

Openfunds Fields (sorted by data-ID)

Status: Beta

Version: 0.86 (Including fields of this and all preceding versions.)

Date: 2014-01-27

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

Recipients covered by this report:

No Filter

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 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
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)
	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
Values	[List] of fund groups		
Example	UBS		
Description	Overall brand name of the fund company. Not necessarily identical with the management company's name.		

Data-ID	OFST 001020	Field Name	Fund Provider Name
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
Data Type	string	Introduced with version	0.86
Values	[List] of fund providers		
Example	ERSTE-SPARINVEST KAG // An HSBC-Morningstar geschickt		
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.		

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

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
Values	[List] of fund administrators		
Example			
Description	Name of the fund administrator as mentioned in official documents (i.e. prospectus).		

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
Values	[List] of custodian banks		
Example			
Description	Name of custodian bank as listed in official documents (i.e. prospectus).		

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
Values	[List] of investment management companies		
Example	CDE Investment Corp.		
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).		

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
Values	[List] of fund advising companies		
Example	ABC advisor		
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.		

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
Values	[List] of auditing companies		
Example			
Description	The firm responsible for auditing the financial statements of the mutual fund company.		

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
Values	"yes" / "no" / "unknown"		
Example	no		
Description	Is there a colateral manager for this fund?		

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
Values	[List] All other companies		
Example			
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.		

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
Values	name of the companies (separated by comma)		
Example			
Description	Company names performing market making at this stock exchange, separated by comma.		

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
Values	"yes" / "no" / "unknown"		
Example	yes		
Description	Is there a Swiss representative for this fund?		

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
Values	[List] of Swiss representatives		
Example	First Independant Fund Services (FIFS)		
Description	Name of the Swiss representative of the fund (only for foreign funds with legal registration for sale in Switzerland).		

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
Values	"yes" / "no" / "unknown"		
Example	yes		
Description	Is there a Swiss paying agent for this fund?		

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
Values	[List] All Swiss paying agents		
Example	Neue Privat Bank AG, Zürich		
Description	Name of the Swiss paying agent of the fund (only for foreign funds with legal registration for sale in Switzerland).		

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
Values	[List] of umbrellas		
Example			
Description	Name of the fund umbrella according to the Prospectus. In practice, one provider may be responsible for more than one fund umbrella structure.		

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
Values	[List] of countries.		
Example	Austria		
Description	Domicile of the fund, written in English language.		

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
Values			
Example			
Description	Legal Name of the Collective Investment Scheme as mentioned in official documents (i.e. prospectus).		

Data-ID	OFST 010030	Field Name	Legal Fund Code
Field Tags	Codes (no corresponding data-ID range); Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string	Introduced with version	0.86
Values			
Example	GCQ		
Description	A unique code to identify the fund.		

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
Values			
Example	ESPA Bond Danubia		
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.		

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
Values			
Example			
Description	Fund name in Chinese letters.		

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

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
Values	[List] of currencies (ISO code 4217)		
Example	EUR		
Description	Base currency of the fund, identical for all share classes, use ISO 4217 (e.g. EUR).		

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
Values	mm-dd		
Example	05-31		
Description	Fiscal year end of fund [mm-dd]		

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
Values	"yes" / "no" / "unknown"		
Example	No		
Description	Is the fund a fund of funds? Usually a fund of funds invests more than 10% into at least another fund.		

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

Data-ID	OFST 010630	Field Name	Leveraged
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Fund	Link Reference	0
Data Type	boolean	Introduced with version	0.85
Values	"yes" / "no" / "unknown"		
Example	No		
Description	May the fund manager leverage the fund.		

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
Values	"yes" / "no" / "unknown"		
Example	no		
Description	Does the ETF inverse the index performances?		

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
 Values "yes" / "no" / "unknown"
 Example yes
 Description Is the fund managed in an ethical/socially responsible manner?

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
 Values "yes" / "no" / "unknown"
 Example
 Description Follows the fund very closely an index?

Data-ID **OFST 010900** Field Name **Replication Methology**
 Field Tags Attribute (no corresponding data-ID range)
 Field Level Fund Link Reference
 Data Type string Introduced with version 0.85
 Values "full" / "optimized" / "synthetic" / "synthetic - funded" / "synthetic - unfunded" / "unknown"
 Example optimized
 Description ETF replication methology.

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
 Values "yes" / "no" / "unknown"
 Example no
 Description Are fund holdings lend out to other parties?

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
Values	name of the companies (separated by comma); "non disclosed"; "none"		
Example			
Description	Company names, separated by comma; if information is not distributed, please mark as 'non disclosed', if Sec. Lending = no: 'none'.		

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
Values	"yes" / "no" / "unknown"		
Example			
Description	Are fund holdings swaped to other parties?		

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
Values	name of the companies (separated by comma); "non disclosed"; "none"		
Example			
Description	Company names, separated by comma; if information is not distributed, please mark as 'non disclosed', if not applicable 'none'.		

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

Values

Example AT0000831409

Description International Securities Identification Number (ISIN) of the shareclass (e.g. LU0000000000).

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

Values

Example 672577

Description Swiss securities identification number (Valor).

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

Values

Example

Description German securities identification number (Wertpapierkennnummer).

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

Values

Example DANUBIA AV

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).

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
Values			
Example	A		
Description	Identifier of the share class. Usually this is just one or two letters, like "A" or "B" or "XL".		

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
Values			
Example	IT-TEAM: New field		
Description	Full fund name including also the specifications of the share class. As the value of this field might be changed by the recipient, its tagged as an hybrid field.		

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

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
Values	"accumulating" / "accumulating & distributing" / "distributing"		
Example	distributing		
Description	Is this share class distributing or accumulating dividends?		

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
Values	[List] of currencies (ISO code 4217)		
Example	EUR		
Description	Reference currency of the share class, use ISO 4217 (e.g. 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
Values	yyyy-mm-dd		
Example	1997-07-01		
Description	Launch date of the share class [yyyy-mm-dd].		

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
Values			
Example			
Description	First NAV (only digits)		

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

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
Values	"hard closed" / "open" / "soft closed"		
Example	open		
Description	Status of share class (open/closed for new investors = soft closed/closed for all investors = hard closed) [Soft Closed/Hard Closed]		

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
Values			
Example	MSCI World Eq. TR Net		
Description	Benchmark which is tracked by this share class - in case of long names please use abbreviations (i.e. MSCI World).		

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
Values	"monthly" / "daily" / "weekly" / "semi monthly" / "quarterly" / "semi weekly" / "semi annuall		
Example	quarterly		
Description	Indication how often this fund distributes dividends.		

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
Values	[List] of indices		
Example			
Description	Index name which is tracked by the ETF.		

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

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
Values			
Example			
Description	Bloomberg code of index tracked by the ETF.		

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
Values			
Example			
Description	Reuters code of index tracked by the ETF.		

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
Values	"0.01" / "0.1" / "1" / "10" / "50" / "100" / "1000" etc.		
Example	10		
Description	Ratio of fund price versus index (please indicate multiplier, in digits only).		

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
Values	Exchange specific Bloomberg code		
Example			
Description	Bloomberg code of ETF listed at respective stock exchange, including country abbreviation (e.g. LX for Luxembourg).		

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
Values	Exchange specific RIC code		
Example			
Description	Reuters code (RIC) of ETF listed at respective stock exchange, including abbreviation (e.g. .PA for Euronext Paris).		

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
Values	Exchange specific Bloomberg code		
Example			
Description	Bloomberg code for the intraday NAV at this exchange place.		

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
Values	Exchange specific RIC code		
Example			
Description	Reuters code for the intraday NAV at this exchange place.		

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
Values	yyyy-mm-dd		
Example	2007-12-15		
Description	Date of first listing at the respective stock exchange [yyyy-mm-dd].		

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
Values	[List] of currencies (ISO code 4217)		
Example			
Description	Currency in which ETF is listed at the respective stock exchange (use ISO code 4217, e.g. EUR).		

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
Values			
Example			
Description	Price at first listing at this exchange place (only digits).		

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
Values	[List] of exchange places		
Example			
Description	Stock exchange where ETF is listed.		

Data-ID	OFST 062050	Field Name	Primary Listing
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Listing	Link Reference	
Data Type	boolean	Introduced with version	0.85
Values	"yes" / "no"		
Example	no		
Description	Primary listing of this ISIN (used to calculate Premium/Discount) [yes/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
Values	"yes" / "no" / "unknown"		
Example	unknown		
Description	Legal status of the fund as of prospectus, applicable only for European-domiciled funds; UCITS compliant [yes/no].		

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
Values	"corporate entity (SICAV, OEIC, SICAF, others)" / "form of contract (FCP)" / "unit trust" / "u		
Example	form of contract (FCP)		
Description	Legal form of the fund (e.g. SICAV or FCP).		

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
Values	"real estate fund" / "rest of fund" / "securities fund" / "rest of funds with special risk"		
Example	securities fund		
Description	Swiss legal status of the fund as of prospectus, applicable only for Swiss domiciled funds.		

Data-ID	OFST 351000	Field Name	Fundinfo Classification - Parent Class
Field Tags	Classification; Hybrid Field (no corresponding data-ID range); Key Fact: Fund		
Field Level	Fund	Link Reference	OSFT 351100
Data Type	string	Introduced with version	0.86
Values	[List] of first level asset classes		
Example	Equity Regions		
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".		

Data-ID	OFST 351100	Field Name	Fundinfo Classification - Sub-class
Field Tags	Classification; Hybrid Field (no corresponding data-ID range); Key Fact: Fund		
Field Level	Fund	Link Reference	OSFT 351200
Data Type	string	Introduced with version	0.85
Values	[List] of second level asset classes		
Example	USA		
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".		

Data-ID	OFST 351200	Field Name	Fundinfo Classification - Investment Style
Field Tags	Classification; Hybrid Field (no corresponding data-ID range); Key Fact: Fund		
Field Level	Fund	Link Reference	OSFT 351000
Data Type	string	Introduced with version	0.85
Values	[List] of possible investment styles		
Example	value		
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".		

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
Values	"shares" / "amount" / "shares and amount"		
Example	shares and amount		
Description	Is it possible to subscribe in an amount of money? This usually assumes fractions of units.		

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
Values			
Example	5000		
Description	If subscriptions are in Shares: what is the minimum number of shares for new investments in the mentioned currency?		

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
Values			
Example	N/A		
Description	If subscriptions have to be done in amount: what is the minimum amount for an initial investment?		

Data-ID	OFST 400240	Field Name	Currency Of Subscription In Amount
Field Tags	Purchase information		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.86
Values			
Example	USD		
Description	If subscription in amount is possible: in what currency one can subscribe?		

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
Values			
Example	1000		
Description	If subsequent subscriptions are in shares: what is the minimum number of shares for an additional investment?		

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
Values			
Example	N/A		
Description	If subscriptions have to be done in amount: what is the minimum amount for a subsequent investment?		

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
Values	"Monthly" / "Daily" / "Weekly" / "Semi monthly" / "Quarterly" / "Semi weekly" / "Semi annual"		
Example			
Description	Shortest period of two subscriptions. Minimum is daily.		

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
Values	# of calendar days		
Example			
Description	Subscription to shares: number of calendar days for the notice [only digits].		

Data-ID	OFST 410100	Field Name	Cut-off Time For Subscription
Field Tags	Purchase information		
Field Level	Fund		Link Reference
Data Type	time	Introduced with version	0.85
Values			
Example	12:00 CET		
Description	Provider cut-off time (deadline order placement) [hh:mm (local time)]		

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
Values	"monthly" / "daily" / "weekly" / "semi monthly" / "quarterly" / "semi weekly" / "semi annuall		
Example	quaterly		
Description	Period of redemption of shares, please refer to dropdown.		

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
Values			
Example	n/a		
Description	Number of calendar business or calendar days before NAV date.		

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
Values	percentage figure		
Example			
Description	Maximal performance fee as mentioned in the prospectus.		

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
Values			
Example			
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%).		

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
Values	"no high water mark" / "high water mark, reset" / "high water mark, no reset" / "unknown"		
Example			
Description	If performance fee applies: is there a high water mark as basis for the calculation of the performance fee?		

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
Values	percentage figure		
Example			
Description	Maximum subscription fee in Prospectus [%].		

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
Values	percentage figure		
Example			
Description	Maximum redemption fee in prospectus [%].		

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
Values	percentage figure		
Example			
Description	Applied management fee of this share class [%].		

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
Values	percentage figure		
Example			
Description	Maximum management fee as mentioned in prospectus [%].		

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
Values	percentage figure		
Example	1.4%		
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 [%].		

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
Values	yyyy-mm-dd		
Example	2012-12-31		
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 [%].		

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
Values	percentage figure		
Example	3.6%		
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 [%].		

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
Values	yyyy-mm-dd		
Example	2013-12-31		
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 [%].		

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
Values	percentage figure		
Example	0.808%		
Description	Ongoing Charges as mentioned in latest KIID; if performance fee applies, including performance fee [%].		

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
Values	yyyy-mm-dd			
Example	2010-06-05			
Description	Date of latest ongoing charges calculation [yyyy-mm-dd].			

Data-ID	OFST 6030AT	Field Name	Legal Registration - Austria
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Legal registration for sale in Austria; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6030BE	Field Name	Legal Registration - Belgium
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Legal registration for sale in Belgium; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6030CH	Field Name	Legal Registration - Switzerland
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Legal registration for sale in Switzerland; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6030DE	Field Name	Legal Registration - Germany
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Legal registration for sale in Germany; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6030ES	Field Name	Legal Registration - Spain
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Legal registration for sale in Spain; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6030FR	Field Name	Legal Registration - France
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Legal registration for sale in France; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6030GB	Field Name	Legal Registration - Great Britain
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Legal registration for sale in Great Britain; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6030HK	Field Name	Legal Registration - Hong Kong
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Legal registration for sale in Honk Kong; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6030IE	Field Name	Legal Registration - Ireland
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Legal registration for sale in Ireland; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6030IT	Field Name	Legal Registration - Italy
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Legal registration for sale in Italy; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6030LI	Field Name	Legal Registration - Liechtenstein
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Legal registration for sale in Liechtenstein; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6030LU	Field Name	Legal Registration - Luxembourg
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Legal registration for sale in Luxembourg; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6030NL	Field Name	Legal Registration - Netherlands
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Legal registration for sale in the Netherlands; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6030SG	Field Name	Legal Registration - Singapore
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Legal registration for sale in Singapore; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6031AT	Field Name	Marketing Distribution - Austria
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Marketing Distribution in Austria; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6031BE	Field Name	Marketing Distribution - Belgium
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Marketing Distribution in Belgium; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6031CH	Field Name	Marketing Distribution - Switzerland
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Marketing Distribution in Switzerland; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6031DE	Field Name	Marketing Distribution - Germany
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Marketing Distribution in Germany; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6031ES	Field Name	Marketing Distribution - Spain
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Marketing Distribution in Spain; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6031FR	Field Name	Marketing Distribution - France
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Marketing Distribution in France; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6031GB	Field Name	Marketing Distribution - Great Britain
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Marketing Distribution in Great Britain; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6031HK	Field Name	Marketing Distribution - Hong Kong
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Marketing Distribution in Honk Kong; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6031IE	Field Name	Marketing Distribution - Ireland
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Marketing Distribution in Ireland; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6031IT	Field Name	Marketing Distribution - Italy
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Marketing Distribution in Italy; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6031LI	Field Name	Marketing Distribution - Liechtenstein
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Marketing Distribution in Liechtenstein; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6031LU	Field Name	Marketing Distribution - Luxembourg
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Marketing Distribution in Luxembourg; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6031NL	Field Name	Marketing Distribution - Netherlands
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Marketing Distribution in the Netherlands; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 6031SG	Field Name	Marketing Distribution - Singapore
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	0
Data Type	string	Introduced with version	0.85
Values	"yes" / "res" / "no"		
Example	yes		
Description	Marketing Distribution in Singapore; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]		

Data-ID	OFST 700010	Field Name	Additional Registrations
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values	[List] All countries (ISO 3166)		
Example	SE, NO		
Description	Additional registrations, use ISO 3166 double digits (i.e. SE for Sweden) and separate by comma.		

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
Values	"in scope" / "in scope - no tax" / "out of scope" / "in scope - tax" / "unknown"		
Example	unknown		
Description	Classification as 'in scope' or 'out of scope' according to the European savings directive, please refer to dropdown.		

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
Values	"tax reporting fund" / "non-tax reporting fund"		
Example	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.		

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
Values	"intransparent" / "semitransparent" / "transparent" / "unknown"		
Example	transparent		
Description	German tax category [transparent/semitransparent/intransparent].		

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
Values	"ESTV reporting" / "no ESTV reporting" / "unknown"		
Example	no ESTV reporting		
Description	Swiss tax reporting to 'Eidgenössische Steuerverwaltung' (ESTV) [ESTV reporting/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
Values	"yes" / "no" / "unknown"		
Example	no		
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.		

Data-ID	OFST 809000	Field Name	UK Tax Reporting
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values	"UK reporting" / "no UK reporting" / "unknown"		
Example			
Description	Tax reporting in the United Kingdom [UK reporting/no UK reporting].		