



Fund specification

Procurement Reference: <To be completed>
Procurement of Funds:<Appendix X>
Fund Specifications

Please note that this document is a draft of the template that will be used for the Fund Specification during a procurement.

Fund Specifications

1. Fund specifications

This section summarizes the fund specifications, which define the funds procured in this tender.

	Item	
1.	Fund Category	
2.	Legal Form	
3.	Investment Style	
4.	Base currency	
5.	Currency hedging	
6.	Index	
7.	Investment objective	
8.	Sustainability objective	
9.	Responsible ownership	
10.	Tracking Error limit	
11.	Investment universe	
12.	Cash	
13.	Leverage	
14.	Collective investment schemes	
15.	Derivatives	
16.	Securities Lending	
17.	Tax reclaim	
18.	Reporting requirement	