

## Openfunds Fields (sorted by data-ID)

Status: Beta

Version: 0.9 (Including fields of this and all preceding versions.)

Date: 2015-07-15

Notice: IMPORTANT NOTICE:

The list of fields (version 0.90) 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>.

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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 <a href="mailto:committee@openfunds.org">committee@openfunds.org</a> , 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)

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data-ID	<b>OFST 001000</b>	Field Name	<b>Fund Group Name</b>
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		

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data-ID	<b>OFST 001020</b>	Field Name	<b>Fund Provider Name</b>
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		

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data-ID	<b>OFST 001030</b>	Field Name	<b>LEI Of Fund Provider</b>
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	The Legal Entity Identifier (LEI) for the company entity ("Fund Provider Name OFST 001020"). 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			

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data-ID	<b>OFST 001100</b>	Field Name	<b>Fund Promoter Name</b>
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
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	[List] of fund promoters		
Example			

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data-ID	<b>OFST 001300</b>	Field Name	<b>Fund Administrator Name</b>
Field Tags	Key Fact: Company		
Field Level	Company		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			

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data-ID	<b>OFST 001400</b>	Field Name	<b>Custodian Bank Name</b>
Field Tags	Key Fact: Company		
Field Level	Company		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			

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data-ID	<b>OFST 001450</b>	Field Name	<b>Investment Management Company Name</b>
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.		

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data-ID	<b>OFST 001500</b>	Field Name	<b>Fund Advisor Name</b>
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		

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data-ID	<b>OFST 001600</b>	Field Name	<b>Auditor Name</b>
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			

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data-ID	<b>OFST 001890</b>	Field Name	<b>Has Collateral Manager</b>
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"		
Example	no		

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data-ID	<b>OFST 001900</b>	Field Name	<b>Collateral Manager Name</b>
Field Tags	Key Fact: Company		
Field Level	Company		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			

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data-ID	<b>OFST 002000</b>	Field Name	<b>Marketmaker Name</b>
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		

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data-ID	<b>OFST 002700</b>	Field Name	<b>Transfer Agent Name</b>
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
Data Type	string	Introduced with version	0.9
Description	Name of the transfer agent.		
Values	[List] of Transfer Agent Name		
Example	ABC Ltd		

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data-ID	<b>OFST 002760</b>	Field Name	<b>Dissemination Recipient</b>
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, separated by comma. The recipients are identified by a 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			

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data-ID	<b>OFST 004100</b>	Field Name	<b>Has Swiss Representative</b>
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"		
Example	yes		

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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)

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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"  
Example yes

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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

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data-ID	<b>OFST 005010</b>	Field Name	<b>Umbrella</b>
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			



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data-ID	<b>OFST 010010</b>	Field Name	<b>Fund Domicile</b>
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		

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data-ID	<b>OFST 010020</b>	Field Name	<b>Legal Fund Name</b>
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	Fund name as mentioned in the prospectus		
Example			

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data-ID	<b>OFST 010030</b>	Field Name	<b>LEI Of Fund</b>
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) for a fund, where this is applicable, i.e. for a SICAV. 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	20 digit alpha numeric code		
Example	529900OWPE4NBFY34K47		

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

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data-ID	<b>OFST 010130</b>	Field Name	<b>Fund Name In Chinese</b>
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	Fund's name in Chinese letters		
Example			

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data-ID	<b>OFST 010220</b>	Field Name	<b>Has Embedded Derivatives</b>
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	boolean	Introduced with version	0.9
Description	<p>If the prospectus allows the usage of derivatives for Efficient Portfolio Management, it will not be classified as a derivative product, i.e. it has no embedded derivatives. "Yes" means that the fund might be classified as a derivative product and therefore might be classified as risikier.</p> <p>Efficient Portfolio Management includes:</p> <ol style="list-style-type: none"> <li>1) Hedging purposes</li> <li>2) Cash Management</li> <li>3) Providing access to restricted markets</li> </ol> <p>Any usage of derivatives outside of the Efficient Portfolio Management definition above will cause the fund to be considered as a derivative product.</p>		
Values	"yes" / "no"		
Example	yes		

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data-ID	<b>OFST 010230</b>	Field Name	<b>Has Hedge Fund Strategy</b>
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"		
Example	no		

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

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data-ID	<b>OFST 010410</b>	Field Name	<b>Fund Base Currency</b>
Field Tags	Key Fact: Fund		
Field Level	Fund		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		

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data-ID	<b>OFST 010420</b>	Field Name	<b>Open-ended Or Closed-ended Fund Structure</b>
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-ended Fund		

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data-ID	<b>OFST 010440</b>	Field Name	<b>Fiscal Year End</b>
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		

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data-ID	<b>OFST 010500</b>	Field Name	<b>Fund Of Funds</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Fund	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"		
Example	No		

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data-ID	<b>OFST 010580</b>	Field Name	<b>Is ETF</b>
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"		

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data-ID	<b>OFST 010630</b>	Field Name	<b>Is Leveraged</b>
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"		

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data-ID	<b>OFST 010640</b>	Field Name	<b>130/30 Strategy</b>
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"		
Example	No		

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data-ID	<b>OFST 010660</b>	Field Name	<b>Is ETC</b>
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"		
Example			

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data-ID	<b>OFST 010670</b>	Field Name	<b>Short</b>
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"		
Example	no		

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data-ID	<b>OFST 010680</b>	Field Name	<b>Is Fund Ethical Socially Responsible</b>
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"		
Example	yes		

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data-ID	<b>OFST 010720</b>	Field Name	<b>Passive Fund</b>
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"		
Example			

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

data-ID **OFST 010901** Field Name **Replication Methodology Second Level**  
 Field Tags Attribute (no corresponding data-ID range); Key Fact: Fund  
 Field Level Fund Link Reference OFST010900  
 Data Type string Introduced with version 0.89  
 Description Specification of replication methodology for ETFs or passive funds. This field is linked to OFST 010900 Replication Methodology First Level. Please note, that one must not use this field (OFST 010901) without filling out field OFST 010900 Replication Methodology First Level.

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

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

data-ID **OFST 011000** Field Name **Has Securities Lending**  
 Field Tags Key Fact: Fund  
 Field Level Fund Link Reference  
 Data Type boolean Introduced with version 0.85  
 Description Are fund holdings lend out to other parties?  
 Values "yes" / "no"  
 Example no

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data-ID	<b>OFST 011010</b>	Field Name	<b>Securities Lending Counterparties</b>
Field Tags	Key Fact: Company; Key Fact: Fund		
Field Level	Company	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Company names. If information is not distributed, please mark as 'non disclosed', if "Has Securities Lending OFST 011000" = no: 'none'. Multiple securities lending counterparties are separated by pipe " " as company names may contain commas.		
Values	name of the companies (separated by pipe " "); "non disclosed"; "none"		
Example			

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data-ID	<b>OFST 011100</b>	Field Name	<b>Has Swap</b>
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	0
Data Type	boolean	Introduced with version	0.86
Description	Are fund holdings swapped to other parties?		
Values	"yes" / "no"		
Example			

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data-ID	<b>OFST 011110</b>	Field Name	<b>Swap Counterparty Name</b>
Field Tags	Key Fact: Company; Key Fact: Fund		
Field Level	Company	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			



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data-ID	<b>OFST 020000</b>	Field Name	<b>ISIN</b>
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		

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data-ID	<b>OFST 020010</b>	Field Name	<b>Valor</b>
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		

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data-ID	<b>OFST 020015</b>	Field Name	<b>WKN</b>
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		

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data-ID	<b>OFST 020020</b>	Field Name	<b>Bloomberg Code</b>
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	[List] of Bloomberg codes		
Example	DANUBIA AV		

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data-ID	<b>OFST 020030</b>	Field Name	<b>Legal Share Class Code</b>
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		

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data-ID	<b>OFST 020050</b>	Field Name	<b>Share Class</b>
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		

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data-ID	<b>OFST 020060</b>	Field Name	<b>Share Class Name</b>
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 also tagged as a hybrid field.		
Values			
Example			

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data-ID	<b>OFST 020070</b>	Field Name	<b>Abbreviated Share Class Name</b>
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	0.9
Description	Abbreviated fund name including share class specifications. As the value of this field might be changed by the recipient, it is also tagged as a hybrid field.		
Values			
Example			

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data-ID	<b>OFST 020080</b>	Field Name	<b>Share Class Consolidation Key</b>
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 helps 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		

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data-ID	<b>OFST 020150</b>	Field Name	<b>Share Class Investor Type</b>
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		

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data-ID	<b>OFST 020260</b>	Field Name	<b>Has Share Class Currency Hedging</b>
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	<b>OFST 020270</b>	Field Name	<b>Share Class Currency Hedging</b>
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST 020260
Data Type	string	Introduced with version	0.87
Description	<p>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> <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	<b>OFST 020400</b>	Field Name	<b>Share Class Distribution Policy</b>
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	<b>OFST 020540</b>	Field Name	<b>Share Class Currency</b>
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	<b>OFST 020560</b>	Field Name	<b>Share Class Launch Date</b>
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		

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

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data-ID	<b>OFST 020600</b>	Field Name	<b>Is RDR Compliant</b>
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"		
Example	yes		

---

data-ID	<b>OFST 023100</b>	Field Name	<b>Investment Status</b>
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	<b>OFST 023200</b>	Field Name	<b>Benchmark</b>
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		

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data-ID	<b>OFST 023550</b>	Field Name	<b>Distributions Declaration Frequency</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class		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	<b>OFST 023800</b>	Field Name	<b>Index</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Description	Index name which is tracked by the ETF.		
Values	[List] of indices		
Example	MSCI World Equities TR Net		

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data-ID	<b>OFST 023810</b>	Field Name	<b>Index Type</b>
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

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data-ID **OFST 023830** Field Name **Reuters Code Of Underlying Index**  
 Field Tags Codes (no corresponding data-ID range); Key Fact: Share Class  
 Field Level Share Class Link Reference  
 Data Type string Introduced with version 0.85  
 Description Reuters code of index tracked by the ETF.  
 Values  
 Example

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data-ID **OFST 023850** Field Name **Denomination Base**  
 Field Tags Attribute (no corresponding data-ID range)  
 Field Level Share Class Link Reference  
 Data Type double Introduced with version 0.85  
 Description Ratio of fund price versus index (please indicate multiplier, in digits only).  
 Values "0.01" / "0.1" / "1" / "10" / "50" / "100" / "1000" etc.  
 Example 10

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data-ID **OFST 024000** Field Name **SRRI**  
 Field Tags Attribute (no corresponding data-ID range)  
 Field Level Share Class Link Reference  
 Data Type integer Introduced with version 0.9  
 Description What is the latest Synthetic Risk and Reward Indicator (SRRI) of this share class? More details about the indicator and its computation methodology can be obtained under [http://www.esma.europa.eu/system/files/09\\_1026\\_Final\\_KID\\_SRRI\\_methodology\\_for\\_publication.pdf](http://www.esma.europa.eu/system/files/09_1026_Final_KID_SRRI_methodology_for_publication.pdf)  
 Values 1, 2, 3, 4, 5, 6, 7  
 Example 5

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data-ID	<b>OFST 024010</b>	Field Name	<b>Record Date For SRRI/KIID</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class		Link Reference
Data Type	date	Introduced with version	0.9
Description	Record Date means the "As of" date as printed on the second page of the latest published Key Investor Information Document (KIID).		
Values	yyyy-mm-dd		
Example	2015-02-03		



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data-ID **OFST 060000** Field Name **Bloomberg Code Of Listing**  
 Field Tags Codes (no corresponding data-ID range); Key Fact: Listing  
 Field Level Listing 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

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data-ID **OFST 060010** Field Name **Reuters Code Of Listing**  
 Field Tags Codes (no corresponding data-ID range); Key Fact: Listing  
 Field Level Listing 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

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data-ID **OFST 060060** Field Name **iNAV Reuters Code Of Listing**  
 Field Tags Codes (no corresponding data-ID range); Key Fact: Listing  
 Field Level Listing 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

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data-ID	<b>OFST 062000</b>	Field Name	<b>Listing Date</b>
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		

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data-ID	<b>OFST 062010</b>	Field Name	<b>Listing Currency</b>
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			

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data-ID	<b>OFST 062020</b>	Field Name	<b>Inception Price</b>
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		

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data-ID	<b>OFST 062030</b>	Field Name	<b>Market Identifier Code</b>
Field Tags	Codes (no corresponding data-ID range); Key Fact: Listing		
Field Level	Listing		Link Reference
Data Type	string	Introduced with version	0.9
Description	<p>The Market Identifier Code (MIC) is a unique identification code used to identify securities trading exchanges, regulated and non-regulated trading markets. The MIC is a four alpha character code, and is defined in ISO 10383 by International Organization for Standardization (ISO). The MIC is updated by ISO regularly and can be downloaded from <a href="http://www.iso15022.org/MIC/homepageMIC.htm">http://www.iso15022.org/MIC/homepageMIC.htm</a></p> <p>Notice: Please use "MIC" and not "Operating MIC".</p>		
Values	See <a href="http://www.iso15022.org/MIC/homepageMIC.htm">http://www.iso15022.org/MIC/homepageMIC.htm</a>		
Example	XNAS		

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data-ID	<b>OFST 062040</b>	Field Name	<b>Exchange Place</b>
Field Tags	Key Fact: Listing		
Field Level	Listing	Link Reference	OFST 062030
Data Type	string	Introduced with version	0.85
Description	<p>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.</p> <p>//Notice: Please use OFST 062030 Market Identifier Code instead. If you are using both fields, make sure that this field contains "Name-Insitution Description" that corresponds with OFST 062030 Market Identifier Code as it is defined in <a href="http://www.iso15022.org/MIC/homepageMIC.htm//">http://www.iso15022.org/MIC/homepageMIC.htm//</a></p>		
Values	[List] of exchange places		
Example	XETRA		

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data-ID	<b>OFST 062050</b>	Field Name	<b>Is Primary Listing</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Listing	Link Reference	
Data Type	boolean	Introduced with version	0.85
Description	<p>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.</p>		
Values	"yes" / "no"		
Example	no		

data-ID	<b>OFST 160050</b>	Field Name	<b>UCITS</b>
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"		
Example	unknown		

data-ID	<b>OFST 160100</b>	Field Name	<b>Legal Form</b>
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	<b>OFST 160110</b>	Field Name	<b>National Nomenclature Of Legal Form</b>
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	OFST 160100
Data Type	string	Introduced with version	0.88
Description	<p>Specifies the national label of the Legal Form OFST 160100 in English or in national language where appropriate. Usually the value of this field can be deducted by knowing the fund's Domicile (OFST 010010) and its Legal Form (OFST 160100). However, there are a few exceptions from this rule.</p> <p>One is "Company with variable capital (SICAV)" in Germany as there exists two possible values "Investmentaktiengesellschaft (InvAG) mit veränderlichem Kapital (KAGB §108ff)" or "Offene Investmentkommanditgesellschaft (InvKG) (KAGB §124ff)". Two other exceptions are "Open-Ended Investment Company (OEIC)" in United Kingdom and Ireland as for both countries there are two possible values. First "Open-ended investment company (OEIC)" or second "Investment company with variable capital (ICVC)". Please note that even for an Irish or British ICVC one should choose: "Open-Ended Investment Company (OEIC)".</p>		
Values	<p>"Contractual Fund"</p> <ul style="list-style-type: none"> <li>LU Fonds commun de placement (FCP)</li> <li>FR Fonds commun de placement (FCP)</li> <li>BE Fonds commun de placement (FCP)</li> <li>CH Vertraglicher Anlagefonds</li> <li>IE Common contractual fund (CCF)</li> <li>DE Sondervermögen im Eigentum der Kapitalverwaltungsgesellschaft oder im Miteigentum der Anleger (KAGB §92, Abs. 1)</li> <li>AT Kapitalanlagefonds verwaltet durch eine Kapitalanlagegesellschaft (Miteigentumsfonds)</li> <li>LI Investmentfonds (vertraglicher Anlagefonds)</li> <li>ES Fondo de inversión</li> <li>IT Fondo comune di investimento, Fondo speculativo</li> <li>MT Mutual fund</li> </ul> <p>"Company with variable capital (SICAV)"</p> <ul style="list-style-type: none"> <li>LU Société d'investissement à capital variable</li> <li>FR Société d'investissement à capital variable</li> <li>BE Société d'investissement à capital variable</li> <li>CH Investmentgesellschaft mit variablem Kapital</li> <li>DE Investmentaktiengesellschaft (InvAG) mit veränderlichem Kapital (KAGB §108ff) Offene Investmentkommanditgesellschaft (InvKG) (KAGB §124ff)</li> <li>LI Investmentgesellschaft mit veränderlichem Kapital</li> <li>ES Sociedad de inversión de capital variable</li> <li>IT Società di investimento a capitale variabile</li> <li>MT Investment company with variable share capital</li> </ul> <p>"Open-Ended Investment Company (OEIC)"</p> <ul style="list-style-type: none"> <li>GB Open-ended investment company (OEIC; protected cell regime is compulsory); Investment company with variable capital (ICVC)</li> <li>IE Open-ended investment company (OEIC); Investment company with variable capital (ICVC)</li> <li>SG Open-ended investment company (OEIC)</li> <li>ID Open-ended investment company (OEIC)</li> </ul>		

## "Company with fixed Capital (SICAF)"

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

## "Unit Trust / Unit Investment Trust (UIT)"

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

## "Limited Partnership (LP)"

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

## "Limited Liability Partnership (LLP)"

- SG Limited Liability Partnership

## "Exempted Limited Partnership (ELP)"

- KY Exempted Limited Partnership
- BM Exempted Limited Partnership

## "Limited Company"

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

## "Limited Liability Company (LLC)"

- HK Mutual fund
- US Limited liability company (organised under US laws other than the State of Delaware)

## "Exempted Company"

KY Exempted company,  
Exempted Segregated portfolio company (SPC),  
Exempted Limited duration company (LDC)

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

"Cell Company (ICC / PCC)"

GG Protected cell company (PCC)

JE Protected cell company (PCC),  
Incorporated cell company (ICC; each cell of an ICC is a separate company)

"US Mutual Fund"

US SEC registered Mutual fund. Can be open-ended, closed-ended and an unit  
investment trust.

Hedge funds are not considered a type of mutual funds.

"US Face amount certificate company (FAC)"

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

"Delaware Limited Partnership"

US Delaware limited partnership

"Delaware Limited Liability Company"

US Delaware limited liability company

"Delaware Statutory Trust"

US Delaware statutory trust

Example "Open-Ended Investment Company (OEIC)"

data-ID	<b>OFST 160150</b>	Field Name	<b>Home Country Legal Type Of Fund</b>
Field Tags	Legal structure; Country specific field		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.89
Description	Besides the legal form (OFST 160100) a further legal classification of funds based on national regulations.		
Values	<p>Switzerland:</p> <ul style="list-style-type: none"> <li>- securities fund</li> <li>- real estate fund</li> <li>- other funds for traditional investments</li> <li>- other funds for alternative investments</li> </ul> <p>Luxembourg:</p> <ul style="list-style-type: none"> <li>- partie I</li> <li>- partie II</li> <li>- specialized investment fund (SIF)</li> </ul> <p>Ireland:</p> <ul style="list-style-type: none"> <li>- retail fund</li> <li>- qualifying investor fund (QIF)</li> <li>- professional investor fund (PIF)</li> <li>- foreign fund</li> </ul> <p>Germany:</p> <ul style="list-style-type: none"> <li>- inländischer OGAW (§ 162ff KAGB)</li> <li>- offene inländische Publikums-AIF (§ 214ff KAGB)</li> <li>- geschlossener inländischer Publikums-AIF (§ 261ff KAGB)</li> <li>- offener inländischer Spezial-AIF (§ 278ff KAGB)</li> <li>- geschlossener inländischer Spezial-AIF (§ 285ff KAGB)</li> </ul> <p>Singapore:</p> <ul style="list-style-type: none"> <li>- authorised CIS</li> <li>- restricted authorised CIS</li> </ul>		
Example	authorised CIS		



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data-ID	<b>OFST 160160</b>	Field Name	<b>Home Country Restrictions</b>
Field Tags	Legal structure; Country specific field		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.89
Description	Investor related restrictions arising from home country regulations.		
Values	CH: qualified investor LU: well informed investor IE: professional investor IE: qualifying investor DE: professional investor DE: semi-professional investor DE: qualified private investor SG: sophisticated investor  (empty, if not applicable)		
Example	CH: qualified investor		

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

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data-ID	<b>OFST 350000</b>	Field Name	<b>MIFID Securities Classification</b>
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		

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data-ID	<b>OFST 350100</b>	Field Name	<b>EFAMA Main EFC Category</b>
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 ( <a href="http://www.efama.org/Publications/Public/European_Fund_Classification/EFC%20Categories%20Report.pdf">http://www.efama.org/Publications/Public/European_Fund_Classification/EFC%20Categories%20Report.pdf</a> ).		
Values	"Equity" / "Bond" / "Multi-Asset" / "Money Market" / "ARIS" / "Other"		
Example	Equity		

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data-ID	<b>OFST 350110</b>	Field Name	<b>EFAMA Active EFC Classification</b>
Field Tags	Classification		
Field Level	Share Class	Link Reference	OFST 350100
Data Type	string	Introduced with version	0.9
Description	<p>The six EFAMA Main EFC Categories OFST 350100 are segmented according to 9 additional criteria: country/region, sector, market capitalisation, currency exposure, credit quality, interest rate exposure, emerging market exposure, asset allocation and structural characteristics resulting in over 350 categories.</p> <p>The holdings-based categorisation is performed free-of-charge by FundConnect on behalf of EFAMA. Fund distributors and data providers are advised to download the EFAMA Active EFC Classification directly from the EFAMA website to ensure that the share classes are categorised properly. Asset managers should not do an autonomous classification. A list of categorised funds and share classes can be downloaded from <a href="http://www.efama.org/SitePages/EFCF.aspx">http://www.efama.org/SitePages/EFCF.aspx</a> menu items "Download Classification Results" or "Download Classification Summary".</p>		
Values	<a href="http://www.efama.org/SitePages/EFCF.aspx">http://www.efama.org/SitePages/EFCF.aspx</a>		
Example	Equity Asia Pacific Ex Japan Small Cap		

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data-ID	<b>OFST 400200</b>	Field Name	<b>Subscription In Shares And / Or Amount</b>
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		

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data-ID	<b>OFST 400220</b>	Field Name	<b>Minimal Initial Subscription In Shares</b>
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		

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data-ID	<b>OFST 400230</b>	Field Name	<b>Minimal Initial Subscription In Amount</b>
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	number		
Example	1000		

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data-ID	<b>OFST 400240</b>	Field Name	<b>Currency Of Subscription</b>
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		

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data-ID	<b>OFST 400250</b>	Field Name	<b>Minimal Subsequent Subscription In Shares</b>
Field Tags	Purchase information		
Field Level	Share Class		Link Reference
Data Type	double	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		

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data-ID	<b>OFST 400260</b>	Field Name	<b>Minimal Subsequent Subscription In Amount</b>
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	number		
Example	500		

---

data-ID	<b>OFST 401000</b>	Field Name	<b>Valuation Basis</b>
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		

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data-ID	<b>OFST 405050</b>	Field Name	<b>Subscription Frequency</b>
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			

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data-ID	<b>OFST 405500</b>	Field Name	<b>Has Pre-notice For Subscription</b>
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced with version	0.9
Description	Is there a required pre-notice for subscriptions.		
Values	"yes" / "no"		
Example	No		

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data-ID	<b>OFST 405510</b>	Field Name	<b>Subscription Notice Period</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	OFST 430200
Data Type	integer	Introduced with version	0.86
Description	Subscription to shares: number of days for the notice. - Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Settlement".		
Values	1, 2, ... n		
Example	20		

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data-ID	<b>OFST 405600</b>	Field Name	<b>Pre-notice Cut-off For Subscription</b>
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	time	Introduced with version	0.9
Description	Pre-notice cut-off time for subscriptions.		
Values	hh:mm (24 hours)		
Example	13:00		

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data-ID	<b>OFST 410050</b>	Field Name	<b>Subscriptions Trade Date (nls)</b>
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		

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data-ID	<b>OFST 410100</b>	Field Name	<b>Cut-off Time For Subscription</b>
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	OFST 410090
Data Type	time	Introduced with version	0.85
Description	Provider cut-off time (deadline order placement) [hh:mm]. Additionally it is necessary to mention the appropriate time zone in field "Time Zone For Cut-off For Subscription And Redemption OFST 410090".		
Values	hh:mm (24 hours)		
Example	12:00		

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data-ID	<b>OFST 410500</b>	Field Name	<b>Has Pre-payment For Subscription</b>
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"		
Example	no		

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data-ID	<b>OFST 410600</b>	Field Name	<b>Pre-payment Days For Subscription</b>
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	OFST 430200
Data Type	integer	Introduced with version	0.9
Description	Number of days before NAV date. - Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Settlement".		
Values	1, 2, ... n		
Example	5		

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data-ID	<b>OFST 410650</b>	Field Name	<b>Pre-payment Cut-off Time For Subscription</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	
Data Type	time	Introduced with version	0.9
Description	When, i.e. before what time is the pre-payment due.		
Values	hh:mm (24 hours)		
Example	16:00		

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data-ID	<b>OFST 410700</b>	Field Name	<b>Settlement Period For Subscription</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	OFST 430200
Data Type	integer	Introduced with version	0.9
Description	How many days are needed to settle a subscription of this fund? - Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Settlement".		
Values	1, 2, ... n		
Example	2		

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data-ID	<b>OFST 420200</b>	Field Name	<b>Redemption In Shares And / Or Amount</b>
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.9
Description	Is it possible to redeem an amount of money? This usually assumes fractions of units.		
Values	"shares" / "amount" / "shares and amount"		
Example	shares and amount		

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data-ID	<b>OFST 420220</b>	Field Name	<b>Minimal Initial Redemption In Shares</b>
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced with version	0.9
Description	If redemptions have to be done in shares: what is the minimal number of shares for redemption?		
Values	1, 2, ... n		
Example	5000		

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data-ID	<b>OFST 420230</b>	Field Name	<b>Minimal Initial Redemption In Amount</b>
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced with version	0.9
Description	If redemptions are in currency: what is the minimal initial amount for redemptions in the mentioned currency?		
Values	1, 2, ... n		
Example	1		

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data-ID	<b>OFST 420240</b>	Field Name	<b>Currency Of Redemption</b>
Field Tags	Purchase information		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.9
Description	If redemptions are in currency: what currency?		
Values	[List of Currency Codes ISO 4217]		
Example	USD		

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data-ID	<b>OFST 420250</b>	Field Name	<b>Minimal Subsequent Redemption In Shares</b>
Field Tags	Purchase information		
Field Level	Share Class		Link Reference
Data Type	integer	Introduced with version	0.9
Description	If redemptions have to be done in shares: what is the minimum number of shares for a subsequent redemption?		
Values	1, 2, ... n		
Example	1		

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data-ID	<b>OFST 420260</b>	Field Name	<b>Minimal Subsequent Redemption In Amount</b>
Field Tags	Purchase information		
Field Level	Share Class		Link Reference
Data Type	integer	Introduced with version	0.9
Description	If redemptions have to be done in amount: what is the minimum amount in the specified currency for a subsequent redemption?		
Values	1, 2, ... n		
Example			

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data-ID	<b>OFST 420550</b>	Field Name	<b>Redemption Frequency</b>
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		



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data-ID	<b>OFST 425500</b>	Field Name	<b>Has Pre-notice For Redemption</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced with version	0.9
Description	Is there a required pre-notice for redemption?		
Values	"yes" / "no"		
Example	no		

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data-ID	<b>OFST 425550</b>	Field Name	<b>Redemption Notice Period</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	OFST 430200
Data Type	integer	Introduced with version	0.85
Description	Number of days before NAV date. - Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Settlement".		
Values	1, 2, ... n		
Example	20		

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data-ID	<b>OFST 425600</b>	Field Name	<b>Pre-notice Cut-off For Redemption</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	
Data Type	time	Introduced with version	0.9
Description	Pre-notice cut-off time for redemptions.		
Values	hh:mm (24 hours)		
Example	14:00		

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data-ID	<b>OFST 430050</b>	Field Name	<b>Redemptions Trade Date (nls)</b>
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		

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data-ID	<b>OFST 430100</b>	Field Name	<b>Cut-off Time For Redemption</b>
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]. Additionally it is necessary to mention the appropriate time zone in field "Time Zone For Cut-off For Subscription And Redemption OFST 410090"		
Values	hh:mm (24 hours)		
Example	12:00		

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data-ID	<b>OFST 430150</b>	Field Name	<b>Settlement Period For Redemption</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	OFST 430200
Data Type	integer	Introduced with version	0.9
Description	How many days are needed to settle a subscription of this fund? - Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Settlement".		
Values	1, 2, ... n		
Example	3		

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data-ID	<b>OFST 430200</b>	Field Name	<b>Calendar Or Business Days For Settlement</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.9
Description	This field defines whether a period of days, i.e. for settlement refers to calendar days or to business days.		
Values	"calendar days" / "business days"		
Example	calender days		

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data-ID	<b>OFST 451000</b>	Field Name	<b>Has Performance Fee</b>
Field Tags	Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced with version	0.9
Description	Does the prospectus facilitate a performance fee?		
Values	"yes" / "no"		
Example	yes		

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data-ID	<b>OFST 451020</b>	Field Name	<b>Performance Fee Applied</b>
Field Tags	Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	double	Introduced with version	0.9
Description	Actually applied performance fee, if applicable.		
	//Please note, in Excel you can use either a percentage format [n.nn%] or the decimal equivalent [n.nn/100]. However, as this is not true for CSV-files, openfunds recommends using a decimal number.//		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.075000 (instead of 7.5%)		

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data-ID	<b>OFST 451030</b>	Field Name	<b>Performance Fee Maximum</b>
Field Tags	Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	double	Introduced with version	0.85
Description	Maximal performance fee as mentioned in the prospectus.		
	//Please note, in Excel you can use either a percentage format [n.nn%] or the decimal equivalent [n.nn/100]. However, as this is not true for CSV-files, openfunds recommends using a decimal number.//		
Values	Decimal figure, rounded to 7 digits after the decimal point.		
Example	0.100000 (instead of 10.0%)		

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data-ID	<b>OFST 451100</b>	Field Name	<b>Hurdle Rate</b>
Field Tags	Fees and expenses		
Field Level	Share Class		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%		

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data-ID	<b>OFST 451160</b>	Field Name	<b>High Water Mark</b>
Field Tags	Fees and expenses		
Field Level	Share Class		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		

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data-ID	<b>OFST 451200</b>	Field Name	<b>Redemption Charge In Favour Of Fund</b>
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%)		

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data-ID	<b>OFST 451310</b>	Field Name	<b>Subscription Fee Minimum</b>
Field Tags	Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	double	Introduced with version	0.9
Description	Minimum subscription fee as mentioned in prospectus.		
Values	<p>//Please note, in Excel you can use either a percentage format [n.nn%] or the decimal equivalent [n.nn/100]. However, as this is not true for CSV-files, openfunds recommends using a decimal number.//</p>		
Example	0.037500 (instead of 3.75%)		

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data-ID	<b>OFST 451320</b>	Field Name	<b>Subscription Fee Maximum</b>
Field Tags	Fees and expenses		
Field Level	Share Class		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%)		

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data-ID	<b>OFST 451340</b>	Field Name	<b>Subscription Commission In Favour Of Fund</b>
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 existing investors.		
	//Please note, in Excel you can use either a percentage format [n.nn%] or the decimal equivalent [n.nn/100]. However, as this is not true for CSV-files, openfunds recommends using a decimal number.//		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0100000 (instead of 1%)		

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data-ID	<b>OFST 451380</b>	Field Name	<b>Germany Front Load</b>
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%		

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data-ID	<b>OFST 451390</b>	Field Name	<b>Has Contingent Deferred Sales Charge Fee</b>
Field Tags	Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	double	Introduced with version	0.9
Description	Contingent deferred sales charge fee (CDSC Fee)		
Values	"yes" / "no"		
Example	no		

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data-ID	<b>OFST 451410</b>	Field Name	<b>Redemption Fee Minimum</b>
Field Tags	Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	double	Introduced with version	0.9
Description	Minimum redemption fee in prospectus.		
	//Please note, in Excel you can use either a percentage format [n.nn%] or the decimal equivalent [n.nn/100]. However, as this is not true for CSV-files, openfunds recommends using a decimal number.//		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.007500 (instead of 0.75%)		

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data-ID	<b>OFST 451420</b>	Field Name	<b>Redemption Fee Maximum</b>
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.		
	//Please note, in Excel you can use either a percentage format [n.nn%] or the decimal equivalent [n.nn/100]. However, as this is not true for CSV-files, openfunds recommends using a decimal number.//		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0212500 (instead of 2.125%)		

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data-ID	<b>OFST 451440</b>	Field Name	<b>Redemption Fee In Favour Of Fund</b>
Field Tags	Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	double	Introduced with version	0.9
Description	Redemption fee that is in favour of the fund to avoid dilution effects within the fund.		
	//Please note, in Excel you can use either a percentage format [n.nn%] or the decimal equivalent [n.nn/100]. However, as this is not true for CSV-files, openfunds recommends using a decimal number.//		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0200000 (instead of 2%)		

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data-ID	<b>OFST 452000</b>	Field Name	<b>Management Fee Applied</b>
Field Tags	Fees and expenses		
Field Level	Share Class		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%)		

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data-ID	<b>OFST 452010</b>	Field Name	<b>Management Fee Maximum</b>
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%)		

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data-ID	<b>OFST 452100</b>	Field Name	<b>TER Excluding Performance Fee</b>
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%)		

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data-ID	<b>OFST 452110</b>	Field Name	<b>TER Excluding Performance Fee Date</b>
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		

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data-ID	<b>OFST 452120</b>	Field Name	<b>TER Including Performance Fee</b>
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%)		

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data-ID	<b>OFST 452130</b>	Field Name	<b>TER Including Performance Fee Date</b>
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		

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data-ID	<b>OFST 452200</b>	Field Name	<b>Ongoing Charges</b>
Field Tags	Fees and expenses		
Field Level	Share Class	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%)		

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data-ID	<b>OFST 452220</b>	Field Name	<b>Ongoing Charges Date</b>
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		



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data-ID	<b>OFST 453150</b>	Field Name	<b>Has Trailer Fee</b>
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". //No longer supported. Please use "OFST 453151 Is Trailer Fee Clean" instead.//		
Values	"yes" / "no"		
Example	no		

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data-ID	<b>OFST 453151</b>	Field Name	<b>Is Trailer Fee Clean</b>
Field Tags	Fees and expenses; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced with version	0.9
Description	Doesn't the fund pays a trailer fee for this specific share class? Please answer "yes", only if there is no exception possible. This field replaces OFST 453150 Has Trailer Fee.		
Values	"yes" / "no"		
Example	yes		

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data-ID	<b>OFST 454150</b>	Field Name	<b>Has Seperate Distribution Fee</b>
Field Tags	Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced with version	0.9
Description	Is there a separate distribution fee according to the Prospectus. Warning: This field is about a separate distribution fee, which is not included in the annual management fee.		
Values	"yes" / "no"		
Example	no		

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data-ID	<b>OFST 454160</b>	Field Name	<b>Distribution Fee</b>
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.9
Description	Separate distribution fee. While a trailer fee is a component of annual management fee it is commonly understood within the industry, that the distribution fee belongs to 100% to the distributor.  //Please note, in Excel you can use either a percentage format [n.nn%] or the decimal equivalent [n.nn/100]. However, as this is not true for CSV-files, openfunds recommends using a decimal number.//		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0080800 (instead of 0.808%)		

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data-ID	<b>OFST 454300</b>	Field Name	<b>Has Dilution Levy Applied By Fund</b>
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced with version	0.9
Description	Dilution levy applied by fund.		
Values	"yes" / "no"		
Example	no		

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data-ID	<b>OFST 600000</b>	Field Name	<b>Country ISO Code (ALPHA-2)</b>
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 layout (flat layout) this field should be avoided and ignored. However, in a narrow file layout (narrow layout) this field is mandatory. Together with the share class identifier it defines the record. In a narrow layout 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. Please refer to <a href="http://en.wikipedia.org/wiki/ISO_3166-1">http://en.wikipedia.org/wiki/ISO_3166-1</a> for a list of country codes.		
Values	[List] of two letter country ISO codes		
Example	AT		

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data-ID	<b>OFST 600001</b>	Field Name	<b>Country ISO Code (ALPHA-3)</b>
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 layout (flat layout) this field should be avoided and ignored. However, in a narrow file layout (narrow layout) 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. Please refer to <a href="http://en.wikipedia.org/wiki/ISO_3166-1">http://en.wikipedia.org/wiki/ISO_3166-1</a> for a list of country codes.		
Values	[List] of three letter country ISO codes		
Example	AUT		

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data-ID	<b>OFST 600010</b>	Field Name	<b>Country Name</b>
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. For a correct spelling please refer to <a href="http://en.wikipedia.org/wiki/ISO_3166-1">http://en.wikipedia.org/wiki/ISO_3166-1</a> . Must correspond to OFST 600000. Optional field, as it can be derived from OFST 600000.		
Values	[List of English country names]		
Example	Austria		

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data-ID	<b>OFST 6010XX</b>	Field Name	<b>Country Registration Date</b>
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 layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST 600000. In a flat file layout XX in OFST 6010XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).		
Values	yyyy-mm-dd		
Example	2012-01-05		

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data-ID	<b>OFST 6011XX</b>	Field Name	<b>Country Deregistration Date</b>
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 layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST 600000. In a flat file layout XX in OFST 6011XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).		
Values	yyyy-mm-dd		

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data-ID	<b>OFST 6020XX</b>	Field Name	<b>Country Distribution Start Date</b>
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 layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST 600000. In a flat file layout XX in OFST 6020XX is replaced by the double digit ISO country code.		
Values	yyyy-mm-dd		

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data-ID	<b>OFST 6021XX</b>	Field Name	<b>Country Distribution End Date</b>
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 layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST 600000. In a flat file layout XX in OFST 6021XX is replaced by the double digit ISO country code.		
Values	yyyy-mm-dd		
Example	2012-01-05		

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data-ID	<b>OFST 6030XX</b>	Field Name	<b>Country Legal Registration</b>
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 layout. If used as OFST 603000 (XX replaced by number 00) transmission file layout changes from a "flat file layout" to a "narrow file layout". In a narrow file layout there will be a separate line for each country where the share class is registered for sale.		
Values	"yes" / "res" / "no"		
Example	Yes		

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data-ID	<b>OFST 6031XX</b>	Field Name	<b>Country Marketing Distribution</b>
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 layout. If used as OFST 603100 (XX replaced by number 00) transmission file layout changes from a "flat file layout" to a "narrow file layout". In a narrow file layout there will be a separate line for each country where the share class is registered for sale.		
Values	"yes" / "res" / "no"		

data-ID	<b>OFST 6040XX</b>	Field Name	<b>Home Country Restrictions</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.9
Description	<p>Further specification of the home country's registration type (Legal Registration OFST 6030XX, where XX stands for the domicile's country ISO code (3166-1 alpha-2) and OFST 6030XX is marked as "res". This field can only hold one country per ISIN.</p> <p>Luxembourg Specialized Investment Fund (SIF): Luxembourg domiciled fund for well informed investors only.</p> <p>Singapore Authorised CIS: Singapore scheme authorised for offer to the retail public. (Not restricted. Mentioned only for completeness) Restricted authorised CIS: Singapore scheme authorised for offer only to sophisticated investors.</p> <p>Switzerland Fund for qualified investor: Swiss domiciled fund, distributed only to qualified investors.</p>		
Values	"specialized investment fund (LU)", "restricted authorised CIS (SG)", "fund for qualified investors (CH)",		
Example	specialized investment fund (LU)		

data-ID	<b>OFST 6050XX</b>	Field Name	<b>Country Specific Registration Type</b>
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 layout. If used as OFST 605000 (XX replaced by number 00) file layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST 600000. In a narrow file layout there will be a separate line for each country were the share class is registered for sale.

In many cases this field can be derived from a set of other fields, i.e. OFST010010 Fund Domicile, OFST160100 Legal Form, OFST160150 Home Country Legal Type Of Fund, OFST004100 Has Swiss Representative, etc.. You can find some country specific values in the following table (more countries to follow).

Singapore:			
OFST 010010 Fund 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 Fund 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) / etc.. Please refer to the above list.

Example restricted recognized CIS

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data-ID	<b>OFST 700000</b>	Field Name	<b>Sales Registration In Other Countries (3 Letters)</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.87
Description	Sales Registration in other Countries. Comma seperated (Please use the triple-letter ISO Country codes ISO 3166-1-alpha-3). NOTE: This field requires a comprehensive enumeration. An empty field will delete all registrations in all countries in recipient's database. //No longer supported. Please use OFST6030XX Legal Registration instead.//		
Values	Comma seperated [list] of countries		
Example	LUX, AUT, BEL, DNK, FIN, FRA, DEU, GRC, HUN, IRL, ITA, JEY, KOR, MAC, NLD, NOR, POL, PRT, ESP, SWE, TWN, GBR, GIB		

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data-ID	<b>OFST 700010</b>	Field Name	<b>Sales Registration In Other Countries (2 Letters)</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Additional registrations, use ISO 3166-1-alpha-2 (i.e. SE for Sweden) and separate by comma. NOTE: This is a field that requires a comprehensive enumeration. An empty field will delete all registrations in all countries in recipient's database. //No longer supported. Please use OFST6030XX Legal Registration instead.//		
Values	[List] All countries (ISO 3166-1-alpha-2)		
Example	SE, NO		



data-ID	<b>OFST 700600</b>	Field Name	<b>Singapore Registration (MAS Type)</b>
Field Tags	Country specific field		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.87
Description	<p>Scheme status for collective 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		

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data-ID	<b>OFST 800050</b>	Field Name	<b>EU Savings Directive</b>
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		

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data-ID	<b>OFST 801010</b>	Field Name	<b>Austrian Tax Status</b>
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.		
	//No longer supported. Please use the boolean field "OFST 801011 Is Austrian Tax Reporting Fund" instead.//		
Values	"tax reporting fund" / "non-tax reporting fund"		
Example	tax reporting fund		

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data-ID	<b>OFST 801011</b>	Field Name	<b>Is Austrian Tax Reporting Fund</b>
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced with version	0.9
Description	If the fund is a tax reporting fund the value of this field should be "yes". If it is a non-tax reporting fund please answer with "no". This replaces the former "bluetenweiss" or "weiss" etc.		
Values	"yes" / "no"		
Example	yes		

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data-ID	<b>OFST 802000</b>	Field Name	<b>German Tax Category</b>
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		

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data-ID	<b>OFST 808000</b>	Field Name	<b>Swiss Tax Reporting</b>
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).  //No longer supported. Please use "OFST 808008 Has Swiss Tax Reporting" instead.//		
Values	"ESTV reporting" / "no ESTV reporting" / "unknown"		
Example	no ESTV reporting		

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data-ID	<b>OFST 808008</b>	Field Name	<b>Has Swiss Tax Reporting</b>
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced with version	0.9
Description	Have the required data been delivered to the Swiss Tax Authorities?		
Values	"yes" / "no"		
Example	yes		

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data-ID	<b>OFST 808010</b>	Field Name	<b>Tax Status Switzerland - Tax Ruling</b>
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced with version	0.9
Description	This field is for ETFs only and shows, whether there is a tax ruling from the Swiss Authorities.		
Values	"yes" / "no"		
Example	no		

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data-ID	<b>OFST 808500</b>	Field Name	<b>PEA Plan d'Epargne en Actions</b>
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"		

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data-ID	<b>OFST 809000</b>	Field Name	<b>UK Reporting Status</b>
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.  //No longer supported. Please use boolean field "OFST 809015 Has UK Reporting Status" instead.//		
Values	"UK reporting" / "no UK reporting" / "unknown"		
Example	UK reporting		

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data-ID	<b>OFST 809015</b>	Field Name	<b>Has UK Reporting Status</b>
Field Tags	Country specific field; Taxes; Internal field divided into several hundreds blocs that are		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced with version	0.9
Description	"yes", if the fund has applied (already confirmed by HRMC) for or is intending to apply for the reporting fund status in the UK.		
Values	"yes" / "no"		
Example	yes		

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data-ID	<b>OFST 809020</b>	Field Name	<b>UK Reporting Status Valid From</b>
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		

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data-ID	<b>OFST 809050</b>	Field Name	<b>UK Confirmation Of Excess Amount</b>
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced with version	0.9
Description	Confirmation that excess amount of interes minus distributed amount will be nil (Reg 92(b) SI 2009/3001).		
Values	"yes" / "no"		
Example	yes		

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data-ID	<b>OFST 809200</b>	Field Name	<b>Is US Tax Forms W8 W9 Needed</b>
Field Tags	Taxes		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced with version 0.9
Description	US Taxation - Does the investment fund require investors to deliver US tax forms (W-8, W-9)?		
Values	"yes" / "no"		
Example	no		

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data-ID	<b>OFST 809250</b>	Field Name	<b>Is Flow-Through Entity By US Tax Law</b>
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced with version 0.9
Description	US Taxation - Is the investment fund treated as flow-through entity (e.g. partnership) according to US tax law?		
Values	"yes" / "no"		

data-ID	<b>OFST 809510</b>	Field Name	<b>FATCA Status</b>
Field Tags	Taxes		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.9
Description	<p>Please insert the FATCA status as given by the Internal Revenue Service (IRS).  Format: Closed Field  Non participating FFI (including a limited FFI or an FFI related to a Reporting IGA FFI other than a registered deemed-compliant FFI or participating FFI).  Participating FFI.  Reporting Model 1 FFI.  Reporting Model 2 FFI.  Registered deemed-compliant FFI (other than a reporting Model 1 FFI or sponsored FFI that has not obtained a GIIN).  Sponsored FFI that has not obtained a GIIN.  Certified deemed-compliant nonregistering local bank.  Certified deemed-compliant FFI with only low-value accounts.  Certified deemed-compliant sponsored, closely held investment vehicle.  Certified deemed-compliant limited life debt investment entity.  Certified deemed-compliant investment advisors and investment managers.  Owner-documented FFI.  Restricted distributor.  Nonreporting IGA FFI (including an FFI treated as a registered deemed-compliant FFI under an applicable Model 2 IGA).  Foreign government, government of a U.S. possession, or foreign central bank of issue.  International organization.  Exempt retirement plans.  Entity wholly owned by exempt beneficial owners.  Territory financial institution.  Nonfinancial group entity.  Excepted nonfinancial start-up company.  Excepted nonfinancial entity in liquidation or bankruptcy.  501(c) organization.  Nonprofit organization.  Publicly traded NFFE or NFFE affiliate of a publicly traded corporation.  Excepted territory NFFE.  Active NFFE.  Passive NFFE.  Excepted inter-affiliate FFI.  Direct reporting NFFE.  Sponsored direct reporting NFFE.</p> <p>For further information please refer to:  <a href="http://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-(FATCA">http://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-(FATCA</a></p>		
Values	see description		
Example	Participating FFI		

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data-ID	<b>OFST 809520</b>	Field Name	<b>Subject To FATCA Withholding Taxation</b>
Field Tags	Taxes		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced with version 0.9
Description	Please mention whether the Fund, Hedge Fund or ETF is subject to FATCA, i.e. receiving interests, dividends, coupons in USD or payments in USD subject to US Withholding Tax including USD denominated share classes.		
Values	"yes" / "no"		
Example	no		