

## Openfunds Fields (sorted by data-ID)

Status: Beta

Version: 0.850

Date: 2014-01-27

Notice: The list of fields and their data identifiers (data-ID) will be subject to some changes in the coming weeks. If you would like to receive more information about it, please email to [info@fundinfo.com](mailto:info@fundinfo.com)

Recipients covered by this report:

Recipient Name	Recipient Acronym
Fundinfo	FDIN

## Data Identifier (data-ID) and Field Tags:

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 countr
700'000 - 799'999	Country specific field
800'000 - 819'999	Taxes
820'000 - 949'999	Initially left blank
950'000 - 999'998	Internal field
999'999	Initially left blank / Not for use
	Attribute (no corresponding data-ID range)
	Codes (no corresponding data-ID range)
	Contact Information (no corresponding dat
	Hybrid Field (no corresponding data-ID rang
	People (no corresponding data-ID range)

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

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

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Data-ID	<b>OFST 001600</b>	Field Name	<b>Auditor Name</b>
Field Tags	Key Fact: Company		
Field Level	Company	Data Type	string Link Reference
Example			
Values	[List] of auditing companies		
Description	The firm responsible for auditing the financial statements of the mutual fund company.		

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Data-ID	<b>OFST 001900</b>	Field Name	<b>Collateral Manager Name</b>
Field Tags	Key Fact: Company		
Field Level	Company	Data Type	string Link Reference
Example			
Values	[List] All other companies		
Description	Name of the company who is managing the collateral of the Swap; if information is not distributed, please mark as 'not disclosed'. If there are more than one collateral managers, please list them separated by comma.		

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Data-ID	<b>OFST 002000</b>	Field Name	<b>Marketmaker Name</b>
Field Tags	Key Fact: Company		
Field Level	Company	Data Type	string Link Reference
Example			
Values	name of the companies (separated by comma)		
Description	Company names performing market making at this stock exchange, separated by comma.		

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

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

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Data-ID	<b>OFST 005010</b>	Field Name	<b>Umbrella</b>
Field Tags	Key Fact: Umbrella		
Field Level	Umbrella	Data Type	string
			Link Reference
Example			
Values	[List] of umbrellas		
Description	Name of the fund umbrella according to the Prospectus. In practice, one provider may be responsible for more than one fund umbrella structure.		

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Data-ID	<b>OFST 010010</b>	Field Name	<b>Fund Domicile</b>
Field Tags	Key Fact: Fund		
Field Level	Fund	Data Type	string
Example	Austria		
Values	[List] of countries.		
Description	Domicile of the fund, written in English language.		

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Data-ID	<b>OFST 010110</b>	Field Name	<b>Fund Name</b>
Field Tags	Hybrid Field (no corresponding data-ID range); Key Fact: Fund		
Field Level	Fund	Data Type	string
Example	ESPA Bond Danubia		
Values			
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, its tagged as an hybrid field.		

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Data-ID	<b>OFST 010300</b>	Field Name	<b>Investment Objective In English</b>
Field Tags	Key Fact: Fund		
Field Level	Fund	Data Type	text
Example			
Values			
Description	Description of the investment objective in English language.		

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Data-ID	<b>OFST 010410</b>	Field Name	<b>Fund Base Currency</b>
Field Tags	Key Fact: Fund		
Field Level	Fund	Data Type	string
Example	EUR		
Values	[List] of currencies (ISO code 4217)		
Description	Base currency of the fund, identical for all share classes, use ISO 4217 (e.g. EUR).		

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Data-ID	<b>OFST 010500</b>	Field Name	<b>Fund Of Funds</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Fund	Data Type	boolean
Example	No		
Values	"yes" / "no" / "unknown"		
Description	Is the fund a fund of funds? Usually a fund of funds invests more than 10% into at least another fund.		

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

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Data-ID **OFST 010630** Field Name **Leveraged**  
 Field Tags Attribute (no corresponding data-ID range)  
 Field Level Fund Data Type boolean Link Reference 0  
 Example No  
 Values "yes" / "no" / "unknown"  
 Description May the fund manager leverage the fund.

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

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

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

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Data-ID	<b>OFST 010900</b>	Field Name	<b>Replication Methodology</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Fund	Data Type	string
Example	optimized		
Values	"full" / "optimized" / "synthetic" / "synthetic - funded" / "synthetic - unfunded" / "unknown"		
Description	ETF replication methodology.		

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Data-ID	<b>OFST 011000</b>	Field Name	<b>Securities Lending</b>
Field Tags	Key Fact: Fund		
Field Level	Fund	Data Type	boolean
Example	no		
Values	"yes" / "no" / "unknown"		
Description	Are fund holdings lend out to other parties?		

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Data-ID	<b>OFST 011010</b>	Field Name	<b>Securities Lending Counterparties</b>
Field Tags	Key Fact: Company; Key Fact: Fund		
Field Level	Company	Data Type	string
Example			
Values	name of the companies (separated by comma); "non disclosed"; "none"		
Description	Company names, separated by comma; if information is not distributed, please mark as 'non disclosed', if Sec. Lending = no: 'none'.		

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Data-ID	<b>OFST 011110</b>	Field Name	<b>Swap Counterparty Name</b>
Field Tags	Key Fact: Company; Key Fact: Fund		
Field Level	Company	Data Type	string
Example			
Values	name of the companies (separated by comma); "non disclosed"; "none"		
Description	Company names, separated by comma; if information is not distributed, please mark as 'non disclosed', if not applicable 'none'.		



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

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

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

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Data-ID **OFST 020020** Field Name **Bloomberg Code**  
 Field Tags Codes (no corresponding data-ID range); Key Fact: Share Class  
 Field Level Share Class Data Type string Link Reference  
 Example DANUBIA AV  
 Values  
 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).

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

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Data-ID	<b>OFST 020260</b>	Field Name	<b>Share Class Hedged</b>	
Field Tags	Attribute (no corresponding data-ID range)			
Field Level	Share Class	Data Type	boolean	Link Reference
Example	No			
Values	"yes" / "no" / "unknown"			
Description	Is there an currency hedge on this share class?			

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Data-ID	<b>OFST 020400</b>	Field Name	<b>Share Class Distribution Policy</b>	
Field Tags	Key Fact: Share Class			
Field Level	Share Class	Data Type	string	Link Reference
Example	distributing			
Values	"accumulating" / "accumulating & distributing" / "distributing"			
Description	Is this share class distributing or accumulating dividends?			

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

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Data-ID	<b>OFST 020560</b>	Field Name	<b>Share Class Launch Date</b>	
Field Tags	Key Fact: Share Class			
Field Level	Share Class	Data Type	date	Link Reference
Example	1997-07-01			
Values	yyyy-mm-dd			
Description	Launch date of the share class [yyyy-mm-dd].			

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Data-ID	<b>OFST 020570</b>	Field Name	<b>Inception NAV</b>	
Field Tags	Key Fact: Share Class			
Field Level	Share Class	Data Type	double	Link Reference
Example				
Values				
Description	First NAV (only digits)			

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Data-ID	<b>OFST 020600</b>	Field Name	<b>RDR Compliant</b>
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Data Type	boolean
Example			
Values	"yes" / "no" / "unknown"		
Description	Does the share class comply with the rules of the Retail Distribution Review (RDR)?		

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Data-ID	<b>OFST 023100</b>	Field Name	<b>Investment Status</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class	Data Type	string
Example	open		
Values	"hard closed" / "open" / "soft closed"		
Description	Status of share class (open/closed for new investors = soft closed/closed for all investors = hard closed) [Soft Closed/Hard Closed]		

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Data-ID	<b>OFST 023200</b>	Field Name	<b>Benchmark</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class	Data Type	string
Example	MSCI World Eq. TR Net		
Values			
Description	Benchmark which is tracked by this share class - in case of long names please use abbreviations (i.e. MSCI World).		

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Data-ID	<b>OFST 023550</b>	Field Name	<b>Distributions Declaration Frequency</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class	Data Type	string
Example	quarterly		
Values	"monthly" / "daily" / "weekly" / "semi monthly" / "quarterly" / "semi weekly" / "semi annuall		
Description	Indication how often this fund distributes dividends.		

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Data-ID	<b>OFST 023800</b>	Field Name	<b>Index</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class	Data Type	string
Example			
Values	[List] of indices		
Description	Index name which is tracked by the ETF.		

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Data-ID **OFST 023810** Field Name **Index Type**  
 Field Tags Attribute (no corresponding data-ID range)  
 Field Level Share Class Data Type string Link Reference  
 Example price  
 Values "price" / "performance" / "performance net dividends" / "performance gross dividends"  
 Description Specification of index type: performance (total return) or price index.  
 [price/performance/performance net dividends/performance gross dividends].

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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 Data Type string Link Reference  
 Example  
 Values  
 Description Bloomberg code of index tracked by the ETF.

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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 Data Type string Link Reference  
 Example  
 Values  
 Description Reuters code of index tracked by the ETF.

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Data-ID **OFST 023850** Field Name **Denomination Base**  
 Field Tags Attribute (no corresponding data-ID range)  
 Field Level Share Class Data Type double Link Reference  
 Example 10  
 Values "0.01" / "0.1" / "1" / "10" / "50" / "100" / "1000" etc.  
 Description Ratio of fund price versus index (please indicate multiplier, in digits only).

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Data-ID **OFST 060000** Field Name **Bloomberg Code Of Listing**  
 Field Tags Codes (no corresponding data-ID range); Key Fact: Listing  
 Field Level Listing Data Type string Link Reference  
 Example  
 Values Exchange specific Bloomberg code  
 Description Bloomberg code of ETF listed at respective stock exchange, including country abbreviation (e.g. LX for Luxembourg).

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Data-ID **OFST 060010** Field Name **Reuters Code Of Listing**  
 Field Tags Codes (no corresponding data-ID range); Key Fact: Listing  
 Field Level Listing Data Type string Link Reference  
 Example  
 Values Exchange specific RIC code  
 Description Reuters code (RIC) of ETF listed at respective stock exchange, including abbreviation (e.g. .PA for Euronext Paris).

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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 Data Type string Link Reference  
 Example  
 Values Exchange specific Bloomberg code  
 Description Bloomberg code for the intraday NAV at this exchange place.

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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 Data Type string Link Reference  
 Example  
 Values Exchange specific RIC code  
 Description Reuters code for the intraday NAV at this exchange place.

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

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

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Data-ID	<b>OFST 062020</b>	Field Name	<b>Inception Price</b>
Field Tags	Key Fact: Listing		
Field Level	Listing	Data Type	double
Example	Link Reference		
Values			
Description	Price at first listing at this exchange place (only digits).		

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Data-ID	<b>OFST 062040</b>	Field Name	<b>Exchange Place</b>
Field Tags	Key Fact: Listing		
Field Level	Listing	Data Type	string
Example	Link Reference		
Values	[List] of exchange places		
Description	Stock exchange where ETF is listed.		

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Data-ID	<b>OFST 062050</b>	Field Name	<b>Primary Listing</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Listing	Data Type	boolean
Example	Link Reference		
Values	no		
Values	"yes" / "no"		
Description	Primary listing of this ISIN (used to calculate Premium/Discount) [yes/no].		

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Data-ID	<b>OFST 160050</b>	Field Name	<b>UCITS</b>
Field Tags	Legal structure		
Field Level	Fund	Data Type	boolean      Link Reference
Example	unknown		
Values	"yes" / "no" / "unknown"		
Description	Legal status of the fund as of prospectus, applicable only for European-domiciled funds; UCITS compliant [yes/no].		

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Data-ID	<b>OFST 160100</b>	Field Name	<b>Legal Form</b>
Field Tags	Legal structure		
Field Level	Fund	Data Type	string      Link Reference
Example	form of contract (FCP)		
Values	"corporate entity (SICAV, OEIC, SICAF, others)" / "form of contract (FCP)" / "unit trust" / "u		
Description	Legal form of the fund (e.g. SICAV or FCP).		

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Data-ID	<b>OFST 160200</b>	Field Name	<b>Swiss Legal Status</b>
Field Tags	Legal structure		
Field Level	Fund	Data Type	string      Link Reference      OFST 010020
Example	securities fund		
Values	"real estate fund" / "rest of fund" / "securities fund" / "rest of funds with special risk"		
Description	Swiss legal status of the fund as of prospectus, applicable only for Swiss domiciled funds.		

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Data-ID	<b>OFST 351100</b>	Field Name	<b>Fundinfo Classification - Sub-class</b>	
Field Tags	Classification; Hybrid Field (no corresponding data-ID range); Key Fact: Fund			
Field Level	Fund	Data Type	string	Link Reference OSFT 351200
Example	USA			
Values	[List] of second level asset classes			
Description	Asset class according to the "fundinfo classification list". Please be aware that OFST 351000 "Fundinfo Classification - Parent Class", OFST 351100 "Fundinfo Classification - Sub-class" and OFST 351200 "Fundinfo Classification - Investment Style" are linked together. Please stick to the consistency of the "fundinfo classification list".			

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Data-ID	<b>OFST 351200</b>	Field Name	<b>Fundinfo Classification - Investment Style</b>	
Field Tags	Classification; Hybrid Field (no corresponding data-ID range); Key Fact: Fund			
Field Level	Fund	Data Type	string	Link Reference OSFT 351000
Example	value			
Values	[List] of possible investment styles			
Description	Asset class according to the "fundinfo classification list". Please be aware that OFST 351000 "Fundinfo Classification - Parent Class", OFST 351100 "Fundinfo Classification - Sub-class" and OFST 351200 "Fundinfo Classification - Investment Style" are linked together. Please stick to the consistency of the "fundinfo classification list".			



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Data-ID	<b>OFST 410100</b>	Field Name	<b>Cut-off Time For Subscription</b>
Field Tags	Purchase information		
Field Level	Fund	Data Type	time <span style="float: right;">Link Reference</span>
Example	12:00 CET		
Values			
Description	Provider cut-off time (deadline order placement) [hh:mm (local time)]		

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Data-ID	<b>OFST 420550</b>	Field Name	<b>Redemption Frequency</b>
Field Tags	Purchase information		
Field Level	Fund	Data Type	string <span style="float: right;">Link Reference</span>
Example	quarterly		
Values	"monthly" / "daily" / "weekly" / "semi monthly" / "quarterly" / "semi weekly" / "semi annuall		
Description	Period of redemption of shares, please refer to dropdown.		

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Data-ID	<b>OFST 425550</b>	Field Name	<b>Redemption Notice Period</b>
Field Tags	Purchase information		
Field Level	Fund	Data Type	integer <span style="float: right;">Link Reference</span>
Example	n/a		
Values			
Description	Number of calendar business or calendar days before NAV date.		

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Data-ID	<b>OFST 451030</b>	Field Name	<b>Performance Fee Maximum</b>	
Field Tags	Fees and expenses			
Field Level	Share Class	Data Type	double	Link Reference
Example				
Values	percentage figure			
Description	Maximal performance fee as mentioned in the prospectus.			

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Data-ID	<b>OFST 451100</b>	Field Name	<b>Hurdle Rate</b>	
Field Tags	Fees and expenses			
Field Level	Share Class	Data Type	string	Link Reference
Example				
Values				
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%).			

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

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Data-ID	<b>OFST 451320</b>	Field Name	<b>Subscription Fee Maximum</b>	
Field Tags	Fees and expenses			
Field Level	Share Class	Data Type	double	Link Reference
Example				
Values	percentage figure			
Description	Maximum subscription fee in Prospectus [%].			

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Data-ID	<b>OFST 452000</b>	Field Name	<b>Management Fee Applied</b>	
Field Tags	Fees and expenses			
Field Level	Share Class	Data Type	double	Link Reference
Example				
Values	percentage figure			
Description	Applied management fee of this share class [%].			

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Data-ID	<b>OFST 452200</b>	Field Name	<b>Ongoing Charges</b>		
Field Tags	Fees and expenses				
Field Level	Share Class	Data Type	double	Link Reference	
Example	0.808%				
Values	percentage figure				
Description	Ongoing Charges as mentioned in latest KIID; if performance fee applies, including performance fee [%].				

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Data-ID **OFST 6030AT** Field Name **Legal Registration - Austria**  
 Field Tags Registration and distribution (XX=ISO country code)  
 Field Level Share Class Data Type string Link Reference 0  
 Example yes  
 Values "yes" / "res" / "no"  
 Description Legal registration for sale in Austria; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID **OFST 6030BE** Field Name **Legal Registration - Belgium**  
 Field Tags Registration and distribution (XX=ISO country code)  
 Field Level Share Class Data Type string Link Reference 0  
 Example yes  
 Values "yes" / "res" / "no"  
 Description Legal registration for sale in Belgium; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID **OFST 6030CH** Field Name **Legal Registration - Switzerland**  
 Field Tags Registration and distribution (XX=ISO country code)  
 Field Level Share Class Data Type string Link Reference 0  
 Example yes  
 Values "yes" / "res" / "no"  
 Description Legal registration for sale in Switzerland; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID **OFST 6030DE** Field Name **Legal Registration - Germany**  
 Field Tags Registration and distribution (XX=ISO country code)  
 Field Level Share Class Data Type string Link Reference 0  
 Example yes  
 Values "yes" / "res" / "no"  
 Description Legal registration for sale in Germany; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID	<b>OFST 6030ES</b>	Field Name	<b>Legal Registration - Spain</b>		
Field Tags	Registration and distribution (XX=ISO country code)				
Field Level	Share Class	Data Type	string	Link Reference	0
Example	yes				
Values	"yes" / "res" / "no"				
Description	Legal registration for sale in Spain; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]				

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Data-ID	<b>OFST 6030FR</b>	Field Name	<b>Legal Registration - France</b>		
Field Tags	Registration and distribution (XX=ISO country code)				
Field Level	Share Class	Data Type	string	Link Reference	0
Example	yes				
Values	"yes" / "res" / "no"				
Description	Legal registration for sale in France; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]				

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Data-ID	<b>OFST 6030GB</b>	Field Name	<b>Legal Registration - Great Britain</b>		
Field Tags	Registration and distribution (XX=ISO country code)				
Field Level	Share Class	Data Type	string	Link Reference	0
Example	yes				
Values	"yes" / "res" / "no"				
Description	Legal registration for sale in Great Britain; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]				

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Data-ID	<b>OFST 6030HK</b>	Field Name	<b>Legal Registration - Hong Kong</b>		
Field Tags	Registration and distribution (XX=ISO country code)				
Field Level	Share Class	Data Type	string	Link Reference	0
Example	yes				
Values	"yes" / "res" / "no"				
Description	Legal registration for sale in Honk Kong; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]				

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Data-ID	<b>OFST 6030IE</b>	Field Name	<b>Legal Registration - Ireland</b>		
Field Tags	Registration and distribution (XX=ISO country code)				
Field Level	Share Class	Data Type	string	Link Reference	0
Example	yes				
Values	"yes" / "res" / "no"				
Description	Legal registration for sale in Ireland; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]				

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Data-ID	<b>OFST 6030IT</b>	Field Name	<b>Legal Registration - Italy</b>		
Field Tags	Registration and distribution (XX=ISO country code)				
Field Level	Share Class	Data Type	string	Link Reference	0
Example	yes				
Values	"yes" / "res" / "no"				
Description	Legal registration for sale in Italy; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]				

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Data-ID	<b>OFST 6030LI</b>	Field Name	<b>Legal Registration - Liechtenstein</b>		
Field Tags	Registration and distribution (XX=ISO country code)				
Field Level	Share Class	Data Type	string	Link Reference	0
Example	yes				
Values	"yes" / "res" / "no"				
Description	Legal registration for sale in Liechtenstein; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]				

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Data-ID	<b>OFST 6030LU</b>	Field Name	<b>Legal Registration - Luxembourg</b>		
Field Tags	Registration and distribution (XX=ISO country code)				
Field Level	Share Class	Data Type	string	Link Reference	0
Example	yes				
Values	"yes" / "res" / "no"				
Description	Legal registration for sale in Luxembourg; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]				

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Data-ID **OFST 6030NL** Field Name **Legal Registration - Netherlands**  
 Field Tags Registration and distribution (XX=ISO country code)  
 Field Level Share Class Data Type string Link Reference 0  
 Example yes  
 Values "yes" / "res" / "no"  
 Description Legal registration for sale in the Netherlands; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID **OFST 6030SG** Field Name **Legal Registration - Singapore**  
 Field Tags Registration and distribution (XX=ISO country code)  
 Field Level Share Class Data Type string Link Reference 0  
 Example yes  
 Values "yes" / "res" / "no"  
 Description Legal registration for sale in Singapore; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID **OFST 6031AT** Field Name **Marketing Distribution - Austria**  
 Field Tags Registration and distribution (XX=ISO country code)  
 Field Level Share Class Data Type string Link Reference 0  
 Example yes  
 Values "yes" / "res" / "no"  
 Description Marketing Distribution in Austria; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID **OFST 6031BE** Field Name **Marketing Distribution - Belgium**  
 Field Tags Registration and distribution (XX=ISO country code)  
 Field Level Share Class Data Type string Link Reference 0  
 Example yes  
 Values "yes" / "res" / "no"  
 Description Marketing Distribution in Belgium; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID **OFST 6031CH** Field Name **Marketing Distribution - Switzerland**  
Field Tags Registration and distribution (XX=ISO country code)  
Field Level Share Class Data Type string Link Reference 0  
Example yes  
Values "yes" / "res" / "no"  
Description Marketing Distribution in Switzerland; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID **OFST 6031DE** Field Name **Marketing Distribution - Germany**  
Field Tags Registration and distribution (XX=ISO country code)  
Field Level Share Class Data Type string Link Reference 0  
Example yes  
Values "yes" / "res" / "no"  
Description Marketing Distribution in Germany; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID **OFST 6031ES** Field Name **Marketing Distribution - Spain**  
Field Tags Registration and distribution (XX=ISO country code)  
Field Level Share Class Data Type string Link Reference 0  
Example yes  
Values "yes" / "res" / "no"  
Description Marketing Distribution in Spain; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID **OFST 6031FR** Field Name **Marketing Distribution - France**  
Field Tags Registration and distribution (XX=ISO country code)  
Field Level Share Class Data Type string Link Reference 0  
Example yes  
Values "yes" / "res" / "no"  
Description Marketing Distribution in France; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]



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Data-ID **OFST 6031GB** Field Name **Marketing Distribution - Great Britain**  
 Field Tags Registration and distribution (XX=ISO country code)  
 Field Level Share Class Data Type string Link Reference 0  
 Example yes  
 Values "yes" / "res" / "no"  
 Description Marketing Distribution in Great Britain; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID **OFST 6031HK** Field Name **Marketing Distribution - Hong Kong**  
 Field Tags Registration and distribution (XX=ISO country code)  
 Field Level Share Class Data Type string Link Reference 0  
 Example yes  
 Values "yes" / "res" / "no"  
 Description Marketing Distribution in Honk Kong; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID **OFST 6031IE** Field Name **Marketing Distribution - Ireland**  
 Field Tags Registration and distribution (XX=ISO country code)  
 Field Level Share Class Data Type string Link Reference 0  
 Example yes  
 Values "yes" / "res" / "no"  
 Description Marketing Distribution in Ireland; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID **OFST 6031IT** Field Name **Marketing Distribution - Italy**  
 Field Tags Registration and distribution (XX=ISO country code)  
 Field Level Share Class Data Type string Link Reference 0  
 Example yes  
 Values "yes" / "res" / "no"  
 Description Marketing Distribution in Italy; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID **OFST 6031LI** Field Name **Marketing Distribution - Liechtenstein**  
Field Tags Registration and distribution (XX=ISO country code)  
Field Level Share Class Data Type string Link Reference 0  
Example yes  
Values "yes" / "res" / "no"  
Description Marketing Distribution in Liechtenstein; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID **OFST 6031LU** Field Name **Marketing Distribution - Luxembourg**  
Field Tags Registration and distribution (XX=ISO country code)  
Field Level Share Class Data Type string Link Reference 0  
Example yes  
Values "yes" / "res" / "no"  
Description Marketing Distribution in Luxembourg; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID **OFST 6031NL** Field Name **Marketing Distribution - Netherlands**  
Field Tags Registration and distribution (XX=ISO country code)  
Field Level Share Class Data Type string Link Reference 0  
Example yes  
Values "yes" / "res" / "no"  
Description Marketing Distribution in the Netherlands; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID **OFST 6031SG** Field Name **Marketing Distribution - Singapore**  
Field Tags Registration and distribution (XX=ISO country code)  
Field Level Share Class Data Type string Link Reference 0  
Example yes  
Values "yes" / "res" / "no"  
Description Marketing Distribution in Singapore; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]

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Data-ID	<b>OFST 700010</b>	Field Name	<b>Additional Registrations</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Data Type	string
			Link Reference
Example	SE, NO		
Values	[List] All countries (ISO 3166)		
Description	Additional registrations, use ISO 3166 double digits (i.e. SE for Sweden) and separate by comma.		

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Data-ID	<b>OFST 800050</b>	Field Name	<b>EU Savings Directive</b>
Field Tags	Taxes		
Field Level	Share Class	Data Type	string      Link Reference
Example	unknown		
Values	"in scope" / "in scope - no tax" / "out of scope" / "in scope - tax" / "unknown"		
Description	Classification as 'in scope' or 'out of scope' according to the European savings directive, please refer to dropdown.		

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Data-ID	<b>OFST 801010</b>	Field Name	<b>Austrian Tax Status</b>
Field Tags	Taxes		
Field Level	Share Class	Data Type	string      Link Reference
Example	tax reporting fund		
Values	"tax reporting fund" / "non-tax reporting fund"		
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.		

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Data-ID	<b>OFST 802000</b>	Field Name	<b>German Tax Category</b>
Field Tags	Taxes		
Field Level	Share Class	Data Type	string      Link Reference
Example	transparent		
Values	"intransparent" / "semitransparent" / "transparent" / "unknown"		
Description	German tax category [transparent/semitransparent/intransparent].		

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Data-ID	<b>OFST 808000</b>	Field Name	<b>Swiss Tax Reporting</b>
Field Tags	Taxes		
Field Level	Share Class	Data Type	string      Link Reference
Example	no ESTV reporting		
Values	"ESTV reporting" / "no ESTV reporting" / "unknown"		
Description	Swiss tax reporting to 'Eidgenössische Steuerverwaltung' (ESTV) [ESTV reporting/no ESTV reporting].		

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Data-ID	<b>OFST 809000</b>	Field Name	<b>UK Tax Reporting</b>
Field Tags	Taxes		
Field Level	Fund	Data Type	string      Link Reference
Example			
Values	"UK reporting" / "no UK reporting" / "unknown"		
Description	Tax reporting in the United Kingdom [UK reporting/no UK reporting].		