



Swiss Market Practice Information for Investment Funds Standards

In the Swiss financial centre, the Swiss Commission for Financial Standardisation (SCFS) fulfils the role of the Swiss national market practice group (NMPG). This role encompasses the Swiss representation in the Securities Market Practice Group Investment Funds Working Group (SMPG IFWG).

Within the SCFS, the FUND sub-committee of the SCFS securities committee has ownership for standards and market practices relevant to the area of investment funds.

Information on investment funds standards and market practices published by the SCFS is made available on the following web-sites:

1. SCFS web-site

The SCFS web-site (www.sksf.ch) contains general information on standardisation related to initiatives in the Swiss financial market.

On the SCFS web-site, information on the FUND sub-committee is available in a dedicated sub-section as follows:

http://www.sksf.ch/de/fachkommissionen/securities_committee/subcommittee_FUND.html

Moreover, information on the implementation and migration related to ISO 20022 standards is available in the dedicated sub-section entitled 'ISO 20022 Market Coordination' as follows:

http://www.sksf.ch/de/fachkommissionen/iso_20022_market_coordination.html

2. SCFS Investment Funds Market Practice Validation Portal

In order to support the members of the Swiss financial market in their implementation of ISO 20022 standards, the SCFS develops, where applicable, market practice recommendations. The SCFS aims to provide market practice recommendations in a machine-readable format, enabling as much as possible a re-use of the market practice specifications in the various implementation project phases. In particular, the market practices provided can be used for validation of test messages.

A dedicated portal entitled 'SCFS Investment Funds Market Practice Validation Portal' contains the Swiss investment funds ISO 20022 market practices:

<http://portal.gefeg.com/scfs-funds-mp.htm>

Access to this portal is freely available, following prior user registration.