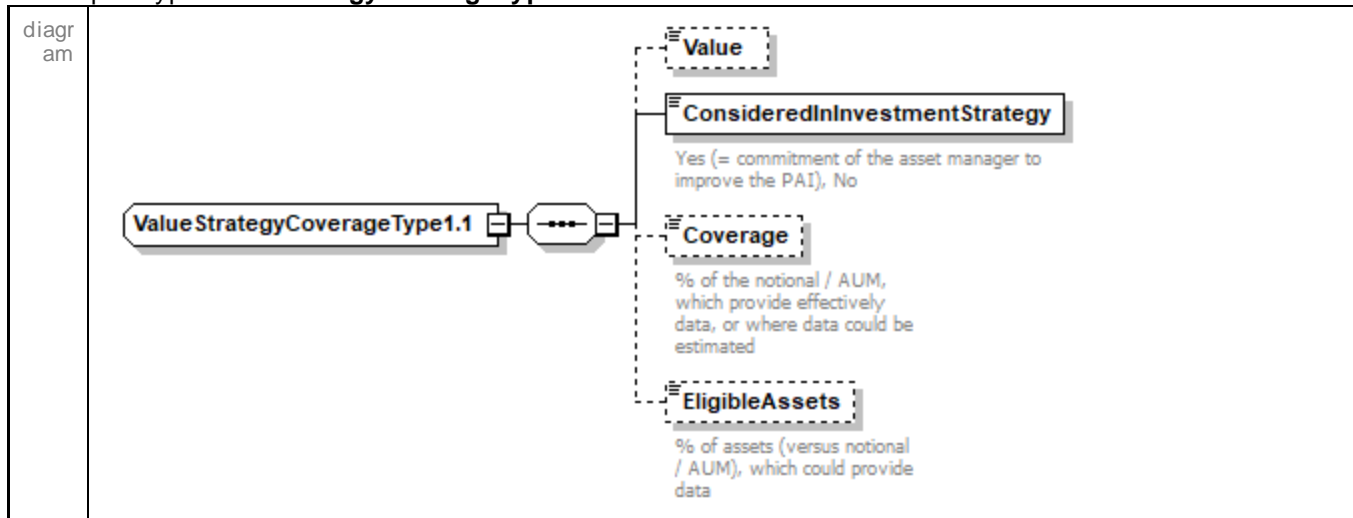
element **ValueStrategyCoverageType/Coverage**

diagram	 <p>% of the notional / AUM, which provide effectively data, or where data could be estimated</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of the notional / AUM, which provide effectively data, or where data could be estimated

element **ValueStrategyCoverageType/EligibleAssets**

diagram	 <p>% of assets (versus notional / AUM), which could provide data</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of assets (versus notional / AUM), which could provide data

complexType ValueStrategyCoverageType1.1



child ren [Value](#) [ConsideredInvestmentStrategy](#) [Coverage](#) [EligibleAssets](#)

- used by
- [EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ActivitiesNegativelyAffectingBiodiversitySensitiveAreas](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/ActivitiesNegativelyAffectingBiodiversitySensitiveAreas](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageCorruptionScore](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageCorruptionScore](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageFreedomOfExpressionScore](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageFreedomOfExpressionScore](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageHumanRightsPerformance](#)
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 - [EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageIncomeInequalityScope](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageIncomeInequalityScope](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AveragePoliticalStabilityScore](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AveragePoliticalStabilityScore](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageRuleOfLawScore](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/AverageRuleOfLawScore](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/BoardGenderDiversity](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/SocialAndEmployeeMatters/BoardGenderDiversity](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope12](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope12](#)
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 - [EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/CarbonFootprintScope123](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/ConvictionsOfAntiCorruptionAndAntiBriberyLaws](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/CorruptionAndBribery/ConvictionsOfAntiCorruptionAndAntiBriberyLaws](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency/EmissionsOfAirPollutants](#)
 - [EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/EnergyEfficiency](#)

[y/EmissionsOfAirPollutants](#)
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[EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/EnergyConsumptionIntensity](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/EnergyConsumptionIntensity](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/ExcessiveCEOPayRatio](#)
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[EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GHG IntensityOfInvesteeCompaniesScope12](#)
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[EETReportType1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/GreenhouseGasIntensity](#)
[EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/HazardousWaste](#)
[EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/HazardousWaste](#)
[EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/NonCooperativeTaxJurisdictions](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/SovereignAndSupranationalInvestments/NonCooperativeTaxJurisdictions](#)
[EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/NonRecycledWasteRatio](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/NonRecycledWasteRatio](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/NumberOfCasesOfSevereHumanRightsIssues](#)
[EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/HumanRightsMatters/NumberOfCasesOfSevereHumanRightsIssues](#)
[EETReportType1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/NumberOfCountriesSubjectToSocialViolations](#)
[EETReportType1.1.1/PrincipalAdverseIndicators/SovereignAndSupranationalInvestments/NumberOfCountriesSubjectToSocialViolations](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfDaysLostForInjuriesAccidentsFatalitiesIllness](#)
[EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfDaysLostForInjuriesAccidentsFatalitiesIllness](#)
[EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncidentsOfDiscriminationLeadingToSanctions](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncidentsOfDiscriminationLeadingToSanctions](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncidentsOfDiscriminationReported](#)
[EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/NumberOfIncidentsOfDiscriminationReported](#)
[EETReportType1.1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/RateOfAccidents](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreSocialAndEmployeeMatters/EmployeeMatters/RateOfAccidents](#)
[EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope1](#)
[EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope1](#)
[EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope1](#)
[EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope1](#)

	EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope2 EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope2 EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope2 EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope2 EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope3 EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/Scope3 EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope3 EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/Scope3 EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/TotalScope12 EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/TotalScope12 EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/TotalScope12 EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/TotalScope12 EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/TotalScope123 EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/TotalScope123 EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/RealEstateInvestments/GreenhouseGasEmissions/TotalScope123 EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/GreenhousegasEmissions/TotalScope123 EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE Values/Values EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/EnergyConsumptionIntensityPerHighImpactClimateSector/NACE Values/Values EETReportType1.1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/WaterEmissions EETReportType1.1/PrincipalAdverseIndicators/ClimateAndEnvironmentRelatedIndicators/WaterEmissions EETReportType1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/WaterUsageAndRecyclingAmount EETReportType1.1.1/PrincipalAdverseIndicators/MoreClimateAndEnvironmentRelatedIndicators/WaterWasteAndLandProtection/WaterUsageAndRecyclingAmount
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element **ValueStrategyCoverageType1.1/Value**

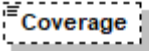
diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple

element **ValueStrategyCoverageType1.1/ConsideredInInvestmentStrategy**

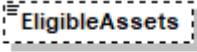
diagram	<p>Yes (= commitment of the asset manager to improve the PAI), No</p>
type	EETYesNoType
properties	isRef 0 content simple

facets	Kind Value annotation length 1
annotation	documentation Yes (= commitment of the asset manager to improve the PAI), No

element **ValueStrategyCoverageType1.1/Coverage**

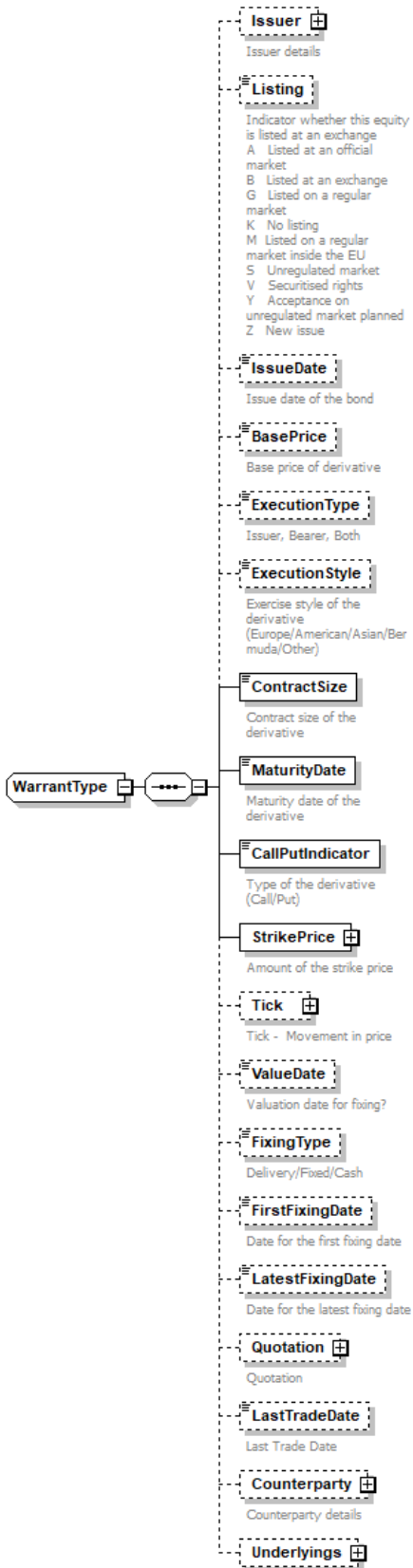
diagram	 <p>% of the notional / AUM, which provide effectively data, or where data could be estimated</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of the notional / AUM, which provide effectively data, or where data could be estimated

element **ValueStrategyCoverageType1.1/EligibleAssets**

diagram	 <p>% of assets (versus notional / AUM), which could provide data</p>
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation % of assets (versus notional / AUM), which could provide data

complexType WarrantType

diagram




children	Issuer Listing IssueDate BasePrice ExecutionType ExecutionStyle ContractSize MaturityDate CallPutIndicator StrikePrice Tick ValueDate FixingType FirstFixingDate LatestFixingDate Quotation LastTradeDate Counterparty Underlyings
used by	element AssetDetailsType/Warrant

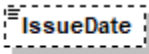
element **WarrantType/Issuer**

diagram	
type	CompanyType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification
annotation	documentation Issuer details documentation Enthält den Wertpapieremittenten

element **WarrantType/Listing**

diagram	 <p>Indicator whether this equity is listed at an exchange</p> <ul style="list-style-type: none"> A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue
type	restriction of xs:string
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<p>documentation</p> <p>Indicator whether this equity is listed at an exchange</p> <ul style="list-style-type: none"> A Listed at an official market B Listed at an exchange G Listed on a regular market K No listing M Listed on a regular market inside the EU S Unregulated market V Securitised rights Y Acceptance on unregulated market planned Z New issue <p>documentation</p> <p>Gibt an ob das Wertpapier an einer Boerse notiert</p> <ul style="list-style-type: none"> - A Amtlicher Handel - B Boersennotierung Ausland - G Geregelter Freiverkehr - K Keine Boersenotierung - M Geregelter Markt id. EU - S Sonstiger Handel - V Verbriefte Rechte - Y Zulassung zum sonst. Handel vorges. - Z Neuemission

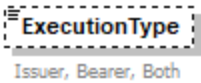
element **WarrantType/IssueDate**

diagram	 <p>Issue date of the bond</p>
type	xs:date
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<p>documentation</p> <p>Issue date of the bond</p> <p>documentation</p> <p>Emissionsdatum bezeichnet jenes Datum, zu dem das Wertpapier aufgelegt wurde</p>

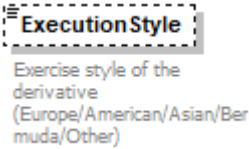
element **WarrantType/BasePrice**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Base price of derivative documentation Gibt den Basispreis des Derivativenprodukts an


element **WarrantType/ExecutionType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Issuer, Bearer, Both

element **WarrantType/ExecutionStyle**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Exercise style of the derivative (Europe/American/Asian/Bermuda/Other) documentation Gibt an den Ausuebungsstyle an (Europe/American/Asian/Bermuda/Other)

element **WarrantType/ContractSize**

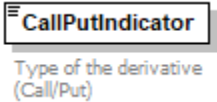
diagram	
type	xs:decimal
properties	isRef 0 content simple

annotation	documentation Contract size of the derivative documentation Gibt die Kontraktgröße des Derivatprodukt an
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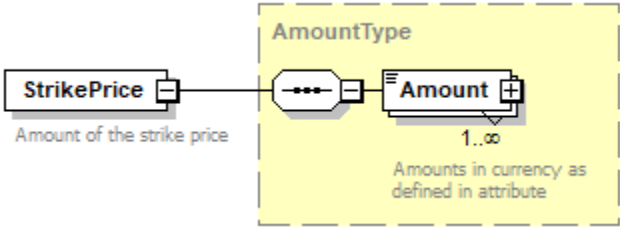
element **WarrantType/MaturityDate**

diagram	
type	xs:date
properties	isRef 0 content simple
annotation	documentation Maturity date of the derivative documentation Bezeichnet das Ablaufdatum des Derivatprodukts

element **WarrantType/CallPutIndicator**

diagram	
type	restriction of xs:string
properties	isRef 0 content simple
annotation	documentation Type of the derivative (Call/Put) documentation Kennzeichnet die Art des Derivats (Call/Put)

element **WarrantType/StrikePrice**

diagram	
type	AmountType
properties	isRef 0 content complex
children	Amount
annotation	documentation Amount of the strike price

element **WarrantType/Tick**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	TickSize TickValue
annotation	documentation Tick - Movement in price


element **WarrantType/Tick/TickSize**

diagram	
type	xs:decimal
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Minimum downward or upward movement in price

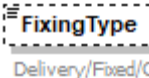
element **WarrantType/Tick/TickValue**

diagram	
type	AmountType
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	documentation Value of the tick

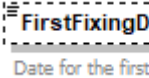
element **WarrantType/ValueDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Valuation date for fixing?

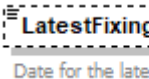
element **WarrantType/FixingType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Delivery/Fixed/Cash

element **WarrantType/FirstFixingDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date for the first fixing date

element **WarrantType/LatestFixingDate**

diagram	
type	xs:date
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Date for the latest fixing date

element **WarrantType/Quotation**

diagram	
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	QuotationType QuotationPercent QuotationAmount
annotation	documentation Quotation

element **WarrantType/Quotation/QuotationType**

diagram	
type	restriction of xs:string
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Price/Yield/Other

element **WarrantType/Quotation/QuotationPercent**

diagram	
type	xs:float
properties	isRef 0 minOcc 0 maxOcc 1 content simple
annotation	documentation Quotation in percent

element **WarrantType/Quotation/QuotationAmount**

diagram	<p>The diagram illustrates the structure of the QuotationAmount element. It is represented as a dashed box containing the text 'Amount of Quotation'. This element is connected via a line to a central connector, which in turn connects to an 'AmountType' box. Inside the 'AmountType' box, there is an 'Amount' element with a cardinality of '1..∞'. Below the 'Amount' element, it is noted that 'Amounts in currency as defined in attribute'.</p>
type	AmountType
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content complex
children	Amount
annotation	<ul style="list-style-type: none"> documentation Amount of Quotation

element **WarrantType/LastTradeDate**

diagram	<p>The diagram shows the LastTradeDate element as a dashed box containing the text 'Last Trade Date'.</p>
type	xs:date
properties	<ul style="list-style-type: none"> isRef 0 minOcc 0 maxOcc 1 content simple
annotation	<ul style="list-style-type: none"> documentation Last Trade Date

element **WarrantType/Counterparty**

<p>diagram</p>	
<p>type</p>	<p>CompanyType</p>
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Identifiers Name LegalName LegalForm Address BusinessCountry ParentCompany OtherClassification</p>
<p>annotation</p>	<p>documentation Counterparty details</p>

element **WarrantType/Underlyings**

<p>diagram</p>	
<p>properties</p>	<p>isRef 0 minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>Underlying</p>

element **WarrantType/Underlyings/Underlying**

diagram	<p>The diagram shows a class Underlying with a cardinality of 1..∞ and a description: "Bezeichnet das dem Derivatvprodukt unterlegte Wertpapier". It is connected to a class UnderlyingType (highlighted in yellow) which is a complex type containing five elements: Type (with values: Currency, Security, Future, Index), UniqueID, Name, Identifiers, and Nominale.</p>
type	UnderlyingType
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	Type UniqueID Name Identifiers Nominale
annotation	documentation Bezeichnet das dem Derivatvprodukt unterlegte Wertpapier

simpleType **AssetTypeType**

type	restriction of xs:string
properties	base xs:string
used by	element AssetType/AssetType

simpleType **BenchmarkUsageType**

type	restriction of xs:string
properties	base xs:string
used by	attribute BenchmarkStaticDataType/BenchmarkUsage/@ListedType

simpleType **BicCodeType**

type	restriction of xs:string
properties	base xs:string
used by	elements CounterpartyType/BIC IdentifiersType/SwiftBIC
facets	Kind Value annotation minLength 3 maxLength 12
annotation	documentation BIC Code (SWIFT)

simpleType CalculationPeriodType

type	restriction of xs:string
properties	base xs:string
used by	elements PerformanceType/CalculationPeriod TotalReturn/CalculationPeriod

simpleType CICCodeType

type	restriction of xs:string
properties	base xs:string
used by	elements SolvencyIIPortfolioType/QRTPortfolioInformation/FundCIC SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundCIC SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundCIC SIIPositionType/InstrumentCIC SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC SIIPositionType_V5/InstrumentCIC SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC SIIPositionType_V6/InstrumentCIC SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/InstrumentCIC
facets	Kind Value annotation minLength 4 maxLength 4 pattern <code>([A-Z]{2})([A-F] [0-9]){1}[1-9]{1}</code>
annotation	documentation CIC code (4 positions) to identify a kind of security

simpleType CompanyListedClassificationType

type	restriction of xs:string
properties	base xs:string
used by	attribute CompanyType/OtherClassification/@ListedType
annotation	documentation List of company classifications

simpleType CQSType

type	restriction of xs:int
properties	base xs:int
used by	elements CreditRiskDataType/CreditQualityStep CreditRiskDataType_V5/CreditQualityStep CreditRiskDataType_V6/CreditQualityStep
facets	Kind Value annotation minInclusive 0 maxInclusive 9
annotation	documentation Credit Quality Step (Synthetic rating) 0 to 6 or 9 if no rating known.

simpleType DateIntervalType

type	restriction of xs:string
properties	base xs:string

used by	element PerformanceType/DateInterval
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simpleType **EconomicArea2Type**

type	restriction of xs:int
properties	base xs:int
used by	elements CreditRiskDataType/EconomicArea CreditRiskDataType_V5/EconomicArea CreditRiskDataType_V6/EconomicArea SolvencyIIPortfolioType/QRTPortfolioInformation/IssuerEconomicArea
facets	Kind Value annotation minInclusive 1 maxInclusive 3
annotation	documentation SII Economic area of a country

simpleType **EconomicAreaType**

type	restriction of xs:int
properties	base xs:int
used by	elements SIIPositionType/EconomicArea SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea SIIPositionType_V5/EconomicArea SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea SIIPositionType_V6/EconomicArea SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/EconomicArea
facets	Kind Value annotation minInclusive 0 maxInclusive 3
annotation	documentation SII Economic area of a quotation place (including Non listed)

simpleType **EETYesNeutralType**

type	restriction of xs:string
properties	base xs:string
used by	elements EETReportType/MiFID_IDD_TargetMarket/End_Client_Sustainability_Preferences_Considered EETReportType1.1/MiFID_IDD_TargetMarket/End_Client_Sustainability_Preferences_Considered EETReportType1.1.1/MiFIDIDDTargetMarket/EndClientSustainabilityPreferences_Considered
facets	Kind Value annotation minLength 1 maxLength 7

simpleType **EETYesNoNeutralType**

type	restriction of xs:string
properties	base xs:string
facets	Kind Value annotation minLength 1 maxLength 7

simpleType EETYesNoType

type	restriction of xs:string
properties	base xs:string
used by	<p>elements</p> <p> EETReportType/AdditionalInfoArt9/AlignedWithParisAgreement EETReportType1.1/AdditionalInfoArt9/AlignedWithParisAgreement EETReportType1.1.1/AdditionalInfoArt9/AlignedWithParisAgreement EETEnhancedExclusionType/Applied EETEnhancedExclusionType1.1/Applied EETExclusionType/Applied EETExclusionType1.1/Applied EETReportType1.1/ScreeningCriteria/RealEstateExclusions/BiodiversityMonitoring EETReportType1.1/ScreeningCriteria/RealEstateExclusions/BiodiversityMonitoring EETReportType/ScreeningCriteria/RealEstateExclusions/BiodiversityMonitoring EETReportType/TaxonomyAlignedInvestments/ClimateChangeAdaptation EETReportType1.1/TaxonomyAlignedInvestments/ClimateChangeAdaptationPercentage EETReportType/TaxonomyAlignedInvestments/ClimateChangeMitigation EETReportType1.1/TaxonomyAlignedInvestments/ClimateChangeMitigationPercentage ValueStrategyCoverageType/ConsideredInInvestmentStrategy ValueStrategyCoverageType1.1/ConsideredInInvestmentStrategy PercentageStrategyCoverageType1.1/ConsideredInInvestmentStrategy PercentageStrategyCoverageType/ConsideredInInvestmentStrategy EETReportType1.1/MainCriterias/ConsidersPrincipleAdverseImpact EETReportType/MainCriterias/ConsidersPrincipleAdverseImpact EETReportType1.1.1/MainCriterias/ConsidersPrincipleAdverseImpact EETReportType/ScreeningCriteria/SovereignLevelExclusions/CorruptionExclusion EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/CorruptionExclusion EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/CorruptionExclusion EETReportType/ScreeningCriteria/SovereignLevelExclusions/DeathSentenceExclusion EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/DeathSentenceExclusion EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/DeathSentenceExclusion EETReportType/ScreeningCriteria/RealEstateExclusions/EnergyConsumptionMonitoring EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/EnergyConsumptionMonitoring EETReportType1.1/ScreeningCriteria/RealEstateExclusions/EnergyConsumptionMonitoring EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/EnvironmentalHealthMonitoring EETReportType1.1/ScreeningCriteria/RealEstateExclusions/EnvironmentalHealthMonitoring EETReportType/ScreeningCriteria/RealEstateExclusions/EnvironmentalHealthMonitoring EETReportType1.1/SpecificInformationForArt8and9/EnvironmentallySustainableInvestmentEUTaxonomyArt9 EETReportType/SpecificInformationForArt8and9/EnvironmentallySustainableInvestmentEUTaxonomyArt9 EETReportType1.1.1/SpecificInformationForArt8and9/EnvironmentallySustainableInvestmentEUTaxonomyArt9 EETReportType1.1/SpecificInformationForArt8and9/EnvironmentallySustainableInvestmentNotEUTaxonomyArt9 EETReportType/SpecificInformationForArt8and9/EnvironmentallySustainableInvestmentNotEUTaxonomyArt9 EETReportType1.1.1/SpecificInformationForArt8and9/EnvironmentallySustainableInvestmentNotEUTaxonomyArt9 EETReportType/ESG ThematicInvestingDescription/ESG ExistingThematic EETReportType1.1/ESG ThematicInvestingDescription/ESG ExistingThematicCharacteristics EETReportType1.1.1/ESG ThematicInvestingDescription/ESG ExistingThematicCharacteristics EETReportType/ScreeningCriteria/ExistingNegativeScreeningStrategy EETReportType1.1.1/ScreeningCriteria/ExistingNegativeScreeningStrategy EETReportType1.1/ScreeningCriteria/ExistingNegativeScreeningStrategy EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/GreenhouseGasEmissionMonitoring EETReportType/ScreeningCriteria/RealEstateExclusions/GreenhouseGasEmissionMonitoring EETReportType1.1/ScreeningCriteria/RealEstateExclusions/GreenhouseGasEmissionMonitoring EETReportType/ESG Benchmark/HasReference ESG Benchmark EETReportType1.1/ESG Benchmark/HasReference ESG Benchmark EETReportType1.1.1/ESGBenchmark/HasReferenceESGBenchmark EETReportType/DataSetInformation/DataSetInformation/DataReporting/IDD EETReportType1.1/DataSetInformation/DataSetInformation/DataReporting/IDD EETReportType1.1.1/DataSetInformation/DataSetInformation/DataReporting/IDD EETReportType/ScreeningCriteria/NormBasedExclusions/ILO Exclusion EETReportType1.1/ScreeningCriteria/NormBasedExclusions/ILO Exclusion EETReportType1.1.1/ScreeningCriteria/NormBasedExclusions/ILO Exclusion EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/InvestingInEUTaxonomyAlignedFossilGasActivities EETReportType1.1.1/SupplementaryTaxonomyInformationV1.1.1/InvestingInEUTaxonomyAlignedNuclearActivities EETReportType1.1/DataSetInformation/DataSetInformation/DataReporting/MiFID EETReportType1.1.1/DataSetInformation/DataSetInformation/DataReporting/MiFID EETReportType/DataSetInformation/DataSetInformation/DataReporting/MiFID </p>

[EETEnhancedExclusionType1.1/NewInfrastructure](#) [EETEnhancedExclusionType/NewInfrastructure](#)
[EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/NonProliferationTreatyOfNuclearWeapons](#)
[EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/NonProliferationTreatyOfNuclearWeapons](#)
[EETReportType/ScreeningCriteria/SovereignLevelExclusions/NonProliferationTreatyOfNuclearWeapons](#)
[EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/NonRatificationOfParisAgreementExclusion](#)
[EETReportType/ScreeningCriteria/SovereignLevelExclusions/NonRatificationOfParisAgreementExclusion](#)
[EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/NonRatificationOfParisAgreementExclusion](#)
[EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/NuclearWeaponsExclusion](#)
[EETReportType/ScreeningCriteria/SovereignLevelExclusions/NuclearWeaponsExclusion](#)
[EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/NuclearWeaponsExclusion](#)
[EETReportType1.1.1/AdditionalInfoArt9/ObjectiveReductionInCarbonEmissions](#)
[EETReportType1.1/AdditionalInfoArt9/ObjectiveReductionInCarbonEmissions](#)
[EETReportType/AdditionalInfoArt9/ObjectiveReductionInCarbonEmissions](#)
[EETReportType1.1.1/ScreeningCriteria/NormBasedExclusions/OECD_Guidelines_Exclusion](#)
[EETReportType/ScreeningCriteria/NormBasedExclusions/OECD_Guidelines_Exclusion](#)
[EETReportType1.1/ScreeningCriteria/NormBasedExclusions/OECD_Guidelines_Exclusion](#)
[EETReportType/TaxonomyAlignedInvestments/PollutionPreventionAndControl](#)
[EETReportType1.1/TaxonomyAlignedInvestments/PollutionPreventionAndControlPercentage](#)
[EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI Or PRB Compliant](#)
[EETReportType1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI Or PRB Like](#)
[EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI Or PRB Like](#)
[EETReportType/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRI Or PRB Signatory](#)
[EETReportType1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRIOrPRBCompliant](#)
[EETReportType1.1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRIOrPRBCompliant](#)
[EETReportType1.1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRIOrPRBLike](#)
[EETReportType1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRIOrPRBSignatory](#)
[EETReportType1.1.1/DataSetInformation/ManufacturerCommitmentToResponsibleInvestment/PRIOrPRBSignatory](#)
[EETReportType/TaxonomyAlignedInvestments/ProtectionAndRestorationOfBiodiversityAndEcosystems](#)
[EETReportType1.1/TaxonomyAlignedInvestments/ProtectionAndRestorationOfBiodiversityAndEcosystemsPercentage](#) [EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/SafetyMonitoring](#)
[EETReportType1.1/ScreeningCriteria/RealEstateExclusions/SafetyMonitoring](#)
[EETReportType/ScreeningCriteria/RealEstateExclusions/SafetyMonitoring](#)
[EETReportType1.1/DataSetInformation/DataSetInformation/DataReporting/SFDR_EntityLevel](#)
[EETReportType/DataSetInformation/DataSetInformation/DataReporting/SFDR_EntityLevel](#)
[EETReportType1.1/DataSetInformation/DataSetInformation/DataReporting/SFDR_Periodic](#)
[EETReportType1.1.1/DataSetInformation/DataSetInformation/DataReporting/SFDR_Periodic](#)
[EETReportType/DataSetInformation/DataSetInformation/DataReporting/SFDR_PreContractual](#)
[EETReportType1.1/DataSetInformation/DataSetInformation/DataReporting/SFDR_PreContractual](#)
[EETReportType1.1.1/DataSetInformation/DataSetInformation/DataReporting/SFDREntityLevel](#)
[EETReportType1.1.1/DataSetInformation/DataSetInformation/DataReporting/SFDRPeriodic](#)
[EETReportType1.1.1/DataSetInformation/DataSetInformation/DataReporting/SFDRPreContractual](#)
[EETReportType/TaxonomyAlignedInvestments/SubjectToExternalReviewByThirdParty](#)
[EETReportType1.1.1/TaxonomyAlignedInvestments/SubjectToExternalReviewByThirdParty](#)
[EETReportType1.1/TaxonomyAlignedInvestments/SubjectToExternalReviewByThirdParty](#)
[EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/SupplierMonitoring](#)
[EETReportType1.1/ScreeningCriteria/RealEstateExclusions/SupplierMonitoring](#)
[EETReportType/ScreeningCriteria/RealEstateExclusions/SupplierMonitoring](#)
[EETReportType1.1.1/SupplementaryFieldsV1.1/SustainabilityRisksDemedToBeRelevant](#)
[EETReportType1.1/SupplementaryFieldsV1.1/SustainabilityRisksDemedToBeRelevant](#)
[EETReportType1.1.1/SpecificInformationForArt8and9/SustainableInvestmentEnvironmentalNotEUTaxonomyArt8](#)
[EETReportType/SpecificInformationForArt8and9/SustainableInvestmentEnvironmentalNotEUTaxonomyArt8](#)
[EETReportType1.1/SpecificInformationForArt8and9/SustainableInvestmentEnvironmentalNotEUTaxonomyArt8](#)
[EETReportType1.1.1/SpecificInformationForArt8and9/SustainableInvestmentEUTaxonomyArt8](#)
[EETReportType/SpecificInformationForArt8and9/SustainableInvestmentEUTaxonomyArt8](#)
[EETReportType1.1/SpecificInformationForArt8and9/SustainableInvestmentEUTaxonomyArt8](#)
[EETReportType/SpecificInformationForArt8and9/SustainableInvestmentsArt8](#)
[EETReportType1.1.1/SpecificInformationForArt8and9/SustainableInvestmentsArt8](#)

	EETReportType1.1/SpecificInformationForArt8and9/SustainableInvestmentsArt8 EETReportType1.1.1/SpecificInformationForArt8and9/SustainableInvestmentSocialObjectiveArt8 EETReportType/SpecificInformationForArt8and9/SustainableInvestmentSocialObjectiveArt8 EETReportType1.1/SpecificInformationForArt8and9/SustainableInvestmentSocialObjectiveArt8 EETReportType/TaxonomyAlignedInvestments/SustainableUseAndProtectionOfWaterAndMarineResources EETReportType1.1/TaxonomyAlignedInvestments/SustainableUseAndProtectionOfWaterAndMarineResourcesPercentage EETReportType/TaxonomyAlignedInvestments/TransitionToCircularEconomy EETReportType1.1/TaxonomyAlignedInvestments/TransitionToCircularEconomyPercentage EETReportType1.1.1/ScreeningCriteria/NormBasedExclusions/UNGC_Exclusion EETReportType/ScreeningCriteria/NormBasedExclusions/UNGC_Exclusion EETReportType1.1/ScreeningCriteria/NormBasedExclusions/UNGC_Exclusion EETReportType1.1/StructuredProductsAdditionalInformation/UseOfDerivativeExposure EETReportType1.1.1/StructuredProductsAdditionalInformation/UseOfDerivativeExposure EETReportType/ScreeningCriteria/SovereignLevelExclusions/WarExclusion EETReportType1.1/ScreeningCriteria/SovereignLevelExclusions/WarExclusion EETReportType1.1.1/ScreeningCriteria/SovereignLevelExclusions/WarExclusion EETReportType/ScreeningCriteria/RealEstateExclusions/WasteFinancialInstrumentationMonitoring EETReportType1.1/ScreeningCriteria/RealEstateExclusions/WasteFinancialInstrumentationMonitoring EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/WasteFinancialInstrumentationMonitoring EETReportType/ScreeningCriteria/RealEstateExclusions/WaterConsumptionMonitoring EETReportType1.1.1/ScreeningCriteria/RealEstateExclusions/WaterConsumptionMonitoring
facets	Kind Value annotation length 1
annotation	documentation Y or N

simpleType **EmailAddressType**

type	restriction of xs:string
properties	base xs:string
used by	elements AddressType/Email CountrySpecificShareClassDataATType/OeKBStammdatenblatt/EmailDataSupplierType/Contact/Email EMT_V3_FinancialInstrumentType/GeneralInformation/ManufacturerEmail EMT_V4_FinancialInstrumentType/GeneralInformation/ManufacturerEmail EMT_V41_FinancialInstrumentType/GeneralInformation/ManufacturerEmail EMT_V3_FinancialInstrumentType/DataSetInformation/ProducerEmail EMT_V4_FinancialInstrumentType/DataSetInformation/ProducerEmail EMT_V41_FinancialInstrumentType/DataSetInformation/ProducerEmail
facets	Kind Value annotation pattern <code>[_\-\a-zA-Z0-9\.\+]+\@[a-zA-Z0-9](\.[a-zA-Z0-9])*</code>

simpleType **EMIRIDType**

type	restriction of xs:string
properties	base xs:string
used by	elements EMIR_ReportType/CounterpartyData/BeneficiaryID EMIR_ReportType/CounterpartyData/BrokerID EMIR_ReportType/CounterpartyData/ClearingMemberID EMIR_ReportType/CounterpartyData/CounterpartyID EMIR_ReportType/CounterpartyData/OtherCounterpartyID EMIR_ReportType/CounterpartyData/ReportingEntityID
facets	Kind Value annotation minLength 11 maxLength 50

simpleType **EMTYesEmptyType**

type	restriction of xs:string
properties	base xs:string
used by	element EMT_V41_FinancialInstrumentType/AdditionalInformationUK/ValueForMoney/EMTDataReportingVFM
annotation	documentation Y or Empty

simpleType **EMTYesNeutralType**

type	restriction of xs:string
properties	base xs:string
used by	elements EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/IntendedCompatibleWithClientsHavingESGPreferences EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/IntendedCompatibleWithClientsHavingSustainabilityPreferences EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/IntendedCompatibleWithClientsHavingSustainabilityPreferences
facets	Kind Value annotation minLength 1 maxLength 7

simpleType **EMTYesNoNeutralType**

type	restriction of xs:string
properties	base xs:string
used by	elements EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/AdvancedInvestor EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/AdvancedInvestor EMT_V41_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/AdvancedInvestor EMT_FinancialInstrumentType/KnowledgeAndExperience/AdvancedInvestor EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/BasicInvestor EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/BasicInvestor EMT_V41_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/BasicInvestor EMT_FinancialInstrumentType/KnowledgeAndExperience/BasicInvestor EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForCapitalGrowth EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForCapitalGrowth EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForCapitalGrowth EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForIncome EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForIncome EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForIncome EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForPreservation EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForPreservation EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/ClientLookingForPreservation EMT_V41_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLimitedCapitalLoss EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLimitedCapitalLoss EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLimitedCapitalLoss EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLossBeyondCapital EMT_V41_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLossBeyondCapital

	EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanBearLossBeyondCapital EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanNotBearCapitalLoss EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanNotBearCapitalLoss EMT_V41_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoCanNotBearCapitalLoss EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoDoNotNeedCapitalGuarantee EMT_V41_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoDoNotNeedCapitalGuarantee EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/CompatibleWithClientsWhoDoNotNeedCapitalGuarantee EMT_FinancialInstrumentType/InvestorType/EligibleCounterparty EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/ExpertInvestorGermany EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/ExpertInvestorGermany EMT_V41_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/ExpertInvestorGermany EMT_FinancialInstrumentType/KnowledgeAndExperience/ExpertInvestorGermany EMT_FinancialInstrumentType/ClientObjectives/ReturnProfile/Growth EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity/Hedging EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity/Hedging EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/StructuredSecurity/Hedging EMT_FinancialInstrumentType/ClientObjectives/ReturnProfile/Hedging EMT_FinancialInstrumentType/ClientObjectives/ReturnProfile/Income EMT_V3_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/InformedInvestor EMT_V41_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/InformedInvestor EMT_FinancialInstrumentType/KnowledgeAndExperience/InformedInvestor EMT_V4_FinancialInstrumentType/TargetMarket/KnowledgeAndExperience/InformedInvestor EMT_FinancialInstrumentType/AbilityToBearLosses/LimitedCapitalLoss EMT_FinancialInstrumentType/AbilityToBearLosses/LossBeyondCapital EMT_FinancialInstrumentType/ClientObjectives/MaybeTerminatedEarly EMT_FinancialInstrumentType/AbilityToBearLosses/NoCapitalGuarantee EMT_FinancialInstrumentType/AbilityToBearLosses/NoCapitalLoss EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/OptionOrLeveraged EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/OptionOrLeveraged EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/OptionOrLeveraged EMT_FinancialInstrumentType/ClientObjectives/ReturnProfile/OptionOrLeveraged EMT_V3_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/PensionSchemeGermany EMT_V41_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/PensionSchemeGermany EMT_V4_FinancialInstrumentType/TargetMarket/ClientObjectives/ReturnProfile/PensionSchemeGermany EMT_FinancialInstrumentType/ClientObjectives/ReturnProfile/PensionSchemeGermany EMT_FinancialInstrumentType/ClientObjectives/ReturnProfile/Preservation EMT_FinancialInstrumentType/InvestorType/Retail EMT_V41_FinancialInstrumentType/TargetMarket/InvestorType/Retail EMT_V4_FinancialInstrumentType/TargetMarket/InvestorType/Retail EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/Retail									
facets	<table border="1"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	1		maxLength	7	
Kind	Value	annotation								
minLength	1									
maxLength	7									

simpleType **EMTYesNoType**

type	restriction of xs:string		
properties	base xs:string		
used by	<table border="1"> <tr> <td>elements</td> <td> EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExAnte EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingExAnte EMT_V41_FinancialInstrumentType/DataSetInformation/DataReportingExAnte EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExPost EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingExPost EMT_V41_FinancialInstrumentType/DataSetInformation/DataReportingExPost EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket EMT_V41_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket </td> </tr> </table>	elements	EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExAnte EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingExAnte EMT_V41_FinancialInstrumentType/DataSetInformation/DataReportingExAnte EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExPost EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingExPost EMT_V41_FinancialInstrumentType/DataSetInformation/DataReportingExPost EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket EMT_V41_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket
elements	EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExAnte EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingExAnte EMT_V41_FinancialInstrumentType/DataSetInformation/DataReportingExAnte EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingExPost EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingExPost EMT_V41_FinancialInstrumentType/DataSetInformation/DataReportingExPost EMT_V3_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket EMT_V4_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket EMT_V41_FinancialInstrumentType/DataSetInformation/DataReportingTargetMarket		

	EMT_V3_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty EMT_V4_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty EMT_V41_FinancialInstrumentType/TargetMarket/InvestorType/EligibleCounterparty EMT_V3_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession EMT_V4_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession EMT_V41_FinancialInstrumentType/GeneralInformation/Fund/FundShareClassWithoutRetrocession EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash EMT_V41_FinancialInstrumentType/GeneralInformation/InstrumentDistributionCash EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee EMT_V41_FinancialInstrumentType/GeneralInformation/InstrumentPerformanceFee EMT_V41_FinancialInstrumentType/AdditionalInformationUK/ValueForMoney/IsAssessmentOfValueRequiredUnderCOLL EMT_V3_FinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability EMT_V4_FinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability EMT_V41_FinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability EMT_FinancialInstrumentType/GeneralInformation/LeveragedOrContingentLiability EMT_V3_FinancialInstrumentType/GeneralInformation/MayBeTerminatedEarly EMT_V4_FinancialInstrumentType/GeneralInformation/MayBeTerminatedEarly EMT_V41_FinancialInstrumentType/GeneralInformation/MayBeTerminatedEarly
facets	Kind Value annotation length 1
annotation	documentation Y or N

simpleType FrequencyType

type	restriction of xs:string
properties	base xs:string
used by	elements FlowType/DataGroupedByFrequency_SwapType/Legs/Leg/FixingFrequency BondType/Redemption/Frequency_RiskCodeType/Frequency_SwapType/Legs/Leg/PayFrequency BondType/Coupon/PaymentFrequency CommercialPaperType/Coupon/PaymentFrequency HighWatermarkType/ResetFrequency PerformanceType/Investment/SavingsPlanFrequency TotalReturnType/Investment/SavingsPlanFrequency
annotation	documentation Frequency: DAIL ... Daily MNTH ... Monthly QURT ... Quarterly SEMI ... Semiannual TWMN ... Twomonthly TWWK ... Twoweekly WEEK ... Weekly YEAR

simpleType IdentnummerType

type	restriction of xs:string
properties	final restriction base xs:string
used by	element CountrySpecificShareClassDataATType/OeKBStammdatenblatt/OeNB-ID
facets	Kind Value annotation minLength 2 maxLength 8 pattern [0-9]{2,8}
annotation	documentation Identnummer der Oesterreichischen Nationalbank: maximal 8 stellig n ummerisch mit Prüziffer

simpleType ISINType

type	restriction of xs:string
properties	base xs:string
used by	elements CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/ISIN CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block1/BestehendeTranchen/ISIN CountrySpecificShareClassDataATType/OeKBStammdatenblatt/ISIN FundOrShareClassIdentifiersType/ISINs/ISIN IdentifiersType/ISIN SIIPositionType_V6/LookThroughIdentifier SIIPositionType/LookThroughISIN SIIPositionType_V5/LookThroughISIN
facets	Kind Value annotation length 12 pattern [A-Z]{2}[A-Z0-9]{9}[0-9]{1}
annotation	documentation International Securities Identification Number (according to ISO 6166)

simpleType ISOCountryCodeType

type	restriction of xs:string
properties	base xs:string
used by	elements CompanyType/BusinessCountry IssuerType/BusinessCountry AddressType/Country AssetManagementCompanyAggregatedType/Country AssetType/Country CounterpartyType/Country DocumentType/PublicationCountries/Country FundRelatedTextType/CountriesWhereApplicable/Country InvestorTypesType/CentralBank/Country IssuerType/Country ShareClassType/BlockedInvestorCountries/Country SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Country SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer/Country SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer/Country SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuer/Country ShareClassType/RegistrationCountries/RegistrationCountry/CountryCode KIIDType/PracticalInformation/MasterFundInformation/CountryOfDomicile FundStaticDataType/DomicileCountry SolvencyIIPortfolioType/QRTPortfolioInformation/FundCustodianCountry SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundCustodianCountry SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundCustodianCountry KIIDType/PracticalInformation/FurtherInformation/FurtherInformationLanguage CountrySpecificShareClassDataATType/OeKBStammdatenblatt/GeltendesRecht FlowType/InvestorCountry InvestorType/InvestorCountry CreditRiskDataType/IssuerCountry CreditRiskDataType_V5/IssuerCountry CreditRiskDataType_V6/IssuerCountry KIIDType/PracticalInformation/MasterFundInformation/Prospectus/Language DataSupplierType/SystemCountry
facets	Kind Value annotation minLength 2 maxLength 2
annotation	documentation The ISOCountryCodeType is a type for decoding ISO-CountryCodes. It is used the two-letter ISO-CountryCodes (ISO 3166-1alpha-2). It is of the type string and has a length from exactly two letters. documentation Der ISOCountryCodeType stellt einen einfachen Typ zur Verarbeitung von ISO-Laendercodes bereit. Verwendet werden die zweistelligen ISO-Waehrungscodes (ISO 3166-1alpha-2). Er ist vom Typ string und hat eine Laenge von zwei Zeichen.

simpleType ISOCurrencyCodeType

type	restriction of xs:string
properties	base xs:string
used by	elements EMIR_ReportType/CounterpartyData/CollateralCurrency EMIR_ReportType/CounterpartyData/ContractMtMValueCurrency

	AssetManagementCompanyAggregatedType/Currency AssetType/Currency AUMType/Currency BenchmarkStaticDataType/Currency TransactionType/Currency TotalReturnType/Currency SwapType/Legs/Leg/Currency SingleAmountType/Currency SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency SubfundType/Currency DocumentType/Fund/Currency DocumentType/Subfunds/Subfund/Currency DocumentType/ShareClasses/ShareClass/Currency SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Valuation/Currency ShareClassType/Currency EETReportType/GeneralFinancialInstrumentInformation/Currency EETReportType1.1/GeneralFinancialInstrumentInformation/Currency EETReportType1.1.1/GeneralFinancialInstrumentInformation/Currency SegmentType/Currency RealEstateType/InvestmentCosts/ConstructionCosts/Currency RealEstateType/InvestmentCosts/PurchasePrice/Currency PositionUnderlyingType/Currency PositionType/Currency FundType/Currency TransactionType/CorporateAction/to/Currency EMIR_ReportType/CommonData/ForeignExchange/Currency2 ForeignExchangeTradeType/CurrencyBuy ForeignExchangeTradeType/CurrencySell KIIDType/PastPerformances/CurrencyUsed EMIR_ReportType/CommonData/ContractType/DeliverableCurrency TransactionType/CorporateAction/from/DividendCurrency EarningType/EntryCurrency CountrySpecificAssetMasterDataATTType/OeKBStammdatenblatt/Block2/Fondswaehrung EarningType/IncomeCurrency AssetType/IncomeCurrency EMT_V41_FinancialInstrumentType/GeneralInformation/InstrumentCurrency EMT_V4_FinancialInstrumentType/GeneralInformation/InstrumentCurrency EMT_V3_FinancialInstrumentType/GeneralInformation/InstrumentCurrency EMTFinancialInstrumentType/GeneralInformation/InstrumentCurrency TransactionType/CorporateAction/to/InterestsCurrency TransactionType/CorporateAction/from/InterestsCurrency CountrySpecificShareClassDataATTType/OeKBStammdatenblatt/ISIN-Waehrung ShareClassType/MarketPlaces/MarketPlace/NAVCurrency EMIR_ReportType/CommonData/ContractType/NotionalCurrency1 EMIR_ReportType/CommonData/ContractType/NotionalCurrency2 CEPT_PriceType/Old_share_class_currency DistributionType/PaymentCurrency PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioCurrency SolvencyIIPortfolioType/PortfolioCurrency SolvencyIIPortfolioType_V5/PortfolioCurrency SolvencyIIPortfolioType_V6/PortfolioCurrency ShareClassPriceType/PriceCurrency EMIR_ReportType/CommonData/TransactionDetails/PriceNotation SIIPositionType/Valuation/QuotationCurrency SIIPositionType_V6/Valuation/QuotationCurrency SIIPositionType_V5/Valuation/QuotationCurrency CountrySpecificShareClassDataATTType/OeKBStammdatenblatt/SchwerpunktAnlagewaehrung TransactionType/SettlementCurrency PRIIPS_ReportType/GeneralPortfolioInformation/ShareClassCurrency CEPTV2PerformanceType/GeneralPortfolioInformation/ShareClassCurrency CEPTV2HistoryType/GeneralPortfolioInformation/ShareClassCurrency CEPT_PriceType/SharePriceCurrency ShareClassType/MarketPlaces/MarketPlace/TradingCurrency AmountType/Amount/@ccy FundAmountType/Amount/@ccy PositiveAmountType/Amount/@ccy FXRateType/@fromCcy FXRateType/@toCcy												
attributes													
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>3</td> <td></td> </tr> <tr> <td>maxLength</td> <td>3</td> <td></td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	3		maxLength	3		pattern	[A-Z]{3}	
Kind	Value	annotation											
minLength	3												
maxLength	3												
pattern	[A-Z]{3}												
annotation	documentation Three-letter ISO-CurrencyCode (ISO 4217) documentation Dreistelliger ISO-Waehrungscode (ISO 4217)												

simpleType ISOLanguageCodeType

type	restriction of xs:string									
properties	base xs:string									
used by	elements FundStaticDataType/PortfolioManagers/PortfolioManager/Biography/BiographyLanguage PRIIPS_NarrativesType/ReferenceLanguage									
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>2</td> <td></td> </tr> <tr> <td>maxLength</td> <td>2</td> <td></td> </tr> </table>	Kind	Value	annotation	minLength	2		maxLength	2	
Kind	Value	annotation								
minLength	2									
maxLength	2									

annotation	documentation The ISO Language Code Type is a type for decoding ISO 639-1 Language Code. It is of the type string and has a length from exactly two letters.
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simpleType LEICodeType

type	restriction of xs:string
properties	base xs:string
used by	elements SIIIssuerType/Code SIIIssuerType_V5/Code SIIIssuerType_V6/Code CounterpartyType/LEI CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI EETReportType/DataSetInformation/DataSetInformation/Producer/LEI EETReportType1.1/DataSetInformation/DataSetInformation/Producer/LEI EETReportType1.1.1/DataSetInformation/DataSetInformation/Producer/LEI FundOrShareClassIdentifiersType/LEI IdentifiersType/LEI CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI Depotbank CountrySpecificShareClassDataATType/OeKBStammdatenblatt/LEI SteuerlicherVertreter EMT_V3_FinancialInstrumentType/GeneralInformation/ManufacturerLEI EMT_V4_FinancialInstrumentType/GeneralInformation/ManufacturerLEI EMT_V41_FinancialInstrumentType/GeneralInformation/ManufacturerLEI PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioManufacturerLEI EMT_V3_FinancialInstrumentType/DataSetInformation/ProducerLEI EMT_V4_FinancialInstrumentType/DataSetInformation/ProducerLEI EMT_V41_FinancialInstrumentType/DataSetInformation/ProducerLEI
facets	Kind Value annotation minLength 20 maxLength 20 pattern ([0-9a-zA-Z]{18}[0-9]{2})
annotation	documentation Legal Entity Identifier (LEI) (ISO 17442 standard) of the Entity or if not available the Interim Entity Identifier (IEI): •Characters 1-4: A four character prefix allocated uniquely to each LOU. •Characters 5-6: Two reserved characters set to zero. •Characters 7-18: Entity - specific part of the code generated and assigned by LOUs according to transparent, sound and robust allocation policies. •Characters 19-20: Two check digits

simpleType ListedIdentifierType

type	restriction of xs:string
properties	base xs:string
used by	attribute IdentifiersType/OtherID/@ListedType
annotation	documentation List of all public available Identifiers

simpleType MICCodeType

type	restriction of xs:string
properties	base xs:string
used by	elements BondType/StockMarket CertificateType/StockMarket CommercialPaperType/StockMarket EquityType/StockMarket FutureType/StockMarket OptionType/StockMarket ReposType/StockMarket ShareClassDetailsType/StockMarket
facets	Kind Value annotation length 4
annotation	documentation Market Identifier Code - ISO 10383

simpleType NACECodeType

type	restriction of xs:string												
properties	base xs:string												
used by	elements SIIPositionType/CreditRiskData/EconomicSector SIIPositionType_V5/CreditRiskData/EconomicSector SIIPositionType_V6/CreditRiskData/EconomicSector SolvencyIIPortfolioType/QRTPortfolioInformation/FundIssuer/EconomicSector SolvencyIIPortfolioType_V5/QRTPortfolioInformation/FundIssuer/EconomicSector SolvencyIIPortfolioType_V6/QRTPortfolioInformation/FundIssuer/EconomicSector												
facets	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>annotation</td> </tr> <tr> <td>minLength</td> <td>1</td> <td></td> </tr> <tr> <td>maxLength</td> <td>7</td> <td></td> </tr> <tr> <td>pattern</td> <td colspan="2">([A-Z]{1}[0-9\.\.]{0,6})</td> </tr> </table>	Kind	Value	annotation	minLength	1		maxLength	7		pattern	([A-Z]{1}[0-9\.\.]{0,6})	
Kind	Value	annotation											
minLength	1												
maxLength	7												
pattern	([A-Z]{1}[0-9\.\.]{0,6})												
annotation	<p>documentation NACE European code (7 positions) to identify a kind of economic activity</p> <p>appinfo <altova:exampleValues> <altova:example value="A"/> <altova:example value="C2.3.1"/> <altova:example value="N78.1"/> <altova:example value="N82.1.3"/> </altova:exampleValues></p>												

simpleType PercentageType

type	xs:decimal
properties	base xs:decimal
used by	<p>elements</p> <p>CountrySpecificAssetMasterDataATType/OeKBStammdatenblatt/Block2/Ausgabeaufschlag SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate SIIPositionType_V6/InterestRateInstrumentCharacteristics/CouponRate SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate SIIPositionType_V5/InterestRateInstrumentCharacteristics/CouponRate SIIPositionType/InterestRateInstrumentCharacteristics/CouponRate SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponRate DistributionType/EqualizationRate FeePeriodDataType/Values/CalculationBasis/FeeAsPercentageOfBasis FeePeriodDataType/Values/FeeAsPercentageOfTNA PositionType/FXForward/HedgeRatio PositionType/Swap/HedgeRatio PositionType/Future/HedgeRatio PositionType/Option/HedgeRatio PositionType/InflationaryAdjustment EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsNotSustainableOther EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsNotSustainableOther EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestments EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsEnvironmental EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsEnvironmental EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsOtherEnvironmental EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsOtherEnvironmental EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsSocial EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsSocial EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsTaxonomyAligned EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsSustainableInvestmentsTaxonomyAligned EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsWithEnvironmentalOrSocialCharacteristics EETReportType1.1/LastReportedSustainableInvestments/LastReportedInvestmentsWithEnvironmentalOrSocialCharacteristics</p>

	<p>EETReportType1.1/LastReportedSustainableInvestments/LastReportedOtherInvestmentsWithEnvironmentalOrSocialCharacteristics</p> <p>EETReportType1.1.1/LastReportedSustainableInvestments/LastReportedOtherInvestmentsWithEnvironmentalOrSocialCharacteristics</p> <p>EMT_V3_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/LimitedCapitalLossLevel</p> <p>EMT_V4_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/LimitedCapitalLossLevel</p> <p>EMT_V41_FinancialInstrumentType/TargetMarket/AbilityToBearLosses/LimitedCapitalLossLevel</p> <p>EMTFinancialInstrumentType/AbilityToBearLosses/LimitedCapitalLossLevel</p> <p>PositionsDecomposedType/LookThroughLimit</p> <p>SIIPositionType/InterestRateInstrumentCharacteristics/VariableRate/Margin</p> <p>SIIPositionType_V5/InterestRateInstrumentCharacteristics/VariableRate/Margin</p> <p>SIIPositionType_V6/InterestRateInstrumentCharacteristics/VariableRate/Margin</p> <p>CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/MaxAusgabeaufschlag</p> <p>ShareClassFeeType/Maximum</p> <p>CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/MaxRuecknahmespesen</p> <p>CountrySpecificShareClassDataATTtype/OeKBStammdatenblatt/MaxVerwaltungsgebuehr</p> <p>ShareClassFeeType/Minimum</p> <p>EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestments</p> <p>EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestments</p> <p>EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsEnvironmental</p> <p>EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsEnvironmental</p> <p>EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsOtherEnvironmental</p> <p>EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsOtherEnvironmental</p> <p>EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsSocial</p> <p>EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsSocial</p> <p>EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsTaxonomyAligned</p> <p>EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsSustainableInvestmentsTaxonomyAligned</p> <p>EETReportType1.1.1/MinimumSustainableInvestments/MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics</p> <p>EETReportType1.1/MinimumSustainableInvestments/MinimumInvestmentsWithEnvironmentalOrSocialCharacteristics</p> <p>EETReportType1.1.1/MinimumSustainableInvestments/MinimumOtherInvestmentsWithEnvironmentalOrSocialCharacteristics</p> <p>EETReportType1.1/MinimumSustainableInvestments/MinimumOtherInvestmentsWithEnvironmentalOrSocialCharacteristics</p> <p>EETReportType1.1.1/SpecificInformationForArt8and9/MinimumSustainableInvestmentSocialObjectiveArt9</p> <p>EETReportType1.1/SpecificInformationForArt8and9/MinimumSustainableInvestmentSocialObjectiveArt9</p> <p>PositionType/PrivateEquity/OwnershipPercentage</p> <p>BreakDownsType/BreakDown/Values/Value/Percentage</p> <p>FundStaticDataType/OngoingCosts/OngoingCost/Percentage</p> <p>HighWatermarkType/Percentage</p> <p>PerformanceType/PercentageValue</p> <p>TotalReturnType/Value/PercentageValue</p> <p>TotalAssetValueType/Ratio</p> <p>TotalAssetValueType/OtherTotalAssetValues/Ratio</p> <p>DistributionType/ReinvestmentRate</p> <p>CountrySpecificAssetMasterDataATTtype/OeKBStammdatenblatt/Block2/Ruecknahmespesen</p> <p>PositionType/TotalPercentage</p> <p>CountrySpecificAssetMasterDataATTtype/OeKBStammdatenblatt/Block2/VerwaltungsgebuehrPA</p> <p>BenchmarkStaticDataType/BenchmarkComponents/BenchmarkComponent/Weight</p> <p>EETWeightNumberType1.1/Weight</p> <p>PositionUnderlyingType/Weight</p> <p>EarningType/Dividend/WithholdingTaxQuota</p>
annotation	<p>documentation</p> <p>The PercentageType defines the percentage-values. It is derived from decimal. To decimal there is no modification. Percentage values can be expressed in three was: For 3.5 % it can be written as 3.5 or 1.035 or 0.035. For FundsXML percentage value has to be written as 3.5</p> <p>documentation</p> <p>Der PercentageType definiert die Prozentwerte. Abgeleitet ist er von decimal. Veraendert wurde er nicht. Bei Prozentwerten kann man je nach Definition fuer 3, 5 % die Werte 3.5 oder 1.035 oder 0.035 angeben. Mit diesem Typ dokumentiert FundsXML, dass fuer Prozentwerte die Auspraegung 3.5 benutzt werden muss um eine einheitliche Auspraegung fuer den Datenaustausch zwischen Firmen zu erreichen.</p>

simpleType **positiveDecimals**

type	restriction of xs:decimal
properties	base xs:decimal

used by	element PositiveAmountType/Amount
facets	Kind Value annotation minExclusive 0

simpleType PRIIPSFrequencyType

type	restriction of xs:nonNegativeInteger
properties	base xs:nonNegativeInteger
used by	elements PRIIP_ReportType/EPT_BaseData/RiskAssessment/ValuationFrequency PRIIPSType_V20/EPTV2/RiskAssessment/ValuationFrequency
annotation	documentation Coupon Frequency: 0 other than 1 Annual, 2 Semestrial, 4 Quarterly, 12 Monthly

simpleType RetailProfessionalBothNeitherType

type	restriction of xs:string
properties	base xs:string
used by	elements EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionOnly EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionOnly EMT_V41_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionOnly EMTFinancialInstrumentType/DistributionStrategy/ExecutionOnly EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices EMT_V41_FinancialInstrumentType/TargetMarket/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices EMTFinancialInstrumentType/DistributionStrategy/ExecutionWithCheckOrNonAdvisedServices EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/InvestmentAdvice EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/InvestmentAdvice EMT_V41_FinancialInstrumentType/TargetMarket/DistributionStrategy/InvestmentAdvice EMTFinancialInstrumentType/DistributionStrategy/InvestmentAdvice EMT_V3_FinancialInstrumentType/TargetMarket/DistributionStrategy/PortfolioManagement EMT_V4_FinancialInstrumentType/TargetMarket/DistributionStrategy/PortfolioManagement EMT_V41_FinancialInstrumentType/TargetMarket/DistributionStrategy/PortfolioManagement EMTFinancialInstrumentType/DistributionStrategy/PortfolioManagement
facets	Kind Value annotation length 1

simpleType SIICouponFrequencyType

type	restriction of xs:nonNegativeInteger
properties	base xs:nonNegativeInteger
used by	elements SIIPositionType/InterestRateInstrumentCharacteristics/CouponFrequency SIIPositionType/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency SIIPositionType_V5/InterestRateInstrumentCharacteristics/CouponFrequency SIIPositionType_V5/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency SIIPositionType_V6/InterestRateInstrumentCharacteristics/CouponFrequency SIIPositionType_V6/DerivativeOrConvertible/UnderlyingInstrument/Coupon/CouponFrequency
annotation	documentation Coupon Frequency: 0 other than 1 Annual, 2 Semestrial, 4 Quarterly, 12 Monthly

simpleType SIICouponFrequencyType_V5

type	restriction of xs:nonNegativeInteger
------	---

properties	base xs:nonNegativeInteger
annotation	documentation Coupon Frequency: 0 other than 1 Annual, 2 Semestrial, 4 Quarterly, 12 Monthly

simpleType **SIICouponFrequencyType_V6**

type	restriction of xs:nonNegativeInteger
properties	base xs:nonNegativeInteger
annotation	documentation Coupon Frequency: 0 other than 1 Annual, 2 Semestrial, 4 Quarterly, 12 Monthly

simpleType **Text1000Type**

type	restriction of xs:string
properties	base xs:string
used by	elements ShareClassFeeType/CalculationMethod DistributionType/Comments HighWatermarkType/Description RiskCodeType/Description ShareClassType/Description TransactionType/CorporateAction/DocumentURL EarningType/PostingText
facets	Kind Value annotation maxLength 1000
annotation	documentation Text (max. 1000 characters)

simpleType **Text100Type**

type	restriction of xs:string
properties	base xs:string
used by	elements EarningType/ReferenceNumber NamesType/ShortName FundRelatedTextType/UnlistedType IdentifiersType/OtherID/@FreeType
facets	Kind Value annotation maxLength 100
annotation	documentation Text (max. 100 characters)

simpleType **Text128Type**

type	restriction of xs:string
properties	base xs:string
used by	elements ControlDataType/RelatedDocumentIDs/RelatedDocumentID ControlDataType/UniqueDocumentID DocumentType/Type/UnlistedType
facets	Kind Value annotation maxLength 128
annotation	documentation Text (max. 128 characters)

simpleType **Text16Type**

type	restriction of xs:string
properties	base xs:string
used by	elements IdentifiersType/Bloomberg/Exchange IdentifiersType/Bloomberg/Market IdentifiersType/MexID/@type IdentifiersType/ReutersRIC/@type

facets	Kind Value annotation maxLength 16
annotation	documentation Text (max. 16 characters)

simpleType Text1Type

type	restriction of xs:string
properties	base xs:string
used by	elements EMT_V3_FinancialInstrumentType/GeneralInformation/Fund/ExPostCostCalculationBasisItaly EMT_V4_FinancialInstrumentType/GeneralInformation/Fund/ExPostCostCalculationBasisItaly EMT_V41_FinancialInstrumentType/GeneralInformation/Fund/ExPostCostCalculationBasisItaly
facets	Kind Value annotation maxLength 1
annotation	documentation Text (max. 1 characters)

simpleType Text200Type

type	restriction of xs:string
properties	base xs:string
used by	elements PositionType/PricingSource/UnlistedFundStaticDataType/UnlistedLegalStructureFundCompanyType/UnlistedRole SubfundCompanyType/UnlistedRole
facets	Kind Value annotation maxLength 200
annotation	documentation Text (max. 200 characters)

simpleType Text256Type

type	restriction of xs:string
properties	base xs:string
used by	elements AddressType/Building FlowType/Channel AddressType/CityName AssetDetailsType/Commodity/Description EarningType/EarningID DocumentType/FileName DocumentType/Format TransactionType/CorporateAction/CorporateActionDocument/Format InvestorType/InvestorID FlowType/InvestorID CompanyType/LegalForm AttributeType/Name DataSupplierType/Name DataSupplierType/Contact/Name DocumentType/Fund/Name DocumentType/Subfunds/Subfund/Name DocumentType/ShareClasses/ShareClass/Name DocumentType/Name UnderlyingType/Name FundStaticDataType/PortfolioManagers/PortfolioManager/Name ShareClassType/Name AssetType/Name RatingType/Note EarningType/OriginalEarningID TransactionType/OriginalTransactionID FlowType/OriginalTransactionID IdentifiersType/OtherID AddressType/Phone PRIIPS ReportType/GeneralPortfolioInformation/PortfolioName PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/PortfolioName TransactionType/PostingText AddressType/State AddressType/StreetName FlowType/TransactionID TransactionType/TransactionID ShareClassFeeType/Type ClassificationType/Value
facets	Kind Value annotation maxLength 256
annotation	documentation Text (max. 256 characters)

simpleType Text2Type

type	restriction of xs:string
properties	base xs:string

facets	Kind Value annotation maxLength 2
annotation	documentation Text (max. 2 characters)

simpleType Text300Type

type	restriction of xs:string
properties	base xs:string
facets	Kind Value annotation maxLength 300
annotation	documentation Text (max. 300 characters)

simpleType Text32Type

type	restriction of xs:string
properties	base xs:string
used by	elements AddressType/CityCode ShareClassType/Code IdentifiersType/ReutersRIC AddressType/StreetNumber IdentifiersType/Bloomberg/Ticker
facets	Kind Value annotation maxLength 32
annotation	documentation Text (max. 32 characters)

simpleType Text4Type

type	restriction of xs:string
properties	base xs:string
used by	elements EMT_V3_FinancialInstrumentType/GeneralInformation/StructuredSecurity/ProductCategoryNature EMT_V4_FinancialInstrumentType/GeneralInformation/StructuredSecurity/ProductCategoryNature EMT_V41_FinancialInstrumentType/GeneralInformation/StructuredSecurity/ProductCategoryNature
facets	Kind Value annotation maxLength 4
annotation	documentation Text (max. 4 characters)

simpleType Text500Type

type	restriction of xs:string
properties	base xs:string
used by	elements TotalReturnType/CalculationMethod NamesType/FullName InvestorType/InvestorName CompanyType/LegalName NamesType/MarketingName CompanyType/Name LanguageNamesType/Name SegmentType/Name NamesType/OfficialName NamesType/PreviousName
facets	Kind Value annotation maxLength 500
annotation	documentation Text (max. 500 characters)

simpleType Text64Type

type	restriction of xs:string
properties	base xs:string
used by	elements AddressType/Fax ClassificationType/ListedGroup IdentifiersType/MexID DataSupplierType/Contact/Phone DataSupplierType/Short ClassificationType/Type DataSupplierType/Type ClassificationType/UnlistedGroup DocumentType/Version
facets	Kind Value annotation maxLength 64
annotation	documentation Text (max. 64 characters)

simpleType Text8Type

type	restriction of xs:string
properties	base xs:string
facets	Kind Value annotation maxLength 8
annotation	documentation Text (max. 8 characters)

simpleType YesNoL1Type

type	restriction of xs:string
properties	base xs:string
used by	elements SolvencyIIPortfolioType/CompleteSCRDelivery SolvencyIIPortfolioType_V5/CompleteSCRDelivery SolvencyIIPortfolioType_V6/CompleteSCRDelivery CreditRiskDataType/StateGuarantee CreditRiskDataType_V5/StateGuarantee CreditRiskDataType_V6/StateGuarantee SIIPositionType/SubordinatedDebt SIIPositionType_V5/SubordinatedDebt SIIPositionType_V6/SubordinatedDebt
facets	Kind Value annotation minLength 1 maxLength 1
annotation	documentation Flag Y or N

simpleType YesNoType

type	restriction of xs:string
properties	base xs:string
used by	elements PRIIPSType_V20/EPTV2/DataSetInformation/AdditionalInformationStructuredProductsRIY PRIIPS_V2_ReturnScenarioType/AutoCallApplied PRIIPS_NarrativesType/CapitalGuarantee PRIIPS_V2_NarrativesType/CapitalGuarantee PRIIPS_V2_NarrativesType/ComprehensionAlert PRIIPS_NarrativesType/ComprehensionAlert PRIIPSType_V20/EPTV2/DataSetInformation/Data_ReportingNarratives PRIIPSType_V20/EPTV2/DataSetInformation/DataReportingAdditionalRequirementsGermanMOPs PRIIPSType_V20/EPTV2/DataSetInformation/DataReportingCosts PRIIPS_V2_NarrativesType/DoCostsDependOnInvestedAmount PRIIPS_ReportType/GeneralPortfolioInformation/EOSPortfolio PRIIPS_DE_EPT_PiaType/CapitalPreservation/Existing_Capital_Preservation PRIIPS_V2_Country_Specific_DE/CapitalPreservation/Existing_Capital_Preservation PRIIPSType_V20/EPTV2/RiskAssessment/Existing_Credit_Risk PRIIPS_ReportType/EPT_BaseData/RiskAssessment/Existing_Credit_Risk PRIIPSType_V20/EPTV2/Costs/Incidental/ExistingIncidentalCostsPortfolio PRIIPSType_V20/EPTV2/Costs/Incidental/ExistingIncidentalCostsPortfolio PRIIPS_ReportType/EPT_BaseData/Costs/Incidental/ExistingPerformanceFees PRIIPSType_V20/EPTV2/RiskAssessment/HasAContractualMaturityDate

	PRIIPS_ReportType/EPT_BaseData/RiskAssessment/IS_Flexible PRIIPSType_V20/EPTV2/RiskAssessment/IS_Flexible PRIIPSType_V20/EPTV2/RiskAssessment/IS_Risk_Limit_Relevant PRIIPS_ReportType/EPT_BaseData/RiskAssessment/IS_Risk_Limit_Relevant PRIIPSType_V20/EPTV2/GeneralPortfolioInformation/IsAnAutocallableProduct CommercialPaperType/IsAssetBacked PRIIPSType_V20/EPTV2/RiskAssessment/IsSRIAdjusted PRIIPSType_V20/EPTV2/PerformanceScenario/PortfolioPastPerformanceDisclosureRequired PRIIPS_ReportType/EPT_SpecificUCITS/PRIIPDataDelivery_CEPTV2PriceType/ProxyBenchmarkUsage PRIIPS_ReportType/EPT_BaseData/Costs/OneOff/SlidingExitCostIndicator PRIIPSType_V20/EPTV2/Costs/OneOff/SlidingExitCostIndicator PRIIPS_ReportType/EPT_SpecificUCITS/UCITS_data_delivery PRIIPS_ReportType/CountrySpecificData/UK/UCITSExistingPerformanceFees PRIIPS_ReportType/CountrySpecificData/UK/UCITSExistingPerformanceFees PRIIPS_DE_EPT_PiaType/CapitalPreservation/UsesPI PRIIPS_V2_Country_Specific_DE/CapitalPreservation/UsesPI
annotation	documentation YES or NO

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