

Investment Fund Characteristics (IFK)

... to support compliance with legal requirements

- Fund features
- Fee structure
- Investment focus
- EUSD-tax data
- Directive conformity



Whether for the provision in old age or fortune building, the popularity of funds is increasing. WM Datenservice provides comprehensive and high-quality data on funds.

Transparency and decision support

With the Investment Fund Characteristics (IFK), another detail is added to the master data supply of approx. 85,000 funds - providing more transparency in respect of different fund categories and facilitating the selection of the appropriate funds complying with the expectations of the private and institutional investors.

- **Provision of rates and charges, and other characteristics for almost 85,000 funds on a daily basis**

The fund data of more than 500 capital investment companies are provided daily.

Due to the close cooperation with the issuers, the data and their amendments are quickly included into the data base of WM Datenservice.

Segments	Contents
Identification	WKN/ISIN, fund name, capital investment company name
General fund features	Funds with capital formation promotion/ right of return, Funds for certified old age provision agreements, capital investment companies with EU passport
Tax data	Debt claim ratio (DE, LU, AT, CH) classification of debt securities
Rates and charges	Front-end load, administration fee, management fee and deposit fee, TER, min./max. range
Further features	Directive conformity, fund assets, hedge fund strategies
New	<ul style="list-style-type: none"> • Minimum investment amount • Fee particularities

