Openfunds Fields (sorted by data-ID)

Status: Beta

Version: 0.89   (Including fields of this and all preceding versions.)

Date: 2015-05-04

Notice: IMPORTANT NOTICE:
The list of fields (version 0.89) is WORK IN PROGRESS and their data identifiers (data-ID) will be subject to changes. To receive more information about the initiative openfunds, visit http://www.openfunds.org.

In general, openfunds uses lower case for values, i.e. "yes" / "no" / "unknown". However, implementations of interfaces based on the openfunds standard should not be case sensitive as many existing systems use a different diction.

Recipients covered by this report:

No Filter

Data Identifier (data-ID) and Field Tags:

data-ID Range	Field Tags
000'000	Initially left blank / Not for use
000'001 - 000'999	General information
001'000 - 004'999	Key Fact: Company
005'000 - 009'999	Key Fact: Umbrella
010'000 - 019'999	Key Fact: Fund
020'000 - 049'999	Key Fact: Share Class
050'000 - 054'999	Key Fact: Fund Manager
055'000 - 059'999	Key Fact: Initially left blank
060'000 - 064'999	Key Fact: Listing
065'000 - 099'999	Key Fact: Initially left blank
100'000 - 159'999	Initially left blank
160'000 - 164'999	Legal structure
165'000 - 349'999	Initially left blank
350'000 - 399'999	Classification
400'000 - 449'999	Purchase information
450'000 - 499'999	Fees and expenses
500'000 - 599'999	Initially left blank
6000XX - 6999XX	Registration and distribution (XX=ISO country code)
700'000 - 799'999	Country specific field
800'000 - 819'999	Taxes
820'000 - 899'999	Initially left blank
900'000 - 999'900	Internal field divided into several hundreds blocs that are assigned to different recipients. Please contact the committee at committee@openfunds.org, if you have a need of internal numbers). Already assigned blocs: OFST 900'000 - OFST 900'299 (fundinfo) OFST 900'300 - OFST 900'599 (UBS) OFST 900'600 - OFST 900'799 (Julius Baer) OFST 901'000 - OFST 901'299 (Credit Suisse)
999'990	Non-openfunds field (use senders field name instead)
999'999	Field to ignore (during transmission)
	Attribute (no corresponding data-ID range)
	Codes (no corresponding data-ID range)
	Comprehensive enumeration (no corresponding data-ID range)
	Contact Information (no corresponding data-ID range)
	Hybrid Field (no corresponding data-ID range)
	People (no corresponding data-ID range)

data-ID	**OFST 001000**	Field Name	**Fund Group Name**		
Field Tags	Key Fact: Company				
Field Level	Company		Link Reference		
Data Type	string		Introduced with version	0.86	
Description	Overall brand name of the fund company. Not necessarily identical with the management company's name.				
Values	[List] of fund groups				
Example	UBS				

data-ID	**OFST 001020**	Field Name	**Fund Provider Name**		
Field Tags	Key Fact: Company				
Field Level	Company		Link Reference	OFST 001030	
Data Type	string		Introduced with version	0.86	
Description	The name of the legal entity in charge of the administration. Usually the legal entity that signs the distribution agreements. Other terms are "ManCo", "KAG", "Fondsleitung" or "Investment Company". For a self-managed SICAV it is the name of the SICAV itself.				
Values	[List] of fund providers				
Example	ERSTE-SPARINVEST KAG				

data-ID	**OFST 001030**	Field Name	**Legal Entity Code**		
Field Tags	Codes (no corresponding data-ID range); Key Fact: Company				
Field Level	Company		Link Reference	OFST 001020	
Data Type	string		Introduced with version	0.87	
Description	A legal entity code for the company entity (Fund Provider Name OFST 001020).				
Values					
Example	GAIA				

data-ID	**OFST 001100**	Field Name	**Fund Promoter Name**		
Field Tags	Key Fact: Company				
Field Level	Company		Link Reference	0	
Data Type	string		Introduced with version	0.86	
Description	Typically a specialized asset management company that uses one or more third party fund providers to set up their funds. Usually the fund promoter does the asset management and the promotion of the fund by itself.				
Values					
Example					

data-ID	**OFST 001300**	Field Name	**Fund Administrator Name**
Field Tags	Key Fact: Company		
Field Level	Company	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Name of the fund administrator as mentioned in official documents (i.e. prospectus).		
Values	[List] of fund administrators		
Example			

data-ID	**OFST 001400**	Field Name	**Custodian Bank Name**
Field Tags	Key Fact: Company		
Field Level	Company	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Name of custodian bank as listed in official documents (i.e. prospectus).		
Values	[List] of custodian banks		
Example			

data-ID	**OFST 001450**	Field Name	**Investment Management Company Name**
Field Tags	Key Fact: Company		
Field Level	Company	Link Reference	
Data Type	string	Introduced with version	0.86
Description	Name of the Company that is making the main investment decisions. Other expressions: Lead Portfolio Manager, Management Company or Investment Advisor (also see OFST 001500 Fund Advisor Name).		
Values	[List] of investment management companies		
Example	CDE Investment Corp.		

data-ID	**OFST 001500**	Field Name	**Fund Advisor Name**
Field Tags	Key Fact: Company		
Field Level	Company	Link Reference	
Data Type	string	Introduced with version	0.86
Description	Name of the Company that is supporting the Fund Investment Management Company (OFST 001450) by giving advice. Sometimes the advisor is the main investment decision taker. In this case OFST 001450 and this field should contain the same name.		
Values	[List] of fund advising companies		
Example	ABC advisor		

data-ID	**OFST 001600**	Field Name	**Auditor Name**		
Field Tags	Key Fact: Company				
Field Level	Company			Link Reference	
Data Type	string			Introduced with version	0.85
Description	The firm responsible for auditing the financial statements of the mutual fund company.				
Values	[List] of auditing companies				
Example					

data-ID	**OFST 001890**	Field Name	**Has Collateral Manager**		
Field Tags	Key Fact: Company; Key Fact: Fund				
Field Level	Fund			Link Reference	
Data Type	boolean			Introduced with version	0.86
Description	Is there a colateral manager for this fund?				
Values	"yes" / "no" / "unknown"				
Example	no				

data-ID	**OFST 001900**	Field Name	**Collateral Manager Name**		
Field Tags	Key Fact: Company				
Field Level	Company			Link Reference	
Data Type	string			Introduced with version	0.85
Description	Name of the company who is managing the collateral of the Swap; if information is not distributed, please mark as 'not disclosed'. Multiple collateral manager names are separated by pipe "|" as company names may contain commas.				
Values	names of companies (separated by pipe "|")				
Example					

data-ID	**OFST 002000**	Field Name	**Marketmaker Name**		
Field Tags	Key Fact: Company				
Field Level	Company			Link Reference	
Data Type	string			Introduced with version	0.85
Description	Company names performing market making at this stock exchange. Multiple marketmaker names are separated by pipe "|" as company names may contain commas.				
Values	names of companies (separated by pipe "|")				
Example	Flow Traders BV, Amsterdam				

data-ID	**OFST 002760**	Field Name	**Dissemination Recipient**
Field Tags	Key Fact: Company; Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.87
Description	The field Dissemination Recipient restricts dissemination of this specific share class to the mentioned recipients, seperated by comma. The recipients are identified by an unique four digit alphanumeric code that is distributed by fundinfo. If you have a need for a recipient code, please send your request to clientsupport@fundinfo.com.		
Values			
Example			

data-ID	**OFST 004100**	Field Name	**Has Swiss Representative**
Field Tags	Key Fact: Company		
Field Level	Company	Link Reference	
Data Type	boolean	Introduced with version	0.86
Description	Is there a Swiss representative for this fund?		
Values	"yes" / "no" / "unknown"		
Example	yes		

data-ID	**OFST 004110**	Field Name	**Swiss Representative Name**
Field Tags	Key Fact: Company		
Field Level	Company	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Name of the Swiss representative of the fund (only for foreign funds).		
Values	[List] of Swiss representatives		
Example	First Independant Fund Services (FIFS)		

data-ID	**OFST 004150**	Field Name	**Has Swiss Paying Agent**
Field Tags	Key Fact: Company		
Field Level	Company	Link Reference	
Data Type	boolean	Introduced with version	0.86
Description	Is there a Swiss paying agent for this fund?		
Values	"yes" / "no" / "unknown"		
Example	yes		

data-ID	**OFST 004160**	Field Name	**Swiss Paying Agent Name**
Field Tags	Key Fact: Company		
Field Level	Company	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Name of the Swiss paying agent of the fund (only for foreign funds with legal registration for sale in Switzerland).		
Values	[List] All Swiss paying agents		
Example	Neue Privat Bank AG, Zürich		

data-ID	**OFST 005010**	Field Name	**Umbrella**

Field Tags   Key Fact: Umbrella

Field Level   Umbrella   Link Reference

Data Type   string   Introduced with version   0.85

Description   Name of the fund umbrella according to the Prospectus. In practice, one provider may be responsible for more than one fund umbrella structure.

Values   [List] of umbrellas

Example

data-ID   **OFST 005010**   Field Name   **Umbrella**

data-ID	**OFST 010010**	Field Name	**Fund Domicile**

Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Domicile of the fund. Please use ISO 3166-1-alpha-2 code (i.e. SE for Sweden).		
Values	[List] of ISO 3166-1-alpha-2 coutry codes.		
Example	AU		

data-ID	**OFST 010020**	Field Name	**Legal Fund Name**

Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.86
Description	Legal Name of the Collective Investment Scheme as mentioned in official documents (i.e. prospectus).		
Values			
Example			

data-ID	**OFST 010030**	Field Name	**Legal Entity Identifier**

Field Tags	Codes (no corresponding data-ID range)		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.86
Description	The Legal Entity Identifier (LEI) code is designed to create a global reference data system that uniquely identifies every legal entity or structure, in any jurisdiction, that is party to a financial transaction. The 20 digit alpha numeric code is constructed as follows: Local Operating Unit (4 characters) - Reserved characters (2) - Entity Identifier (12) - Verification ID (2).		
Values			
Example	529900OWPE4NBFY34K47		

data-ID	**OFST 010110**	Field Name	**Fund Name**

Field Tags	Hybrid Field (no corresponding data-ID range); Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Name of fund or subfund, as listed in marketing material of the fund group. Quite often this name is abbreviated. No share class names or currencies attached. As the value of this field might be changed by the recipient, it is tagged as a hybrid field.		
Values			
Example	ESPA Bond Danubia		

data-ID	**OFST 010130**	Field Name	**Fund Name In Chinese**
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.86
Description	Fund name in Chinese letters.		
Values			
Example			

data-ID	**OFST 010230**	Field Name	**Has Hedge Fund Strategy**
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced with version	0.87
Description	Are the fund's asset managed along one or more hedge fund strategies?		
Values	"yes" / "no" / "unknown"		
Example	no		

data-ID	**OFST 010300**	Field Name	**Investment Objective In English**
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Description of the investment objective in English language.		
Values			
Example			

data-ID	**OFST 010410**	Field Name	**Fund Base Currency**
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Base currency of the fund, identical for all share classes, use ISO 4217 (e.g. EUR).		
Values	[List] of currencies (ISO code 4217)		
Example	EUR		

data-ID	**OFST 010420**	Field Name	**Open-ended Or Closed-ended Fund Structure**		
Field Tags	Key Fact: Fund				
Field Level	Fund			Link Reference	
Data Type	string			Introduced with version	0.88
Description	Is it possible to subscribe or redeem shares of the fund on a regular basis, i.e. daily? If yes, it is an open-ended fund. If no, it is a closed-ended fund.				
Values					
Example	Open-end Fund				

data-ID	**OFST 010440**	Field Name	**Fiscal Year End**		
Field Tags	Key Fact: Fund				
Field Level	Fund			Link Reference	
Data Type	date			Introduced with version	0.86
Description	Fiscal year end of fund [mm-dd]				
Values	mm-dd				
Example	05-31				

data-ID	**OFST 010500**	Field Name	**Fund Of Funds**		
Field Tags	Attribute (no corresponding data-ID range)				
Field Level	Fund			Link Reference	
Data Type	boolean			Introduced with version	0.85
Description	Is the fund a fund of funds? Usually a fund of funds invests more than 10% into at least annother fund.				
Values	"yes" / "no" / "unknown"				
Example	No				

data-ID	**OFST 010580**	Field Name	**Is ETF**		
Field Tags	Attribute (no corresponding data-ID range)				
Field Level	Share Class			Link Reference	
Data Type	boolean			Introduced with version	0.85
Description	Is the fund an Exchange Traded Fund (ETF)?				
Values	"yes" / "no" / "unknown"				
Example	No				

data-ID	**OFST 010630**	Field Name	**Is Leveraged**		
Field Tags	Attribute (no corresponding data-ID range)				
Field Level	Fund			Link Reference	0
Data Type	boolean			Introduced with version	0.85
Description	Is it allowed to leverage the fund's asset?				
Values	"yes" / "no" / "unknown"				
Example	no				

data-ID	**OFST 010640**	Field Name	**130/30 Strategy**		
Field Tags	Attribute (no corresponding data-ID range)				
Field Level	Fund			Link Reference	
Data Type	boolean			Introduced with version	0.87
Description	"130/30 Strategy" reflects a particular investment policy of a fund. The fund may be short of investments for up to 30% of the fund's assets. The funds realized from the short-selling are reinvested in instruments from which a high return is expected. The fund can therefore be simultaneously 130% invested and 30% sold short.				
Values	"yes" / "no" / "unknown"				
Example	No				

data-ID	**OFST 010660**	Field Name	**ETC**		
Field Tags	Key Fact: Fund				
Field Level	Fund			Link Reference	
Data Type	boolean			Introduced with version	0.87
Description	Is the investment vehicle an Exchange Traded Commodity (ETC)?				
Values	"yes" / "no" / "unknown"				
Example					

data-ID	**OFST 010670**	Field Name	**Short**		
Field Tags	Attribute (no corresponding data-ID range)				
Field Level	Fund			Link Reference	
Data Type	boolean			Introduced with version	0.85
Description	Does the ETF inverse the index performances?				
Values	"yes" / "no" / "unknown"				
Example	no				

data-ID	**OFST 010680**	Field Name	**Ethical Socially Responsible Fund**
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced with version	0.85
Description	Is the fund managed in an ethical/socially responsible manner?		
Values	"yes" / "no" / "unknown"		
Example	yes		

data-ID	**OFST 010720**	Field Name	**Passive Fund**
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced with version	0.85
Description	Follows the fund very closely an index?		
Values	"yes" / "no" / "unknown"		
Example			

data-ID	**OFST 010900**	Field Name	**Replication Methodology First Level**
Field Tags	Attribute (no corresponding data-ID range); Key Fact: Fund		
Field Level	Fund	Link Reference	OFST010901
Data Type	string	Introduced with version	0.85
Description	Replication methodology for ETFs or passive funds. This field is linked to OFST 010901 Replication Methodology Second Level, that specifies the details of this field. Please note, that one can use this field (OFST 010900) without filling out field OFST 010901 Replication Methodology Second Level, whereas this is not possible for the other way round.		
Values	"physical" / "synthetical" / "others"		
Example	synthetical		

data-ID	**OFST 010901**	Field Name	**Replication Methodology Second Level**

Field Tags: Attribute (no corresponding data-ID range); Key Fact: Fund

Field Level	Fund	Link Reference	OFST010900
Data Type	string	Introduced with version	0.89

Description: Specification of replication methodology for ETFs or passive funds. This field is linked to OFST 010900 Replication Methodology First Level. Please note, that one must not use this field (OFST 010901) without filling out field OFST 010900 Replication Methodology First Level.

OFST010900 Replication Methodology First Level	OFST010901 Replication Methodology Second Level
physical	full
physical	optimized (equities) / sampled (bonds)
physical	physically backed
synthetical	unfunded swap
synthetical	funded swap
synthetical	combination unfunded and funded swap
others	futures

Values: (physical) "full" / (physical) "optimized" for equities or (physical) "sampled" for bonds / (physical) "physically backed" / (synthetical) "unfunded swap" / (synthetical) "funded swap" / (synthetical) "combination unfunded and funded swap" / (others) "futures"

Example: sampled

data-ID	**OFST 011000**	Field Name	**Has Securities Lending**

Field Tags: Key Fact: Fund

Field Level	Fund	Link Reference	
Data Type	boolean	Introduced with version	0.85

Description: Are fund holdings lend out to other parties?

Values: "yes" / "no" / "unknown"

Example: no

data-ID	**OFST 011010**	Field Name	**Securities Lending Counterparties**

Field Tags   Key Fact: Company; Key Fact: Fund

Field Level   Company   Link Reference

Data Type   string   Introduced with version   0.85

Description   Company names. If information is not distributed, please mark as 'non disclosed', if "Has Securities Lending OFST 011000" = no: 'none'. Multiple securities lending counterparties are separated by pipe "|" as company names may contain commas.

Values   name of the companies (separated by pipe "|"); "non disclosed"; "none"

Example

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data-ID	**OFST 011100**	Field Name	**Has Swap**

Field Tags   Key Fact: Fund

Field Level   Fund   Link Reference   0

Data Type   boolean   Introduced with version   0.86

Description   Are fund holdings swaped to other parties?

Values   "yes" / "no" / "unknown"

Example

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data-ID	**OFST 011110**	Field Name	**Swap Counterparty Name**

Field Tags   Key Fact: Company; Key Fact: Fund

Field Level   Company   Link Reference

Data Type   string   Introduced with version   0.85

Description   Company names. If information is not distributed, please mark as 'non disclosed', if "Has Swap OFST 011110" = no: 'none'. Multiple swap counterparties are separated by pipe "|" as company names may contain commas.

Values   name of the companies (separated by pipe "|"); "non disclosed"; "none"

Example

data-ID	**OFST 020000**	Field Name	**ISIN**		
Field Tags	Codes (no corresponding data-ID range); Key Fact: Share Class				
Field Level	Share Class		Link Reference		
Data Type	string		Introduced with version		0.85
Description	International Securities Identification Number (ISIN) of the shareclass (e.g. LU0000000000).				
Values					
Example	AT0000831409				

data-ID	**OFST 020010**	Field Name	**Valor**		
Field Tags	Codes (no corresponding data-ID range); Key Fact: Share Class				
Field Level	Share Class		Link Reference		
Data Type	integer		Introduced with version		0.85
Description	Swiss securities identification number (Valor).				
Values					
Example	672577				

data-ID	**OFST 020015**	Field Name	**WKN**		
Field Tags	Codes (no corresponding data-ID range); Key Fact: Share Class				
Field Level	Share Class		Link Reference		
Data Type	string		Introduced with version		0.85
Description	German securities identification number (Wertpapierkennnummer).				
Values					
Example	797735				

data-ID	**OFST 020020**	Field Name	**Bloomberg Code**		
Field Tags	Codes (no corresponding data-ID range); Key Fact: Share Class				
Field Level	Share Class		Link Reference		
Data Type	string		Introduced with version		0.85
Description	Bloomberg code, including country abbreviation (e.g. LX for Luxembourg). Not applicable for ETFs as there are several Bloomberg Codes Of Listings (OFST 300250).				
Values					
Example	DANUBIA AV				

data-ID	**OFST 020030**	Field Name	**Legal Share Class Code**
Field Tags	Codes (no corresponding data-ID range); Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string		Introduced with version	0.87
Description	A unique code to identify the share class.		
Values			
Example	GCQSA		

data-ID	**OFST 020050**	Field Name	**Share Class**
Field Tags	Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string		Introduced with version	0.85
Description	Identifier of the share class. Usually this is just one or two letters, like "A" or "B" or "XL".		
Values			
Example	A		

data-ID	**OFST 020060**	Field Name	**Share Class Name**
Field Tags	Hybrid Field (no corresponding data-ID range); Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string		Introduced with version	0.86
Description	Full fund name including also the specifications of the share class. As the value of this field might be changed by the recipient, it is tagged as a hybrid field.		
Values			
Example	IT-TEAM: New field		

data-ID	**OFST 020080**	Field Name	**Share Class Consolidation Key**
Field Tags	Codes (no corresponding data-ID range); Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string		Introduced with version	0.87
Description	An unique alpha-numeric string that is equal for all share classes of a fund. Usually this field is populated with the proprietary share class key of the fund company's database. This field is very helpful, if one has to decide whether a new ISIN represents a new fund or a new share class of an existing fund.		
Values	Any unique alpha-numeric string that is equal for all share classes of a fund.		
Example	AP55b		

data-ID	**OFST 020150**	Field Name	**Share Class Investor Type**
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.87
Description	Is this share class restricted to a special type of investor?		
Values	"retail" / "institutional" / [special investor type/client]		
Example	retail		

data-ID	**OFST 020260**	Field Name	**Has Share Class Currency Hedging**
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class	Link Reference	OFST 020270
Data Type	boolean	Introduced with version	0.85
Description	Is there an currency hedge on this share class?		
Values	"yes" / "no" /"unknown"		
Example	no		

data-ID	**OFST 020270**	Field Name	**Share Class Currency Hedging**
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST 020260
Data Type	string	Introduced with version	0.87
Description	Indicates whether the portfolio or NAV is hedged. This is a linked field to "OFST 020260 Has Share Class Currency Hedging." Possible Values are:		

Description (cont.):

No hedge: Currency exposure remains the same. Just calculation and accounting currency changes.

NAV hedge: Due to the NAV hedge the performance in "OFST 020540 Share Class Currency" equals the performance in "OFST 010410 Fund Base Currency" adjusted for the interest rate differential minus hedge costs.

Full portfolio hedge: Exact hedging of non-Fund Base Currency positions within fund.

Currency overlay: Currency allocation is a separate process in the investment decision. It considers both active views and optimization aspects.

Partial hedge: Guidelines limit exposure to currencies other than the fund currency to 10%. Implementation can include tactical views of fund manager.

Values	"no hedge" / "NAV hedge" / "full portfolio hedge" / "currency overlay" / "partial hedge"
Example	NAV hedge

data-ID	**OFST 020400**	Field Name	**Share Class Distribution Policy**
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Is this share class distributing or accumulating dividends?		
Values	"accumulating" / "accumulating & distributing" / "distributing"		
Example	distributing		

data-ID	**OFST 020540**	Field Name	**Share Class Currency**
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Reference currency of the share class, use ISO 4217 (e.g. EUR).		
Values	[List] of currencies (ISO code 4217)		
Example	EUR		

data-ID	**OFST 020560**	Field Name	**Share Class Launch Date**
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced with version	0.85
Description	Launch date of the share class [yyyy-mm-dd].		
Values	yyyy-mm-dd		
Example	1997-07-01		

data-ID	**OFST 020570**	Field Name	**Inception NAV**
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.85
Description	First NAV (only digits)		
Values			
Example	100.45		

data-ID	**OFST 020600**	Field Name	**Is RDR Compliant**
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced with version	0.85
Description	Does the share class comply with the rules of the Retail Distribution Review (RDR)?		
Values	"yes" / "no" / "unknown"		
Example	yes		

data-ID	**OFST 023100**	Field Name	**Investment Status**
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Status of share class for new or existing investors. open soft closed: closed for new investors or limited subscription amounts; redemption is possible hard closed: closed for all investors or any amount, but redemption is possible closed for redemption: no redemption possible, but still open for subscription closed for subscription and redemption		
Values	"open" / "soft closed" / "hard closed" / "closed for redemption" / "closed for subscription and redemption"		
Example	open		

data-ID	**OFST 023200**	Field Name	**Benchmark**
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Benchmark that is used to compare share class' performance - in case of long names please use abbreviations (i.e. MSCI World). For ETFs Benchmark should be the same as "Index OFST 023800".		
Values			
Example	MSCI World Equities TR Net		

data-ID	**OFST 023550**	Field Name	**Distributions Declaration Frequency**

Field Tags   Attribute (no corresponding data-ID range)

Field Level	Share Class		Link Reference	
Data Type	string		Introduced with version	0.85

Description   Indication how often this fund distributes dividends.

Values   "monthly" / "daily" / "weekly" / "semi monthly" / "quarterly" / "semi weekly" / "semi annually" / "annually" / "at least annually"

Example   quarterly

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data-ID	**OFST 023800**	Field Name	**Index**

Field Tags   Attribute (no corresponding data-ID range)

Field Level	Share Class		Link Reference	
Data Type	string		Introduced with version	0.85

Description   Index name which is tracked by the ETF.

Values   [List] of indices

Example   MSCI World Equities TR Net

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data-ID	**OFST 023810**	Field Name	**Index Type**

Field Tags   Attribute (no corresponding data-ID range)

Field Level	Share Class		Link Reference	
Data Type	string		Introduced with version	0.85

Description   Specification of index type: performance (total return) or price index. [price/performance/performance net dividends/performance gross dividends].

Values   "price" / "performance" / "performance net dividends" / "performance gross dividends"

Example   price

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data-ID	**OFST 023820**	Field Name	**Bloomberg Code Of Underlying Index**

Field Tags   Codes (no corresponding data-ID range); Key Fact: Share Class

Field Level	Share Class		Link Reference	
Data Type	string		Introduced with version	0.85

Description   Bloomberg code of index tracked by the ETF.

Values

Example

data-ID	**OFST 023830**	Field Name	**Reuters Code Of Underlying Index**

Field Tags   Codes (no corresponding data-ID range); Key Fact: Share Class

Field Level   Share Class   Link Reference

Data Type   string   Introduced with version   0.85

Description   Reuters code of index tracked by the ETF.

Values

Example

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data-ID	**OFST 023850**	Field Name	**Denomination Base**

Field Tags   Attribute (no corresponding data-ID range)

Field Level   Share Class   Link Reference

Data Type   double   Introduced with version   0.85

Description   Ratio of fund price versus index (please indicate multiplier, in digits only).

Values   "0.01" / "0.1" / "1" / "10" / "50" / "100" / "1000" etc.

Example   10

data-ID	**OFST 060000**	Field Name	**Bloomberg Code Of Listing**

Field Tags	Codes (no corresponding data-ID range); Key Fact: Listing
Field Level	Listing		Link Reference
Data Type	string		Introduced with version	0.85
Description	Bloomberg code of ETF listed at respective stock exchange, including country abbreviation (e.g. LX for Luxembourg).
Values	Exchange specific Bloomberg code
Example	

data-ID	**OFST 060010**	Field Name	**Reuters Code Of Listing**

Field Tags	Codes (no corresponding data-ID range); Key Fact: Listing
Field Level	Listing		Link Reference
Data Type	string		Introduced with version	0.85
Description	Reuters code (RIC) of ETF listed at respective stock exchange, including abbreviation (e.g. .PA for Euronext Paris).
Values	Exchange specific RIC code
Example	

data-ID	**OFST 060050**	Field Name	**iNAV Bloomberg Code Of Listing**

Field Tags	Codes (no corresponding data-ID range); Key Fact: Listing
Field Level	Listing		Link Reference
Data Type	string		Introduced with version	0.85
Description	Bloomberg code for the intraday NAV at this exchange place.
Values	Exchange specific Bloomberg code
Example	

data-ID	**OFST 060060**	Field Name	**iNAV Reuters Code Of Listing**

Field Tags	Codes (no corresponding data-ID range); Key Fact: Listing
Field Level	Listing		Link Reference
Data Type	string		Introduced with version	0.85
Description	Reuters code for the intraday NAV at this exchange place.
Values	Exchange specific RIC code
Example	

data-ID	**OFST 062000**	Field Name	**Listing Date**		
Field Tags	Key Fact: Listing				
Field Level	Listing		Link Reference		
Data Type	date		Introduced with version	0.85	
Description	Date of first listing at the respective stock exchange [yyyy-mm-dd].				
Values	yyyy-mm-dd				
Example	2007-12-15				

data-ID	**OFST 062010**	Field Name	**Listing Currency**		
Field Tags	Key Fact: Listing				
Field Level	Listing		Link Reference		
Data Type	string		Introduced with version	0.85	
Description	Currency in which ETF is listed at the respective stock exchange (use ISO code 4217, e.g. EUR).				
Values	[List] of currencies (ISO code 4217)				
Example					

data-ID	**OFST 062020**	Field Name	**Inception Price**		
Field Tags	Key Fact: Listing				
Field Level	Listing		Link Reference		
Data Type	double		Introduced with version	0.85	
Description	Price at first listing at this exchange place (only digits).				
Values					
Example	96.4				

data-ID	**OFST 062040**	Field Name	**Exchange Place**		
Field Tags	Key Fact: Listing				
Field Level	Listing		Link Reference		
Data Type	string		Introduced with version	0.85	
Description	Stock exchange where ETF is listed. Please note, that an ETF share class may have several listings while having only one ISIN, i.e. there is an 1:n relation between share class and exchange places.				
Values	[List] of exchange places				
Example	XETRA				

data-ID	**OFST 062050**	Field Name	**Is Primary Listing**

Field Tags   Attribute (no corresponding data-ID range)

Field Level   Listing   Link Reference

Data Type   boolean   Introduced with version   0.85

Description   Is this listing the primary listing of this ISIN? The prices of this listing are used to calculate Premium/Discount. This field is only available for ETFs.

Values   "yes" / "no" / "unknown"

Example   no

data-ID	**OFST 160050**	Field Name	**UCITS**

Field Tags   Legal structure

Field Level   Fund   Link Reference

Data Type   boolean   Introduced with version   0.85

Description   Legal status of the fund as of prospectus, applicable only for European-domiciled funds; UCITS compliant [yes/no].

Values   "yes" / "no" / "unknown"

Example   unknown

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data-ID	**OFST 160100**	Field Name	**Legal Form**

Field Tags   Legal structure

Field Level   Fund   Link Reference

Data Type   string   Introduced with version   0.85

Description   Legal form of the fund, e.g. contractual fund, company with variable capital (SICAV), open-ended investment company (OEIC) or others. Please note, that these legal forms have different nomenclatures depending of their domicile. For that reason please refer to field OFST 160110 "National Nomenclature Of Legal Form".

Values   "Contractual Fund"
"Company With Variable Capital (SICAV)"
"Open-ended Investment Company (OEIC)"
"Company With Fixed Capital (SICAF)"
"Unit Trust / Unit Investment Trust (UIT)"
"Limited Partnership (LP)"
"Limited Liability Partnership (LLP)
"Exempted Limited Partnership (ELP)"
"Limited Company"
"Limited Liability Company (LLC)"
"Exempted Company"
"Cell Company (ICC / PCC)"
"US Mutual Fund"
"US Face Amount Certificate Company (FAC)"
"Delaware Limited Partnership"
"Delaware Limited Liability Company"
"Delaware Statutory Trust"
"Other - Company that is not assignable to any other from this list, but would be essential"
"Unknown Value"

Example   "Contractual fund"

data-ID	**OFST 160110**	Field Name	**National Nomenclature Of Legal Form**

Field Tags   Key Fact: Fund

Field Level	Fund	Link Reference	OFST 160100
Data Type	string	Introduced with version	0.88

Description   Specifies the national label of the Legal Form OFST 160100 in English or in national language where appropriate. Usually the value of this field can be deducted by knowing the fund's Domicile (OFST 010010) and its Legal Form (OFST 160100). However, there are a few exceptions from this rule.
One is "Company with variable capital (SICAV)" in Germany as there exists two possible values "Investmentaktiengesellschaft (InvAG) mit veränderlichem Kapital (KAGB §108ff)" or "Offene Investmentkommanditgesellschaft (InvKG) (KAGB §124ff)". Two other exceptions are "Open-Ended Investment Company (OEIC)" in United Kingdom and Ireland as for both countries there are two possible values. First "Open-ended investment company (OEIC)" or second "Investment company with variable capital (ICVC)". Please note that even for an Irish or British ICVC one should choose: "Open-Ended Investment Company (OEIC)".

Values   "Contractual Fund"
   LU   Fonds commun de placement (FCP)
   FR   Fonds commun de placement (FCP)
   BE   Fonds commun de placement (FCP)
   CH   Vertraglicher Anlagefonds
   IE   Common contractual fund (CCF)
   DE   Sondervermögen im Eigentum der Kapitalverwaltungsgesellschaft oder im Miteigentum der Anleger (KAGB §92, Abs. 1)
   AT   Kapitalanlagefonds verwaltet durch eine Kapitalanlagegesellschaft (Miteigentumsfonds)
   LI   Investmentfonds (vertraglicher Anlagefonds)
   ES   Fondo de inversión
   IT   Fondo comune di investimento, Fondo speculativo
   MT   Mutual fund

"Company with variable capital (SICAV)"
   LU   Société d'investissement à capital variable
   FR   Société d'investissement à capital variable
   BE   Société d'investissement à capital variable
   CH   Investmentgesellschaft mit variablem Kapital
   DE   Investmentaktiengesellschaft (InvAG) mit veränderlichem Kapital (KAGB §108ff)
         Offene Investmentkommanditgesellschaft (InvKG) (KAGB §124ff)
   LI   Investmentgesellschaft mit veränderlichem Kapital
   ES   Sociedad de inversión de capital variable
   IT   Società di investimento a capitale variabile
   MT   Investment company with variable share capital

"Open-Ended Investment Company (OEIC)"
   GB   Open-ended investment company (OEIC; protected cell regime is compulsory); Investment company with variable capital (ICVC)
   IE   Open-ended investment company (OEIC); Investment company with variable capital (ICVC)
   SG   Open-ended investment company (OEIC)
   ID   Open-ended investment company (OEIC)

"Company with fixed Capital (SICAF)"
   LU   Société d'investissement à capital fixe
   CH   Investmentgesellschaft mit festem Kapital
   FR   Société d'investissement à capital fixe
   BE   Société d'investissement à capital fixe
   DE   Investmentaktiengesellschaft (InvAG) mit fixem Kapital
   MT   Investment company with fixed share capital

"Unit Tust / Unit Investment Trust (UIT)"
   GB   Authorised unit trust (AUT)
   US   For US UIT refer to US Mutual Fund
   KY   (Exempted) Unit trust
   IE   Unit trust
   VG   Unit trust
   VM   Unit trust
   GG   Unit trust
   JE   Unit trust
   HK   Unit trust
   SG   Unit trust
   MT   Unit trust

"Limited Partnership (LP)"
   CH   Kommanditgesellschaft für kollektive Kapitalanlage (KGK)
   LI   Kollektivtreuhänderschaft
   GB   English limited partnership, Scottish limited partnership
   IE   Investment limited partnership (ILP)
   VG   Limited partnership
   GG   Limited partnership
   JE   Limited partnership
   SG   Limited partnership
   US   Limited partnership (limited partnership organised under US laws other than the State of Delaware)
   MT   MT (Malta): Investment partnership

"Limited Liability Partnership (LLP)"
   SG   Limited Liability Partnership

"Exempted Limited Partnership (ELP)"
   KY   Exempted Limited Partnership
   BM   Exempted Limited Partnership

"Limited Company"
   GB   UK investment trust company (UK listed PLC's)
   US   Corporation
   GG   Company
   JE   Company

"Limited Liability Company (LLC)"
   HK   Mutual fund
   US   Limited liability company (organised under US laws other than the State of Delaware)

"Exempted Company"

KY   Exempted company,
Exempted Segregated portfolio company (SPC),
Exempted Limited duration company (LDC)
BM   BVI business company,
Segregated portfolio company (SPC),
Mutual fund (defined in the Companies Act as "a company limited by shares …
and stating in its memorandum that it is a mutual fund.")

"Cell Company (ICC / PCC)"
GG   Protected cell company (PCC)
JE   Protected cell company (PCC),
Incorporated cell company (ICC; each cell of an ICC is a separate company)

"US Mutual Fund"
US   SEC registered Mutual fund. Can be open-ended, closed-ended and an unit
investment trust.
Hedge funds are not considered a type of mutual funds.

"US Face amount certificate company (FAC)"
US   US Face amount certificate company (FAC; an investment company which is
engaged or proposes to engage in the business of issuing face-amount certificates of
the installment type, or which has been engaged in such business and has any such
certificate outstanding.

"Delaware Limited Partnership"
US   Delaware limited partnership

"Delaware Limited Liability Company"
US   Delaware limited liability company

"Delaware Statutory Trust"
US   Delaware statutory trust

Example   "Open-Ended Investment Company (OEIC)"

data-ID	**OFST 160150**	Field Name	**Home Country Legal Type Of Fund**

Field Tags   Legal structure; Country specific field

Field Level   Fund   Link Reference

Data Type   string   Introduced with version   0.89

Description   Besides the legal form (OFST 160100) a further legal classification of funds based on national regulations.

Values   Switzerland:
 - securities fund
 - real estate fund
 - other funds for traditional investments
 - other funds for alternative investments

Luxembourg:
 - partie I
 - partie II
 - specialized investment fund (SIF)

Ireland:
 - retail fund
 - qualifying investor fund (QIF)
 - professional investor fund (PIF)
 - foreign fund

Germany:
 - inländischer OGAW (§ 162ff KAGB)
 - offene inländische Publikums-AIF (§ 214ff KAGB)
 - geschlossener inländischer Publikums-AIF (§ 261ff KAGB)
 - offener inländischer Spezial-AIF (§ 278ff KAGB)
 - geschlossener inländischer Spezial-AIF (§ 285ff KAGB)

Singapore:
 - authorised CIS
 - restricted authorised CIS

Example   authorised CIS

data-ID	**OFST 160160**	Field Name	**Home Country Restrictions**		
Field Tags	Legal structure; Country specific field				
Field Level	Fund		Link Reference		
Data Type	string		Introduced with version	0.89	
Description	Investor related restrictions arising from home country regulations.				

Values

CH: qualified investor
LU: well informed investor
IE: professional investor
IE: qualifying investor
DE: professional investor
DE: semi-professional investor
DE: qualified private investor
SG: sophisticated investor

(empty, if not applicable)

Example

CH: qualified investor

data-ID	**OFST 160200**	Field Name	**Swiss Legal Status**	
Field Tags	Legal structure			
Field Level	Fund		Link Reference	OFST 010020
Data Type	string		Introduced with version	0.85
Description	Swiss legal status of the fund as of prospectus, applicable only for Swiss domiciled funds. //No longer supported. Please use OFST160150 Home Country Legal Type Of Fund instead.//			
Values	"real estate fund" / "rest of fund" / "securities fund" / "rest of funds with special risk"			
Example	securities fund			

data-ID	**OFST 350000**	Field Name	**MIFID Securities Classification**
Field Tags	Classification		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.88
Description	MIFID securities classification.		
Values	"non-complex instrument" / "complex instrument" / "others" / "unknown"		
Example	Simple instrument		

data-ID	**OFST 350100**	Field Name	**EFAMA Main EFC Category**
Field Tags	Classification		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.88
Description	Main Categories of the European Fund Classification as outlined in the paper "The European Fund Classification - EFC Categories, April 2012, page 4ff". A detailed description can be downloaded from the EFAMA webpage (http://www.efama.org/Publications/Public/European_Fund_Classification/EFC%20Categories%20Report.pdf).		
Values	"Equity" / "Bond" / "Multi Asset" / "Money Market" / "ARIS" / "Other"		
Example	Equity		

data-ID	**OFST 400200**	Field Name	**Subscription In Shares And / Or Amount**

Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.86
Description	Is it possible to subscribe in an amount of money? This usually assumes fractions of units.		
Values	"shares" / "amount" / "shares and amount"		
Example	shares and amount		

data-ID	**OFST 400220**	Field Name	**Minimal Initial Subscription In Shares**

Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.86
Description	If subscriptions are in Shares: what is the minimum number of shares for new investments in the mentioned currency?		
Values			
Example	5000		

data-ID	**OFST 400230**	Field Name	**Minimal Initial Subscription In Amount**

Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.86
Description	If subscriptions have to be done in amount: what is the minimum amount for an initial investment?		
Values			
Example	N/A		

data-ID	**OFST 400240**	Field Name	**Currency Of Subscription**

Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.86
Description	If subscription in amount is possible: in what currency one can subscribe?		
Values			
Example	USD		

data-ID	**OFST 400250**	Field Name	**Minimal Subsequent Subscription In Shares**
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.86
Description	If subsequent subscriptions are in shares: what is the minimum number of shares for an additional investment?		
Values			
Example	1000		

data-ID	**OFST 400260**	Field Name	**Minimal Subsequent Subscription In Amount**
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.86
Description	If subscriptions have to be done in amount: what is the minimum amount for a subsequent investment?		
Values			
Example	N/A		

data-ID	**OFST 401000**	Field Name	**Valuation Basis**
Field Tags	Purchase information; Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.87
Description	Indicates the methodology that is used to calculate the price for subscriptions or redemptions.		
Values	"NAV" / "Swinging single pricing (SSP)" / "Stock Exchange Price"		
Example	NAV		

data-ID	**OFST 405050**	Field Name	**Subscription Frequency**
Field Tags	Purchase information		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.86
Description	Shortest period of two subcriptions. Minimum is daily.		
Values	"Monthly" / "Daily" / "Weekly" / "Semi monthly" / "Quarterly" / "Semi weekly" / "Semi annually" / "Annually" / "At least annually"		
Example			

data-ID	**OFST 405510**	Field Name	**Subscription Notice Period**		
Field Tags	Purchase information				
Field Level	Fund			Link Reference	
Data Type	integer			Introduced with version	0.86
Description	Subscription to shares: number of calender days for the notice [only digits].				
Values	# of calendar days				
Example	20				

data-ID	**OFST 410050**	Field Name	**Subscriptions Trade Date (nls)**		
Field Tags	Purchase information				
Field Level	Fund			Link Reference	
Data Type	string			Introduced with version	0.87
Description	Trade date, if subscription is done before cut off-time. //No longer supported. Please use OFST405510 Subscription Notice Period instead.//				
Values					
Example	T				

data-ID	**OFST 410100**	Field Name	**Cut-off Time For Subscription**		
Field Tags	Purchase information				
Field Level	Share Class			Link Reference	OFST 410090
Data Type	time			Introduced with version	0.85
Description	Provider cut-off time (deadline order placement) [hh:mm]. Additionally it is necessary to mention the appropiate time zone in field "Time Zone For Cut-off For Subscription And Redemption OFST 410090".				
Values					
Example	12:00				

data-ID	**OFST 410500**	Field Name	**Has Pre-payment For Subscription**		
Field Tags	Purchase information				
Field Level	Share Class			Link Reference	
Data Type	boolean			Introduced with version	0.87
Description	Is there a pre-payment period for the subscription.				
Values	"yes" / "no" / "unknown"				
Example	no				

data-ID	**OFST 420550**	Field Name	**Redemption Frequency**
Field Tags	Purchase information		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Period of redemption of shares, please refer to dropdown.		
Values	"monthly" / "daily" / "weekly" / "semi monthly" / "quarterly" / "semi weekly" / "semi annually" / "annually" / "at least annually"		
Example	quaterly		

data-ID	**OFST 425550**	Field Name	**Redemption Notice Period**
Field Tags	Purchase information		
Field Level	Fund	Link Reference	
Data Type	integer	Introduced with version	0.85
Description	Number of calendar business or calendar days before NAV date.		
Values			
Example	n/a		

data-ID	**OFST 430050**	Field Name	**Redemptions Trade Date (nls)**
Field Tags	Purchase information		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.87
Description	Trade date, if redemptions is done before cut off-time. //No longer supported (nls): Please use OFST405510 Subscription Notice Period instead.//		
Values			
Example	T+3		

data-ID	**OFST 430100**	Field Name	**Cut-off Time For Redemption**
Field Tags	Purchase information		
Field Level	Fund	Link Reference	
Data Type	time	Introduced with version	0.87
Description	Provider cut-off time (deadline order placement) [hh:mm (CET)]		
Values			
Example	12:00 CET		

data-ID	**OFST 451030**	Field Name	**Performance Fee Maximum**
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.85
Description	Maximal performance fee as mentioned in the prospectus.		
Values	Decimal figure, rounded to 7 digits after the decimal point.		
Example	0.035000 (instead of 3.5%)		

data-ID	**OFST 451100**	Field Name	**Hurdle Rate**
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.85
Description	If performance fee applies: is there a hurdle rate which is used for the calculation of the performance fee? (e.g. 5%; Benchmark + 3%).		
Values			
Example	T-Bill 3M + 2%		

data-ID	**OFST 451160**	Field Name	**High Water Mark**
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.85
Description	If performance fee applies: is there a high water mark as basis for the calculation of the performance fee?		
Values	"no high water mark" / "high water mark, reset" / "high water mark, no reset" / "unknown"		
Example	no high water mark		

data-ID	**OFST 451200**	Field Name	**Redemption Charge In Favour Of Fund**
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.87
Description	Is there a fee charged at redemption to compensate investors staying in the fund.		
Values	Decimal figure, rounded to 7 digits after the decimal point.		
Example	0.0112500 (instead of 1.125%)		

data-ID	**OFST 451320**	Field Name	**Subscription Fee Maximum**		
Field Tags	Fees and expenses				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced with version	0.85
Description	Maximum subscription fee in Prospectus.				
Values	Decimal figure, rounded to 7 digits after the decimal point.				
Example	0.0500000 (instead of 5%)				

data-ID	**OFST 451340**	Field Name	**Subscription Commission In Favour Of Fund**		
Field Tags	Fees and expenses				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced with version	0.87
Description	Subscription charge in favour of the Fund according to the Prospectus in order to compensate investors already in the fund.				
Values					
Example	2%				

data-ID	**OFST 451380**	Field Name	**Germany Front Load**		
Field Tags	Attribute (no corresponding data-ID range)				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced with version	0.87
Description	Front load applied in Germany.				
Values					
Example	4%				

data-ID	**OFST 451420**	Field Name	**Redemption Fee Maximum**		
Field Tags	Fees and expenses				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced with version	0.86
Description	Maximum redemption fee in prospectus.				
Values	Decimal figure, rounded to 7 digits after the decimal point.				
Example	0.0212500 (instead of 2.125%)				

data-ID	**OFST 452000**	Field Name	**Management Fee Applied**
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.85

Description   Applied management fee of this share class.

Values   Decimal figure, rounded to 7 digits after the decimal point.

Example   0.0150000 (instead of 1.5%)

data-ID	**OFST 452010**	Field Name	**Management Fee Maximum**
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.86

Description   Maximum management fee as mentioned in prospectus.

Values   Decimal figure, rounded to 7 digits after the decimal point.

Example   0.0180000 (instead of 1.8%)

data-ID	**OFST 452100**	Field Name	**TER Excluding Performance Fee**
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.86

Description   Latest available Total Expense Ratio (TER) that is calculated without accounting for a possible performance fee. The TER has to be published in the annual report and in the semi-annual report.

Values   Decimal figure, rounded to 7 digits after the decimal point.

Example   0.0140000 (instead of 1.4%)

data-ID	**OFST 452110**	Field Name	**TER Excluding Performance Fee Date**
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced with version	0.86

Description   Date of latest available Total Expense Ratio (TER) that is calculated without accounting for a possible performance fee. The TER has to be published in the annual report and in the semi-annual report [%].

Values   yyyy-mm-dd

Example   2012-12-31

data-ID	**OFST 452120**	Field Name	**TER Including Performance Fee**		
Field Tags	Fees and expenses				
Field Level	Share Class			Link Reference	0
Data Type	double			Introduced with version	0.86
Description	Latest available Total Expense Ratio (TER) that is calculated including a charged performance fee. The TER has to be published in the annual report and in the semi-annual report.				
Values	Decimal figure, rounded to 7 digits after the decimal point.				
Example	0.0360000 (instead of 3.6%)				

data-ID	**OFST 452130**	Field Name	**TER Including Performance Fee Date**		
Field Tags	Fees and expenses				
Field Level	Share Class			Link Reference	
Data Type	date			Introduced with version	0.86
Description	Date of latest available Total Expense Ratio (TER) that is calculated including a possible performance fee. The TER has to be published in the annual report and in the semi-annual report [%].				
Values	yyyy-mm-dd				
Example	2013-12-31				

data-ID	**OFST 452200**	Field Name	**Ongoing Charges**		
Field Tags	Fees and expenses				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced with version	0.85
Description	Ongoing Charges as mentioned in latest KIID; if performance fee applies, including performance fee.				
Values	Decimal figure, rounded to 7 digits after the decimal point.				
Example	0.0080800 (instead of 0.808%)				

data-ID	**OFST 452220**	Field Name	**Ongoing Charges Date**		
Field Tags	Fees and expenses				
Field Level	Share Class			Link Reference	
Data Type	date			Introduced with version	0.86
Description	Date of latest ongoing charges calculation [yyyy-mm-dd].				
Values	yyyy-mm-dd				
Example	2010-06-05				

data-ID	**OFST 453150**	Field Name	**Has Trailer Fee**	

Field Tags	Fees and expenses; Key Fact: Share Class

Field Level	Share Class	Link Reference	

Data Type	boolean	Introduced with version	0.87

Description   Does the fund pays a trailer fee for this specific share class? Please answer "yes", if there is one or more possible exceptions even when the share class is mentioned as "trailer fee free".

Values   "yes" / "no" / "unknown"

Example   no

data-ID	**OFST 453150**	Field Name	**Has Trailer Fee**

data-ID	**OFST 600000**	Field Name	**Country ISO Code (ALPHA-2)**	
Field Tags	Registration and distribution (XX=ISO country code)			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced with version	0.87
Description	2 letter country ISO code (ISO 3166-1-alpha-2). In a flat file format (flat format) this field should be avoided and ignored. However, in a narrow file format (narrow format) this field is mandatory. Together with the share class identifier it defines the record. In a narrow format all fields with a data ID like OFST 6nnnXX need this field and the possible values of the 6nnnXX-field are dependent on the value (=country) indicated in this field.			
Values	http://en.wikipedia.org/wiki/ISO_3166-1			
Example	AT			

data-ID	**OFST 600001**	Field Name	**Country ISO Code (ALPHA-3)**	
Field Tags	Registration and distribution (XX=ISO country code)			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced with version	0.87
Description	3 letter country ISO code (ISO 3166-1-alpha-3). In a flat file format (flat format) this field should be avoided and ignored. However, in a narrow file format (narrow format) this field is mandatory. Together with the share class identifier it defines the record. In a narrow format all fields with an data ID like OFST 6nnnXX need this field and the possible values of the 6nnnXX-field are dependent on the value (=country) indicated in this field.			
Values	http://en.wikipedia.org/wiki/ISO_3166-1			
Example	AUT			

data-ID	**OFST 600010**	Field Name	**Country Name**	
Field Tags	Registration and distribution (XX=ISO country code)			
Field Level	Share Class		Link Reference	OFST 600000
Data Type	string		Introduced with version	0.87
Description	English country name in detail. Must correspond to OFST 600000. Optional field, as it can be derived from OFST 600000.			
Values	http://en.wikipedia.org/wiki/ISO_3166-1			
Example	Austria			

data-ID	**OFST 6010XX**	Field Name	**Country Registration Date**
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	OFST 600000 (narro
Data Type	date	Introduced with version	0.87

Description | Registration date in that specific country. If used as OFST 601000 (XX replaced by number 00) file format changes from a "flat file format" to a "narrow file format". Narrow file format means that there is a seperate line for each country that is specified in column OFST 600000. In a flat file format XX in OFST 6010XX is replaced by the double digit ISO country code.

Values	yyyy-mm-dd
Example	2012-01-05

data-ID	**OFST 6011XX**	Field Name	**Country Deregistration Date**
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced with version	0.87

Description | Deregistration date in that specific country. If used as OFST 601100 (XX replaced by number 00) file format changes from a "flat file format" to a "narrow file format". Narrow file format means that there is a seperate line for each country that is specified in column OFST 600000. In a flat file format XX in OFST 6011XX is replaced by the double digit ISO country code.

Values	yyyy-mm-dd
Example	2012-01-05

data-ID	**OFST 6020XX**	Field Name	**Country Distribution Start Date**
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced with version	0.87

Description | Distribution start date in that specific country. If used as OFST 602000 (XX replaced by number 00) file format changes from a "flat file format" to a "narrow file format". Narrow file format means that there is a seperate line for each country that is specified in column OFST 600000. In a flat file format XX in OFST 6020XX is replaced by the double digit ISO country code.

Values	yyyy-mm-dd
Example	2012-01-05

data-ID	**OFST 6021XX**	Field Name **Country Distribution End Date**

Field Tags	Registration and distribution (XX=ISO country code)
Field Level	Share Class Link Reference
Data Type	date Introduced with version 0.87
Description	Registration date in that specific country. If used as OFST 602100 (XX replaced by number 00) file format changes from a "flat file format" to a "narrow file format". Narrow file format means that there is a seperate line for each country that is specified in column OFST 600000. In a flat file format XX in OFST 6021XX is replaced by the double digit ISO country code.
Values	yyyy-mm-dd
Example	2012-01-05

data-ID	**OFST 6030XX**	Field Name **Country Legal Registration**

Field Tags	Registration and distribution (XX=ISO country code)
Field Level	Share Class Link Reference
Data Type	string Introduced with version 0.87
Description	Legal registration for sale in …; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]. Usally the data ID will change itself and replace XX with the two digit ISO country code in a flat file format. If used as OFST 603000 (XX replaced by number 00) transmission file format changes from a "flat file format" to a "narrow file format". In a narrow file format there will be a separate line for each country were the share class is registered for sale.
Values	"yes" / "res" / "no"
Example	Yes

data-ID	**OFST 6031XX**	Field Name **Country Marketing Distribution**

Field Tags	Registration and distribution (XX=ISO country code)
Field Level	Share Class Link Reference
Data Type	string Introduced with version 0.87
Description	Marketing distribution in …; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]. Usally the data ID will change itself and replace XX with the two digit ISO country code in a flat file format. If used as OFST 603100 (XX replaced by number 00) transmission file format changes from a "flat file format" to a "narrow file format". In a narrow file format there will be a separate line for each country were the share class is registered for sale.
Values	"yes" / "res" / "no"
Example	yes

data-ID	**OFST 6050XX**	Field Name	**Country Specific Registration Type**	
Field Tags	Registration and distribution (XX=ISO country code)			
Field Level	Share Class		Link Reference	OFST 600000 (narro
Data Type	string		Introduced with version	0.87

Description Further specification of the type of registration in a specifc country. Usually the data-ID has to be changed and XX has to be replaced with the two digit ISO country code in a flat file format. If used as OFST 605000 (XX replaced by number 00) file format changes from a "flat file format" to a "narrow file format". Narrow file format means that there is a seperate line for each country that is specified in column OFST 600000. In a narrow file format there will be a separate line for each country were the share class is registered for sale.

In many cases this field can be derived from a set of other fields, i.e. OFST010010 Fund Domicile, OFST 160100 Legal Form, OFST 160150 Home Country Legal Type Of Fund, OFST 004100 Has Swiss Representative, etc.. You can find some country specific values in the following table (more countries to follow).

Singapore:

OFST 010010	OFST 6030SG	OFST 6050SG	
Fund Domicile	Legal Registration	Country Specific Registration Type	Notice
SG	yes	authorised CIS (optional)	
SG	res	restricted authorised CIS	
SG	no		
Not "SG"	yes	recognised CIS (optional)	
Not "SG"	res	restricted recognised CIS	
Not "SG"	no		

Switzerland:

OFST 010010	OFST 6030CH	OFST 6050CH	
Fund Domicile	Legal Registration	Country Specific Registration Type	Notice
CH	yes		
CH	res	fund for qualified investors	
CH	no		
Not "CH"	yes		
Not "CH"	res		
Not "CH"	no	foreign fund for qualified investors	If OFST004100 = "yes" AND OFST004150 = "yes"

Values "restricted authorised CIS" (SG) / "restricted recognized CIS" (SG) / "qualified investors" (CH) / etc.. Please refer to the above list.

Example restricted recognized CIS

data-ID	**OFST 700000**	Field Name	**Sales Registration In Other Countries (3 Letters)**
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class		Link Reference
Data Type	string		Introduced with version 0.87

Description   Sales Registration in other Countries. Comma seperated (Please use the triple-letter ISO Country codes ISO 3166-1-alpha-3).
NOTE: This field requieres a comprehensive enumeration. An empty field will delete all registrations in all countries in recipient's database.
//No longer supported. Please use OFST6030XX Legal Registration instead.//

Values

Example   LUX, AUT, BEL, DNK, FIN, FRA, DEU, GRC, HUN, IRL, ITA, JEY, KOR, MAC, NLD, NOR, POL, PR

data-ID	**OFST 700010**	Field Name	**Sales Registration In Other Countries (2 Letters)**
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class		Link Reference
Data Type	string		Introduced with version 0.85

Description   Additional registrations, use ISO 3166-1-alpha-2 (i.e. SE for Sweden) and separate by comma.
NOTE: This is a field that requieres a comprehensive enumeration. An empty field will delete all registrations in all countries in recipient's database.
//No longer supported. Please use OFST6030XX Legal Registration instead.//

Values   [List] All countries (ISO 3166-1-alpha-2)

Example   SE, NO

data-ID	**OFST 700600**	Field Name	**Singapore Registration (MAS Type)**

Field Tags   Country specific field

Field Level   Share Class   Link Reference

Data Type   string   Introduced with version   0.87

Description   Scheme status for ollective investment schemes (CIS) registered for accredited investors in Singapore. Possible values are:

Not authorised
Authorised CIS: Singapore scheme authorised for offer to the retail public.
Recognised CIS: Foreign scheme recognised for offer to the retail public.
Restricted authorised CIS: Singapore scheme authorised for offer only to sophisticated investors.
Restricted recognised CIS: Foreign scheme recognised for offer only to sophisticated investors.

//No longer supported: Please use OFST160150 and OFST6050SG instead.//

Values   "Not authorised" / "Authorised CIS" / "Recognised CIS" / "Restricted authorised CIS" / "Restricted recognised CIS"

Example   Recognised CIS

data-ID	**OFST 800050**	Field Name	**EU Savings Directive**
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Classification as 'in scope' or 'out of scope' according to the European savings directive, please refer to dropdown.		
Values	"in scope" / "in scope - no tax" / "out of scope" / "in scope - tax" / "unknown"		
Example	unknown		

data-ID	**OFST 801010**	Field Name	**Austrian Tax Status**
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.85
Description	There are two kinds of tax status in Austria: "tax reporting fund" or "non-tax reporting fund". This replaces the former "bluetenweiss" or "weiss" etc.		
Values	"tax reporting fund" / "non-tax reporting fund"		
Example	tax reporting fund		

data-ID	**OFST 802000**	Field Name	**German Tax Category**
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.85
Description	German tax category.		
Values	"intransparent" / "semitransparent" / "transparent" / "unknown"		
Example	transparent		

data-ID	**OFST 808000**	Field Name	**Swiss Tax Reporting**
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Swiss tax reporting to 'Eidgenössische Steuerverwaltung' (ESTV).		
Values	"ESTV reporting" / "no ESTV reporting" / "unknown"		
Example	no ESTV reporting		

data-ID	**OFST 808500**	Field Name	**PEA Plan d'Epargne en Actions**

Field Tags	Taxes; Key Fact: Share Class

Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced with version	0.86

Description Does the fund fulfill the requirements to be PEA-eligible? This means that the fund must be made up of a permanently minimum 75% of shares in companies that are headquartered in the European Community.

Values "yes" / "no" / "unknown"

Example no

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data-ID	**OFST 809000**	Field Name	**UK Reporting Status**

Field Tags Taxes; Key Fact: Share Class

Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.85

Description Tax reporting in the United Kingdom.

Values "UK reporting" / "no UK reporting" / "unknown"

Example UK reporting

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data-ID	**OFST 809020**	Field Name	**UK Reporting Status Valid From**

Field Tags Taxes; Key Fact: Share Class

Field Level	Share Class	Link Reference	
Data Type	date	Introduced with version	0.87

Description Start date of UK reporting status.

Values yyyy-mm-dd

Example 2012-01-01