

Openfunds Fields (sorted by data-ID)

Status: Beta

Version: 0.88 (Including fields of this and all preceding versions.)

Date: 2014-04-03

Notice: IMPORTANT NOTICE:

The list of fields (version 0.88) 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 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 another 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.

OFST010900 Replication Methodology First Level	OFST010901 Replication Methodology Second Level
physical	full
physical	quasi full
physical	optimized
physical	commodities
physical	swap enhanced
physical	unknown
synthetical	unfunded swap
synthetical	funded swap
synthetical	combination unfunded and funded swap
synthetical	unknown
others	futures
unknown	

Values "physical" / "synthetical" / "others" / "unknown"
 Example synthetical

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			

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			

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:		
	<p>No hedge: Currency exposure remains the same. Just calculation and accounting currency changes.</p> <p>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.</p> <p>Full portfolio hedge: Exact hedging of non-Fund Base Currency positions within fund.</p> <p>Currency overlay: Currency allocation is a separate process in the investment decision. It considers both active views and optimization aspects.</p> <p>Partial hedge: Guidelines limit exposure to currencies other than the fund currency to 10%. Implementation can include tactical views of fund manager.</p>		
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		

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		

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		

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

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		

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. The value of this field can be deducted by knowing the fund's Domicile (OFST 010010) and its Legal Form (OFST 160100). Therefore this field is not published for data interchange but for database design purpose.		
Values	<p>"Contractual Fund"</p> <ul style="list-style-type: none"> 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 unter Verwaltung einer Kapitalanlagegesellschaft (KAG) 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 <p>"Company with variable capital (SICAV)"</p> <ul style="list-style-type: none"> 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 variablem Kapital 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 <p>"Open-Ended Investment Company (OEIC)"</p> <ul style="list-style-type: none"> 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) <p>"Company with fixed Capital (SICAF)"</p> <ul style="list-style-type: none"> 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 <p>"Unit Trust / Unit Investment Trust (UIT)"</p>		

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
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"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)
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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 None, as this field should not be transmitted.

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. (OFST160150 will be introduced with one of the next versions)//		
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 subscriptions. 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 calendar 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
Data Type	time		Introduced with version 0.85
Description	Provider cut-off time (deadline order placement) [hh:mm (CET)]		
Values			
Example	12:00 CET		

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	quarterly		

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 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 separate 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]. Usually 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]. Usually 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 specific 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 separate 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 where the share class is registered for sale.

This field is for database design purposes only as the values of this field can be derived from several other fields, i.e. OFST010010 Domicile, OFST 160100 Legal Form, OFST 160150 Home Country Legal Type Of Fund, OFST 004100 Has Swiss Representative, etc..

For country specific values please refer to the table:

Singapore:

OFST 010010 Domicile	OFST 6030SG Legal Registration	OFST 6050SG 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 Domicile	OFST 6030CH Legal Registration	OFST 6050CH 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) /

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	<p>Sales Registration in other Countries. Comma seperated (Please use the triple-letter ISO Country codes ISO 3166-1-alpha-3).</p> <p>NOTE: This field requires a comprehensive enumeration. An empty field will delete all registrations in all countries in recipient's database.</p> <p>//No longer supported. Please use OFST6030XX Legal Registration instead.//</p>		
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	<p>Additional registrations, use ISO 3166-1-alpha-2 (i.e. SE for Sweden) and separate by comma.</p> <p>NOTE: This is a field that requires a comprehensive enumeration. An empty field will delete all registrations in all countries in recipient's database.</p> <p>//No longer supported. Please use OFST6030XX Legal Registration instead.//</p>		
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	<p>Scheme status for ollective investment schemes (CIS) registered for accredited investors in Singapore. Possible values are:</p> <p>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.</p> <p>//No longer supported: Please use OFST160150 and OFST6050SG instead.//</p>		
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		

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		

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		