



Banc Ceannais na hÉireann
Central Bank of Ireland

Eurosystem

Guidance for the Fund Metadata Return

Reporting requirements of Irish
Authorised Investment Funds

April 2026

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1. Fund Metadata Direct Entry Overview

The Fund Metadata Direct entry is accessible through the Central Bank Portal, facilitating the submission of the Fund Metadata for newly authorised funds and enabling fund data to be kept up to date and corrected through the 'Update' and 'Correct' functionalities.

As of April 2026, the Fund Metadata Return has replaced the annual Fund Profile V3 return. Where possible for existing funds, the previous Fund Profile V3 filing has been used to populate the return, this was done to ensure accurate data is recorded for each fund. The Fund Profile V3 return type was end-dated on the Portal as of 24/04/2026 and replaced by the Fund Metadata Return. The Fund Metadata Return necessitates ongoing maintenance to ensure fund changes are promptly and accurately captured. No annual filing requirement applies.

After logging in to the portal and navigating to 'Investment Funds', the portal displays the **Selection** page, which lists all funds associated with the logging institution. From this page individual funds can be selected. Once a fund and an action are selected the Fund Metadata page is displayed allowing access to its sections. Sections can be completed and saved so that different users can work on different sections at different times. Two users must not work in the same section at the same time. Once at least one section is saved, a draft of the fund metadata can be accessed later to complete the remaining sections before submitting it. Fund Metadata drafts are kept for 60 working days and then deleted.

The portal will display the latest complete version of the fund metadata or the fund metadata draft. The portal uses lists, tooltips and other validations to facilitate completing the fund metadata and to ensure its accuracy.

Newly authorised funds need to be **set up** and **submitted** within **10 working days of the authorisation date**. The '**Update**' functionality is only offered for active Fund Metadata with an **effective change date within the last 60 days**. The correct functionality allows correcting an active or inactive fund metadata for any date equal or greater than the authorisation date and should be used to correct historical discrepancies.

To access the return each fund will be required to have a 'Fund Data Submitter is' connection. This will be a legal entity appointed at the fund's discretion. Only portal users of the 'data submitter' with Investment fund permissions will have access to update or correct a funds data. If a fund does not have an established Fund Data Submitter is connection, please contact Fund Supervision who will add the connection internally.

2. Fund Metadata Direct Entry

To access the fund metadata direct entry, log into the Central Bank portal and click **'Investment Funds'** to access the Selection page (A in Figure 1 Screenshot of Portal Selection Screen), where the funds linked to the reporting institution are displayed. From this page the funds and the action to be taken (set up, view, update or correct) can be selected. The available actions will depend on the institution's connection to the fund. Access to this screen is managed by the firm's portal administrator. If this screen is not available, please contact the administrator to adjust the required permissions.

Select a fund and action to navigate to the Fund Metadata page. The Fund Metadata is divided into eight sections. The first seven sections contain mainly editable fields, and the last one is only for viewing. The first seven sections must be completed, saved to submit the fund metadata.

1. General Section,
2. Fund Categories,
3. Active / Passive Section,
4. Frequency/ Fees,
5. Funds Purposes,
6. Other Items,
7. Statistical Reporting Requirements,
8. Funds-Institution Connections.

Additionally, Fund Metadata for newly authorised funds and corrections will be subject to an approval process, and as will updates depending on the fields modified.

2.1 Selection Page Description

The Selection page displays all the funds associated with an institution that are available for setup, update, correct, or viewing. It also displays the fund metadata status and its investment policies once the fund metadata is submitted. The 'Export Data' functionality is also available from this page.

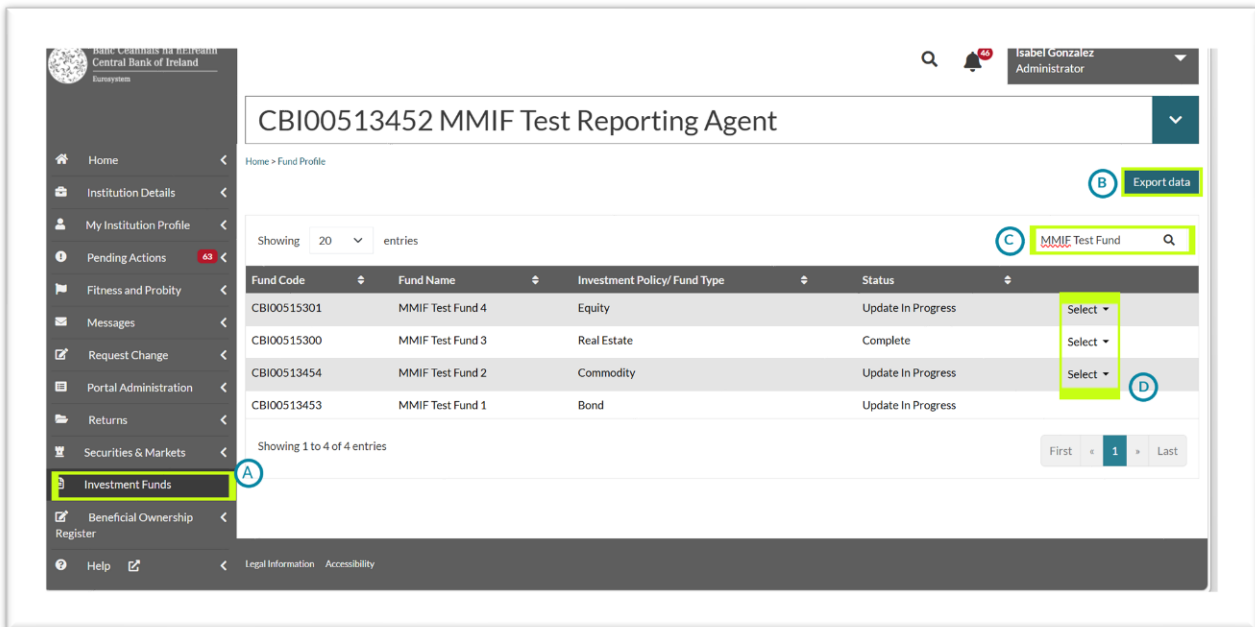


Figure 1 Screenshot of Portal Selection Screen

The 'Export Data' functionality (B in Figure 1 Screenshot of Portal Selection Screen) enables exporting the metadata of all the funds to Excel. The exported Excel file includes all fields, except 'Open/Closed-End, from the first seven sections of the fund metadata, plus the fund name, code and start date of the current fund metadata. For multi-selection fields, all values are exported to the same cell, separated by semicolons.

The filter search button (C in Figure 1 Screenshot of Portal Selection Screen) allows searching for the fund name or code, investment policy or status. The 'Select' button (D in Figure 1 Screenshot of Portal Selection Screen) allows selecting the action to be performed for the relevant fund.

- **'Set Up'** the fund metadata for a new authorised fund,
- **'Update'** an existing active fund metadata when the fund's data has changed within the last 60 working days,
- **'Correct'** any fund metadata values submitted with errors,
- **'View'** of the fund metadata without editing permission.

The actions available from **'Select'** depend on the fund status and the admin roles. The **'Fund Data Submitter Role'** should be assigned at authorisation. The table below summarises the role and the level of access:

Table 1: Institution roles and permissions

Role	Access
Is Fund Data Submitter for	Set Up / Update/ View
Is Fund Manager to	View Only
Is AIFM to	View Only
Is Management Company to	View Only
Is AIF Management Company to	View Only
Is Administrator to	View Only
Is Sub fund of	View Only
Legal Advisor is	View Only

The fund **'Status'** informs of the fund metadata situation. A fund metadata status is:

- **'Blank'** when fund metadata has not been provided yet.
- **'Draft'** when the provision of fund metadata for a new authorised fund is in progress, but it has not been submitted yet.
- **'Submitted'** when the fund metadata has been submitted for newly authorised funds and is pending approval. While a fund is in this status, the only action available for it is to **'View'** the values of the version going for approval (see below for more information on the approval process).
- **'Update in Progress'** when the fund metadata is being updated or corrected, and a draft version of the fund metadata exists but has not been submitted yet.
- **'Locked for Approval'** when the fund metadata updated or corrected has been submitted, but it is pending approval. While a fund is in this status, the only action available for it is to **'View'** the values of the version going for approval (see below for more information on the approval process).
- **'Complete'**. The completed fund metadata for the fund has been submitted and approved.

2.2 Approval Process

Fund Metadata (Set Up) for new authorised funds, as well as all corrected fund metadata, must be approved by the Central Bank. Any updates to the below fields must also be approved:

- Investment Policy/Fund Type
- Reporting Currency
- Reporting Frequency
- Reporting Lagged Status
- Reporting Lagged Period

The Central Bank reviews the submitted fund metadata that require approval and will contact the submitter if further information is required before approving or rejecting the submitted fund metadata. The portal will automatically send an email to the submitter to inform them of the approval or rejection. Once the fund metadata is approved, the status will change to **'Complete'**; if the submitted fund metadata is rejected, the status will change to **'Update in Progress'** so it can be updated and resubmitted.

2.3 Fund Metadata: Set Up, Update, Correct or View

To view the fund metadata, the admins must have access to the Investment Funds in the Central Bank portal and the institution must have a relevant role as outlined in Table 1: Institution roles and permissions.

To create or modify (Set Up, Update, Correct) a fund metadata, the admins have access to Investment Funds in the Central Bank portal, and the institution must have the role 'Is Fund Data Submitter for'. More than one user can work in the same fund metadata simultaneously; however they should not work in the same section at the same time. When two or more users work on the same fund metadata, the user who submits is responsible for the submission.

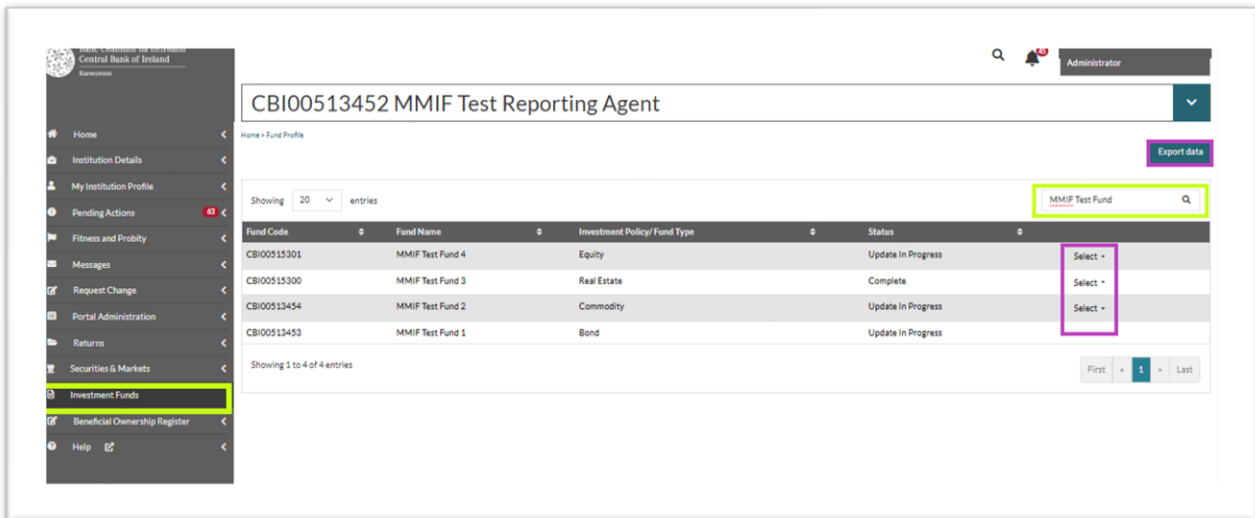
2.3.1 New Fund Metadata Set Up

The fund metadata for a recently authorised fund must be set up within 10 working days of the authorisation date.

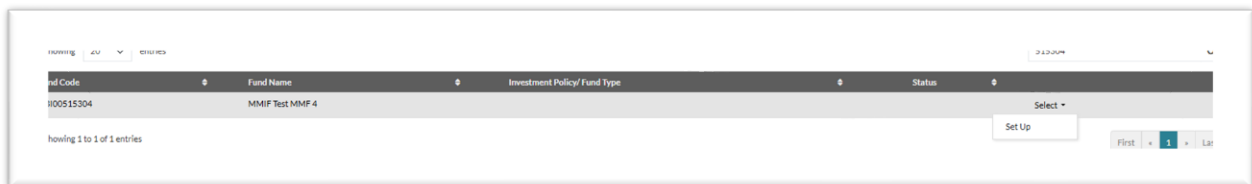
Please follow the steps below to set up a fund metadata.

1. Log in to the Central Bank portal, locate 'Investment Funds' in the menu on left-hand side of the page and click it to access the 'Selection' page.

2. Locate the fund for which the new fund metadata needs to be 'Set Up'. Use the filter search button if needed to find the relevant fund.



3. Once the fund is located, click 'Select', then 'Set Up' to navigate to the Fund Metadata page. Newly authorised funds will have a blank status.



4. Complete the fund metadata sections 1-7. The Fund Metadata is split into eight sections:

- 1- General Section,
- 2- Fund Categories,
- 3- Active / Passive Section,
- 4- Frequency/ Fees,
- 5- Funds Purposes,
- 6- Other Items,
- 7- Statistical Reporting Requirements,
- 8- Funds-Institution Connections.

Except for section 8, which is view only, the rest of the sections need to be completed and saved. It is recommended to fill them in order, but it is not mandatory.

5. To facilitate the fill-in of the section and to ensure data accuracy, several data validation features have been implemented.
 - a) Mandatory fields are highlighted with a red asterisk (*) and tool tips are included to facilitate the field completion.
 - b) Dropdowns and multi-select lists are provided to facilitate data entry, with certain dropdowns option dynamically dependent in previous field values.
 - c) Some sections include non-editable, greyed-out fields that are intended to provide reference information for completing other entries.

6. The seven editable sections must be saved individually, and they cannot be saved until each field is completed. At the end of each section, there are two buttons: 'Save' and 'Discard Changes'. Use 'Discard Changes' if, after filling a section, the data entered needs to be discarded.

Consult the 'Fund Metadata Sections: Descriptions and Compilation Guidelines' section for detailed information on the fields and how to fill out the sections.

7. A draft fund metadata is automatically created once at least one section is saved. Drafts are retained for 60 working days and deleted after if not submitted.

'Exit' at the bottom of the page allows leaving the Fund Metadata page and returning to the Selection page while preserving the saved data. The status of the fund metadata will change to 'Draft'. Saved sections can be identified by a tick (✓) upon returning to the fund metadata to complete it.

Alternatively, 'Discard all the Changes' can be used to return to the Selection page without saving any data; the fund status remains blank.

CB000515304 - MMIF Test MMF 4

General Section ^ ✓

Fund Categories ^ ✓

Active/ Passive Section ^ ✓

Frequency/ Fees ^ ✓

Funds Purposes ^ ✓

Other Items ^ ✓

Statistical Reporting Requirements ^ ✓

Funds-Institution Connections ^ ✓

Discard all the Changes Submit Exit

- Once all sections are saved, 'Submit' at the bottom of the page becomes available. Click on 'Submit' when ready to commit to the fund metadata submission.

General Section ^ ✓

Fund Categories ^ ✓

Active/ Passive Section ^ ✓

Frequency/ Fees ^ ✓

Funds Purposes ^ ✓

Other Items ^ ✓

Statistical Reporting Requirements ^ ✓

Funds-Institution Connections ^ ✓

Discard all the Changes Submit Exit

- After submission, the fund metadata status changes to 'Submitted' and enters the approval process. Once approved, the status changes to 'Complete', and the Investment Policy is displayed on the Selection page. Please refer to the Approval Process section for further details.

2.3.2 Update or Correct Existing Fund Metadata

Update vs Correction

The update functionality aims to keep the fund's data up to date and accurate. When some fund data values change, the fund metadata must be updated to reflect the current values. The 'Update' functionality can be used to update an active fund metadata with an effective change date within the last 60 working days.

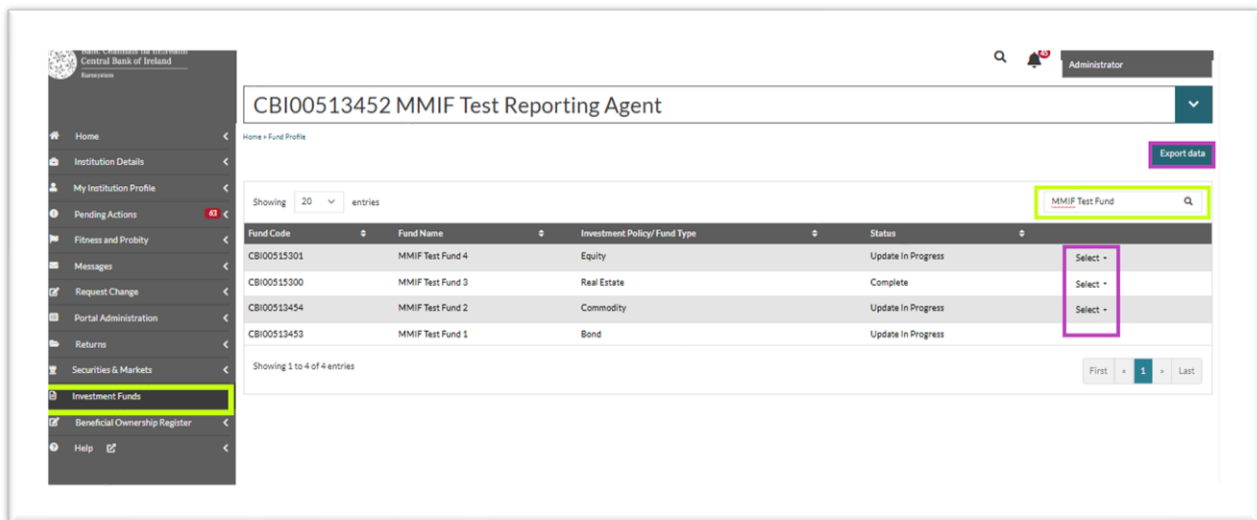
The correction functionality allows correcting data that has been reported incorrectly. This functionality can be used at any time, for both active and inactive fund metadata. It must be used when the effective date of the changes is more than 60 working days in the past, or when the changes impact previous versions of the fund metadata (i.e. inactive fund metadata). The change date must always be equal or greater than the authorisation date. Fund data should be updated in a timely manner, in particular the following fields impact statistically reporting and should be updated within T+12 working days of the last day of the month:

- Investment Policy
- Inactive status
- MMIF Reporting Frequency

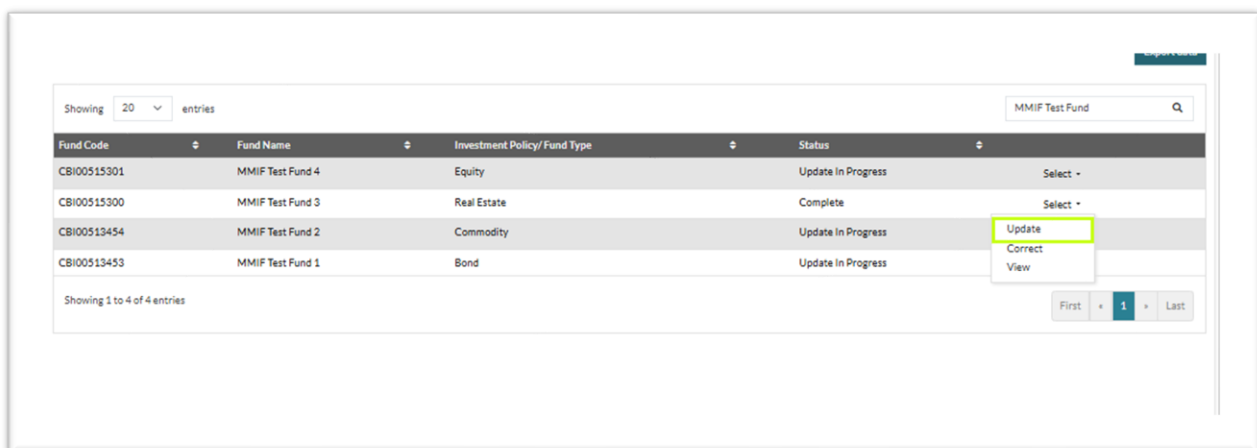
Updating Existing Fund Metadata.

To perform an update, follow the steps below:

1. Log in to the Central Bank portal, and locate 'Investment Funds' in the menu on left-hand side of the page and click it to access the Selection page
2. Find the fund that needs to be updated. Use the search function if needed to find the relevant fund.



3. After locating the fund, click on 'Select' and then 'Update' to access the Fund Metadata page. To be able to update a fund metadata the fund status must be 'Complete'.



4. **Provide the effective change date.** In the Fund Metadata page, ensure that the date from which the change should be effective is provided. The **same effective change date** should be used when one of the fields updated requires providing 'Commencement Date'. Fields requiring a Commencement Date' are:

- 'Specific Country' in the General section.

- 'Other Fund Characteristics' in the Fund Categories section

The change date must be within the last 60 days and cannot be before the start date of the current completed data. The start date of the completed fund metadata is available in the export file, which can be generated from the Selection page. If change date is not provided the system will default to today's date.

The screenshot shows the 'Effective Change Date' section of the fund metadata interface. The page title is 'CBI00513452 MMIF Test Reporting Agent'. Below the title, there is a search bar and a dropdown menu. The 'Effective Change Date' section is highlighted with a yellow box. Below this section, there is a list of sections: General Section, Fund Categories, Active/ Passive Section, Frequency/ Fees, Funds Purposes, Other Items, Statistical Reporting Requirements, and Funds-Institution Connections. At the bottom of the page, there are buttons for 'Discard all the Changes', 'Submit', and 'Exit'.

5. After providing the effective change date, navigate to the section or sections that need to be updated, perform the changes required and save the modified sections. Alternatively, the 'Discard Changes' at the bottom of the section can be used if, after filling a section, the information introduced needs to be discarded. After the section is saved, the "Discard Change" option is no longer available; however, the fields can still be updated and saved again.

Consult 'Fund Metadata Sections: Descriptions and Compilation Guidelines' section for detailed information on the fields and how to fill out the sections.

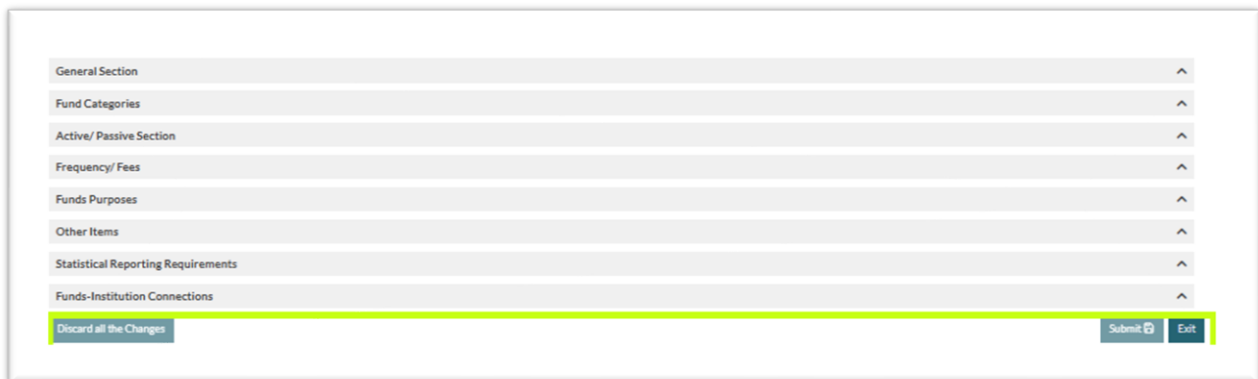
The screenshot shows the 'Fund Metadata' page with several dropdown menus. The 'Eligible Asset Class' dropdown is set to 'Derivatives'. The 'Eligible Assets' dropdown is set to 'Contracts for Difference (CFDs), Forwards, Futures, Options, Swaptions, Swaps'. The 'Liquidity Management Tools' dropdown is set to 'None'. The 'Fund Provisions' dropdown is set to 'None'. The 'Share Class Details' dropdown is set to 'FX Hedging'. At the bottom right of the page, there are buttons for 'Discard Changes' and 'Save'.

6. At the bottom of the Fund Metadata page, there are three buttons to perform the following actions:

- a) 'Exit'. At any time, to return to the Selection page, select 'Exit' at the bottom of the Fund Metadata page. To avoid losing any changes, ensure all modified sections are saved before exiting the Fund Metadata page. Saved sections are identified by a tick (✓) upon returning to the Fund Metadata page.
- b) 'Discard all Changes'. Alternatively, to exit the fund metadata without keeping the changes made across the different sections, use 'Discard all the Changes' at the bottom left of the Fund Metadata page. The fund status will remain 'Complete'.
- c) 'Submit'. Click 'Submit' to commit the updated fund metadata and return to the Selection page. Depending on the fields changed, the fund's status will be set to 'Complete' or 'Locking for Approval' if any of the updated fields require approval.

Fields that need to go through the approval process are:

- Investment Policy/Fund Type
- Reporting Currency
- Reporting Frequency
- Reporting Lagged Status
- Reporting Lagged Period

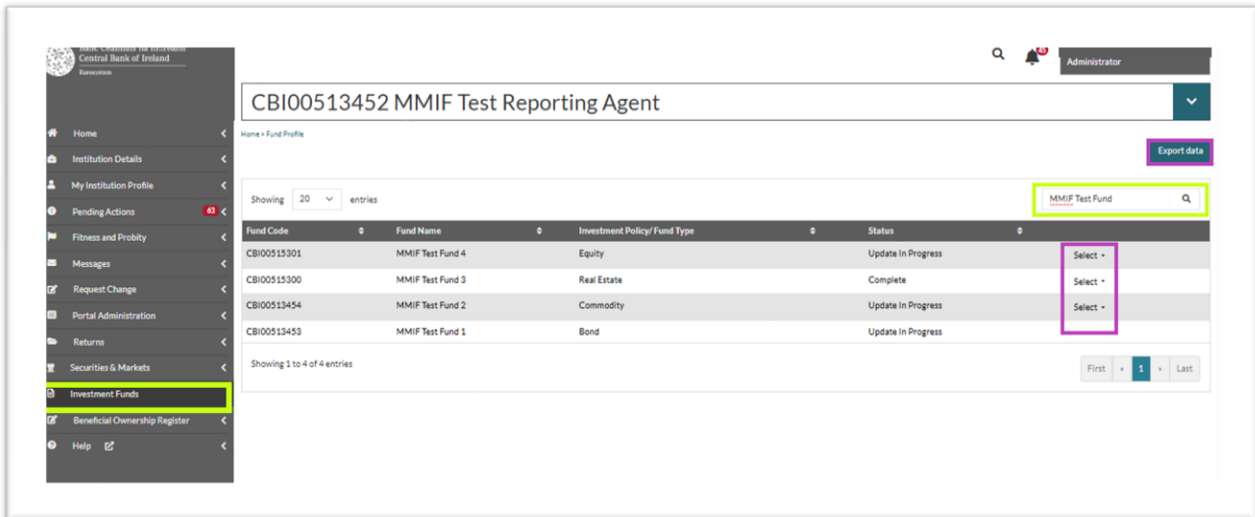


7. When the fund metadata goes through the approval process, the submitter will be notified by email of the approval or rejection of the update. In certain cases, additional information may be requested. Please refer to the Approval Process section for more details.

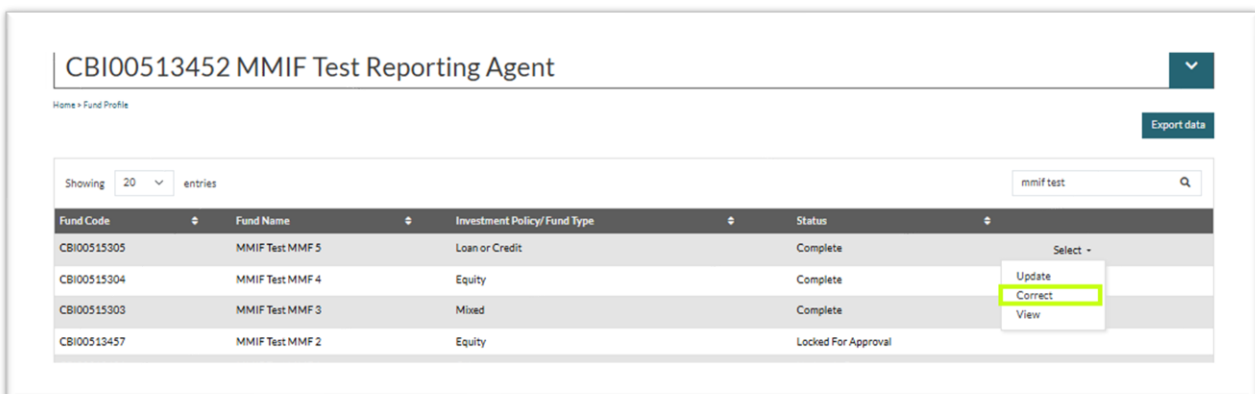
Correcting Existing Fund Metadata

To correct an existing fund metadata, follow the steps below:

1. Log in to the Central Bank portal, and locate 'Investment Funds' in the menu on left-hand side of the page and click it to access the Selection page
2. Find the fund that needs to be corrected. Use the search function if needed to search for the relevant fund.



3. After locating the fund, click on 'Select' and then 'Correct' to access the Fund metadata Correction Date page. To be able to correct a fund metadata the fund status must be 'Complete'.



4. On the Correct Date page, specify the date from which the change should be effective. Select either 'Correction from Inception' or 'Correction from Historical Date.'
 - Select 'Correction from Inception' if the correction applies from the fund's authorisation date.
 - Select 'Correction from Historical Date' if the correction should take effect from a date other than the authorisation date. In this case 'Correction Date' must be provided.

Before clicking 'Confirm', ensure the select date is correct, as it cannot be changed after confirmation. To leave the page without saving select 'Back' to return to the Selection page and restart the correction if necessary. Click 'Confirm' to proceed to the Fund Metadata page.

Also, ensure that **the same 'Correction Date'** is used when one of the fields corrected requires providing '**Commencement Date**'. Fields requiring a '**Commencement Date**' are:

- 'Specific Country' in the General section.
- 'Other Fund Characteristics' in the Fund Categories section

5. On the Fund Metadata page, navigate to the section or sections that need correction, make the required changes, and save the modified sections. Alternatively, 'Discard Changes' at the bottom of the section can be used if, after completing a section, the information introduced needs to be discarded. After the section is saved, the "Discard Change" option is no longer available; however, the fields can still be updated and saved again.

Consult the 'Fund Metadata Sections: Descriptions and Compilation Guidelines' section for detailed information on the fields and how to fill out the sections.

6. At the bottom of the Fund Metadata page, there are three buttons to perform the following actions:

a) 'Exit'. At any time, to return to the Selection page, select 'Exit' at the bottom of the Fund Metadata page. To avoid losing any changes, ensure all modified

sections are saved before exiting the Fund Metadata page. Saved sections are identified by a tick (✓) upon returning to the Fund Metadata page.

- b) 'Discard all Changes'. Alternatively, to exit the fund metadata without keeping the changes made across the different sections, use 'Discard all the Changes' at the bottom left of the Fund Metadata page. The fund status will remain 'Complete'. 'Discard all Changes' must be used if the **correct** effective date entered is **incorrect** to discard all changes and restart correction from the Selection page.
 - c) 'Submit'. Click 'Submit' to commit the correction of the fund metadata and return to the Selection page. The status of the fund metadata will change 'Locked for approval'.
7. All fund metadata corrections will go through the approval process; the submitter will be notified by email of the approval or rejection of the correction. In certain cases, additional information may be requested. Please refer to the Approval Process section for more details.
 8. Once the fund metadata is approved the status will change to 'Complete'.

2.3.3 View Fund Metadata

To view the fund metadata of a fund, follow the steps below:

1. Log in to the Central Bank portal, and locate 'Investment Funds' in the menu on left-hand side of the page and click it to access the Selection page
2. Find the fund that needs to be consulted. Use the search function if needed to search for the relevant fund.
3. After locating the fund, click on 'Select' and then 'View' to access the Fund Metadata page.

When the fund status is 'Complete', the fund metadata displayed is the latest approved version. When the status is 'Draft', 'Update in Progress', 'Locked for Approval', the fund metadata shown represents the most recent in-progress version that has not yet been submitted or is pending for approval.

4. Once in the Fund Metadata page, navigate to the section or sections to be consulted.
5. When finished, select 'Exit' at the bottom of the Fund Metadata to return to the Selection page.

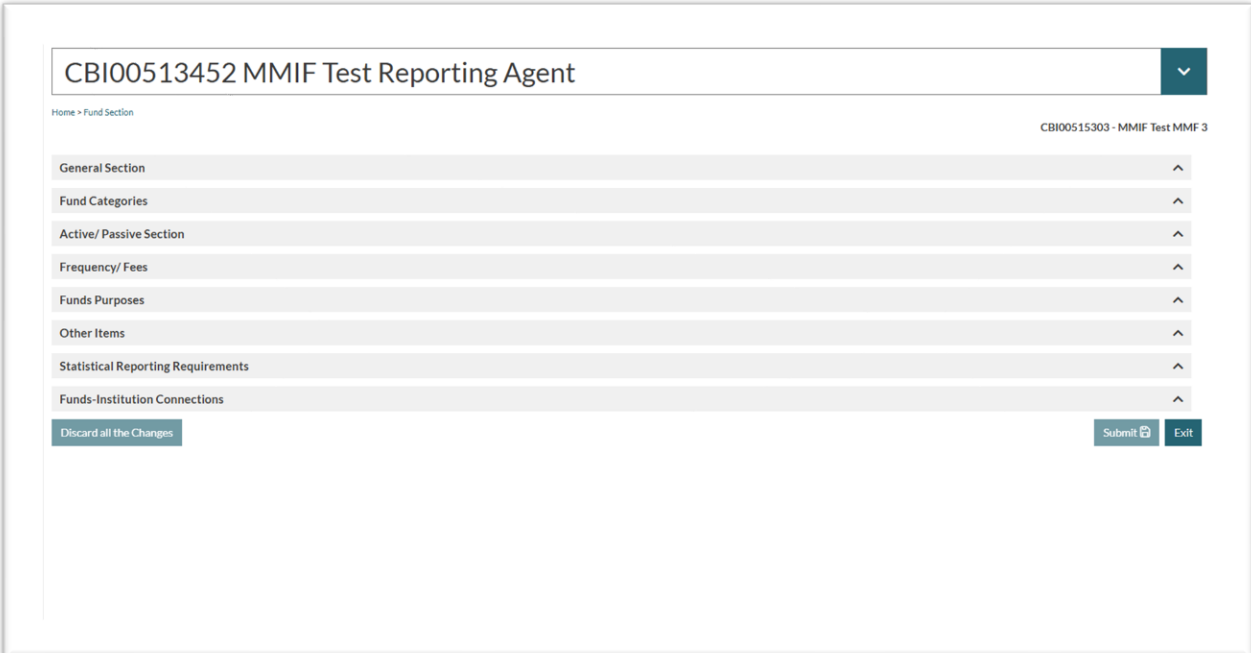
3. Fund Metadata Sections: Descriptions and Compilation Guidelines.

The Fund Metadata has eight sections. The first seven sections contain editable fields, and the last is for viewing only. Complete, save, and submit the return to finalise the fund data and transmit to the Central Bank. Follow the instructions and the compilation notes provided below to complete the editable sections.

1. General Section,
2. Fund Categories,
3. Active/Passive Section,
4. Frequency/Fees,
5. Funds Purposes,
6. Other Items,
7. Statistical Reporting Requirements,
8. Funds-Institution Connections.

3.1 General Section

Click anywhere in the 'General Section' to expand the section.



The screenshot displays a web interface for reporting fund metadata. At the top, a header bar shows the reporting agent: "CBI00513452 MMIF Test Reporting Agent". Below this, a navigation breadcrumb reads "Home > Fund Section". On the right side, the fund identifier "CBI00515303 - MMIF Test MMF 3" is visible. The main content area features a list of eight sections, each with a right-pointing arrow indicating it is expandable. The sections are: General Section, Fund Categories, Active/Passive Section, Frequency/Fees, Funds Purposes, Other Items, Statistical Reporting Requirements, and Funds-Institution Connections. At the bottom left of the list is a button labeled "Discard all the Changes". At the bottom right are two buttons: "Submit" and "Exit".

The 'General Section' is split into two parts. The first part includes the common fields required for all fund types, and the second part includes the specific fields for the

‘Investment Policy/ Fund Type’. Once the ‘Investment Policy / Fund Type’ is provided, the specific fields for the fund type will be displayed.

CBI00513452 MMIF Test Reporting Agent

Home > Fund Section CBI00513466 - MMIF Update Test Fun

General Section

Subscription Commencement Date

Fund Activity Status

Country of Residence

Listed Status

Predominant Region

ESG Article Compliance

Anticipated Annual Portfolio Turnover

Investor Base

Dividend Distribution Type

UCITS / AIF compliance

Fund Type

Investment Policy / Fund Type 'Investment Policy' must have a value from the list

Specific Country Add Country

Country	Commencement Date	End Date	Actions
There are no current records to display.			

Investment Policy / Fund Type

Equity Primary Sector

Equity Market Capitalisation

Specific Country Add Country

Country	Commencement Date	End Date	Actions
There are no current records to display.			

The tables below provide comprehensive information on all the fields, including permitted field values, field types and validation rules, along with fields definition and calculation methodology when applicable.

General Section: Common Fields Table

Field Name and Definition	Data Validation
<p>Subscription Commencement Date Specify the date the first Subscription was received from an investor as per the contract note. If the Sub-Fund is Dormant, indicate the date when the first Subscription was received into the Sub-Fund.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory, depending on the 'Fund Activity Status'. Active funds must have a 'Subscription Commencement date'. ➤ Format should be DD/MM/YYYY
<p>Fund Activity Status Is the fund active or inactive? Dormant / Not Launched, i.e. reporting a zero net asset value to the Central Bank, are considered inactive. Active funds must have a 'Subscription Commencement Date'</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. If the Subscription Commencement Date' is null, then the 'Fund Activity Status' must be Inactive; otherwise select the appropriate value from the drop-down list. ➤ Select a value from the drop-down list: <ul style="list-style-type: none"> • Active • Inactive
<p>Country of Residence The country of residence for a Sub-Fund dictates the legal, regulatory and tax framework that the Sub-Fund applies to. This will be Ireland for all Irish authorised funds.</p>	<p>❗ Field for informational purposes only; cannot be edited</p>
<p>Listed Status Is the Sub-Fund listed on a recognised stock-exchange?</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select value from the drop-down list: <ul style="list-style-type: none"> • Listed • Non-listed
<p>Predominant Region Specify the currency region the Sub-Fund is predominantly expected to invest into in normal market conditions as per the Sub-Fund's offering documents</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select a value from the region' drop-down list available.

<p>Specific Country Provide the specific country the Sub-Fund is predominantly expected to invest into in normal market conditions as per the Sub-Fund's offering documents</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory when "Country Specific" is select as 'Predominant Region'. ➤ Select a value from the drop-down list of the countries provided. ⓘ For instruction on how to add or remove a country go to Add of Remove a Specific Country Section
<p>ESG Article Compliance Fund Classification under the EU Sustainable Finance Disclosure Regulation</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select value from the drop-down list: <ul style="list-style-type: none"> • Article 6 • Article 8 • Article 9 • Not Available • Other Articles
<p>Anticipated Annual Portfolio Turnover: Identify the anticipated annual portfolio turnover as:</p> <ul style="list-style-type: none"> • Low = 0 to 50% turnover • Medium = Over 50% to 100% turnover • High = in excess of 100% turnover. 	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select a value from the drop-down list: <ul style="list-style-type: none"> • Low • Medium • High
<p>Investor Base Please provide details on the key aspects of the Sub-Funds investor base (key participants, retail, institutional etc)</p>	<p>ⓘ Field for informational purposes only; cannot be edited</p>
<p>Dividend Distribution Type Is the Sub-Fund distribution, cumulative, or mixed?</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select a value from the drop-down list: <ul style="list-style-type: none"> • Distribution Fund • Cumulative Fund • Mixed Divided Distribution
<p>UCITS / AIF compliance</p>	<p>ⓘ Field for informational purposes only; cannot be edited</p>
<p>Fund Type</p>	<p>ⓘ Field for informational purposes only; cannot be edited</p>

Investment Policy / Fund Type

Select a value from the drop-down list provided.

➤ **Mandatory**

➤ **Select** a value from the drop-down list:

- Bond
- Equity
- Mixed
- Real Estate
- Hedge
- Loan or Credit
- Commodity
- Infrastructure
- Other
- Liability Driven Investment Fund
- Money Market Fund

Add or Remove a Specific Country

1. To add a 'Specific Country', select 'Add Country' to expand the section, then select 'Please Select' to access the country drop-down menu.

2. Locate the country to be added and select it, then select the calendar icon next to 'Commencement date' and enter a date. For new fund metadata ('Set Up'), the date should be the fund authorisation date. For updated or corrected fund metadata ('Update' or 'Correction') the date must match the date used for the update or correction.
3. Select 'Add' to confirm the country addition or 'Cancel' to exist without completing the addition.
4. To remove a 'Specific Country' added to the list by error but not yet submitted, select 'Actions', then 'Delete'.

To remove a 'Specific Country' from the fund metadata as part of an update or correction, select 'Actions' and provide the 'End Date'. The 'End Date' must match the effective date of the change specified for the update or correction.

5. Select 'Add' to confirm the country addition or 'Cancel' to exist without completing the addition.

Specific Country Add Country

Country	Commencement Date	End Date	Actions
Ireland	01/05/2025		Actions ▾ Delete

Discard Changes Save

Specific Country

Specific Country: Italy

Commencement Date: 10/08/2025

End Date: 10/08/2025

Cancel End Date

Country	Commencement Date	End Date	Actions
Italy	10/08/2025		Actions ▾ End Date

Discard Changes Save

6. Select 'End Date' to confirm the country removal or 'Cancel' to exist without completing the addition.

General Section: Bond Table

Field Name and Definition	Data Validation
<p>Bond Policy Focus Is the Sub-Fund bond type corporate, government, or mixed?</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory for Bond Funds ➤ Select value from the drop-down list: <ul style="list-style-type: none"> • Corporate Bond • Government Bond • Mixed Corporate & Government Bond
<p>Predominant Anticipated Credit Rating The Fund must provide the credit quality the Sub-Fund is predominantly expected to invest into in normal market conditions.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory for Bond Funds ➤ Select a value from the drop-down list: <ul style="list-style-type: none"> • Investment Grade • Non-Investment Grade • Mixed Investment Grade
<p>Anticipated Average Duration The Fund must provide the duration strategy the Sub-Fund is anticipated to follow in normal market conditions.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory for Bond Funds ➤ Select a value from the drop-down list: <ul style="list-style-type: none"> • < 1 Year • < 2 Year • < 5 Year • < 7 Year • < 10 Year • > 10 Year
<p>Bond Issuance Type The Fund must provide what investment bond issuer the Sub-Fund will primarily invest into in normal market conditions</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory for Bond Funds ➤ Select a value from the drop-down list: <ul style="list-style-type: none"> • Asset Backed Security • Corporate • Municipal • Sovereign • Combination

<p>Combination: Predominant Issuance Type Where the Fund selects “Combination”, the Fund is required to select the most prominent investment bond issuer the Sub-Fund will invest into in normal market conditions.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When "Bond Issuance Type" is "Combination" then "Predominant Issuance Type" is a mandatory field. ➤ Select a value from the drop-down list: <ul style="list-style-type: none"> • Asset Backed Security • Corporate • Municipal • Sovereign
<p>Predominant Corporate Sector Where the Fund selects “Corporate”, the Fund is required to select the relevant corporate bond sector</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory ➤ Select a value from the drop-down list <ul style="list-style-type: none"> <li style="width: 33%;">• Consumer Discretionary <li style="width: 33%;">• Industrials <li style="width: 33%;">• Real Estate <li style="width: 33%;">• Consumer Staples <li style="width: 33%;">• Information Technology <li style="width: 33%;">• Telecommunication <li style="width: 33%;">• Energy <li style="width: 33%;">• Materials <li style="width: 33%;">• Utilities <li style="width: 33%;">• Financials <li style="width: 33%;">• Natural Resources <li style="width: 33%;">• No Preference <li style="width: 33%;">• Health Care

General Section: Equity Table

Field Name and Definition	Data Validation
<p>Equity Primary Sector The Fund must identify the relevant sector that the Sub-Fund predominately invests into in normal market conditions from the drop-down list.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When the "Investment Policy" is "Equity" then "Equity Primary Sector" is a mandatory field ➤ Multi-Select. Select all the applicable values from the drop-down list: <ul style="list-style-type: none"> <li style="width: 33%;">• Consumer Discretionary <li style="width: 33%;">• Industrials <li style="width: 33%;">• Real Estate <li style="width: 33%;">• Consumer Staples <li style="width: 33%;">• Information Technology <li style="width: 33%;">• Telecommunication <li style="width: 33%;">• Energy <li style="width: 33%;">• Materials <li style="width: 33%;">• Utilities <li style="width: 33%;">• Financials <li style="width: 33%;">• Natural Resources <li style="width: 33%;">• No Preference <li style="width: 33%;">• Health Care
<p>Equity Market Capitalisation The Fund must provide the market capitalisation range the Sub-Fund will primarily be invested into in normal market conditions. The Fund is required to select all the relevant capitalisation range options from the options provided.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When the "Investment Policy" is "Equity" then "Market Capitalisation " is a mandatory field ➤ Multi-Select. Select all the applicable values from the drop-down list: <ul style="list-style-type: none"> • Micro Capital • Small Capital • Medium Capital • Large Capital

General Section: Hedge Table

Field Name and Definition	Data Validation
<p>Hedge Primary Strategy</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When the "Investment Policy" is "Hedge"; then "Hedge Primary Strategy" is a mandatory field. ➤ Select value from the drop-down list: <ul style="list-style-type: none"> <li style="width: 50%;">• Commodities <li style="width: 50%;">• Life Insurance Linked Securities <li style="width: 50%;">• Convertibles <li style="width: 50%;">• Loan Investments <li style="width: 50%;">• Currency <li style="width: 50%;">• Loan Origination <li style="width: 50%;">• Liability Driven Investment <li style="width: 50%;">• Other
<p>Other Strategy Description If Other Hedge was selected for the "Hedge Primary Strategy" provide, in free-text form, a description of the Other Hedge Strategy in sufficient detail that will allow the Central Bank to understand the nature of the Other Hedge Strategy the Fund has communicated to the financial community, investors, consultants, and data vendors.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When the "Hedge Primary Strategy" selected is "Other"; the "Other Strategy Description" is a mandatory field. ➤ Free Text. Maximum length of 200 characters.

General Section: Money Market Funds Table

Field Name and Definition	Data Validation
<p>Type of MMF The Fund must identify if the Sub-Fund is a Cash Fund or an MMF per the MMFR Regulations. Only a Sub-Fund that is authorised under the Money Market Regulations (EU 2017/1131) should report as an MMF (per MMFR). All other cash-like Sub-Funds should report as Cash (Cash Funds)</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When the "Investment Policy" is "MMF "; then "Type of MMF" is a mandatory field. ➤ Select a value from the drop-down list: <ul style="list-style-type: none"> • MMF (Per MMF Regulations) • Cash
<p>MMF Income Treatment Types Funds authorised under the Money Market Regulations (EU 2017/1131) must select the Fund's income treatment policy from the list provided.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When the "Investment Policy" is "MMF "; then "MMF Income Treatment Types" is a mandatory field. ➤ Select a value from the drop-down list: <ul style="list-style-type: none"> • Accumulating • Distributing • Combination

General Section: Real State Table

Field Name and Definition	Data Validation
<p>Real Estate Focus Type Is the Sub-Fund focus type on physical property, financial instruments, or a mixed investment.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When "Investment Policy" is "Real Estate", then "Real Estate Focus Type" is a mandatory field. ➤ Select a value from the drop-down list: <ul style="list-style-type: none"> • Physical Property • Financial Instruments • Mixed Investment
<p>Real Estate Focus Strategy The Fund must provide the property strategy the Sub-Fund is predominantly expected to invest into in normal market conditions, as per the Sub-Fund's offering documents.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When "Investment Policy" is "Real Estate", then "Real Estate Focus Strategy" is a mandatory field. ➤ Select a value from the drop-down list: <ul style="list-style-type: none"> • Commercial Real Estate • Industrial Real Estate • Residential Real Estate • Mixed Strategy Real Estate • Other
<p>Real Estate Investment Trust</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When "Investment Policy" is "Real Estate", then "Real Estate Trust" is a mandatory field. ➤ Select a value from the drop-down list: <ul style="list-style-type: none"> • Yes • No

General Section: Other Funds Table

Field Name and Definition	Data Validation
<p>Other Primary Strategy When the Sub-Fund's predominant strategy under normal market conditions does not readily fit into one of the defined categories listed under</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When the "Investment Policy" is "Other "then "Other Primary Strategy " is a mandatory field. ➤ Select a value from the drop-down list: <ul style="list-style-type: none"> <li style="width: 50%;">• Commodities <li style="width: 50%;">• Life Insurance Linked Securities <li style="width: 50%;">• Convertibles <li style="width: 50%;">• Loan Investments <li style="width: 50%;">• Currency <li style="width: 50%;">• Loan Origination <li style="width: 50%;">• Liability Driven Investment <li style="width: 50%;">• Other
<p>Other Strategy Description The Fund must outline the "Other Strategy" in free-text form in sufficient detail that will allow the Central Bank to understand the strategy the Sub-Fund engages in and the Fund has communicated to the financial community, investors, consultants and data vendors</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory When "Other Primary Strategy" is "Other" then "Other Strategy Description" must be provided. ➤ Free Text. Maximum length of 200 characters.

3.2 Fund Categories Section

Click anywhere in the 'Category Section' to expand the section.

The 'Fund Categories Section' is divided in two parts. The top part focuses on Exchange-Traded Fund (ETF) and Private Equity Categories, and the bottom part focuses on the other characteristics and the commencement date of all the characteristics.

First complete the section by answering the ETF and Private Equity questions, then add all the fund categories and characteristics to the 'Other Characteristics' field. When the fund is an ETF and/or a Private Equity this should be added to the 'Other Characteristics'.

Fund Characteristics	Commencement Date	End Date	Actions
Real Estate Investment Trust (REIT)	01/01/2024		Actions
Exchange Traded Funds	01/02/2025		Actions
Private Equity	02/11/2025		Actions

The tables below provide comprehensive information on all the fields, including permitted field values, field types and validation rules, along with fields definition and calculation methodology when applicable.

Fund Categories Table

Field Name and Definition	Data Validation
<p>Is this an ETF? Sub-Funds for which Exchange Traded Fund (“ETF”) is a characteristic must identify as ETF.</p>	<ul style="list-style-type: none"> ➤ Mandatory. ➤ Select a value from the drop-down list <ul style="list-style-type: none"> • Yes • No
<p>ETF Style For Sub-Funds that identify as Exchange Traded Funds, please select an ETF style from the drop-down list.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When "Is this an ETF?" is "Yes" then “ETF Style” is mandatory ➤ Select a value from the drop-down list <ul style="list-style-type: none"> • Actively Managed • Synthetic • Physical • Combination
<p>ETF Redemption Method For Sub-Funds that identify Exchange Traded Fund (“ETF”) as a characteristic; the Fund must identify the anticipated predominant creation / redemption methodology for trades in the primary market.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When "Is this an ETF?" is "Yes" then the “ETF Redemption Method” is mandatory. ➤ Select value from the drop-down list: <ul style="list-style-type: none"> • In-Kind Creation / Redemption • Cash Creation / Redemption • Directed Cash Dealing • No Preference
<p>Is this a private equity/credit fund? For Sub-Funds that identify Private Equity as a characteristic must identify as a “private equity/credit fund”.</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select a value from the drop-down list <ul style="list-style-type: none"> • Yes • No

<p>Private Equity Strategy For Sub-Funds that identify Private Equity as a characteristic, requires the Fund to identify the anticipated primary private equity strategy that the Sub-Fund will utilise in normal market conditions.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When "Is this a private equity/credit fund?" is "Yes" then "Private Equity Strategy" is mandatory ➤ Select value from the drop-down list <ul style="list-style-type: none"> • Growth Capital • Mezzanine Capital • Venture Capital • Multi-Strategy Private Equity • Fund of Private Equity Funds • Private Credit • Other
<p>Other Fund Characteristics Please select the full list of characteristics that apply.</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Multi-Select. Select all the applicable values from the drop-down list: <ul style="list-style-type: none"> • Capital Protection • Ethical • European Social Enterprise (EuSEF) • European Venture Capital (EuVECA) • Exchange Traded Fund (ETF) • Feeder • Fund of Funds • Guaranteed • Income Seeking • Lifecycle • Master • Private Equity • Real Estate Investment Trust (REIT) • Sharia • Socially Responsible • Structured Product • None <p>ⓘ For instruction on how to add or remove a category or characteristic, refer to Add of Remove Other Fund Characteristics section</p>

Add of Remove Other Fund Characteristics

1. To add 'Other Characteristics', select 'Add Characteristic' to expand the section, then select 'Please Select' to access the characteristics drop-down menu.

The screenshot shows the 'Other Funds Characteristics' section. At the top right, there is a blue button labeled 'Add Characteristic'. Below it is a table with columns: 'Fund Characteristics', 'Commencement Date', 'End Date', and 'Actions'. The table is currently empty, with the text 'There are no current records to display.' at the bottom left. At the bottom right, there are two buttons: 'Discard Changes' and 'Save'.

The screenshot shows the 'Other Funds Characteristics' section with the 'Add Characteristic' button expanded. The 'Fund Characteristics' dropdown menu is open, showing 'Please Select' as the selected option. Below it, there are input fields for 'Commencement Date' and 'End Date', each with a calendar icon. At the bottom right, there are two buttons: 'Cancel' and 'Add'.

2. Locate the characteristics to be added and select it, then select the calendar icon next to 'Commencement date' and enter a date. For new fund metadata ('Set Up'), the date should be the fund authorisation date. For updated or corrected fund metadata ('Update' or 'Correction') the date must match the date used for the update or correction.
3. Select 'Add' to confirm the characteristic addition or 'Cancel' to exist without completing the addition.
4. To remove an 'Other Characteristics' added to the list by error but not yet submitted, select 'Actions', then 'Delete'.

The screenshot shows the 'Other Funds Characteristics' section with a table containing three rows of data. The 'Actions' column for the second row is expanded, showing a 'Delete' button. The table has columns: 'Fund Characteristics', 'Commencement Date', 'End Date', and 'Actions'.

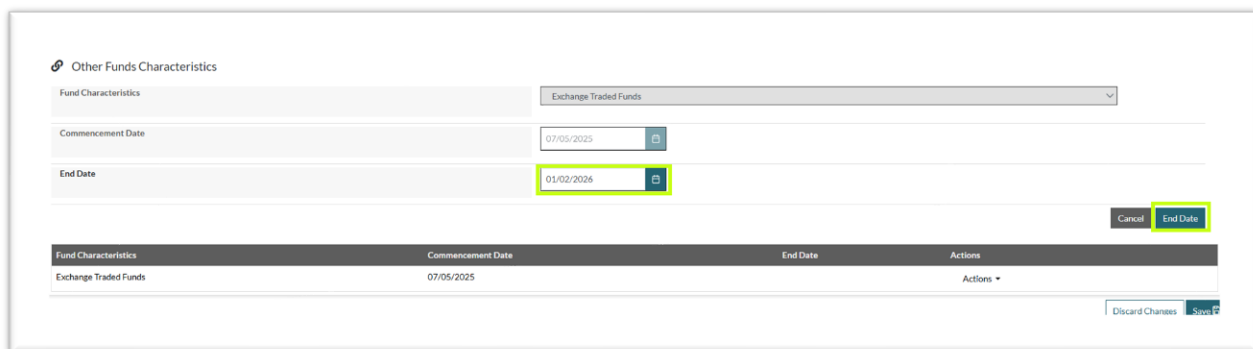
Fund Characteristics	Commencement Date	End Date	Actions
Real Estate Investment Trust (REIT)	01/01/2024		Actions ▾
Exchange Traded Funds	01/02/2025		Delete
Private Equity	02/11/2025		Actions ▾

At the bottom right, there are two buttons: 'Discard Changes' and 'Save'.

To remove a 'Other Characteristics' from the fund metadata as part of an update or correction, select 'Actions' and provide the 'End Date'. The 'End Date' must match the effective date of the change specified for the update or correction.



5. Select 'End Date' to confirm the characteristic removal or 'Cancel' to exist without completing the addition.



3.3 Active/Passive Section

Click anywhere in the 'Active/Passive Section' to expand the section.

The screenshot displays a web form with several sections. The 'Active/Passive Section' is expanded, showing the following fields:

Field Name	Value
Active/Passive Strategy	Active Fund
Benchmark Name	Benchmark Name
Benchmark Code	Benchmark Code
Market Data Vendor	Morningstar
Investment Exposure Method	Combination
Anticipated Active Share	50%

Buttons: Discard Changes, Save

Other sections (collapsed):

- General Section
- Fund Categories
- Frequency/ Fees
- Funds Purposes
- Other Items
- Statistical Reporting Requirements
- Funds-Institution Connections

Buttons: Discard all the Changes, Submit, Edit

The tables below provide comprehensive information on all the fields, including permitted field values, field types and validation rules, along with fields definition and calculation methodology when applicable.

Active/Passive Table

Field Name and Definition	Data Validation
<p>Active/Passive Strategy</p> <p>The Fund must state whether the Sub-Fund is actively managed or passively managed as per the Sub-Fund’s offering documents.</p> <p>For a Sub-Fund that pursues a strategy of holding investments very similar to the holdings and proportions in a defined benchmark but does not seek to track or replicate the return of that benchmark in its defined investment strategy, the Fund should declare as “Active”.</p>	<ul style="list-style-type: none"> ➤ Mandatory. "Active/ Passive Strategy" must have a value from the list. ➤ Select value from the drop-down list <ul style="list-style-type: none"> • Active Fund • Passive Fund
<p>Benchmark Name</p> <p>The Fund must provide the name of the Benchmark that the active Sub-Fund will measure itself against for performance comparison purposes</p> <p>The Fund must provide the name of the Benchmark that the passive Sub-Fund is seeking to track / replicate as per its offering documents.</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Data Type: Varchar with a maximum length of 200 characters which can be text, especial characters or numerical values.
<p>Benchmark Code</p> <p>The Fund must provide the Benchmark’s identification code (sometimes referred to as a Market Data Provider Vendor Code) used to identify the Benchmark on data provider vendor platforms such as Bloomberg, Reuters, etc. Only one Market Data Provider Vendor Code is required.</p>	<ul style="list-style-type: none"> ➤ Mandatory. ➤ Data Type: Varchar with a maximum length of 200 characters which can be text, especial characters or numerical values.
<p>Market Data Vendor</p> <p>The Fund must identify, from the drop-down list, the Market Data Vendor to which the Market Data Provider Vendor Code relates.</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select a value from the drop-down list <ul style="list-style-type: none"> • Bloomberg • Markit • Morningstar • ReuTers • Other

<p>Investment Exposure Method</p> <p>The Fund must identify, from the drop-down list, how the active Sub-Fund predominately achieves exposure to its underlying assets in normal market conditions</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select a value from the drop-down list <ul style="list-style-type: none"> • Physical • Synthetic • Combination
<p>Anticipated Active Share</p> <p>Funds actively managed must identify, from the drop-down list, how active the Sub-Fund is in its investment selection based on a measure of “Active Share” against relevant, leading benchmarks for the Sub-Fund’s mandate.</p> <p>“Active Share” is the percentage of fund holdings that is different from the benchmark holdings.</p>	<ul style="list-style-type: none"> ➤ Mandatory. “Active” funds must have an “Anticipated Active Share” ➤ Select a value from the drop-down list <ul style="list-style-type: none"> • 0% • 10% • 20% • 30% • 40% • 50% • 60% • 70% • 80% • 90% • 100%
<p>Anticipated Tracking Error</p> <p>The passive Fund to record the anticipated annual tracking error relative to the Sub-Fund’s stated Benchmark</p>	<ul style="list-style-type: none"> ➤ Mandatory. Passive funds must have an “Anticipated Tracking Error” value from the list. ➤ Data Type: Numeric Float, i.e. numerical values with decimal points.
<p>Tracking Strategy</p> <p>The passive Fund must provide the Sub-Fund’s index tracking strategy.</p>	<ul style="list-style-type: none"> ➤ Mandatory. Passive funds must have a “Tracking Strategy” value from the list ➤ Select a value from the drop-down list <ul style="list-style-type: none"> • Index Replicator • Index Tracker • Other
<p>Extended Diversification Limits</p> <p>The Fund must identify, from the drop-down list, whether it has provided to raise the Sub-Fund’s investment limit to 20/35% where the aim of the Sub-Fund is to replicate the composition of a certain stock or debt securities index.</p>	<ul style="list-style-type: none"> ➤ Mandatory. Passive funds must select an “Extended Diversification Limits” value from the list. ➤ Select a value from the drop-down list <ul style="list-style-type: none"> • Yes • No

3.4 Frequency/Fees Section

Click anywhere in the 'Frequency/Fees Section' to expand the section.

The screenshot displays the 'Frequency/Fees Section' of a web application. The section is expanded, revealing several input fields and dropdown menus. The fields are as follows:

- Open / Closed-End**: Text input field.
- Redemption Frequency**: Dropdown menu with 'Fortnightly' selected.
- Valuation Frequency**: Dropdown menu with 'Fortnightly' selected.
- Dealing Frequency**: Dropdown menu with 'Fortnightly' selected.
- Investment Mgmt Fee Structure**: Dropdown menu with 'No Fee' selected.
- Performance Fee Methodology**: Dropdown menu with 'Please Select' selected.
- Performance Fee Index Name**: Text input field.
- Performance Fee Index Code**: Text input field.
- Market Data Vendor**: Dropdown menu with 'Please Select' selected.

At the bottom right of the section, there are buttons for 'Discard Changes' and 'Save'. Below the section, there are buttons for 'Discard all the Changes', 'Submit', and 'Exit'.

The tables below provide comprehensive information on all the fields, including permitted field values, field types and validation rules, along with fields definition and calculation methodology when applicable.

Frequency/Fees Table

Field Name and Definition	Data Validation
<p>Open / Closed-End This field identifies the fund redemption metadata</p>	<p>❗ Field for informational purposes only; cannot be edited</p>
<p>Redemption Frequency Please select a value from the drop-down list provided, for the redemption frequency of the Sub-Fund</p>	<p>➤ Conditional Mandatory. When “Open/Closed” is “Open-Ended” then “Redemption Frequency” is a mandatory field.</p> <p>➤ Select a value from the drop-down list:</p> <ul style="list-style-type: none"> • Daily • Weekly • Fortnightly • Monthly • Quarterly • Half-yearly • Annually
<p>Valuation Frequency Please select a value from the drop-down list provided the frequency at which the fund values its Net Asset Value.</p>	<p>➤ Mandatory</p> <p>➤ Select a value from the drop-down list:</p> <ul style="list-style-type: none"> • Daily • Weekly • Fortnightly • Monthly • Quarterly • Half-yearly • Annually
<p>Dealing Frequency The fund must provide the dealing frequency, i.e., how often subscriptions and redemptions of units or shares are permitted for the Sub-Fund.</p>	<p>➤ Mandatory</p> <p>➤ Select a value from the drop-down list:</p> <ul style="list-style-type: none"> • Daily • Weekly • Fortnightly • Monthly • Quarterly • Half-yearly • Annually

<p>Investment Mgmt Fee Structure The fund must provide information on how the investment management fee is applied for the Sub-Fund and its share classes.</p> <ol style="list-style-type: none"> i. fee charged on assets alone (Asset Fee Only), ii. fee charged on performance alone (Performance Fee Only). iii. fee charged on a combination of assets and performance based (Asset Fee and Performance Fee) iv. Sub-Fund or a share class does not charge a fee (No Fee). 	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select a value from the drop-down list: <ul style="list-style-type: none"> • Asset Fee Only • Performance Fee Only • Asset Fee and Performance Fee • No Fee
<p>Performance Fee Methodology The fund must provide the performance fee methodology utilised by the Sub-Fund when the 'Investment Mgmt Fee Structure' is 'Performance Fee Only' or 'Asset Fee and Performance Fee' Performance Fee Methodology defines how the performance fee is calculated. To understand the calculation please consult/check.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory <ul style="list-style-type: none"> • When "Investment Mgmt Fee Structure" is "Asset Fee Only" or "No Fee", then "Performance Fee Methodology" doesn't apply and the field cannot be edited. • When "Investment Mgmt Fee Structure" is "Performance Fee Only" or "Asset Fee and Performance Fee", then "Performance Fee Methodology" is mandatory. ➤ Select a value from the drop-down list: <ul style="list-style-type: none"> • Outperformance of Previous Highest NAV (High Watermark) • Outperformance of an Index • Combination • Other
<p>Performance Fee Index Name The fund must provide the name of the Index utilised when the Performance Fee is based upon the outperformance of an index,</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory <ul style="list-style-type: none"> • When the "Investment Mgmt Fee Structure" is "Performance Fee Only" or "No Fee", then "Performance Fee Index Name" doesn't apply and the field cannot be edited. • For funds using "Outperformance of an Index" performance fee methodology, the "Performance Fee Index Name" must be provided. • For funds using a "Combination" or "Other" performance fee methodology, the "Performance Fee Index Name" must be provided when a "Performance Index Code" or "Market Data Vendor" is provided. ➤ Free Text. Maximum length of 200 characters

<p>Performance Fee Index Code Fund needs to provide the Benchmark's identification code (sometimes referred to as a Market Data Provider Vendor Code) used to identify the Benchmark on data provider vendor platforms such as Bloomberg, Reuters, etc.</p>	<ul style="list-style-type: none">➤ Conditional Mandatory<ul style="list-style-type: none">• When the "Investment Mgmt Fee Structure" is "Asset Fee Only" or "No Fee", "Performance Fee Index Code" doesn't apply and the field cannot be edited.• For funds using an "Outperformance of an Index" performance fee methodology, the "Performance Fee Index Name" must be provided.• For funds using a "Combination" or "Other" performance fee methodology, the "Performance Fee Index Name" must be provided when a "Performance Index Code" or "Market Data Vendor" is provided.➤ Free Text. Maximum length of 200 characters
<p>Market Data Vendor Please select a value from the drop-down list provided, for the market data vendor of the Sub-Fund.</p>	<ul style="list-style-type: none">➤ Conditional Mandatory<ul style="list-style-type: none">• For funds using an "Outperformance of an Index" performance fee methodology, the "Market Data Vendor" must be provided:• For funds using a "Combination" or "Other" performance fee methodology and providing a "Performance Fee Index Code" and a "Performance Fee Index Name", then the "Market Data Vendor" must be provided.➤ Select a value from the drop-down list:<ul style="list-style-type: none">• Bloomberg• Markit• Morningstar• ReuTers• Other

3.5 Funds Purposes Section

Click anywhere in the 'Fund Purposes Section' to expand the section

The screenshot shows a web form for the 'Fund Purposes Section'. The section is expanded, revealing several dropdown menus. The current values are as follows:

Field Name	Current Value
Eligible Asset Class	Equities
Eligible Assets	All Equities
Liquidity Management Tools	None
Fund Provisions	Commodity Lending / Borrowing, None
Share Class Details	None

At the bottom right of the form, there are buttons for 'Discard Changes', 'Save', 'Discard all the Changes', 'Submit', and 'Exit'.

The tables below provide comprehensive information on all the fields, including permitted field values, field types and validation rules, along with fields definition and calculation methodology when applicable.

Funds Purposes Table

Field Name and Definition	Data Validation
<p>Eligible Asset Class</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Multi-Select. Select all the applicable values from the drop-down list: <ul style="list-style-type: none"> <li style="width: 50%;">• Equities <li style="width: 50%;">• Collective Investment Schemes <li style="width: 50%;">• Debt Securities (non-MMI) <li style="width: 50%;">• Physical Assets <li style="width: 50%;">• Money Market Instruments <li style="width: 50%;">• Digital Assets <li style="width: 50%;">• Derivatives <li style="width: 50%;">• Other Assets
<p>Eligible Assets The Fund is required to select all Eligible Asset characteristics that apply to the Fund</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Multi-Select Select all the applicable values from the drop-down list in the portal. The displayed list will be relevant to the “Eligible Asset Class” previously selected ⓘ For further information on the lists refer to the ‘Eligible Asset Class and Eligible Asset Lists’ Section
<p>Liquidity Management Tools The Fund is required to select all liquidity tools that it has provided for in its offering documents</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Multi-Select: Select all the applicable values from the drop-down list: <ul style="list-style-type: none"> <li style="width: 50%;">• Anti-Dilution Levy <li style="width: 50%;">• Side Pocket <li style="width: 50%;">• Borrowings <li style="width: 50%;">• Swing Pricing <li style="width: 50%;">• Redemption Fee <li style="width: 50%;">• Temporary Suspension of Dealing /Calculation of NAV <li style="width: 50%;">• Redemption Gates <li style="width: 50%;">• Other <li style="width: 50%;">• Redemption In Kind <li style="width: 50%;">• None

Fund Provisions

Select all the options that apply.

➤ **Mandatory**

➤ **Multi-Select.** Select all the applicable values from the drop-down list:

- Buy-Sell Back / Sell-Buy Back
- Commodity Lending / Borrowing
- Contingent Deferred Sales Charge
- Investment in SFIs and equivalents
- Investment through / in Special Purpose Entities
- Investment through subsidiaries
- Margin Lending
- Mutual Market Asset Scheme
- Receipt of Assets from Warehousing
- Reverse Solicitation
- Shares to be listed on Stock Exchange
- Short Selling
- Subscription / Redemption Charges
- Use of a Prime Broker
- Use of Financial Indices
- Use of Repo / Reverse Repo
- Use of Securities Lending / Borrowing
- Other
- None

Share Class Details

Fund to identify what particular investment, fee or hedging strategies are provided for in the Sub Fund's offering documentation at a Share Class level.

➤ **Mandatory**

➤ **Multi-Select** Select all the applicable values from the drop-down list:

- Differentiated Participation
- FX Hedging
- Income Accumulating
- Income Distributing
- Institutional Fee Class
- Interest Rate Hedging
- Retail Fee Class
- Volatility Hedging
- Other
- None

Eligible Asset Class and Eligible Asset Lists

ASSETS ELIGIBLE CLASS	ASSETS ELIGIBLE
Equities	All Equities
Debt Securities (non-MMI)	High Yield Corporate Bonds
Debt Securities (non-MMI)	Investment Grade Corporate Bonds
Debt Securities (non-MMI)	Sovereign Bonds
Debt Securities (non-MMI)	Convertible Bonds
Debt Securities (non-MMI)	Asset-backed securities (ABS)
Debt Securities (non-MMI)	Collateralised Debt Obligations (CDOs)
Debt Securities (non-MMI)	Collateralised Mortgage Obligations (CMOs)
Debt Securities (non-MMI)	Collateralised Loan Obligations (CLOs)
Debt Securities (non-MMI)	Contingent Convertible Bond (CoCo)
Debt Securities (non-MMI)	Catastrophe Bonds
Debt Securities (non-MMI)	Mini Bonds
Debt Securities (non-MMI)	Reverse Factoring
Debt Securities (non-MMI)	Factoring
Debt Securities (non-MMI)	Mortgage Backed Securities (MBS)
Money Market Instruments	Certificate of Deposit (CD)
Money Market Instruments	Commercial Paper (CP)
Money Market Instruments	Repurchase Agreement (Repo)
Money Market Instruments	Money Market Fund Shares
Money Market Instruments	Bankers' acceptances
Money Market Instruments	Letters of Credit
Derivatives	Futures
Derivatives	Forwards
Derivatives	Swaps
Derivatives	Total Return Swaps
Derivatives	Options

Derivatives	Contracts for Difference (CFDs)
Derivatives	Swaptions
Derivatives	Structured Notes
Collective Investment Schemes	Exchange Traded Funds (ETFs)
Collective Investment Schemes	Real Estate Investment Trusts (REITs)
Physical Assets	Real Estate
Physical Assets	Art
Physical Assets	Royalties
Physical Assets	Other Physical Assets - Free text Field
Digital Assets	Crypto asset as defined in MiCA
Digital Assets	Crypto asset other than defined in MiCA
Digital Assets	Digital utility token
Digital Assets	Asset-referenced token
Digital Assets	E-money token
Digital Assets	Digital Coins
Digital Assets	Other Digital Assets
Other Assets	Structured Financial Instruments
Other Assets	Special Purpose Acquisition Company (SPACs)
Other Assets	Other Assets - Free text Field

3.6 Other Items Section

Click anywhere in the 'Other Items Section' to expand the section

The screenshot displays the 'Other Items' section of a form, which is currently expanded. The section contains the following fields:

- FDI Oversight Strategy**: A dropdown menu with 'Commitment Approach' selected.
- Absolute VaR Anticipated**: A text input field containing '0'.
- Relative VaR Benchmark Name**: A text input field.
- Relative VaR Benchmark Code**: A text input field.
- Market Data Vendor**: A dropdown menu with 'Please Select' selected.
- Relative VaR Anticipated**: A text input field containing '0'.
- Efficient Portfolio Management**: A dropdown menu with 'No' selected.
- Collateral Transfer Direction**: A dropdown menu with 'Financial Instruments' selected.
- Anticipated Collateral Method**: A dropdown menu with 'Combination of Depository And Triparty' selected.
- PRIIPs KID Required**: A dropdown menu with 'Yes' selected.
- Synthetic Risk Reward Indicator**: A dropdown menu with '4-Medium Risk/Reward' selected.
- Is/Will the Fund Leveraged?**: A dropdown menu with 'No' selected.
- Leverage Method**: A dropdown menu with 'Please Select' selected.
- Other Leverage Detail**: A text input field.
- Gross Maximum Leverage**: A text input field containing '0'.
- Leverage Commitment Approach**: A text input field containing '0'.

At the bottom right of the form, there are buttons for 'Discard Changes', 'Save', 'Submit', and 'Exit'. Below the 'Other Items' section, there are sections for 'Statistical Reporting Requirements' and 'Funds-Institution Connections', which are currently collapsed.

The tables below provide comprehensive information on all the fields, including permitted field values, field types and validation rules, along with fields definition and calculation methodology when applicable.

Other Items Table

Field Name and Definition	Data Validation
<p>FDI Oversight Strategy Sub-Funds that the Central Bank has authorised as either Retail Investor Alternative Investment Funds (“RIAIF”) or Undertakings for Collective Investment in Transferable Securities (“UCITS”) must identify the risk measurement methodology when it utilises Financial Derivative Instruments (“FDI”).</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select a value from the drop-down list <ul style="list-style-type: none"> • Commitment Approach • Absolute VaR • Relative VaR • Not Applicable
<p>Absolute VaR Anticipated Absolute VaR Anticipated must be provided by Sub-Funds that the Central Bank has authorised as either Retail Investor Alternative Investment Funds (“RIAIF”) or Undertakings for Collective Investment in Transferable Securities (“UCITS”) that utilise the Absolute Value-at-Risk (“Absolute VaR”) approach to measure its global exposure.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When “FDI Oversight Strategy” is “Absolute VaR”, then “Absolute VaR Anticipated” is a mandatory field. ➤ Data Type: Numeric Float, i.e. numerical values with decimal points.
<p>Relative VaR Anticipated Relative VaR Anticipated needs to be provided by Sub-Funds that the Central Bank has authorised as either Retail Investor Alternative Investment Funds (“RIAIF”) or Undertakings for Collective Investment in Transferable Securities (“UCITS”) that utilise the Relative Value-at-Risk (“Relative VaR”) approach to measure its global exposure.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When “FDI Oversight Strategy” is “Relative VaR”, then “Relative VaR Anticipated” is a mandatory field. ➤ Data Type: Numeric Float, i.e. numerical values with decimal points.

<p>Relative VaR Benchmark Code The fund to provide the Benchmark’s identification code (sometimes referred to as a Market Data Provider Vendor Code) used to identify the Benchmark on data provider vendor platforms such as Bloomberg, Reuters, etc. Only one Market Data Provider Vendor Code is required. Where there is no Benchmark Code, complete as “Not Applicable” and where there are multiple benchmarks utilised “Multiple Indices”</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When “FDI Oversight Strategy” is "Relative VAR", then "Relative VaR Benchmark Name" is a mandatory field. ➤ Free Text. Maximum length of 200 characters.
<p>Relative VaR Benchmark Name For Sub-Funds utilising a Relative VaR approach for its risk measurement methodology requires the Fund to identify Benchmark Name of the benchmark the Sub-Funds intends to measure its Relative VaR against. Where there are multiple benchmarks utilised to form a composite benchmark, do not list the multiple benchmarks. Please, report the value ‘Multiple Indices’.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When “FDI Oversight Strategy” is "Relative VAR", then "Relative VaR Benchmark Name" is a mandatory field. ➤ Free Text. Maximum length of 200 characters.
<p>Market Data Vendor For Benchmark Code, select from the list the relevant Market Data Vendor for the Relative VaR Benchmark.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When "FDI Oversight Strategy" is "Relative VAR" Then "Market Data Vendor" is a mandatory field. ➤ Select a value from the drop-down list: <ul style="list-style-type: none"> • Bloomberg • Markit • Morningstar • ReuTers • Other •
<p>Efficient Portfolio Management Where the Sub-Fund has provided for the use of Efficient Portfolio Management Techniques, the Fund should answer Yes. Where the Fund has not provided for the use of Efficient Portfolio Management Techniques the Fund should answer No.</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select value from the drop-down list: <ul style="list-style-type: none"> • Yes • No

<p>Collateral Transfer Direction Where the Sub-Fund anticipates providing, receiving or providing and receiving collateral as part of its investment activities; the Fund must identify the anticipated predominant direction of collateral transfer in normal market conditions.</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select value from the drop-down list: <ul style="list-style-type: none"> • Providing • Receiving • Combination
<p>Anticipated Collateral Method Where the Sub-Fund anticipates providing, receiving or providing and receiving collateral as part of its investment activities; the Fund must identify the predominant anticipated method by which collateral will be held</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select value from the drop-down list: <ul style="list-style-type: none"> • By Depository • Under Triparty Agreement • Combination of Depository And Triparty • Under Other Arrangement
<p>PRIIPs KID Required Considering the investor base that the Sub-Fund will market to; Fund must identify whether the Sub-Fund will require the publication of a PRIIPs KID.</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select value from the drop-down list: <ul style="list-style-type: none"> • Yes • No
<p>Synthetic Risk Reward Indicator Fund must report the Sub-Fund's anticipated Synthetic Risk Indicator that would be achieved under normal market conditions</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select value from the drop-down list: <ul style="list-style-type: none"> • 1- Very Low Risk/Reward • 2- Low Risk/Reward • 3- Low to Medium Risk/Reward • 4- Medium Risk/Reward • 5- Medium to High Risk/Reward • 6- High Risk/Reward • 7- Very High Risk/Reward
<p>Is/will the Fund Leveraged? The Fund is required to identify if Leverage will or will not be utilised by the Sub-Fund. Short-term borrowing on a temporary basis for non-investment purposes should not be considered as Leverage for the purpose of this question.</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select value from the drop-down list: <ul style="list-style-type: none"> • Yes • No

<p>Leverage Method Fund to identify all the means by which the Sub-Fund is proposing to gain exposure to Leverage for investment purposes</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When "Is/will the Fund Leveraged?" is "Yes"; then the Leverage Method is mandatory. ➤ Multi-Select. Select all the applicable values from the drop-down list: <ul style="list-style-type: none"> <li style="width: 50%;">• Buy-Sell Back / Sell-Buy Back <li style="width: 50%;">• Repo / Reverse Repo <li style="width: 50%;">• Financial Derivative Instruments <li style="width: 50%;">• Securities Lending <li style="width: 50%;">• Loan <li style="width: 50%;">• Total Return Swap <li style="width: 50%;">• Naked Short <li style="width: 50%;">• Other
<p>Other Leverage Detail For "Other" "Leverage Method" the Fund is required to provide further details in free-text form on the means by which the Sub-Fund will gain exposure to Leverage to a detail that will allow the Central Bank to understand the how the Sub-Fund intends to gain exposure to Leverage.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When "Leverage Method" is "Other", then "Other Leverage Detail" is a mandatory field. ➤ Free Text. Maximum length of 200 characters
<p>Gross Maximum Leverage Fund to identify the anticipated maximum Gross leverage that the Sub-Fund will employ</p>	<ul style="list-style-type: none"> ➤ Mandatory. When "Is/will the Fund Leveraged?" is "Yes", then "Gross Maximum Leverage" is a mandatory field. ➤ Data Type: Numeric Float, i.e. numerical values with decimal points.
<p>Leverage Commitment Approach The Fund is required to identify the anticipated maximum Commitment Approach leverage that the Sub-Fund will employ</p>	<ul style="list-style-type: none"> ➤ Mandatory. When "Is/will the Fund Leveraged?" is "Yes"; then "Leverage Commitment Approach" is a mandatory field. ➤ Data Type: Numeric Float, i.e. numerical values with decimal points.

3.7 Statistical Reporting Requirements Section

Click anywhere in the ‘Statistical Reporting Requirements Section’ to expand the section.

The screenshot shows a web form with the following sections and fields:

- Fund Categories**: Expandable section.
- Active/ Passive Section**: Expandable section.
- Frequency/ Fees**: Expandable section.
- Funds Purposes**: Expandable section.
- Other Items**: Expandable section.
- Statistical Reporting Requirements**: Expanded section containing:
 - Reporting Currency**: Dropdown menu with 'Romanian Lei' selected.
 - Reporting Frequency**: Dropdown menu with 'Monthly' selected.
 - Reporting Lagged Status**: Dropdown menu with 'No' selected.
 - Reporting Lagged Period (months)**: Text input field.
- Funds-Institution Connections**: Expandable section.

Buttons at the bottom right include 'Discard Changes', 'Save', 'Discard all the Changes', 'Submit', and 'Ex'.

The Statistical Reporting Requirements Section provides details required to meet the European Central Bank regulation concerning statistics on Investment Funds ([ECB/2024/17](#)) adopted on the 27 June 2024. The full reporting requirements for Money Market and Investment Funds Return (MMIF) can be found on the [Statistics website](#). Please contact sbys@centralbank.ie with any queries regarding this return.

The tables below provide comprehensive information on all the fields, including permitted field values, field types and validation rules, along with fields definition and calculation methodology when applicable.

Statistical Reporting Requirements Table

Field Name and Definition	Data Validation
<p>Reporting Currency The base currency of the fund and the currency in which the MMIF reporting occurs.</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select a value from the drop-down list.
<p>Reporting Frequency Sub-fund must report the MMIF return on a monthly basis. Some derogations may apply to allow quarterly reporting as per article 10.6 if the following conditions are met:</p> <ul style="list-style-type: none"> • Non-UCITS IFs • Valuation of assets occurs less frequently than monthly. <p>Derogations are considered on a case-by-case basis.</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select a value from the drop-down list <ul style="list-style-type: none"> • Monthly • Quarterly
<p>Reporting Lagged Status Lagged Funds are funds that report data that is out of sync with the calendar reporting period, e.g. the valuation of the fund occurs after the reporting deadline and a estimate/stale MMIF is reported.</p>	<ul style="list-style-type: none"> ➤ Mandatory ➤ Select a value from the drop-down list <ul style="list-style-type: none"> • Yes • No
<p>Reporting Lagged Period (months) For lagged funds, provide an estimate of the delay of reporting, e.g. if a fund has a finalised return to submit at T+30, there will be a one-month lag.</p>	<ul style="list-style-type: none"> ➤ Conditional Mandatory. When "Reporting Lagged Status" is "Yes", then "Reporting Lagged Period (months)" is mandatory. ➤ Format: Numeric

3.8 Institution Connection Section

Click anywhere in the 'Institution Connection Section' to expand the section.

Institution Connection Table

Field Name and Definition	Data Validation
'Administrator is' Name and Code	① Field for informational purposes only; cannot be edited
'Depository is' Name and Code	① Field for informational purposes only; cannot be edited
'Is Subfund of' Name and Code	① Field for informational purposes only; cannot be edited
'Fund Data Submitter is' Name and Code	① Field for informational purposes only; cannot be edited
'AIF is' Name and Code	① Field for informational purposes only; cannot be edited
'Management Company is' Name and Code	① Field for informational purposes only; cannot be edited
'AIF Management Company is' Name and Code	① Field for informational purposes only; cannot be edited

The actions available to the users depend on the fund status and the roles. The table below summarises the role and the level of access.

Role	Access
Is Fund Data Submitter for	Set Up / Update/ View
Is Fund Manager to	View Only
Is AIFM to	View Only
Is Management Company to	View Only
s AIF Management Company to	View Only
Is Administrator to	View Only
Is Sub fund of	View Only
Legal Advisor is	View Only

