



# EMT 3.0 CHECKLIST

Since the 3rd January 2018, financial product distributors have provided their customers with additional information on the target market and costs of the investment funds they sell. The process for disseminating this information is prescribed by the European MiFID Template (EMT).

Fund companies must use this standardised template to transmit the required data to sales outlets throughout the European Union. The latest version of the EMT, version 3.0, must be incorporated by the 10th December 2020.

**Do you have a copy of the endorsed EMT 3.0 specification?**

**Do you have a copy of the EMT 1.0 and 3.0 comparison document?**

**Do you understand what changes are introduced by EMT 3.0?**

**Do you know the new data points required by EMT 3.0 and have you defined these data points in your product data master?**

**Are you able to produce an EMT 3.0 that is compliant with the specification in the following file formats:**

- **Microsoft Excel (xlsx)**
- **CSV**
- **OpenFunds**
- **WM conversion**

**Are you able to produce for the same ISIN(s) the EMT in version 1.0 and 3.0 at the same time, in the following file formats:**

- **Microsoft Excel (xlsx)**
- **CSV**
- **OpenFunds**
- **WM conversion**

**Will all of your current target market definitions will remain valid according to EMT 3.0 specification?**

Fundipedia can help you produce and disseminate the latest and all future versions of the EMT. For more information, contact us by visiting [fundipedia.com](http://fundipedia.com), or call (+44) 845 867 2845.