



Release notes for the Draft release of the EIOPA Pension Funds DPM and XBRL taxonomy

I Introduction

This EIOPA Solvency II DPM and XBRL taxonomy Pension Funds package release 2.1.1 is provided to support the EIOPA's Public Consultation EIOPA-CP/17-005 26 July 2017.

It covers both the definition of reporting requirements and the underlying regulations for this release.

II Underlying regulations

DPM and taxonomy are based on the following materials:

- The Public EIOPA's Public Consultation EIOPA-CP/17-005 26 July 2017
- The Regulations related with the insurance as 2.1.0 version for the DPM dictionary (templates are not included at this stage)

Content

This package contains:

1. These Release notes,
2. The [DPM Dictionary](#) and [Annotated Templates](#) workbooks
3. The [XBRL taxonomy](#), [XBRL instance examples](#)
4. The [DPM database](#)

III Scope

Table 1 below provides information on the number of templates for each entry point included in the package.

Table 1. Scope of EIOPA Solvency II 2.2.0 package

Entry point	Entry point acronym	Entry point code	Number of all templates
Annual reporting IORPs individual	ari	.24	11
Quarterly reporting IORPs individual	qri	.25	4
Annual reporting IORPs aggregated	ara	.26	11
Quarterly reporting IORPs aggregated	qra	.27	4

IV DPM

For DPM explanation and application in the context of Solvency II reporting please see [EIOPA DPM Documentation](#).

Please note that there is a known difference in the codification of template PF.01.02.24. These differences will be aligned the next releases.

V XBRL

V.1 Taxonomy

For Solvency II XBRL Taxonomy description please see [EIOPA XBRL Taxonomy Documentation](#).

V.2 Availability of files

Taxonomy files are published only as compressed package for local use. Canonical URLs are subject to change.

V.3 Sample XBRL instance documents

The package contains sample XBRL instance documents for testing purposes. There are instance examples for each entry point, one contains random data for every table cell, the other has numeric values set to “zeros”. Additionally there is a template instance with context and fact for each data point preceded by a comment informing which table and cell it fits.

VI Validations

This version does not have validations.

VII Feedback for Taxonomy

EIOPA encourages stakeholders to report issues in the 2.2.0 to the functional mailbox xbrl@eiopa.europa.eu. Note that this is an early draft and EIOPA is expecting more general feedback of the solution rather than particular implementation details which may not be relevant at this stage. Please note also that in the xbrl mailbox only DPM/XBRL scopes are covered but not the business definition/Regulations, therefore feedback about business content or approaches should not be sent to this mailbox. Comment received in the XBRL mailbox are not intended to be published as are not part of the official public consultation channel.