

Openfunds Fields (sorted by data-ID)

Status: DRAFT

Version: Version 1.10
(Including fields of this and all preceding versions.)

Date: 2017-09-13

Notice: IMPORTANT NOTICE:

Version 1.11.00: This list is an updated final version of version 1.10.

Included some missing 'no longer supported fields' into list. Also added 'OFST024047 PRIIP Lump Sum Or Regular Premium Indicator' to list (was already mentioned within Changelog).

To receive more information about the initiative openfunds, visit <https://www.openfunds.org>.

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

Please note, that an empty field means "unknown" as a general rule within openfunds. To avoid any deletion of a value in the receiving database, openfunds recommends to use the command "[IGNORE]" instead of a value. (Without quotation marks, but including square brackets. All capital letters).

Excel knows different ways of formatting percentage figures. As some of them might not convert properly into decimal figures, openfunds strongly recommends using decimal figures only.

Recipients covered by this report:

No Filter

Data Identifier (data-ID) and Field Tags:

data-ID Range	Field Tags
OFST000000	Initially left blank / Not for use
OFST000001 - OFST000999	General information
OFST001000 - OFST004999	Key Fact: Company
OFST005000 - OFST009999	Key Fact: Umbrella
OFST010000 - OFST019999	Key Fact: Fund
OFST020000 - OFST049999	Key Fact: Share Class
OFST050000 - OFST054999	Key Fact: Fund Manager
OFST055000 - OFST059999	Key Fact: Initially left blank
OFST060000 - OFST064999	Key Fact: Listing
OFST065000 - OFST099999	Key Fact: Initially left blank
OFST100000 - OFST109999	Eligibility Fields
OFST110000 - OFST159999	Initially left blank
OFST160000 - OFST164999	Legal structure
OFST165000 - OFST349999	Initially left blank
OFST350000 - OFST399999	Classification
OFST400000 - OFST449999	Purchase information
OFST450000 - OFST499999	Fees, Costs and expenses
OFST500000 - OFST519999	Solvency II
OFST520000 - OFST599999	Initially left blank
OFST6000XX - OFST6999XX	Multiple country field (XX=ISO country code)
OFST700000 - OFST799999	Country specific field
OFST800000 - OFST819999	Taxes
OFST820000 - OFST899999	Initially left blank
OFST900000 - OFST999900	Internal fields of different recipients Please contact businessoffice@openfunds.org , if you have a need of internal numbers. Already assigned blocs: OFST900000 - OFST900299 (fundinfo) OFST900300 - OFST900599 (UBS) OFST900600 - OFST900799 (Julius Baer) OFST900800 - OFST900999 (Acolin) OFST901000 - OFST901299 (Credit Suisse) OFST901300 - OFST901349 (ifsam) OFST901400 - OFST901699 (SIX)
OFST999990	Non-openfunds field (use senders field name instead)
OFDY100101 - OFDY899999	Initially left blank

data-ID	OFST001000	Field Name	Fund Group Name
Field Tags	Key Fact: Company News		
Field Level	Company		Link Reference
Data Type	string	Introduced / Revoked	0.86 / --
Description	<p>Overall brand name of the fund company. Not necessarily identical with the management company's (OFST001020 ManCo) name. For more information please refer to graph shown in description of field "OFST001020 ManCo".</p> <p>This field's data-ID can also include a language tag, i.e. OFST001000(zh-Hant) for Fund Group Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.</p>		
Values			
Example	UBS		

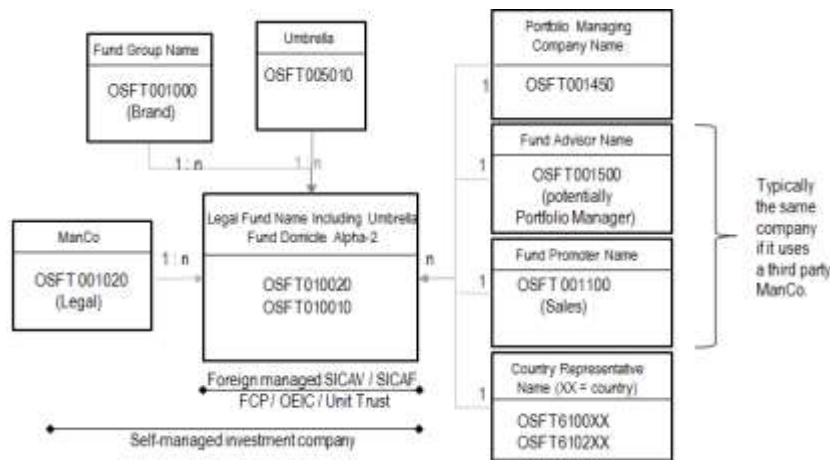
data-ID	OFST001020	Field Name	ManCo	
Field Tags	MiFID II data CEPT EPT Key Fact: Company EMT PRIIP data			
Field Level	Company	Link Reference	OFST001030	
Data Type	string	Introduced / Revoked	0.86 / --	

Description The name of the legal entity that is in charge of managing the fund (this includes, in general, portfolio management, administration and distribution). A common fund (FCP) must be managed by a Management Company. For a self-managed SICAV it is the name of the SICAV itself. Other terms are "KVG", "Fondsleitung" or "Investment Company".

This field's data-ID can also include a language tag, i.e. OFST001020(zh-Hant) for ManCo written in traditional Chinese. For more information please refer to <https://www.openfunds.org/en/language-tags>.

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
 EPT: 00010_Portfolio_Issuer_Name
 and the corresponding field to the CEPT (addition to the EPT) is:
 CEPT-RHPs: 30010_Portfolio_Issuer_Name//

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
 EMT: 00070_Financial_Instrument_Issuer_Name//



Values Name of Management Company
 Example ERSTE-SPARINVEST KAG

data-ID	OFST001030	Field Name	LEI Of ManCo	
Field Tags	PRIIP data MiFID II data Key Fact: Company Codes			
Field Level	Company		Link Reference	OFST001020
Data Type	string		Introduced / Revoked	0.87 / --
Description	The Legal Entity Identifier (LEI) for the company entity ("ManCo OFST001020"). 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				

data-ID	OFST001050	Field Name	Fund Guarantor	
Field Tags	MiFID II data PRIIP data Key Fact: Company EMT EPT			
Field Level	Company		Link Reference	
Data Type	string		Introduced / Revoked	1.1 / --
Description	Name of the entity to which the investor bears a counterparty risk, if such a risk exists and the entity is different from OFST001020 ManCo.			
	// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00020_Portfolio_Guarantor_Name//			
	// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00080_Financial_Instrument_Guarantor_Name//			
Values	Name of gund guarantor.			
Example				

data-ID	OFST001100	Field Name	Fund Promoter Name	
Field Tags	Key Fact: Company			
Field Level	Company		Link Reference	
Data Type	string		Introduced / Revoked	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.			
	This field's data-ID can also include a language tag, i.e. OFST001100(zh-Hant) for Fund Promotor Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .			
Values				
Example				

data-ID	OFST001300	Field Name	Fund Administrator Name
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Name of the fund administrator as mentioned in official documents (i.e. prospectus).		
	This field's data-ID can also include a language tag, i.e. OFST001300(zh-Hant) for Fund Administrator Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .		
Values			
Example			

data-ID	OFST001400	Field Name	Custodian Bank Name
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Name of custodian bank as listed in official documents (i.e. prospectus).		
	This field's data-ID can also include a language tag, i.e. OFST001400(zh-Hant) for Custodian Bank Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .		
Values			
Example			

data-ID	OFST001450	Field Name	Portfolio Managing Company Name
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 0.86 / --
Description	Name of the Company that is making the main investment decisions and usually is triggering the trades. Other expressions: Lead Portfolio Manager, Management Company or Investment Advisor (also see OFST001500 Fund Advisor Name).		
	This field's data-ID can also include a language tag, i.e. OFST001450(zh-Hant) for Portfolio Managing Company Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .		
Values			
Example	CDE Investment Corp.		

data-ID	OFST001500	Field Name	Fund Advisor Name
Field Tags	Key Fact: Company		
Field Level	Company	Link Reference	
Data Type	string	Introduced / Revoked	0.86 / --
Description	<p>Name of the Company that is supporting the Portfolio Managing Company (OFST001450) by giving advice, if any. Please note, that no such advisor exists in most cases. Very seldom the advisor is the main investment decision taker. In this case "OFST001450 Portfolio Managing Company Name" and this field should contain the same name.</p> <p>This field's data-ID can also include a language tag, i.e. OFST001500(zh-Hant) for Fund Advisor Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.</p>		
Values			
Example	ABC advisor		

data-ID	OFST001600	Field Name	Auditor Name
Field Tags	Key Fact: Company		
Field Level	Company	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / --
Description	<p>The firm responsible for auditing the financial statements of the mutual fund company.</p> <p>This field's data-ID can also include a language tag, i.e. OFST001600(zh-Hant) for Auditor Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.</p>		
Values			
Example			

data-ID	OFST001890	Field Name	Has Collateral Manager
Field Tags	Key Fact: Fund Key Fact: Company		
Field Level	Fund	Link Reference	OFST001900
Data Type	boolean	Introduced / Revoked	0.86 / --
Description	Is there a collateral manager for this fund?		
Values	"yes" / "no"		
Example	no		

data-ID	OFST001900	Field Name	Collateral Manager Name	
Field Tags	Key Fact: Company			
Field Level	Company		Link Reference	OFST001890
Data Type	string		Introduced / Revoked	0.85 / --
Description	Name of the company who is managing the collateral of the Swap. Multiple collateral manager names are separated by pipe " " (ASCII 124) as company names may contain commas.			
	This field's data-ID can also include a language tag, i.e. OFST001900(zh-Hant) for Collateral Manager Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .			
Values	names of companies (separated by pipe " ")			
Example				

data-ID	OFST002000	Field Name	Marketmaker Name	
Field Tags	Key Fact: Company			
Field Level	Company		Link Reference	
Data Type	string		Introduced / Revoked	0.85 / --
Description	Company names performing market making at this stock exchange. Multiple marketmaker names are separated by pipe " " (ASCII 124) as company names may contain commas.			
	This field's data-ID can also include a language tag, i.e. OFST002000(zh-Hant) for Market Maker Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .			
Values	names of companies (separated by pipe " ")			
Example	China Merchants Securities (HK) Co., Limited Bank Julius Bär & Co. AG Société Générale S.A. Frankfurt			

data-ID	OFST002700	Field Name	Transfer Agent Name	
Field Tags	Key Fact: Company			
Field Level	Company		Link Reference	
Data Type	string		Introduced / Revoked	0.9 / --
Description	Name of the transfer agent.			
	This field's data-ID can also include a language tag, i.e. OFST002700(zh-Hant) for Transfer Agent Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .			
Values				
Example	ABC Ltd			

data-ID	OFST002760	Field Name	Dissemination Recipient
Field Tags	Key Fact: Share Class Key Fact: Company		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 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 an unique four digit alphanumeric code that is distributed by fundinfo. If you have a need for a recipient code, please send your request to businesssupport@fundinfo.com.		
Values	[List of four digit alphanumeric codes]		
Example	UBSW,CSUI,CSAM,IFND		

data-ID	OFST002900	Field Name	Global Intermediary Identification Number
Field Tags	Key Fact: Company Codes		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.91 / --
Description	Fund's Global Intermediary Identification Number (GIIN). If the legal entity (=fund) is a sponsored entity, please provide the sponsoring entity's GIIN number.		
Values	"xxxxx.xxxxx.xx.xxx"		
Example			

data-ID	OFST005010	Field Name	Umbrella
Field Tags	Key Fact: Umbrella		
Field Level	Umbrella	Link Reference	
Data Type	string	Introduced / Revoked	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. Leave the field blank in case the fund is a single fund structure.		

This field's data-ID can also include a language tag, i.e. OFST005010(zh-Hant) for Umbrella Name written in traditional Chinese. For more information please refer to <https://www.openfunds.org/en/language-tags>.

Values

Example

data-ID	OFST010010	Field Name	Fund Domicile Alpha-2
Field Tags	Key Fact: Fund PRIIP data MiFID II data		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 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 country codes as it can be found on https://en.wikipedia.org/wiki/ISO_3166-1 or on https://www.iso.org .		
Example	AU		

data-ID	OFST010011	Field Name	Fund Domicile Alpha-3
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.91 / --
Description	Domicile of the fund. Please use ISO 3166-1-alpha-3 code (i.e. SWE for Sweden).		
	Please note: openfunds recommends using "OFST010010 Fund Domicile Alpha-2" instead as this seems to be used more often compared to alpha-3 country codes.		
Values	[List] of ISO 3166-1-alpha-3 country codes as it can be found on https://en.wikipedia.org/wiki/ISO_3166-1 or on https://www.iso.org .		
Example	AUS		

data-ID	OFST010020	Field Name	Legal Fund Name Including Umbrella
Field Tags	PRIIP data MiFID II data Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.86 / --
Description	Legal name of the collective investment scheme as mentioned in official documents (i.e. prospectus). If the fund belongs to an umbrella, the name of the umbrella must be included, too. Umbrella and subfunds name should be separated by " - ", i.e. "blank" (ASCII 32) "dash" (ASCII 45) "blank" (ASCII 32).		
	In combination with the fund's domicile (OFST010010 Fund Domicile Alpha-2) the Legal Fund Name should be unique in order to avoid mix-ups in cases where no identifier like an ISIN is available.		
	This field's data-ID can also include a language tag, i.e. OFST010020(zh-Hant) for Legal Fund Name Including Umbrella written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .		
Values	Fund name as mentioned in the prospectus including umbrella's name.		
Example			

data-ID	OFST010030	Field Name	LEI Of Fund
Field Tags	Codes		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.86 / --
Description	The Legal Entity Identifier (LEI) for a fund, where this is applicable, i.e. for a FCP. 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		

data-ID	OFST010110	Field Name	Legal Fund Name Only
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Name of fund or subfund, as listed in prospectus. Neither an available umbrella, nor the specifications of the share class such as currency, distribution policy etc. must be included. In case the fund is not part of an umbrella structure, please maintain the indication of the fund name as listed in the prospectus.		
	In case the umbrella name is part of the subfund name in official legal documents such as prospectus, openfunds recommends to list the unique subfund name's part only, without repeating the umbrella name. The intention of the OFST010110 Legal Fund Name Only is to provide an option for generating the OFST010020 Legal Fund Name Including Umbrella by combining OFST010110 Legal Fund Name Only and OFST005010 Umbrella.		
	This field's data-ID can also include a language tag, i.e. OFST010110(zh-Hant) for Legal Fund Name Only written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .		
Values			
Example	ESPA Bond Danubia		

data-ID	OFST010205	Field Name	Has Duration Hedge
Field Tags	Key Fact: Fund		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 0.92 / --
Description	Is it very likely, that there is a duration hedge implemented within this share class?		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST010210	Field Name	Portfolio Currency Hedge
Field Tags	Attribute		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	0.91 / --
Description	<p>Indicates, if any, what kind of currency hedge is implemented within the portfolio. Please note, that there is a significant difference between "OFST020262 Share Class NAV Hedge", which relates to a specific share class' currency hedge on the NAV and this field, that relates to the underlying portfolio.</p> <p>Possible Values are: No hedge: Currency exposure remains the same. Just calculation and accounting currency changes. Full portfolio hedge: Full or near full hedging of non-Fund Currency positions within fund. Only use "full portfolio hedge", if portfolio's currency hedge is permanently 90% or more. Currency overlay: Currency allocation is a separate process in the investment decision. It considers both active views and optimization aspects. Partial hedge: Guidelines limit exposure to currencies other than the fund currency to 10%. Implementation can include tactical views of fund manager.</p>		
Values	"no hedge" / "full portfolio hedge" / "currency overlay" / "partial hedge"		
Example	no hedge		

data-ID	OFST010220	Field Name	Has Embedded Derivatives
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	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: 1) Hedging purposes 2) Cash Management 3) Providing access to restricted markets</p> <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		

data-ID	OFST010222	Field Name	Has Capital Preservation	
Field Tags	PRIIP data EPT Key Fact: Fund			
Field Level	Fund		Link Reference	
Data Type	boolean		Introduced / Revoked	1.1 / --
Description	Identifies if a capital preservation method is used (Y) or not (N).			
	<p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06040_Existing_Capital_Preservation//</p>			
Values	"yes" / "no"			
Example	yes			

data-ID	OFST010223	Field Name	Capital Preservation Level	
Field Tags	Key Fact: Fund EPT PRIIP data			
Field Level	Fund		Link Reference	OFST010222
Data Type	double		Introduced / Revoked	1.1 / --
Description	The level of capital preservation. In a constant proportion portfolio insurance (CPPI) strategy this level is also called floor. It is calculated by 100% minus the maximum possible loss in percentage points (= cushion). Linked to field "OFST010222 Has Capital Preservation".			
	<p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06050_Capital_Preservation_Level//</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.70 (instead of 70%)			

data-ID	OFST010225	Field Name	Capital Preservation Period																												
Field Tags	PRIIP data EPT Key Fact: Fund																														
Field Level	Fund		Link Reference	OFST010223																											
Data Type	string		Introduced / Revoked	1.1 / --																											
Description	The time interval that is linked to the "OFST010223 Capital Preservation Level".																														
	<p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is:</p> <p>EPT: 06060_Time_Interval_Maximum_Loss</p> <p>For translating openfunds values (string) into the PRIIP format (number), please use the following table:</p> <table border="0"> <tr><td>daily</td><td>--></td><td>252</td></tr> <tr><td>twice a week</td><td>--></td><td>104</td></tr> <tr><td>weekly</td><td>--></td><td>52</td></tr> <tr><td>twice a month</td><td>--></td><td>26</td></tr> <tr><td>monthly</td><td>--></td><td>12</td></tr> <tr><td>quarterly</td><td>--></td><td>4</td></tr> <tr><td>twice a year</td><td>--></td><td>2</td></tr> <tr><td>annually</td><td>--></td><td>1</td></tr> <tr><td>at least annually</td><td>--></td><td>0//</td></tr> </table>				daily	-->	252	twice a week	-->	104	weekly	-->	52	twice a month	-->	26	monthly	-->	12	quarterly	-->	4	twice a year	-->	2	annually	-->	1	at least annually	-->	0//
daily	-->	252																													
twice a week	-->	104																													
weekly	-->	52																													
twice a month	-->	26																													
monthly	-->	12																													
quarterly	-->	4																													
twice a year	-->	2																													
annually	-->	1																													
at least annually	-->	0//																													
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"																														
Example	yes																														

data-ID	OFST010227	Field Name	Has CPPI	
Field Tags	PRIIP data EPT Key Fact: Fund			
Field Level	Fund		Link Reference	
Data Type	boolean		Introduced / Revoked	1.1 / --
Description	Is the fund capital protected by using the Constant Proportion Portfolio Insurance (CPPI) method?			
	<p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is:</p> <p>EPT: 06070_Uses_PI//</p>			
Values	"yes" / "no"			
Example	yes			

data-ID	OFST010228	Field Name	CPPI Multiplier
Field Tags	Key Fact: Fund EPT PRIIP data		
Field Level	Fund	Link Reference	OFST010227
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>In a constant proportion portfolio insurance (CPPI) strategy the multiplier defines the initial amount invested in risky assets. This initial amount is calculated by multiplying the "OFST010228 CPPI Multiplier" with the cushion, i.e. the maximal loss in percentage figures. For example, if an investor accepts a 20% cushion with a multiplier of 4, 80% of the portfolio can be invested in risky assets.</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: 06080_Multiplier_PI//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	5		

data-ID	OFST010230	Field Name	Has Hedge Fund Strategy
Field Tags	Attribute		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	0.87 / --
Description	Are the fund's asset managed along one or more hedge fund strategies?		
Values	"yes" / "no"		
Example	no		

data-ID	OFST010240	Field Name	Fund Launch Date
Field Tags	CEPT Key Fact: Fund PRIIP data		
Field Level	Fund	Link Reference	
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>Date of launch of the fund, i.e. its first share class. This field represents the age of the fund even if the eldest share class is dormant or liquidated. Therefore, it may happen, that there is no correspondent OFST020560 Share Class Launch Date.</p> <p>//This field was not introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT), but with the CEPT and can be considered as an addition to the EPT. CEPT-PRICES: 10080_Portfolio_Historical_Start_Date//</p>		
Values	YYYY-MM-DD		
Example	1973-09-22		

data-ID	OFST010300	Field Name	Investment Objective
Field Tags	EPT PRIIP data Key Fact: Share Class		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / --
Description	Description of the investment objective.		
	<p>This field's data-ID can also include a language tag, i.e. OFST010300(fr) for Investment Objective in French. For more information please refer to https://www.openfunds.org/en/language-tags.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04040_Investment_objective_Portfolio//</p>		

Values
Example

data-ID	OFST010410	Field Name	Fund Currency
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / --
Description	Base currency of the fund. Please use ISO 4217 (e.g. EUR). The fund currency reflects the accounting currency for the fund and should not be mixed up with the Share Class Currency (OFST020540).		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	EUR		

data-ID	OFST010420	Field Name	Open-ended Or Closed-ended Fund Structure
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	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	"open-ended fund" / "closed-ended fund"		
Example	open-ended fund		

data-ID	OFST010440	Field Name	Fiscal Year End	
Field Tags	Key Fact: Fund			
Field Level	Fund			Link Reference
Data Type	date		Introduced / Revoked	0.86 / --
Description	Fiscal year end of fund.			
Values	MM-DD			
Example	05-31			

data-ID	OFST010500	Field Name	Is Fund Of Funds	
Field Tags	Attribute			
Field Level	Fund			Link Reference
Data Type	boolean		Introduced / Revoked	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			

data-ID	OFST010580	Field Name	Is ETF	
Field Tags	Attribute Key Fact: Share Class			
Field Level	Share Class			Link Reference
Data Type	boolean		Introduced / Revoked	0.85 / --
Description	Is the share class an Exchange Traded Fund (ETF)? This field is on share class level as there are funds having both ETFs and non-ETFs as share classes.			
Values	"yes" / "no"			
Example	yes			

data-ID	OFST010630	Field Name	Is Leveraged	
Field Tags	Attribute Key Fact: Fund			
Field Level	Fund			Link Reference
Data Type	boolean		Introduced / Revoked	0.85 / --
Description	Is it allowed to leverage the fund's asset in order to achieve accelerated returns. Please answer with 'yes' only if there is a high chance of implementing a substantial leverage , e.g. by a factor greater than 1.5.			
Values	"yes" / "no"			
Example	no			

data-ID	OFST010640	Field Name	Has 130/30 Strategy
Field Tags	Attribute		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 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 yield 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		

data-ID	OFST010660	Field Name	Is ETC
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 0.87 / --
Description	Is the investment vehicle an Exchange Traded Commodity (ETC)?		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST010670	Field Name	Is Short
Field Tags	Attribute		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 0.85 / --
Description	Does the fund inverse the index performances?		
Values	"yes" / "no"		
Example	no		

data-ID	OFST010680	Field Name	Is Fund Targeting Environmental Or Social Objectives (EOS)
Field Tags	Attribute EPT PRIIP data		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	0.85 / --
Description	<p>The manufacturer must be able to demonstrate to stakeholders the relevance of environmental or social objectives for the whole value chain of the investment process. Targeting EOS objectives implies that the money invested in the fund are effectively and predominantly employed for the achievement of the stated EOS objectives.</p> <p>Source:</p> <ul style="list-style-type: none"> • Article 8 (4) of Regulation (EU) No 1286/2014 (the PRIIPs Regulation) • ESAs Joint Consultation Paper on PRIIPs with environmental or social objectives, JC 2017 05, 10 February 2017 (https://esas-joint-committee.europa.eu/Publications/Consultations/JC_2017_05_CP_EOS_PRIIPs_final.pdf) <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00100_EOS_portfolio//</p>		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST010720	Field Name	Is Passive Fund
Field Tags	Attribute		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	0.85 / --
Description	Follows the fund very closely an index?		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST010900	Field Name	Replication Methodology First Level
Field Tags	Attribute Key Fact: Fund		
Field Level	Fund	Link Reference	OFST010901
Data Type	string	Introduced / Revoked	0.85 / --
Description	<p>Replication methodology for ETFs or passive funds. This field is linked to OFST010901 Replication Methodology Second Level, that specifies the details of this field. Please note, that one can use this field (OFST010900) without completing field OFST010901 Replication Methodology Second Level, whereas this is not possible for the other way round.</p>		
Values	"physical" / "synthetical" / "others"		
Example	synthetical		

data-ID	OFST010901	Field Name	Replication Methodology Second Level	Link Reference	OFST010900
Field Tags	Attribute Key Fact: Fund				
Field Level	Fund	Introduced / Revoked	0.89 / --		
Data Type	string				

Description Specification of replication methodology for ETFs or passive funds. This field is linked to OFST010900 Replication Methodology First Level. Please note, that one must not use this field (OFST010901) without completing field OFST010900 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	"full" "optimized (equities) / sampled (bonds)" "physically backed" "unfunded swap" "funded swap" "combination unfunded and funded swap" "futures"
Example	optimized (equities) / sampled (bonds)

data-ID	OFST011000	Field Name	Has Securities Lending	Link Reference	OFST011010
Field Tags	Key Fact: Fund				
Field Level	Fund	Introduced / Revoked	0.85 / --		
Data Type	boolean				
Description	Are fund holdings lent out to other parties?				
Values	"yes" / "no"				
Example	no				

data-ID	OFST011010	Field Name	Securities Lending Counterparty Name	
Field Tags	Key Fact: Company Key Fact: Fund			
Field Level	Company	Link Reference	OFST011000	
Data Type	string	Introduced / Revoked	0.85 / --	
Description	Company names. Multiple securities lending counterparties are separated by pipe " " (ASCII 124) as company names may contain commas.			
Values	name of the companies (separated by pipe " ")			
Example				

data-ID	OFST011100	Field Name	Has Swap	
Field Tags	Key Fact: Fund			
Field Level	Fund	Link Reference	OFST011110	
Data Type	boolean	Introduced / Revoked	0.86 / --	
Description	Are fund holdings swapped to other parties?			
Values	"yes" / "no"			
Example	yes			

data-ID	OFST011110	Field Name	Swap Counterparty Name	
Field Tags	Key Fact: Company Key Fact: Fund			
Field Level	Company	Link Reference	OFST011100	
Data Type	string	Introduced / Revoked	0.85 / --	
Description	Company names. Multiple swap counterparties are separated by pipe " " (ASCII 124) as company names may contain commas.			
Values	name of the companies (separated by pipe " ")			
Example				

data-ID	OFST020000	Field Name	ISIN
Field Tags	PRIIP data Codes MiFID II data News EMT Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / --
Description	International Securities Identification Number (ISIN) of the shareclass (e.g. LU0000000000). Please take good care, that an ISIN may include only upper case letters.		
Values			
Example	AT0000831409		

data-ID	OFST020005	Field Name	CUSIP
Field Tags	Codes Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.91 / --
Description	A 9-character alphanumeric code which identifies a North American financial security. CUSIP stands for Committee on Uniform Securities Identification Procedures.		
Values	9-character alphanumeric code		
Example			

data-ID	OFST020010	Field Name	Valor
Field Tags	Codes Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	0.85 / --
Description	Swiss securities identification number (Valor).		
Values			
Example	672577		

data-ID	OFST020015	Field Name	WKN
Field Tags	Key Fact: Share Class Codes		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / --
Description	German securities identification number (Wertpapierkennnummer).		
Values			
Example	A1J0A4		

data-ID	OFST020020	Field Name	Bloomberg Code
Field Tags	Key Fact: Share Class Codes		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	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 (OFST300250).		
Values			
Example	DANUBIA AV		

data-ID	OFST020030	Field Name	Legal Share Class Code
Field Tags	Key Fact: Share Class Codes		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	0.87 / 1
Description	A unique code to identify the share class. //No longer supported.//		
Values			
Example	GCQSA		

data-ID	OFST020050	Field Name	Share Class Extension
Field Tags	Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	0.85 / --
Description	Identifier of the share class. Usually this is one or two letters, like "A" or "B" or "XL" followed by additional information about distribution policy, hedging, currency etc.		
Values			
Example	A		

data-ID	OFST020060	Field Name	Full Share Class Name
Field Tags	PRIIP data Hybrid Field MiFID II data EMT EPT CEPT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 0.86 / --	
Description	<p>Full fund name including Umbrella and 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.</p> <p>This field's data-ID can also include a language tag, i.e. OFST020060(zh-Hant) for Full Share Class Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00050_Portfolio_Name and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 30040_Portfolio_Name//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00030_Financial_Instrument_Name//</p>		
Values			
Example			

data-ID	OFST020070	Field Name	Abbreviated Share Class Name
Field Tags	Hybrid Field Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 0.9 / --	
Description	<p>Abbreviated fund name including umbrella and share class specifications. As the value of this field might be changed by the recipient, it is also tagged as a hybrid field.</p>		

Values
Example

data-ID	OFST020080	Field Name	Share Class Consolidation Key
Field Tags	Codes Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 0.87 / --	
Description	<p>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.</p>		

Values Any unique alpha-numeric string (per fund house) that is equal for all share classes of a fund.

Example AP55b

data-ID	OFST020262	Field Name	Share Class NAV Hedge	
Field Tags	Key Fact: Share Class			
Field Level	Share Class			Link Reference
Data Type	string		Introduced / Revoked	0.92 / --
Description	Is there a currency hedge on this share class?			
	<p>Please note, that this field relates only to a currency hedge on share class level. This can be a total currency hedge to the OFST010410 Fund Currency or a residual hedge in order to avoid over hedging.</p> <p>To describe the kind of currency hedges within a portfolio, please refer to field "OFST010210 Portfolio Currency Hedge" (fund level).</p> <p>If there is a 100% NAV hedge (this field answered with "yes, 100% NAV hedge"), the performance in "OFST020540 Share Class Currency" equals the performance in "OFST010410 Fund Currency" adjusted for the interest rate differential minus hedge costs.</p> <p>If the fund manager wants to avoid overhedging, he will do a residual hedge ("yes, residual hedge"). In this case he will only hedge the proportion of the share class not invested in the currency of the Share Class Currency (OFST020540).</p> <p>For more information please refer to the white paper: "Hedging" that can be found under https://www.openfunds.org/en/hedging.</p>			
Values	"no", "yes, 100% NAV hedge", "yes, residual hedge"			
Example	yes, 100% NAV hedge			

data-ID	OFST020300	Field Name	Valuation Frequency																																					
Field Tags	Execution data EPT Key Fact: Share Class PRIIP data																																							
Field Level	Share Class		Link Reference																																					
Data Type	string		Introduced / Revoked	1.1 / --																																				
Description	Periodicity of fund's net asset calculation.																																							
	<p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: 01010_Valuation_Frequency. For translating openfunds values (string) into the PRIIP format (number), please use the following table:</p> <table border="0"> <tr><td>daily</td><td>--></td><td>252</td><td></td></tr> <tr><td>twice a week</td><td>--></td><td>104</td><td></td></tr> <tr><td>weekly</td><td>--></td><td>52</td><td></td></tr> <tr><td>twice a month</td><td>--></td><td>26</td><td></td></tr> <tr><td>monthly</td><td>--></td><td>12</td><td></td></tr> <tr><td>quarterly</td><td>--></td><td>4</td><td></td></tr> <tr><td>twice a year</td><td>--></td><td>2</td><td></td></tr> <tr><td>annually</td><td>--></td><td>1</td><td></td></tr> <tr><td>at least annually</td><td>--></td><td>0</td><td></td></tr> </table> <p>//</p>				daily	-->	252		twice a week	-->	104		weekly	-->	52		twice a month	-->	26		monthly	-->	12		quarterly	-->	4		twice a year	-->	2		annually	-->	1		at least annually	-->	0	
daily	-->	252																																						
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monthly	-->	12																																						
quarterly	-->	4																																						
twice a year	-->	2																																						
annually	-->	1																																						
at least annually	-->	0																																						
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"																																							
Example	daily																																							

data-ID	OFST020400	Field Name	Share Class Distribution Policy	
Field Tags	Key Fact: Share Class			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	0.85 / --
Description	Is this share class distributing or accumulating dividends?			
Values	"accumulating" / "accumulating & distributing" / "distributing"			
Example	distributing			

data-ID	OFST020540	Field Name	Share Class Currency
Field Tags	PRIIP data EMT MiFID II data CEPT EPT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / --
Description	Reference currency of the share class, use ISO 4217 (e.g. EUR).		

//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:

EPT: 00060_Share_Class_Currency

and the corresponding field to the CEPT (addition to the EPT) is:

CEPT-RHPs: 30050_Share_Class_Currency//

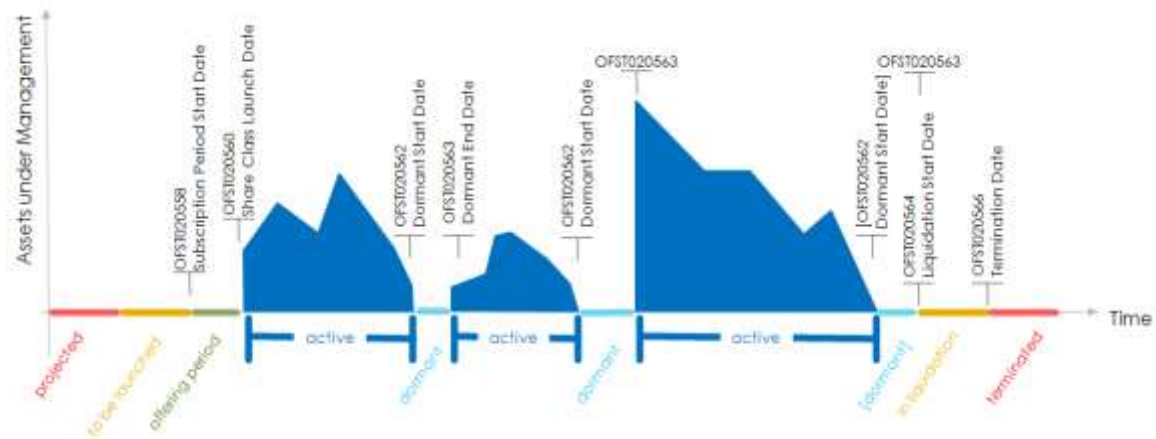
// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:

EMT: 00040_Financial_Instrument_Currency//

Values [List] of currencies. Please use ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on <http://www.currency-iso.org/en/home/tables/table-a1.html>.

Example EUR

data-ID	OFST020545	Field Name	Share Class Lifecycle
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.93 / --
Description	Determines the actual stage of the share class lifecycle. For more information please refer to https://www.openfunds.org/en/lifecycle .		



Values "projected" / "to be launched" / "offering period" / "active" / "dormant" / "in liquidation" / "terminated"

Example active

data-ID	OFST020558	Field Name	Subscription Period Start Date	Link Reference	OFST020545
Field Tags	Key Fact: Share Class				
Field Level	Share Class			Introduced / Revoked	0.93 / --
Data Type	date				
Description	The first date of the subscription period for this share class. Usually this date is before the "OFST020560 Share Class Launch Date". Other terms of this field are 'initial launch date' or 'inception date'.				
Values	YYYY-MM-DD				
Example	2012-10-28				

data-ID	OFST020560	Field Name	Share Class Launch Date	Link Reference	OFST010240
Field Tags	Key Fact: Share Class				
Field Level	Share Class			Introduced / Revoked	0.85 / --
Data Type	date				
Description	Launch date of the share class. This field is linked to "OFST010240 Fund Launch Date" as the launch date of this share class must not be elder than the fund's launch date.				

To distinguish launch date from inception date, openfunds defines these two often synonymously used terms as follows:

- 1) Launch date: offering period is closed and a net asset value (NAV) is calculated.
- 2) Inception date: date when share class juridically came into existence. Usually there will be an offering period. In this case the inception date would be equal to the "OFST020558 Subscription Period Start Date". However, there might be situations without offering periods, i.e. if there was a fund merger. In this case the inception date would be the "OFST020560 Share Class Launch Date".



Values	YYYY-MM-DD
Example	1997-07-01

data-ID	OFST020562	Field Name	Dormant Start Date	
Field Tags	Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST020545
Data Type	date		Introduced / Revoked	0.93 / --
Description	The date which the share class' total net assets is zero, without the share class becoming terminated.			
Values	YYYY-MM-DD			
Example	2015-02-28			

data-ID	OFST020563	Field Name	Dormant End Date	
Field Tags	Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST020545
Data Type	date		Introduced / Revoked	0.93 / --
Description	The date which the share is not regarded as dormant any longer. This can be either because it was re-activated by investing new money in it or because the share class is entering the phase "in liquidation".			
Values	YYYY-MM-DD			
Example	2016-02-15			

data-ID	OFST020564	Field Name	Liquidation Start Date	
Field Tags	Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST020545
Data Type	date		Introduced / Revoked	0.93 / --
Description	First date of period, when share class is going to be terminated. Usually the share class is closed for individual subscriptions and redemptions during this period (OFST023100 Investment Status = "closed for subscription and redemption"). However there are general redemptions, that are defined by the ManCo.			
Values	YYYY-MM-DD			
Example	2014-04-10			

data-ID	OFST020566	Field Name	Termination Date	
Field Tags	Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST020545
Data Type	date		Introduced / Revoked	0.93 / --
Description	The date at which the share class is liquidated and ceases to exist. Usually this field is linked to the status "terminated" in field "OFST020545 Share Class Lifecycle". However, it can also be used to give information about an targeted 'end date' for fixed term funds or private equity or closed ended funds.			
Values	YYYY-MM-DD			
Example	2016-03-03			

data-ID	OFST020600	Field Name	Is RDR Compliant	
Field Tags	Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST6030GB
Data Type	boolean		Introduced / Revoked	0.85 / --
Description	Does the share class comply with the rules of the Retail Distribution Review (RDR) in the UK? Please leave empty for all non-UK domiciled funds without a registration for sale in the UK.			
Values	"yes" / "no"			
Example	yes			

data-ID	OFST020620	Field Name	Is Restricted To Separate Fee Arrangement	
Field Tags	Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST020625
Data Type	boolean		Introduced / Revoked	0.91 / --
Description	Indicates if this share class is available as per prospectus to end investors with fee-based advisory agreement or similar.			
Values	"yes" / "no"			
Example	yes			

data-ID	OFST020625	Field Name	Has Forced Redemption	
Field Tags	Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST020620
Data Type	boolean		Introduced / Revoked	0.91 / --
Description	Indicates if an investor has to sell this share class, if he cancels the fee based advisory mandate as mentioned in "OFST020620 Is Restricted To Separate Fee Arrangement".			
Values	"yes" / "no"			
Example	yes			

data-ID	OFST023100	Field Name	Investment Status
Field Tags	Attribute		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 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	OFST023200	Field Name	Benchmark
Field Tags	Attribute		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 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 "OFST023800 Index Name".		
Values			
Example	MSCI World Equities TR Net		

data-ID	OFST023551	Field Name	Frequency Of Distribution Declaration
Field Tags	Attribute		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.91 / --
Description	Indication how often this share class distributes dividends.		
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"		
Example	quarterly		

data-ID	OFST023800	Field Name	Index Name
Field Tags	Attribute		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Index name which is tracked by the ETF.		
Values			
Example	MSCI World Equities		

data-ID	OFST023805	Field Name	Index Currency
Field Tags	Attribute		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.91 / --
Description	Currency of the index, that refers to the corresponding share class. Please use ISO 4217 (e.g. EUR) and leave empty, if index is a local currency index.		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	USD		

data-ID	OFST023810	Field Name	Index Type
Field Tags	Attribute		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 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	OFST023820	Field Name	Bloomberg Code Of Underlying Index
Field Tags	Codes Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Bloomberg code of index tracked by the ETF.		
Values			
Example			

data-ID	OFST023830	Field Name	Reuters Code Of Underlying Index
Field Tags	Codes Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Reuters code of index tracked by the ETF. Please take good care, that Reuters codes are case sensitive: .MIUS0000vNUS stands for MSCI USA Quality and .MIUS0000VNUS stands for MSCI USA Value		
Values	[List] of Reuters codes.		
Example	.MIUS0000vNUS		

data-ID	OFST023850	Field Name	Denomination Base
Field Tags	Attribute		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.85 / --
Description	Ratio of fund price versus index (please indicate multiplier, in digits only). The formula for calculation is: Denomination Base = Fund Price (numerator) / Index (denominator).		
Values	"0.01" / "0.1" / "1" / "10" / "50" / "100" / "1000" etc.		
Example	10		

data-ID	OFST024000	Field Name	SRRI
Field Tags	Attribute MiFID II target market MiFID II data EMT EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	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 // The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05030_Portfolio_UCITS_SRRI// // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04020_Risk_Tolerance_UCITS_Metholodology//		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example	5		

data-ID	OFST024004	Field Name	Has PRIIP Data Delivery
Field Tags	EPT Key Fact: Share Class PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / --
Description	Does this file / line contain PRIIPs risk and performance data? This field is for validation purpose only. // The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05010_PRIIP_data_delivery//		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST024005	Field Name	Has UCITS Data Delivery
Field Tags	Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.1 / --
Description	Does this file / line contain UCITS risk and performance data? This field is for validation purpose only.		
	// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05020_UCITS_data_delivery//		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST024006	Field Name	UCITS KIID URL
Field Tags	Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.1 / --
Description	The URL that has to be printed on the UCITS KIID.		
	// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05090_UCITS_KID_Web_Address//		
Values	A valid URL like http(s)://www.xxxxx.xxx		
Example	https://www.credit-suisse.com		

data-ID	OFST024010	Field Name	Record Date For SRRI
Field Tags	MiFID II data PRIIP data Attribute		
Field Level	Share Class		Link Reference OFST024000
Data Type	date		Introduced / Revoked 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). In case no KIID is available, Record Date For SRRI means the latest calculation date of SRRI mentioned in field "OFST024000 SRRI".		
Values	YYYY-MM-DD		
Example	2015-02-03		

data-ID	OFST024011	Field Name	Has PRIIP Credit Risk
Field Tags	Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / --
Description	Indicator to alert if there is a credit risk. Credit risk exists only when NAV of the fund is guaranteed and the valuation of the guarantee exceed 10% of the NV without any collateralisation. Cleared OTC or listed derivatives entail no credit risk for the purpose of CRM calculation.		
	//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01080_Existing_Credit_Risk//		
Values	"yes" / "no"		
Example	no		

data-ID	OFST024012	Field Name	PRIIP Credit Risk Measure
Field Tags	PRIIP data EPT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.1 / --
Description	Credit risk measure of the fund or share class.		
	//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 01110_CRM//		
Values	1 / 2 / 3 / 4 / 5 / 6		
Example	3		

data-ID	OFST024013	Field Name	PRIIP Market Risk Measure
Field Tags	PRIIP data PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.1 / --
Description	Market Risk Measure of the fund or portfolio.		
	//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01100_MRM//		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example	6		

data-ID	OFST024014	Field Name	PRIIP Liquidity Risk	
Field Tags	EPT PRIIP data Key Fact: Share Class			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	1.1 / --
Description	Risk of Liquidity at the level of the fund or the portfolio. M = material liquidity risk, I = illiquid, L = no liquidity issue.			
	//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 01140_Liquidity_Risk//			
Values	"M" / "I" / "L"			
Example	L			

data-ID	OFST024015	Field Name	PRIIP Summary Risk Indicator	
Field Tags	PRIIP data MiFID II data EPT CEPT Key Fact: Share Class EMT MiFID II target market			
Field Level	Share Class		Link Reference	
Data Type	integer		Introduced / Revoked	1.1 / --
Description	The summary risk indicator (SRI) shall be presented in a numerical scale ranging from 1 to 7, where 1 indicates the lowest risk class and 7 indicates the highest risk class.			
	//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 01090_SRI and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 32010_SRI//			
	// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04010_Risk_Tolerance_PRIIPS_Methodology//			
Values	1 / 2 / 3 / 4 / 5 / 6 / 7			
Example	2			

data-ID	OFST024016	Field Name	PRIIP Possible Maximum Loss
Field Tags	PRIIP data EPT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>An indication of the possible maximum loss as indicated in Art. 3.2. (f) of the Regulatory Technical Standards to Regulation (EU) No 1286/2014. Please use 1,0000000 (=100%) if there is the possibility of a total loss or even the risk for additional payments.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04085_Possible_maximum_loss_Portfolio//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.6 (instead of 60%)		

data-ID	OFST024018	Field Name	PRIIP Recommended Holding Period
Field Tags	MiFID II target market PRIIP data MiFID II data Key Fact: Share Class EMT EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Recommended holding period (RHP) of the fund in years. Default values are integer. However, as there might be exceptions you can use decimal figures for fractions of a year. Please note, that openfunds uses RHP (integer) to reflect the field 'time horizon' within the EMT.</p> <p>Conversion to string as shown in the EMT can be done as follows: 1 day < very short <= 1 year 1 year < short <= 3 years 3 years < medium <= 5 years 5 years < long</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 01120_Recommended_Holding_Period and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 31030_HP_period_3.//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05080_Time_Horizon//</p>		
Values	Default is an integer value. For exceptions use a decimal figure (max 7 digits after the decimal point).		
Example	5		

data-ID	OFST024019	Field Name	Maturity Date
Field Tags	PRIIP data Key Fact: Share Class MiFID II data EMT EPT MiFID II target market		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>Maturity date of a fixed term fund in order to calculate the remaining time to maturity as a "OFST024018 PRIIP Recommended Holding Period".</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 01130_Maturity_Date//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05090_Maturity_Date//</p>		
Values	YYYY-MM-DD		
Example	2022-06-30		

data-ID	OFST024020	Field Name	PRIIP Reference Date
Field Tags	PRIIPs and MiFID cost fields EMT Fees and expenses CEPT EPT PRIIP data Key Fact: Share Class MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>"As of" date of the document, i.e. the date that is referred to by the figures within the PRIIP-KID.</p> <p>//This field is included in the European Working Group's PRIIPS Data Dictionary Template (EPT) as: EPT: 00070_Reference_Date and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 30060_Reporting Date//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00050_Reporting_Date//</p>		
Values	YYYY-MM-DD		
Example	2017-01-03		

data-ID	OFST024025	Field Name	PRIIP Category
Field Tags	Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.1 / --
Description	<p>PRIIP Category of the Portfolio as outlined in the Regularly Technical Standards (RTS) of Regulation (EU) No 1286/2014 in Annex 2, Part 1 (3),(4),(5).</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 00080_Portfolio_PRIIPS_Category and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 30070_Portfolio_PRIIPS_Category//</p>		
Values	1 / 2 / 3 / 4		
Example	2		

data-ID	OFST024026	Field Name	PRIIP Other Comment
Field Tags	EPT PRIIP data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>This field shall be used only under exceptional circumstances and requires a manual review.</p> <p>This field's data-ID can also include a language tag, i.e. OFST024026(de) for PRIIP Other Comment written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to https://www.openfunds.org/en/language-tags.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04110_Other_comment//</p>		
Values	Free text.		
Example			

data-ID	OFST024030	Field Name	PRIIP Number Of Observed Returns
Field Tags	EPT Key Fact: Share Class PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.1 / --
Description	<p>Number of observed return figures in order to calculate "OFST024031 PRIIP MRM Mean Return". In financial mathematics the number of return is usually represented by the lower letter 'n'.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02130_Portfolio_number_of_observed_return_M0//</p>		
Values	1, 2, 3, 4, ... n		
Example	2		

data-ID	OFST024031	Field Name	PRIIP MRM Mean Return
Field Tags	EPT Key Fact: Share Class PRIIP data		
Field Level	Share Class	Link Reference	OFST024030
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Mean return observed in order to calculate Market Risk Measure. In financial mathematics the mean return is represented by the small Greek letter Mu (μ).</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02140_Portfolio_mean_observed_returns_M1//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.04583 (instead of 4.583 %)		

data-ID	OFST024032	Field Name	PRIIP Volatility Of Stressed Scenario
Field Tags	EPT Key Fact: Share Class PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Volatility of observed returns within Stressed Scenario. In financial mathematics volatility is represented by the Greek small letter sigma (σ).</p> <p>The formula for sigma is: $\sigma = \sqrt{[(1/n) \times \sum (r(i) - \mu)^2]}$</p> <p>with</p> <p>n... number of observations (OFST023030 PRIIP Number Of Observed Returns)</p> <p>r(i)... return in period i</p> <p>μ... mean return of all observations (OFST024031 PRIIP MRM Mean Return)</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02180_Portfolio_observed_Stressed_Volatility//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.205 (instead of 20.5%)		

data-ID	OFST024033	Field Name	PRIIP MRM Sigma
Field Tags	PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	OFST024031
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Volatility of observed returns. In financial mathematics volatility is represented by the Greek small letter sigma (σ).</p> <p>The formula for sigma is: $\sigma = \sqrt{[(1/n) \times \sum (r(i) - \mu)^2]}$</p> <p>with</p> <p>n... number of observations (OFST023030 PRIIP Number Of Observed Returns)</p> <p>r(i)... return in period i</p> <p>μ... mean return of all observations (OFST024031 PRIIP MRM Mean Return)</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02150_Portfolio_observed_Sigma. More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (12).//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.08 (instead of 8%)		

data-ID	OFST024035	Field Name	PRIIP MRM Skewness	
Field Tags	Key Fact: Share Class PRIIP data EPT			
Field Level	Share Class		Link Reference	OFST024031
Data Type	double		Introduced / Revoked	1.1 / --
Description	<p>The skewness is a measure of the asymmetry of an instrument's observed returns. In financial mathematics skewness is represented by the Greek small letter gamma (γ).</p> <p>The formula for gamma is: $\gamma = \sum [r(i) - \mu]^3 / n$</p> <p>with</p> <p>n... number of observations (OFST023030 PRIIP Number Of Observed Returns)</p> <p>r(i)... return in period i</p> <p>μ... mean return of all observations (OFST024031 PRIIP MRM Mean Return)</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02160_Portfolio_observed_Skewness.//</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example				

data-ID	OFST024036	Field Name	PRIIP MRM Excess Kurtosis	
Field Tags	Key Fact: Share Class EPT PRIIP data			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.1 / --
Description	<p>The kurtosis is a measure of the peakedness of an instrument's observed returns. In financial mathematics kurtosis is commonly represented by the Greek small letter kappa (κ). The excess kurtosis is represented by EK here.</p> <p>The formula for kappa is: $\kappa = 1/n * \sum [(r(i) - \mu) / \sigma]^4$</p> <p>The formula for the excess kurtosis EK is: $EK = 1/n * \sum [r(i) - \mu]^4 / \sigma^4 - 3$</p> <p>with</p> <p>n... number of observations (OFST023030 PRIIP Number Of Observed Returns)</p> <p>r(i)... return in period i</p> <p>μ... mean return of all observations (OFST024031 PRIIP MRM Mean Return)</p> <p>σ... volatility of all observed returns (OFST024033 PRIIP MRM Sigma)</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02170_Portfolio_observed_Excess_Kurtosis. More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (12).//</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example				

data-ID	OFST024038	Field Name	PRIP VEV
Field Tags	EPT PRIIP data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The Value-at-Risk (VaR) equivalent Volatility (VEV).</p> <p>The formula for the VaR-equivalent Volatility (VEV) is: $VEV = \{\sqrt{(3.842 - 2*VaR) - 1.96}\} / \sqrt{T}$</p> <p>with</p> <p>T... recommend holding period in Years (OFST024018 Recommended Holding Period)</p> <p>VaR... Value at Risk given by the Cornish-Fisher expansion</p> <p>where</p> <p>$VaR = VaR = \sigma\sqrt{N} * (-1.96 + 0.474 * \gamma/\sqrt{N} - 0.0687 * EK/N + 0.146 * \gamma^2/N) - 0.5\sigma^2N$</p> <p>with</p> <p>N... Number of trading periods in the Recommended Holding Period</p> <p>σ... Sigma (OFST024033 PRIIP MRM Sigma)</p> <p>σ^2... Standard deviation (squared sigma)</p> <p>γ... Skewness (OFST024035 PRIIP MRM Skewness)</p> <p>EK... Excess Kurtosis (OFST024036 PRIIP MRM Excess Kurtosis)</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 01020_Portfolio_VEV_Reference More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (12).//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

data-ID	OFST024040	Field Name	Is PRIIP Flexible
Field Tags	Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / --
Description	<p>Is the portfolio managed by using flexible allocations of different kind of assets, e.g. bonds and equities. Typically the answer is "yes", if the investment strategy pursues certain reward objectives by participating in different financial asset classes.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01030_IS_Flexible More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (14).//</p>		
Values	"yes" / "no"		
Example	no		

data-ID	OFST024043	Field Name	PRIIP VEV-1
Field Tags	EPT Key Fact: Share Class PRIIP data		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	The Value-at-Risk (VaR) equivalent Volatility (VEV) of the preceeding month as the last four VEV are needed to calculate "OFST024013 PRIIP Market Risk Measure".		
	For more information please refer to the description of "OFST024038 PRIIP VEV".		
Values Example	Decimal figure, rounded to maximal 7 digits after the decimal point.		

data-ID	OFST024044	Field Name	PRIIP VEV-2
Field Tags	EPT PRIIP data Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	The Value-at-Risk (VaR) equivalent Volatility (VEV) of the month before the last month as the last four VEV are needed to calculate "OFST024013 PRIIP Market Risk Measure".		
	For more information please refer to the description of "OFST024038 PRIIP VEV".		
Values Example	Decimal figure, rounded to maximal 7 digits after the decimal point.		

data-ID	OFST024045	Field Name	PRIIP VEV-3
Field Tags	PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	The Value-at-Risk (VaR) equivalent Volatility (VEV) of the third month before the actual month as the last four VEV are needed to calculate "OFST024013 PRIIP Market Risk Measure".		
	For more information please refer to the description of "OFST024038 PRIIP VEV".		
Values Example	Decimal figure, rounded to maximal 7 digits after the decimal point.		

data-ID	OFST024047	Field Name	PRIIP Lump Sum Or Regular Premium Indicator
Field Tags	PRIIP data Key Fact: Share Class CEPT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>Indicates, whether a lump sum or a regular premium option has been chosen. Use "LS" for Lump sum or "RP" for Regular premium.</p> <p>//This field was not introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT), but with the CEPT and can be considered as an addition to the EPT.</p> <p>CEPT-RHPs: 31050_Lump_sum_or_regular_premium_indicator//</p>		
Values	"LS" / "RP"		
Example	RP		

data-ID	OFST024048	Field Name	PRIIP Investment Amount																												
Field Tags	PRIIP data Key Fact: Share Class CEPT																														
Field Level	Share Class	Link Reference	OFST024047																												
Data Type	integer	Introduced / Revoked	1.1 / --																												
Description	<p>Standard 10000 for lump sum or 1000 for regular premium. As the investment amount is in "OFST020540 Share Class Currency" openfunds recommends the following amounts for these currencies:</p> <table border="0"> <tr><td>AUD</td><td>10'000</td></tr> <tr><td>CAD</td><td>10'000</td></tr> <tr><td>CHF</td><td>10'000</td></tr> <tr><td>CNH/CNY</td><td>100'000</td></tr> <tr><td>CZK</td><td>200'000</td></tr> <tr><td>EUR</td><td>10'000</td></tr> <tr><td>GBP</td><td>10'000</td></tr> <tr><td>HKD</td><td>100'000</td></tr> <tr><td>JPY</td><td>1'000'000</td></tr> <tr><td>NOK</td><td>100'000</td></tr> <tr><td>SEK</td><td>100'000</td></tr> <tr><td>SGD</td><td>10'000</td></tr> <tr><td>TRY</td><td>50'000</td></tr> <tr><td>USD</td><td>10'000</td></tr> </table> <p>//This field was not introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT), but with the CEPT and can be considered as an addition to the EPT.</p> <p>CEPT-RHPs: 31060_Investment_amount//</p>			AUD	10'000	CAD	10'000	CHF	10'000	CNH/CNY	100'000	CZK	200'000	EUR	10'000	GBP	10'000	HKD	100'000	JPY	1'000'000	NOK	100'000	SEK	100'000	SGD	10'000	TRY	50'000	USD	10'000
AUD	10'000																														
CAD	10'000																														
CHF	10'000																														
CNH/CNY	100'000																														
CZK	200'000																														
EUR	10'000																														
GBP	10'000																														
HKD	100'000																														
JPY	1'000'000																														
NOK	100'000																														
SEK	100'000																														
SGD	10'000																														
TRY	50'000																														
USD	10'000																														
Values	1000 / 10000 / 50000 / 100000 / 200000 / 1000000																														
Example	1000																														

data-ID	OFST024051	Field Name	PRIIP Return 1Y Stress Scenario
Field Tags	Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated PRIIP return for one year in a stress scenario.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02100_Portfolio_return_stress_scenario_1_year. More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 2 and 30.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	-0.05 (instead of -5%)		

data-ID	OFST024052	Field Name	PRIIP Return 1Y Unfavourable
Field Tags	PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated PRIIP return for one year in an unfavourable scenario. The unfavourable scenario shall be the value of the PRIIP at the 10th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02010_Portfolio_return_unfavorable_scenario_1_year More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 5, 8(a), 22, and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	-0.0350000		

data-ID	OFST024053	Field Name	PRIIP Return 1Y Moderate
Field Tags	PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated PRIIP return for one year in a moderate scenario. The moderate scenario shall be the value of the PRIIP at the 50th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02040_Portfolio_return_moderate_scenario_1_year More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 3, 6, 8(b), 23 and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0075000		

data-ID	OFST024054	Field Name	PRIIP Return 1Y Favourable
Field Tags	EPT Key Fact: Share Class PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated PRIIP return for one year in a favourable scenario. The favourable scenario shall be the value of the PRIIP at the 90th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02070_Portfolio_return_favorable_scenario_1_year More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 7, 8(c), 24 and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0400000		

data-ID	OFST024066	Field Name	PRIIP Return Half RHP Stress Scenario
Field Tags	Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class	Link Reference	OFST024018
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated average annual PRIIP return for a period half the "OFST024018 Recommended Holding Period" in a stress scenario.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02110_Portfolio_return_stress_scenario_half_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 2 and 30.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

data-ID	OFST024067	Field Name	PRIP Return Half RHP Unfavourable
Field Tags	PRIP data EPT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated average annual PRIIP return for a period half the "OFST024018 Recommended Holding Period" in an unfavourable scenario. The unfavourable scenario shall be the value of the PRIIP at the 10th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02020_Portfolio_return_unfavorable_scenario_half_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 5, 8(a), 22, and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	-0.0250000		

data-ID	OFST024068	Field Name	PRIP Return Half RHP Moderate
Field Tags	Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated average annual PRIIP return for a period half the "OFST024018 Recommended Holding Period" in a moderate scenario. The moderate scenario shall be the value of the PRIIP at the 50th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02050_Portfolio_return_moderate_scenario_half_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 6, 8(b), 23, and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0000000		

data-ID	OFST024069	Field Name	PRIIP Return Half RHP Favourable
Field Tags	Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated average annual PRIIP return for a period half the "OFST024018 Recommended Holding Period" in a favourable scenario. The favourable scenario shall be the value of the PRIIP at the 90th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02080_Portfolio_return_favorable_scenario_half_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 7, 8(c), 24 and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.04 (instead of 4%)		

data-ID	OFST024081	Field Name	PRIIP Return RHP Stress Scenario
Field Tags	Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated average annual PRIIP return for the "OFST024018 Recommended Holding Period" in a stress scenario.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02120_Portfolio_return_stress_scenario RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 2 and 30.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	-0.08 (instead of -8%)		

data-ID	OFST024082	Field Name	PRIP Return RHP Unfavourable
Field Tags	Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated average annual PRIIP return for the "OFST024018 Recommended Holding Period" in an unfavourable scenario. The unfavourable scenario shall be the value of the PRIIP at the 10th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02030_Portfolio_return_unfavorable_scenario_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 5, 8(a), 22, and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	-0.05 (instead of -5%)		

data-ID	OFST024083	Field Name	PRIP Return RHP Moderate
Field Tags	PRIIP data Key Fact: Share Class CEPT EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated average annual PRIIP return for the "OFST024018 Recommended Holding Period" in a moderate scenario. The moderate scenario shall be the value of the PRIIP at the 50th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02060_Portfolio_return_moderate_scenario_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 6, 8(b), 23, and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.04 (instead of 4%)		

data-ID	OFST024084	Field Name	PRIP Return RHP Favourable
Field Tags	EPT Key Fact: Share Class PRIIP data		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated average annual PRIIP return for the "OFST024018 Recommended Holding Period" in a favourable scenario. The favourable scenario shall be the value of the PRIIP at the 90th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02090_Portfolio_return_favorable_scenario_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 7, 8(c), 4 and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.09 (instead of 9%)		

data-ID	OFST024113	Field Name	Bond Weight
Field Tags	PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Proportion (weight) of bonds within the fund/portfolio measured in percentage of market value.</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06010_Bonds_Weight//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.2575 (instead of 25.75%)		

data-ID	OFST024114	Field Name	Annualized Volatility
Field Tags	Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Annualized daily volatility of the fund based on the last 250 trading days or, if "OFST020300 Valuation Frequency" is lower than daily, the volatility is based on the valuation frequency and annualized.</p> <p>This field shall be filled, if "OFST024113 Bond Weight" is less than 100 %. To be compared with "OFST024033 PRIIP MRM Sigma". The estimate shall be based on the daily returns of the last 250 trading days and has to be annualized using the square root of time. There shall be no conversion into Euro, if the funds is denoted in another currency.</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06020_Annualized_Return_Volatility//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.06878 (instead of 6.878%)		

data-ID	OFST024115	Field Name	Macaulay Duration
Field Tags	EPT Key Fact: Share Class PRIIP data		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Asset prices weighted Macaulay-Duration in years of the fund.</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06030_Duration_Bonds//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	5.4		

data-ID	OFST024150	Field Name	PRIIP Filing Language	
Field Tags	EPT Key Fact: Share Class PRIIP data			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	1.1 / --
Description	Indicates the language of all narratives within a PRIIP KID.			
	//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04010_Reference_Language//			
Values	ISO 639-1 codes.			
Example	fr			

data-ID	OFST024154	Field Name	PRIIP Investment Option	
Field Tags	Key Fact: Share Class EPT PRIIP data			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	1.1 / --
Description	Includes PRIIP's 'What is this product' section of a PRIIP KID. Typically this section of a PRIIP should include elements of "OFST010300 Investment Objective", "OFST0FST024155 Target Market Retail Investor Type" or "OFST160100 Legal Form" respectively.			
	This field's data-ID can also include a language tag, i.e. OFST024154(de) for PRIIP Investment Option written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to https://www.openfunds.org/en/language-tags .			
	//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04070_Type_of_underlying_Investment_Option More information can be found in the Regulatory Technical Standards (RTS), Paragraph 2 and 11.//			
Values	Free text, limited to 300 characters.			
Example				

data-ID	OFST024155	Field Name	Target Market Retail Investor Type	
Field Tags	Key Fact: Share Class EPT PRIIP data			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	1.1 / --
Description	The type of retail investor to whom the PRIIP is intended to be marketed.			
	<p>This field's data-ID can also include a language tag, i.e. OFST024155(de) for Target Market Retail Investor Type written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to https://www.openfunds.org/en/language-tags.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04030_Intended_target_market_retail_investor_Portfolio More information can be found in the Regulatory Technical Standards (RTS), Article 2.3.//</p>			
Values	Short description of the retail investor type.			
Example				

data-ID	OFST024158	Field Name	PRIIP Other Risk Narrative	
Field Tags	PRIIP data Key Fact: Share Class EPT			
Field Level	Share Class		Link Reference	OFST024015
Data Type	string		Introduced / Revoked	1.1 / --
Description	A narrative of risks, that cannot deducted from the "OFST024015 PRIIP Summary Risk Indicator".			
	<p>This field's data-ID can also include a language tag, i.e. OFST024158(de) for PRIIP Other Risk Narrative written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to https://www.openfunds.org/en/language-tags.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04060_Other_materially_relevant_risk_narrative_Portfolio More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (e), (f) and Annex 3, paragraph 6. //</p>			
Values	A short text explaining additional risks.			
Example				

data-ID	OFST024165	Field Name	Has PRIIP Capital Guarantee
Field Tags	Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / --
Description	<p>Has the fund a general capital guarantee? If the answer is "no", "OFST024166 PRIIP Capital Guarantee Characteristics", "OFST024167 PRIIP Capital Guarantee Level", "OFST024168 PRIIP Capital Guarantee Limitations" and "OFST024169 PRIIP Capital Guarantee Early Exit Conditions" should be kept empty.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04080_Capital_Guarantee//</p>		
Values	"yes" / "no"		
Example	no		

data-ID	OFST024166	Field Name	PRIIP Capital Guarantee Characteristics
Field Tags	PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	OFST024165
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>Description of the guarantee including guarantee level, maturity terms, exceptions, etc. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.</p> <p>This field's data-ID can also include a language tag, i.e. OFST024166(de) for PRIIP Capital Guarantee Characteristics written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to https://www.openfunds.org/en/language-tags.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04084_Capital_guarantee_Portfolio More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (e), (f) and Annex 3, paragraph 6 [Element F] and [Element G]. //</p>		
Values	Description of guarantee or "none".		
Example			

data-ID	OFST024167	Field Name	PRIIP Capital Guarantee Level	
Field Tags	Key Fact: Share Class PRIIP data EPT			
Field Level	Share Class		Link Reference	OFST024165
Data Type	double		Introduced / Revoked	1.1 / --
Description	<p>Amount guaranteed in relation to the invested amount. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04081_Capital_Guarantee_Level More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element F] and [Element G]. //</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	1.05 (instead of 105%)			

data-ID	OFST024168	Field Name	PRIIP Capital Guarantee Limitations	
Field Tags	PRIIP data Key Fact: Share Class EPT			
Field Level	Share Class		Link Reference	OFST024165
Data Type	string		Introduced / Revoked	1.1 / --
Description	<p>Description of the limitations of an existing guarantee. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.</p> <p>This field's data-ID can also include a language tag, i.e. OFST024168(de) for PRIIP Capital Guarantee Limitations written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to https://www.openfunds.org/en/language-tags.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04082_Capital_Guarantee_Limitations More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element G]. //</p>			
Values	Description of the guarantee's limitations			
Example				

data-ID	OFST024169	Field Name	PRIIP Capital Guarantee Early Exit Conditions	Link Reference	OFST024165
Field Tags	PRIIP data EPT Key Fact: Share Class				
Field Level	Share Class			Introduced / Revoked	1.1 / --
Data Type	integer			Introduced / Revoked	1.1 / --
Description	If you cash-in early this number of month or more, the protection against future market performance will no longer apply. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty. //This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04083_Capital_Guarantee_Early_Exit_Conditions More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element G]. //				
Values	1, 2, 3, ... n				
Example	2				

data-ID	OFST060000	Field Name	Bloomberg Code Of Listing
Field Tags	Codes Key Fact: Listing		
Field Level	Listing		Link Reference
Data Type	string	Introduced / Revoked	0.85 / --
Description	Bloomberg code of ETF listed at respective stock exchange, including country abbreviation (e.g. LX for Luxembourg).		
Values	Exchange specific Bloomberg code		
Example			

data-ID	OFST060010	Field Name	Reuters Code Of Listing
Field Tags	Key Fact: Listing Codes		
Field Level	Listing		Link Reference
Data Type	string	Introduced / Revoked	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	OFST060050	Field Name	iNAV Bloomberg Code Of Listing
Field Tags	Key Fact: Listing Codes		
Field Level	Listing		Link Reference
Data Type	string	Introduced / Revoked	0.85 / --
Description	Bloomberg code for the intraday NAV at this exchange place.		
Values	Exchange specific Bloomberg code		
Example			

data-ID	OFST060060	Field Name	iNAV Reuters Code Of Listing
Field Tags	Codes Key Fact: Listing		
Field Level	Listing		Link Reference
Data Type	string	Introduced / Revoked	0.85 / --
Description	Reuters code for the intraday NAV at this exchange place.		
Values	Exchange specific RIC code		
Example			

data-ID	OFST062000	Field Name	Listing Date	
Field Tags	Key Fact: Listing			
Field Level	Listing		Link Reference	
Data Type	date		Introduced / Revoked	0.85 / --
Description	Date of first listing at the respective stock exchange.			
Values	YYYY-MM-DD			
Example	2007-12-15			

data-ID	OFST062010	Field Name	Listing Currency	
Field Tags	Key Fact: Listing			
Field Level	Listing		Link Reference	
Data Type	string		Introduced / Revoked	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. Please use ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html .			
Example	EUR			

data-ID	OFST062020	Field Name	Inception Price	
Field Tags	Key Fact: Listing			
Field Level	Listing		Link Reference	
Data Type	double		Introduced / Revoked	0.85 / --
Description	Price at first listing at this exchange place (only digits).			
Values				
Example	96.4			

data-ID	OFST062030	Field Name	Market Identifier Code
Field Tags	Key Fact: Listing Codes		
Field Level	Listing	Link Reference	
Data Type	string	Introduced / Revoked	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 https://www.iso10383.org</p> <p>ETF share classes 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 "MIC" and not "Operating MIC".</p>		
Values	See https://www.iso10383.org		
Example	XETA		

data-ID	OFST062040	Field Name	Exchange Place
Field Tags	Key Fact: Listing		
Field Level	Listing	Link Reference	OFST062030
Data Type	string	Introduced / Revoked	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 "OFST062030 Market Identifier Code" instead. If you are using both fields, make sure that this field contains "Name-Institution Description" that corresponds with OFST062030 Market Identifier Code as it is defined in http://www.iso15022.org/MIC/homepageMIC.htm/</p>		
Values	See http://www.iso15022.org/MIC/homepageMIC.htm		
Example	XETRA - Regulierter Markt		

data-ID	OFST062050	Field Name	Is Primary Listing
Field Tags	Attribute		
Field Level	Listing	Link Reference	
Data Type	boolean	Introduced / Revoked	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	OFST100000	Field Name	Is Client Type Retail
Field Tags	EMT Key Fact: Share Class MiFID II data MiFID II target market		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>Might this share class from a producer's perspective being marketed to a retail investor no matter, if the investor has only basic knowledge ("OFST100010 Investor With Basic Knowledge" = yes) or if he is an informed investor (OFST100012 = yes) or is an advanced investor (OFST100014 = yes).</p> <p>Under MiFID regulation all clients that are not regarded as 'professional investors' are 'retail clients'. For the MiFID definition of a professional investor please refer to "OFST100004 Is Client Type Professional".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 01010_Investor_Type_Retail//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

data-ID	OFST100004	Field Name	Is Client Type Professional
Field Tags	MiFID II data EMT MiFID II target market Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>Might this share class from a producer's perspective being marketed to a professional?</p> <p>Under MiFID regulation a professional investor is regarded to have the experience, knowledge and expertise to take investment decisions by its own. Therefore, from a target market point of view, if "OFST100000 Is Client Type Retail" was answered with "yes", usually this field should be answered with "yes", too.</p> <p>MiFID (http://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32014L0065&from=EN) defines the following as professional investors (Annex II, I(1)-(4)):</p> <p>(1) Entities which are authorised or regulated to operate in the financial markets, like:</p> <ul style="list-style-type: none"> (a) Credit institutions; (b) Investment firms; (c) Other authorised or regulated financial institutions; (d) Insurance companies; (e) Collective investment schemes and management companies of such schemes; (f) Pension funds and management companies of such funds; (g) Commodity and commodity derivatives dealers; (h) Locals; (i) Other institutional investors; <p>(2) Large undertakings meeting two of the following size requirements on a company basis:</p> <ul style="list-style-type: none"> — balance sheet total: EUR 20 000 000 — net turnover: EUR 40 000 000 — own funds: EUR 2 000 000 <p>(3) National and regional governments, including public bodies that manage public debt at national or regional level, Central Banks, international and supranational institutions such as the World Bank, the IMF, the ECB, the EIB and other similar international organisations.</p> <p>(4) Other institutional investors whose main activity is to invest in financial instruments, including entities dedicated to the securitisation of assets or other financing transactions.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 01020_Investor_Type_Professional//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

data-ID	OFST100008	Field Name	Is Client Type Eligible Counterparty
Field Tags	Key Fact: Share Class MiFID II target market MiFID II data EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>Might this share class from a producer's perspective being marketed to a eligible counterparties?</p> <p>Under MiFID regulation Article 30 paragraph 2 (http://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32014L0065&from=EN) an eligibe counterpart is one of the following:</p> <ul style="list-style-type: none"> (a) Investment firms; (b) Credit institutions; (c) Insurance companies; (d) UCITs and their management companies; (e) Pension funds and their management companies; (f) other financial institutions authorised or regulated under Union law; (g) national governments including public bodies dealing with public debt at national level; (h) central banks and supranational organisations. <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 01030_Investor_Type_Eligible_Counterparty//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

data-ID	OFST100010	Field Name	Investor With Basic Knowledge
Field Tags	MiFID II target market Key Fact: Share Class MiFID II data EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: is this share class suitable to be marketed to an end investor, who has only basic knowledge about financial product, but access to imperative legal documentation and basic information provided by the point of sale?</p> <p>An investor with basic knowledge is defined as an investor, who has</p> <ul style="list-style-type: none"> -- no financial industry experience or -- is investing for the first time in this kind of financial product. <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 02010_Basic_Investor//</p>		
Values	"yes" / "no" / "neutral"		
Example	no		

data-ID	OFST100012	Field Name	Informed Investor
Field Tags	MiFID II data MiFID II target market Key Fact: Share Class EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: is this share class suitable to be marketed to an end investor, who can be classified as an 'informed investor'?</p> <p>An informed investor typically has at least one of the following characteristics:</p> <ul style="list-style-type: none"> -- average knowledge of relevant financial products -- some financial industry experience <p>Therefore, an informed investor can make an informed investment decision based only on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 02020_Informed_Investor//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

data-ID	OFST100014	Field Name	Advanced Investor
Field Tags	MiFID II target market MiFID II data EMT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: is this share class suitable to be marketed to an end investor, who can be classified as an 'experienced investor'?</p> <p>An experienced investor typically has at least one of the following characteristics:</p> <ul style="list-style-type: none"> -- good knowledge of relevant financial products and transactions -- financial industry experience or is accompanied by professional investment advice <p>Therefore, an informed investor can make an informed investment decision based only on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 02030_Advanced_Investor//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

data-ID	OFST100020	Field Name	No Ability For Any Capital Loss
Field Tags	MiFID II target market Key Fact: Share Class EMT MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: May a distributor sell this fund to an end investor, who cannot bear any capital losses?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03010_No_Capital_Loss//</p>		
Values	"yes" / "no" / "neutral"		
Example	no		

data-ID	OFST100022	Field Name	Ability For Limited Capital Losses
Field Tags	MiFID II target market MiFID II data EMT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: May a distributor sell this fund to an end investor, who is seeking capital preservation or who can bear only limited capital losses that are specified in product's documentation.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03020_Limited_Capital_Loss//</p>		
Values	"yes" / "no" / "neutral"		
Example	neutral		

data-ID	OFST100024	Field Name	Ability For Total Capital Loss
Field Tags	EMT MiFID II target market Key Fact: Share Class MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: May a distributor sell this fund to an end investor, who can bear a loss of the total amount of his invested capital?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03040_No_Capital_Guarantee//</p>		
Values	"yes" / "no" / "neutral"		
Example	no		

data-ID	OFST100026	Field Name	Ability For Losses Beyond Capital
Field Tags	MiFID II target market EMT Key Fact: Share Class MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: May a distributor sell this fund to an end investor, who can bear losses even higher than the total amount of his invested capital?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03050_Loss_Beyond_Capital//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

data-ID	OFST100040	Field Name	Return Profile Preservation
Field Tags	Key Fact: Share Class MiFID II data EMT MiFID II target market		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'capital preservation'?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05010_Return_Profile_Preservation//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

data-ID	OFST100042	Field Name	Return Profile Growth
Field Tags	MiFID II target market Key Fact: Share Class EMT MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'capital growth'?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05020_Return_Profile_Growth//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

data-ID	OFST100044	Field Name	Return Profile Income
Field Tags	Key Fact: Share Class MiFID II data EMT MiFID II target market		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'income'?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05030_Return_Profile_Income//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

data-ID	OFST100046	Field Name	Return Profile Hedging
Field Tags	Key Fact: Share Class MiFID II target market EMT MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose intention is to hedge some existing investments? Examples for this could be funds with "OFST010670 Is Short" = yes.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05040_Return_Profile_Hedging//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

data-ID	OFST100048	Field Name	Return Profile Options Or Leverage
Field Tags	Key Fact: Share Class MiFID II target market MiFID II data EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose investment strategy is very aggressive? Examples for this could be funds with "OFST010630 Is Leveraged" = yes.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05050_Option_or_Leveraged_Return_Profile//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

data-ID	OFST100050	Field Name	Return Profile Other
Field Tags	MiFID II target market Key Fact: Share Class MiFID II data EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: Is this share class designed to meet specific client needs or has special product features such as currency protection, green or ethical investments etc. More information can be found in the "esma Final Report of Guidelines on MiFID II product governance requirements as of 2nd of June 2017/ESMA35-43-620 para 18(e)".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05060_Return_Profile_Other//</p>		
Values	"yes" / "neutral"		
Example	neutral		

data-ID	OFST100124	Field Name	Eligible For Execution Only Distribution
Field Tags	EMT Key Fact: Share Class MiFID II data MiFID II target market		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer' view: Can this fund be sold to clients through an execution only channel, e.g. internet platforms, if the end investor is provided the necessary legal documentation? - As this is also dependent from investors knowledge and experience, this field can only give an indication to the distribution channel about how the manufacturer sees it.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06010_Execution_Only//</p>		
Values	"yes" / "no" / "neutral" ATTENTION: New EMT version says: "retail" / "professional" / "both" / "neither"		
Example	yes		

data-ID	OFST100126	Field Name	Eligible For Execution Only With Appropriateness Test
Field Tags	EMT MiFID II data Key Fact: Share Class MiFID II target market		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer' view: Can this fund be sold to clients through an execution only channel, e.g. internet platforms, if the end investor is provided the necessary legal documentation and also checks, whether the client has sufficient knowledge, i.e. by providing online tests or by checking client's existing investments? - As this is also dependent from investors knowledge and experience, this field can only give an indication to the distribution channel about how the manufacturer sees it.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services//</p>		
Values	"yes" / "no" / "neutral" ATTENTION: New EMT version says: "retail" / "professional" / "both" / "neither"		
Example	yes		

data-ID	OFST100128	Field Name	Eligible For Advised Retail Distribution
Field Tags	MiFID II data MiFID II target market EMT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer' view: Can this fund be sold to clients by a distributor who advises the end investor? - As this is also dependent from investors ability to bear losses and time horizon, this field can only give an indication to the distributor about how the manufacturer sees it.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06030_Investment_Advice//</p>		
Values	"yes" / "no" / "neutral" ATTENTION: New EMT version says: "retail" / "professional" / "both" / "neither"		
Example	yes		

data-ID	OFST100132	Field Name	Eligible For Portfolio Management
Field Tags	Key Fact: Share Class EMT MiFID II target market MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer' view: Can this fund be sold to clients who have given a discretionary mandate to a professional portfolio manager? - As the portfolio manager has the obligation to balance out the portfolio with his client's needs, the usual answer to this field should be "yes".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06040_Portfolio_Management//</p>		
Values	"yes" / "no" / "neutral" ATTENTION: New EMT version says: "retail" / "professional" / "both" / "neither"		
Example	yes		

data-ID	OFST160039	Field Name	Is EU Directive Relevant	
Field Tags	Legal structure Key Fact: Fund			
Field Level	Fund	Link Reference	OFST160040	
Data Type	boolean	Introduced / Revoked	0.91 / --	
Description	Choose "yes", if there is any distribution activity within the EU or if the fund has appointed an AIFM according to the AIFM directive 2011/61/EU. This field is linked to "OFST160040 Type Of EU Directive". If the answer is "yes", but you do not know the Type of EU Directive (UCIT or AIF), choose "yes" and leave "OFST160040 Type Of EU Directive" empty.			
Values	"yes" / "no"			
Example	yes			

data-ID	OFST160040	Field Name	Type Of EU Directive	
Field Tags	Legal structure Key Fact: Fund			
Field Level	Fund	Link Reference	OFST160039	
Data Type	string	Introduced / Revoked	0.91 / --	
Description	Indicates, whether the fund is an UCITS as outlined in EU Directives 2009/65/EC or an AIF as described in the Alternative Investment Fund Managers Directive 2011/61/EU. There might be some changes with the introduction of MIFID II, that will require additional values like "others". If you do not know the type of EU Directive (UCIT or AIF) keep this field empty, but choose "yes" for the linked field "OFST160039 Is EU Directive Relevant".			
Values	"UCITS" / "AIF" / "other"			
Example	AIF			

data-ID	OFST160100	Field Name	Legal Form
Field Tags	Legal structure		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	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 OFST160110 "National Nomenclature Of Legal Form".		
Values	<p>"Contractual Fund"</p> <p>"Company With Variable Capital (SICAV)"</p> <p>"Open-ended Investment Company (OEIC)"</p> <p>"Company With Fixed Capital (SICAF)"</p> <p>"Unit Trust / Unit Investment Trust (UIT)"</p> <p>"Limited Partnership (LP)"</p> <p>"Limited Liability Partnership (LLP)"</p> <p>"Exempted Limited Partnership (ELP)"</p> <p>"Company treated as Limited Partnership"</p> <p>"Limited Company"</p> <p>"Limited Liability Company (LLC)"</p> <p>"Exempted Limited Liability Company"</p> <p>"Exempted Company"</p> <p>"Corporation"</p> <p>"International Business Company (IBC)"</p> <p>"Cell Company (ICC / PCC)"</p> <p>"Trust"</p> <p>"US Mutual Fund"</p> <p>"US Face Amount Certificate Company (FAC)"</p> <p>"US engaged Partnership"</p> <p>"Delaware Limited Partnership"</p> <p>"Delaware Limited Liability Company"</p> <p>"Delaware Statutory Trust"</p> <p>"other" (Company that is not assignable to any other from this list, but would be essential)</p>		
Example	Contractual Fund		

data-ID	OFST160110	Field Name	National Nomenclature Of Legal Form
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	OFST160100
Data Type	string	Introduced / Revoked	0.88 / --

Description Specifies the national label of the Legal Form OFST160100 in English or in national language where appropriate. Usually the value of this field can be deducted by knowing the fund's Domicile (OFST010010 or OFST010011) and its Legal Form (OFST160100). However, there are a few exceptions from this rule. One is "Company with variable capital (SICAV)" in Germany, as there exist 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)".

This field helps to determine the appropriate value of "OFST160100 Legal Form". Therefore, its main purpose is the allocation of national nomenclatures to the values mentioned in field "OFST160100 Legal Form". This field is for information only. It is not recommended for data transmission.

Values	"Contractual Fund"
	LU Fonds commun de placement (FCP)
	FR Fonds commun de placement (FCP)
	BE Fonds commun de placement (FCP)
	CH Vertraglicher Anlagefonds
	IE Common contractual fund (CCF)
	DE Sondervermögen im Eigentum der Kapitalverwaltungsgesellschaft oder im Miteigentum der Anleger (KAGB §92, Abs. 1)
	AT Kapitalanlagefonds verwaltet durch eine Kapitalanlagegesellschaft (Miteigentumsfonds)
	LI Investmentfonds (vertraglicher Anlagefonds)
	ES Fondo de inversión
	IT Fondo comune di investimento, Fondo speculativo
	MT Mutual fund
	"Company with variable capital (SICAV)"
	LU Société d'investissement à capital variable
	FR Société d'investissement à capital variable
	BE Société d'investissement à capital variable
	CH Investmentgesellschaft mit variablem Kapital
	DE Investmentaktiengesellschaft (InvAG) mit veränderlichem Kapital (KAGB §108ff) Offene Investmentkommanditgesellschaft (InvKG) (KAGB §124ff)
	LI Investmentgesellschaft mit veränderlichem Kapital
	ES Sociedad de inversión de capital variable
	IT Società di investimento a capitale variabile
	MT Investment company with variable share capital
	"Open-Ended Investment Company (OEIC)"
	GB Open-ended investment company (OEIC; protected cell regime is compulsory); Investment company with variable capital (ICVC)

IE Open-ended investment company (OEIC); Investment company with variable capital (ICVC); Irish Collective Asset-management Vehicle (ICAV)

SG Open-ended investment company (OEIC)

ID Open-ended investment company (OEIC)

"Company with fixed Capital (SICAF)"

LU Société d'investissement à capital fixe

CH Investmentgesellschaft mit festem Kapital

FR Société d'investissement à capital fixe

BE Société d'investissement à capital fixe

DE Investmentaktiengesellschaft (InvAG) mit fixem Kapital

MT Investment company with fixed share capital

"Unit 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 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 Investmentgesellschaft mit variablem Kapital

data-ID	OFST160150	Field Name	Home Country Legal Type Of Fund
Field Tags	Legal structure Country specific field MiFID II data EMT		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	0.89 / --
Description	<p>Besides the legal form (OFST160100) a further legal classification of funds based on national regulations.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00060_Financial_Instrument_Legal_Structure//</p>		
Values	<p>Switzerland:</p> <ul style="list-style-type: none"> - securities fund - real estate fund - other funds for traditional investments - other funds for alternative investments <p>Luxembourg:</p> <ul style="list-style-type: none"> - partie I - partie II - specialized investment fund (SIF) <p>Ireland:</p> <ul style="list-style-type: none"> - retail fund - qualifying investor fund (QIF) - professional investor fund (PIF) - foreign fund <p>Germany:</p> <ul style="list-style-type: none"> - inländischer OGAW (162ff KAGB) - offener inländischer Publikums-AIF (214ff KAGB) - geschlossener inländischer Publikums-AIF (261ff KAGB) - offener inländischer Spezial-AIF (278ff KAGB) - geschlossener inländischer Spezial-AIF (285ff KAGB) <p>Singapore:</p> <ul style="list-style-type: none"> - authorised CIS - restricted authorised CIS 		
Example	authorised CIS		

data-ID	OFST160160	Field Name	Home Country Restrictions
Field Tags	Country specific field Legal structure		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	0.89 / 1
Description	Investor related restrictions arising from home country regulations.		
	//No longer supported. Please use "OFST6050XX Country Specific Restrictions" instead.//		
Values	CH: qualified investor LU: well informed investor IE: professional investor IE: qualifying investor DE: professional investor DE: semi-professional investor DE: qualified private investor SG: sophisticated investor (empty, if not applicable)		
Example	CH: qualified investor		

data-ID	OFST350000	Field Name	MiFID Securities Classification
Field Tags	PRIIP data EPT Classification		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	0.88 / --
Description	<p>MIFID securities classification. According to Art. 25 (4)(a) of the MiFID II Directive 2014/65/EU from 15/05/14 or according to PRIIPs RTS Article 8(3)(b) of PRIIPs regulation (EU) No 1286/2014 :</p> <p>1) Non-complex products are:</p> <ul style="list-style-type: none"> - Shares admitted to trading on a regulated market - Bonds or other forms of securitised debt admitted to trading on a regulated market - Money-market instruments - Shares or units in UCITS - Structured deposits <p>2) Complex products are:</p> <ul style="list-style-type: none"> - Shares in non-UCITS collective investment undertakings and shares that embed a derivative - Bonds that embed a derivative or incorporate a structure which makes it difficult for the client to understand the risk involved - Money-market instruments that embed a derivative or incorporate a structure which makes it difficult for the client to understand the risk involved - Structured UCITS as referred to in the second subparagraph of Article 36(1) of Regulation (EU) No 583/2010; - Structured deposits that incorporate a structure which makes it difficult for the client to understand the risk of return or the cost of exiting the product before term <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04020_Comprehension_Alert_Portfolio//</p>		
Values	"non-complex instrument" / "complex instrument" / "others"		
Example	non-complex instrument		

data-ID	OFST350100	Field Name	EFAMA Main EFC Category
Field Tags	Classification		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.88 / --
Description	<p>Main Categories of the European Fund Classification as outlined in the paper "The European Fund Classification - EFC Categories, April 2012, page 4ff". A detailed description can be downloaded from the EFAMA webpage (http://www.efama.org/Publications/Public/European_Fund_Classification/EFC%20Categories%20Report.pdf).</p>		
Values	"Equity" / "Bond" / "Multi-Asset" / "Money Market" / "ARIS" / "Other"		
Example	Equity		

data-ID	OFST350110	Field Name	EFAMA Active EFC Classification
Field Tags	Classification		
Field Level	Share Class	Link Reference	OFST350100
Data Type	string	Introduced / Revoked	0.9 / --
Description	<p>The six EFAMA Main EFC Categories OFST350100 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 http://www.efama.org/SitePages/EFCF.aspx menu items "Download Classification Results" or "Download Classification Summary".</p>		
Values	http://www.efama.org/SitePages/EFCF.aspx		
Example	Equity Asia Pacific Ex Japan Small Cap		

data-ID	OFST400200	Field Name	Subscription Category
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.86 / --
Description	<p>Some funds allow to invest into the fund not only by buying a specific number of shares, but also by investing a specific amount of money. A subscription for a specific amount of money usually implies, that one can invest in fractions of a share class unit. As an example, assume that a share class of a fund costs 125 currency units. If it is only possible to buy a specific number of shares, "shares" is the right choice. If it is possible to invest 200 currency units equivalent of 1.6 shares of the fund, than "amount" is the answer. If both ways are possible, please use "shares and amount".</p> <p>In case there is no minimal subscription neither for initial nor for subsequent subscriptions, please choose "shares" and insert the number '0' (zero) into the following to linked fields: -OFST400220 Initial Subscription In Shares -OFST400250 Minimal Subsequent Subscription In Shares</p>		
Values	"shares" / "amount" / "shares and amount"		
Example	shares and amount		

data-ID	OFST400220	Field Name	Minimal Initial Subscription In Shares
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	OFST400200
Data Type	double	Introduced / Revoked	0.86 / --
Description	<p>If subscriptions are only in shares: what is the minimum number of shares for new investments?</p> <p>In case there is no minimal subscription neither for initial nor for subsequent subscriptions, please choose "shares" for the linked field "OFST400200 Subscription Category" and insert the number '0' (zero) into this field.</p>		
Values	1, 2, ... n		
Example	5000		

data-ID	OFST400230	Field Name	Minimal Initial Subscription In Amount
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	OFST400200
Data Type	double	Introduced / Revoked	0.86 / --
Description	<p>If subscriptions have to be done in amount: what is the minimum amount for an initial investment in the mentioned currency? Please note, that the amount could be as low as one currency unit or as high as several millions of a currency unit.</p> <p>In case there is no minimal subscription neither for initial nor for subsequent subscriptions, please choose "shares" for the linked field "OFST400200 Subscription Category" and insert the number '0' (zero) into this field.</p>		
Values	1, 2, ... n		
Example	1000		

data-ID	OFST400240	Field Name	Currency Of Subscription
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.86 / --
Description	<p>If subscription in amount is possible: in what currency one can subscribe? If there is more than one subscription currency, please mention the main subscription currency.</p>		
Values	<p>[List] of currencies. Please use ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html</p>		
Example	USD		

data-ID	OFST400250	Field Name	Minimal Subsequent Subscription In Shares
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.86 / --
Description	<p>If subsequent subscriptions are in shares: what is the minimum number of shares for an additional investment?</p>		
Values	1, 2, ... n		
Example	1000		

data-ID	OFST400260	Field Name	Minimal Subsequent Subscription In Amount
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.86 / --
Description	If subscriptions have to be done in amount: what is the minimum amount for a subsequent investment?		
Values	1, 2, ... n		
Example	500		

data-ID	OFST401002	Field Name	Pricing Methodology
Field Tags	Purchase information Execution data Key Fact: Fund		
Field Level	Fund	Link Reference	OFST401003
Data Type	string	Introduced / Revoked	0.92 / --
Description	<p>In general there are "Dual Priced Funds" and "Single Pricing Funds".</p> <p>The value "dual pricing" refers to a fund which calculates two NAVs, firstly the so-called "offer price", a NAV for subscribers derived from underlying security offer prices and secondly the so-called "bid price", a NAV for redeemers, derived from underlying security bid prices.</p> <p>A "single pricing" fund calculates only one single NAV per share, which is used for all capital activities regardless whether inflows or outflows are affected. However there are three different main methods for calculating the single NAV. Therefore, if it is a single pricing fund, please also fill out field "OFST401003 Single Pricing Type".</p> <p>More information are available at http://www.alfi.lu/sites/alfi.lu/files/Swing-Pricing-guidelines-final.pdf</p>		
Values	"single pricing" / "dual pricing"		
Example	single pricing		

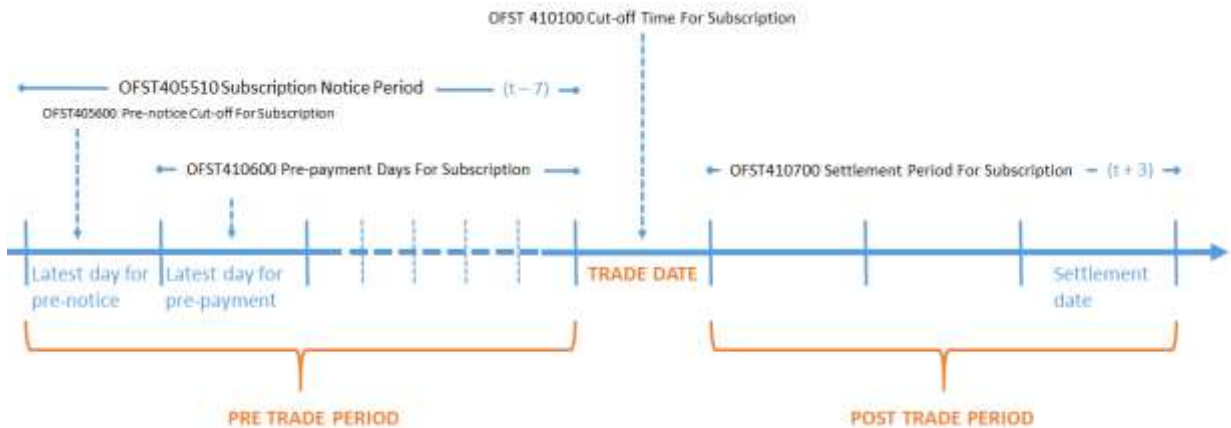
data-ID	OFST401003	Field Name	Single Pricing Type
Field Tags	Purchase information Execution data Key Fact: Fund		
Field Level	Fund	Link Reference	OFST401002
Data Type	string	Introduced / Revoked	0.92 / --
Description	<p>The list of values for this data point are (a) "no swing NAV", (b) "full swing NAV" and (c) "partial swing NAV". They refer to the Value "single pricing" in field "OFST401002 Pricing Methodology". The following definitions are from an alfi paper (page 7), that can be found at http://www.alfi.lu/sites/alfi.lu/files/Swing-Pricing-guidelines-final.pdf</p> <p>"no swing NAV": A fund which calculates only one single NAV per share which is used for all capital activities and does not apply a swing factor.</p> <p>"full swing NAV": The unswung NAV is adjusted each time there is capital activity, irrespective of its size or significance to the fund. The direction of the swing is determined by the net capital activity of the day.</p> <p>"partial swing NAV": The NAV only swings if a predetermined net capital activity threshold (the swing threshold) is exceeded on a dealing day. As with full swing the direction of the swing is determined by the net capital activity of the day. Partial swing can also be referred to as semi-swing pricing.</p> <p>In the cases (b) and (c) above the two resulting NAV are also referred to as the transaction price (swing price) and the valuation price (unswung price).</p>		
Values	"no swing NAV" / "full swing NAV" / "partial swing NAV"		
Example	no swing NAV		

data-ID	OFST405051	Field Name	Frequency Of Subscription
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.91 / --
Description	Shortest period of two subscriptions. Minimum is daily.		
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"		
Example	quarterly		

data-ID	OFST405500	Field Name	Has Pre-notice For Subscription	Link Reference	OFST405510
Field Tags	Execution data Purchase information				
Field Level	Share Class			Introduced / Revoked	0.9 / --
Data Type	boolean				
Description	Is there a required pre-notice for subscriptions? Typically used by hedge funds, but not very common for mutual funds. The Subscription Notice Period (OFST405510) specifies how many days in advance investors have to notify that they wish to subscribe to a fund.				
Values	"yes" / "no"				
Example	no				

data-ID	OFST405510	Field Name	Subscription Notice Period	Link Reference	OFST430200
Field Tags	Execution data Purchase information				
Field Level	Share Class			Introduced / Revoked	0.86 / --
Data Type	integer				
Description	Also called "Subscription Notification Period". Typically used by hedge funds, but not very common for mutual funds. The Subscription Notice Period specifies how many days in advance investors have to notify that they wish to subscribe to a fund. Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions".				

Frequently the Subscription Notice Period is connected to the obligation to submit subscription documents.



Values	1, 2, ... n
Example	20

data-ID	OFST405600	Field Name	Pre-notice Cut-off For Subscription	
Field Tags	Execution data Purchase information			
Field Level	Share Class			Link Reference
Data Type	time		Introduced / Revoked	0.9 / --
Description	Pre-notice cut-off time for subscriptions. Additionally it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off For Subscription And Redemption" or "OFST410092 Time Zone For Cut-off Using TZ Database".			
Values	hh:mm (24 hours)			
Example	13:00			

data-ID	OFST410090	Field Name	Time Zone For Cut-off For Subscription And Redemption
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	OFST410092
Data Type	string	Introduced / Revoked	0.91 / --
Description	<p>Relevant time zone for "OFST410100 Cut-off Time For Subscription" or "OFST430100 Cut-off Time For Redemption" in local standard time format.</p> <p>Helpful links can be found at:</p> <ul style="list-style-type: none"> - https://en.wikipedia.org/wiki/List_of_time_zones_by_country - https://en.wikipedia.org/wiki/Coordinated_Universal_Time - https://www.timeanddate.com/time/zones - https://en.wikipedia.org/wiki/Daylight_saving_time - https://en.wikipedia.org/wiki/Tz_database <p>Commonly used standard time formats are:</p> <ul style="list-style-type: none"> - EST Eastern Time Zone (USA); UTC-05:00 - CST Central Time Zone (USA); UTC-06:00 - PST Pacific Time Zone (USA); UTC-07:00 - CET Central European Time; UTC+01:00 - HKT Hong Kong Time; UTC+08:00 - SST Singapore Standard Time; UTC+08:00 <p>Please note, that mentioning the abbreviation of a standard time zone is an approximation as there are many countries that know daylight saving time. In this case openfunds would assume only mentioning one abbreviation, e.g. CET for Central European Time, despite between March and October it should be CEST for Central European Summer Time.</p> <p>Additionally openfunds recommends not to use this field for automatic implementation, as there are quite some identical abbreviations for different time zones, e.g. ADT stands for Arabia Daylight Time (UTC+3:00) or Antlantic Daylight Time (UTC-3:00).</p> <p>For automatic information exchange please refer to "OFST410092 Time Zone For Cut-off Using TZ Database"</p>		
Values	[List] of local standard time zones, e.g. EST, CST, PST, CET, HKT, SST, etc. Abbreviations can be found at https://www.timeanddate.com/time/zones		
Example	SST		

data-ID	OFST410092	Field Name	Time Zone For Cut-off Using TZ Database
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	OFST410090
Data Type	string	Introduced / Revoked	0.91 / --
Description	<p>The tz database, also called Olson database or IANA time zone database, is a public domain database including information about the world's time zones. It uses a naming convention that focuses on cities instead of countries, e.g. America/New_York, America/Indiana/Indianapolis, Asia/Kolkata or Europe/Paris. Further information can be found on https://en.wikipedia.org/wiki/Tz_database#Definition_of_a_time_zone.</p> <p>For technical implementation http://www.joda.org/joda-time/ (Java) or http://nodatime.org/ (.NET) could be good starting points. A list of tz database time zones can be found here: https://en.wikipedia.org/wiki/List_of_tz_database_time_zones</p>		
Values	[List] of cities in an Area/Location format, e.g. America/New_York. Please refer to https://en.wikipedia.org/wiki/List_of_tz_database_time_zones		
Example	Europe/London		

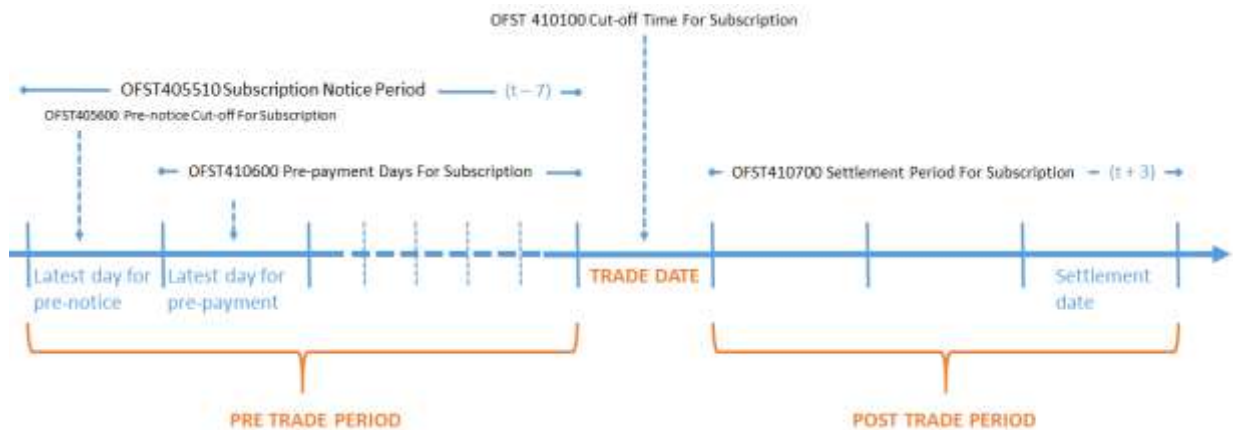
data-ID	OFST410100	Field Name	Cut-off Time For Subscription
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	OFST410090
Data Type	time	Introduced / Revoked	0.85 / --
Description	<p>Provider cut-off time (deadline order placement) [hh:mm]. Additionally it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off For Subscription And Redemption" or "OFST410092 Time Zone For Cut-off Using TZ Database".</p>		
Values	hh:mm (24 hours)		
Example	12:00		

data-ID	OFST410500	Field Name	Has Pre-payment For Subscription
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	OFST410600
Data Type	boolean	Introduced / Revoked	0.87 / --
Description	Is there a pre-payment period for the subscription?		
Values	"yes" / "no"		
Example	no		

data-ID	OFST410600	Field Name	Pre-payment Days For Subscription	
Field Tags	Purchase information Execution data			
Field Level	Share Class	Link Reference	OFST430200	
Data Type	integer	Introduced / Revoked	0.9 / --	
Description	Number of days before NAV date. - Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions".			
Values	1, 2, ... n			
Example	5			

data-ID	OFST410650	Field Name	Pre-payment Cut-off Time For Subscription	
Field Tags	Purchase information Execution data			
Field Level	Fund	Link Reference		
Data Type	time	Introduced / Revoked	0.9 / --	
Description	When, i.e. before what time is the pre-payment due. Additionally it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off For Subscription And Redemption" or "OFST410092 Time Zone For Cut-off Using TZ Database".			
Values	hh:mm (24 hours)			
Example	16:00			

data-ID	OFST410700	Field Name	Settlement Period For Subscription	
Field Tags	Purchase information Execution data			
Field Level	Share Class	Link Reference	OFST430200	
Data Type	integer	Introduced / Revoked	0.9 / --	
Description	How many days are needed to settle a subscription to this fund after the trade date, i.e. how many days does it take until the fund is transferred to the buyers securities account ? Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions".			



Values	1, 2, ... n
Example	2

data-ID	OFST410950	Field Name	Has Lock-up For Redemption		
Field Tags	Execution data Purchase information				
Field Level	Share Class			Link Reference	OFST410952
Data Type	boolean			Introduced / Revoked	0.91 / --
Description	Indicates if the fund has a lock-up period for early redemption.				
Values	"yes" / "no"				
Example	no				

data-ID	OFST410952	Field Name	Lock-up Comment		
Field Tags	Execution data Purchase information				
Field Level	Share Class			Link Reference	OFST410950
Data Type	string			Introduced / Revoked	0.91 / --
Description	Free text to specify the lock-up. Please also include the kind of lock-up, i.e. if soft with a penalty or hard without the option for early redemption.				
Values	Free text, max. 150 characters including spaces without line breaks, bullets, etc..				
Example	1 year lock-up with a 1% penalty.				

data-ID	OFST420200	Field Name	Redemption Category		
Field Tags	Purchase information Execution data				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	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				

data-ID	OFST420220	Field Name	Minimal Initial Redemption In Shares		
Field Tags	Purchase information Execution data				
Field Level	Share Class			Link Reference	
Data Type	integer			Introduced / Revoked	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				

data-ID	OFST420230	Field Name	Minimal Initial Redemption In Amount
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	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		

data-ID	OFST420240	Field Name	Currency Of Redemption
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.9 / --
Description	If redemption in amount is possible: in what currency one can redeem? If there is more than one redemption currency, please mention the main redemption currency.		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	USD		

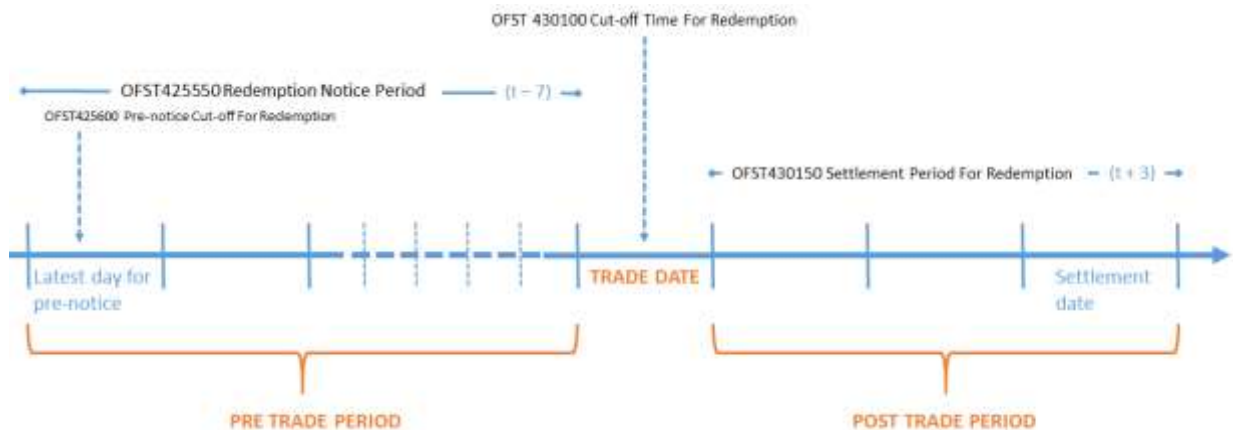
data-ID	OFST420250	Field Name	Minimal Subsequent Redemption In Shares
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	0.9 / --
Description	If redemptions have to be done in shares: what is the minimum number of shares for a subsequent redemption?		
Values	1, 2, ... n		
Example	1		

data-ID	OFST420260	Field Name	Minimal Subsequent Redemption In Amount
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	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	1000		

data-ID	OFST420551	Field Name	Frequency Of Redemption	
Field Tags	Execution data Purchase information			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	0.91 / --
Description	Period of redemption of shares.			
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"			
Example	quarterly			

data-ID	OFST425500	Field Name	Has Pre-notice For Redemption	
Field Tags	Execution data Purchase information			
Field Level	Share Class		Link Reference	OFST425550
Data Type	boolean		Introduced / Revoked	0.9 / --
Description	Is there a required pre-notice for redemption? Typically used by hedge funds, but not very common for mutual funds. The Redemption Notice Period (OFST425550) specifies how many days in advance investors have to notify that they wish to redeem a fund.			
Values	"yes" / "no"			
Example	no			

data-ID	OFST425550	Field Name	Redemption Notice Period	
Field Tags	Purchase information Execution data			
Field Level	Share Class		Link Reference	OFST430200
Data Type	integer		Introduced / Revoked	0.85 / --
Description	Also called redemption notification period. Typically used by hedge funds, but not very common for mutual funds. The Redemption Notice Period specifies how many days in advance investors have to notify that they wish to redeem a fund. Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions".			

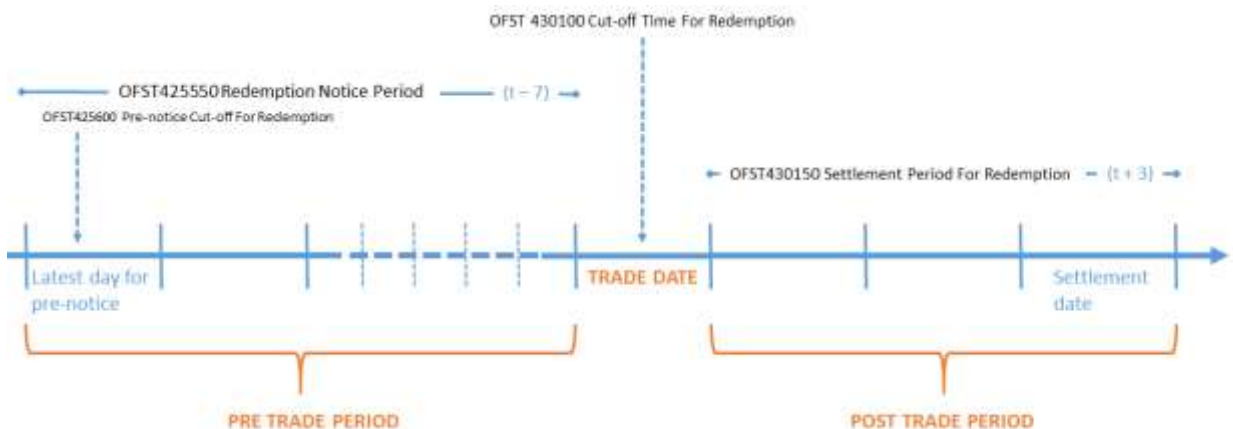


Values	1, 2, ... n
Example	20

data-ID	OFST425600	Field Name	Pre-notice Cut-off For Redemption
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	
Data Type	time	Introduced / Revoked	0.9 / --
Description	Pre-notice cut-off time for redemptions. Additionally it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off For Subscription And Redemption" or "OFST410092 Time Zone For Cut-off Using TZ Database".		
Values	hh:mm (24 hours)		
Example	14:00		

data-ID	OFST430100	Field Name	Cut-off Time For Redemption
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	
Data Type	time	Introduced / Revoked	0.87 / --
Description	Provider cut-off time (deadline order placement) [hh:mm]. Additionally it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off For Subscription And Redemption" or "OFST410092 Time Zone For Cut-off Using TZ Database".		
Values	hh:mm (24 hours)		
Example	12:00		

data-ID	OFST430150	Field Name	Settlement Period For Redemption
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	OFST430200
Data Type	integer	Introduced / Revoked	0.9 / --
Description	How many days are needed to settle a redemption of this fund after the trade date, i.e. how many days does it take until the cash is transferred to the sellers account ? Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions".		



Values	1, 2, ... n
Example	3

data-ID	OFST430200	Field Name	Calendar Or Business Days For Transactions
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.9 / --
Description	This field defines whether a period of days, e.g. for settlement or notification refers to calendar days or to business days.		
Values	"calendar days" / "business days"		
Example	calendar days		

data-ID	OFST450995	Field Name	Exit Cost Description
Field Tags	Key Fact: Share Class Fees and expenses PRIIP data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>In case no exit fees exist, this field should be empty. However, if there are exit costs, a short explanation of these would be expected, especially if there are exit cost, that are dependent on the time span the investor was invested.</p> <p>//This field was not introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT), but is an enhancement of the EPT field "03050_One-off_costs_Portfolio_sliding_exit_cost_Indicator" which is a boolean field.//</p>		
Values	Free text.		
Example			

data-ID	OFST451000	Field Name	Has Performance Fee
Field Tags	EPT Fees and expenses PRIIP data MiFID II data		
Field Level	Share Class	Link Reference	OFST451020
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	<p>Does the prospectus facilitate a performance fee?</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03090_Existing_performance_fees//</p>		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST451005	Field Name	Performance Fee Description
Field Tags	PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	OFST451020
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>Description of the performance fee mechanism. Usually the fund has to outperform a specific index before a performance fee is deducted from the fund's assets.</p> <p>This field's data-ID can also include a language tag, i.e. OFST451005(de) for Performance Fee Description written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to https://www.openfunds.org/en/language-tags.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04090_Portfolio_Performance_Fees_Narrative//</p>		
Values	Free text.		
Example	The impact of the performance fee. We take these from your investment if the product outperforms its benchmark [y by x%].		

data-ID	OFST451020	Field Name	Performance Fee Applied	
Field Tags	PRIIP data Fees and expenses EPT EMT PRIIPs and MiFID cost fields MiFID II data			
Field Level	Share Class		Link Reference	OFST451000
Data Type	double		Introduced / Revoked	0.9 / --
Description	<p>Actually applied performance fee, if applicable. Usually this figure can be derived from the accounting of the fund. As it is a result of the positive or negative performance of the share class, it can be negative, too.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03095_Incidental_costs_Portfolio_performance_fees//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07140_Financial_Instrument_Incidental_costs_ex_ante//</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.075 (instead of 7.5%)			

data-ID	OFST451030	Field Name	Performance Fee Maximum	
Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	OFST451000
Data Type	double		Introduced / Revoked	0.85 / --
Description	Maximal performance fee as mentioned in the prospectus.			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.1 (instead of 10.0%)			

data-ID	OFST451100	Field Name	Hurdle Rate	
Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	OFST451000
Data Type	string		Introduced / Revoked	0.85 / --
Description	If performance fee applies: is there a hurdle rate which is used for the calculation of the performance fee? (e.g. 5%; Benchmark + 3%).			
Values				
Example	T-Bill 3M + 2%			

data-ID	OFST451160	Field Name	High Water Mark	
Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	OFST451000
Data Type	string		Introduced / Revoked	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"			
Example	no high water mark			

data-ID	OFST451310	Field Name	Subscription Fee Minimum	
Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	0.9 / --
Description	Minimum subscription fee as mentioned in prospectus. Please note, this fee is not in favour of the fund, but kept by distributing parties. For subscription fees in favour of fund, please use "OFST451340 Subscription Fee In Favour Of Fund" instead.			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.0375 (instead of 3.75%)			

data-ID	OFST451320	Field Name	Subscription Fee Maximum	
Field Tags	MiFID II data PRIIP data EMT PRIIPs and MiFID cost fields Fees and expenses EPT			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	0.85 / --
Description	Maximum subscription fee in prospectus. Please note, this fee is not in favour of the fund, but kept by distributing parties. For subscription fees in favour of fund, please use "OFST451340 Subscription Fee In Favour Of Fund" instead.			
	// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03010_One-off_cost_Portfolio_entry_cost//			
	// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07020_One-off_cost_Financial_Instrument_entry_cost//			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.05 (instead of 5%)			

data-ID	OFST451340	Field Name	Subscription Fee In Favour Of Fund
Field Tags	EMT PRIIPs and MiFID cost fields PRIIP data MiFID II data Fees and expenses EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.87 / --
Description	<p>Subscription charge in favour of the Fund according to the Prospectus in order to compensate existing investors. For subscription fees in favour of distribution partners please use either "OFST451310 Subscription Fee Minimum" or "OFST451320 Subscription Fee Maximum" instead.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03015_One-off_cost_Portfolio_entry_cost_Acquired//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point		
Example	0.0100000 (instead of 1%)		

data-ID	OFST451380	Field Name	Germany Front Load
Field Tags	Attribute		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.87 / --
Description	<p>Front load applied in Germany. Also known as Ausgabeaufschlag. For Germany only (depending on Sales Registration!). Please note, this fee is not in favour of the fund, but kept by distributing parties.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.025 (instead of 2.5%)		

data-ID	OFST451390	Field Name	Has Contingent Deferred Sales Charge Fee
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	Contingent deferred sales charge fee (CDSC Fee).		
Values	"yes" / "no"		
Example	no		

data-ID	OFST451410	Field Name	Redemption Fee Minimum
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.9 / --
Description	Minimum redemption fee in prospectus. Please note, this fee is not in favour of the fund, but kept by distributing parties. For redemption fees in favour of fund, please use "OFST451440 Redemption Fee In Favour Of Fund" instead.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0075 (instead of 0.75%)		

data-ID	OFST451420	Field Name	Redemption Fee Maximum
Field Tags	MiFID II data PRIIP data EMT Fees and expenses EPT PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.86 / --
Description	Maximum redemption fee in prospectus. Please note, this fee is not in favour of the fund, but kept by distributing parties. For redemption fees in favour of fund, please use "OFST451440 Redemption Fee In Favour Of Fund" instead.		
	// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03020_One-off_costs_Portfolio_exit_cost_at_RHP//		
	// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07050_One-off_costs_Financial_Instrument_maximum_exit_cost//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02125 (instead of 2.125%)		

data-ID	OFST451440	Field Name	Redemption Fee In Favour Of Fund
Field Tags	Fees and expenses MiFID II data PRIIPs and MiFID cost fields EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.9 / --
Description	Redemption fee that is in favour of the fund to avoid dilution effects within the fund. For redemption fees in favour of distribution partners please use either "OFST451410 Redemption Fee Minimum" or "OFST451420 Redemption Fee Maximum" instead.		
	// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02 (instead of 2%)		

data-ID	OFST452000	Field Name	Management Fee Applied
Field Tags	Fees and expenses EPT MiFID II data PRIIPs and MiFID cost fields PRIIP data EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.85 / --
Description	Applied management fee of this share class.		
	<p>If the share class does not comply with the MiFID / PRIIPs regulation, i.e. because of a non-EU domicile just use the actual value of the management fee. However, in all other cases, please use the ex-ante management fee as outlined in the MiFID / PRIIPs regulation.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their European PRIIP Template (EPT) is: EPT: 03070_Ongoing_costs_Portfolio_management_costs EPT: 05050_Ongoing_costs_Portfolio_other_costs_UCITS//</p> <p>// The correspondent MiFID II fields introduced by the European Working Group with their European MiFID Template (EMT) are: EMT: 07110_Financial_Instrument_Management_fee//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.015 (instead of 1.5%)		

data-ID	OFST452001	Field Name	Management Fee Applied Reference Date
Field Tags	PRIIP data MiFID II data Fees and expenses Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST452000
Data Type	date	Introduced / Revoked	1.1 / --
Description	Reference date of applied management fee. Please update each time "OFST452000 Management Fee Applied" changes.		
Values	YYYY-MM-DD		
Example	yes		

data-ID	OFST452010	Field Name	Management Fee Maximum
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.86 / --
Description	Maximum management fee as mentioned in prospectus.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.018 (instead of 1.8%)		

data-ID	OFST452015	Field Name	All-in Fee Maximum	
Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	OFST452019
Data Type	double		Introduced / Revoked	0.92 / --
Description	All-in fee as mentioned in the sales prospectus. Usually includes fees for portfolio management, sales, administration, custody and others. Please refer to "OFST452019 All-in Fee Includes Transaction Costs" to chose, whether the all-in fee includes also transaction costs within the fund.			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.015 (instead of 1.5%)			

data-ID	OFST452017	Field Name	All-in Fee Applied	
Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	OFST452019
Data Type	double		Introduced / Revoked	0.92 / --
Description	All-in fee this share class is acutally charged with. Has to be lower or same as the "OFST452015 All-in Fee Maximum" that is mentioned in the sales prospectus. Usually the all-in fee includes fees for portfolio management, sales, administration, custody and others. Please refer to "OFST452019 All-in Fee Includes Transaction Costs" to chose, whether the all-in fee includes also transaction costs within the fund.			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.015 (instead of 1.5%)			

data-ID	OFST452019	Field Name	All-in Fee Includes Transaction Costs	
Field Tags	Key Fact: Fund Fees and expenses			
Field Level	Fund		Link Reference	OFST452015
Data Type	boolean		Introduced / Revoked	0.92 / --
Description	Please chose "yes", if "OFST452015 All-in Fee Maximum" and "OFST452017 All-in Fee Applied" include transaction costs. If not, please chose "no".			
Values	"yes" / "no"			
Example	yes			

data-ID	OFST452020	Field Name	All-in Fee Date	
Field Tags	Key Fact: Share Class Fees and expenses			
Field Level	Share Class		Link Reference	OFST452017
Data Type	date		Introduced / Revoked	0.93 / --
Description	Effective date for all openfunds fields referring to All-in Fee, e.g. "OFST452015 All-in Fee Maximum", "OFST452017 All-in Fee Applied".			
Values	YYYY-MM-DD			
Example	2015-03-31			

data-ID	OFST452100	Field Name	TER Excluding Performance Fee
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	OFST452110
Data Type	double	Introduced / Revoked	0.86 / --
Description	Latest available Total Expense Ratio (TER) that is calculated without accounting for a possible performance fee. In some countries the TER has to be published in the annual report and in the semi-annual report. If the fund invests into other funds, the target fund's TER should be included into the calculation of the fund's TER.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.014 (instead of 1.4%)		

data-ID	OFST452110	Field Name	TER Excluding Performance Fee Date
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	OFST452100
Data Type	date	Introduced / Revoked	0.86 / --
Description	Date of latest available Total Expense Ratio (TER) that is calculated without accounting for a possible performance fee. In some countries the TER has to be published in the annual report and in the semi-annual report.		
Values	YYYY-MM-DD		
Example	2012-12-31		

data-ID	OFST452120	Field Name	TER Including Performance Fee
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	OFST452130
Data Type	double	Introduced / Revoked	0.86 / --
Description	Latest available Total Expense Ratio (TER) that is calculated including a charged performance fee. In some countries the TER has to be published in the annual report and in the semi-annual report. If the fund invests into other funds, the target fund's TER should be included into the calculation of the fund's TER.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.036 (instead of 3.6%)		

data-ID	OFST452130	Field Name	TER Including Performance Fee Date
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	OFST452120
Data Type	date	Introduced / Revoked	0.86 / --
Description	Date of latest available Total Expense Ratio (TER) that is calculated including a possible performance fee. In some countries the TER has to be published in the annual report and in the semi-annual report.		
Values	YYYY-MM-DD		
Example	2013-12-31		

data-ID	OFST452140	Field Name	Transaction Costs
Field Tags	Fees and expenses Key Fact: Share Class MiFID II data PRIIPs and MiFID cost fields PRIIP data EPT EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>This field was introduced for insurers opting for UCITS data instead of PRIIPs data for Multi Option Products (MOP) (Art 14.2 of supplementing Regulation (EU) No 1286/2014).</p> <p>// The correspondent PRIIP fields introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) are: EPT: 03080_Ongoing_costs_Portfolio_transaction_costs EPT: 05060_Ongoing_costs_Portfolio_transaction_costs//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07130_Financial_Instrument_Transaction_costs_ex_ante//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.03 (instead of 3%)		

data-ID	OFST452150	Field Name	Carried Interest
Field Tags	PRIIPs and MiFID cost fields PRIIP data MiFID II data EPT Key Fact: Share Class EMT		
Field Level	Share Class	Link Reference	OFST460175
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>If "OFST460175 Has Carried Interest" is "no", this field should be kept empty.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03105_Incidental_costs_Portfolio_carried_interest//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07140_Financial_Instrument_Incidental_costs_ex_ante//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0075 (instead of 0.75%)		

data-ID	OFST452155	Field Name	Carried Interest Description		
Field Tags	PRIIP data EPT Fees and expenses				
Field Level	Share Class			Link Reference	OFST460175
Data Type	string			Introduced / Revoked	1.1 / --
Description	<p>Description of incidental costs - carried interest. If "OFST460175 Has Carried Interest" is "no", this field should be kept empty.</p> <p>This field's data-ID can also include a language tag, i.e. OFST452155(de) for Carried Interest Description written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to https://www.openfunds.org/en/language-tags.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04100_Portolio_Carried_Interest_Narrative//</p>				
Values	Free text.				
Example					

data-ID	OFST452200	Field Name	Ongoing Charges		
Field Tags	EPT EMT MiFID II data PRIIPs and MiFID cost fields PRIIP data Fees and expenses				
Field Level	Share Class			Link Reference	OFST452220
Data Type	double			Introduced / Revoked	0.85 / --
Description	<p>Ongoing Charges as mentioned in latest KIID; more details can be found at https://www.esma.europa.eu/sites/default/files/library/2015/11/10_674.pdf.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03060_Ongoing_costs_Portfolio_other_costs//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07100_Financial_Instrument_Ongoing_costs//</p>				
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.				
Example	0.00808 (instead of 0.808%)				

data-ID	OFST452220	Field Name	Ongoing Charges Date		
Field Tags	Fees and expenses PRIIP data PRIIPs and MiFID cost fields MiFID II data				
Field Level	Share Class			Link Reference	OFST452200
Data Type	date			Introduced / Revoked	0.86 / --
Description	Date of latest ongoing charges calculation.				
Values	YYYY-MM-DD				
Example	2010-06-05				

data-ID	OFST453151	Field Name	Is Trailer Fee Clean
Field Tags	Fees and expenses Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	Answer "yes" only, if the fund or ManCo will never pay any trailer fees for this specific share class.		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST453155	Field Name	Equivalent Trailer Fee Clean ISIN
Field Tags	Fees and expenses Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST453151
Data Type	string	Introduced / Revoked	0.91 / --
Description	If this is not a trailer fee clean share class, i.e. "OFST453151 Is Trailer Fee Clean" = "no", than "Equivalent Trailer Fee Clean ISIN" reflects the existence of an equivalent trailer fee clean share class by naming its ISIN. Equivalence in this context means the same subfund, i.e. same "OFST020080 Share Class Consolidation Key", same "OFST020400 Share Class Distribution Policy", same "OFST020540 Share Class Currency", same "OFST020262 Share Class NAV Hedge", same value for "OFST802500 Has Reduced Luxembourg Taxe d'Abonnement" and optional same "OFST6030XX Country Legal Registration" as well as same "OFST6031XX Country Marketing Distribution". Other fields like "OFST020620 Is Restricted To Separate Fee Arrangements" may be different.		
Values	[ISIN]		
Example	LU0554704139		

data-ID	OFST454150	Field Name	Has Separate Distribution Fee
Field Tags	Key Fact: Share Class Fees and expenses		
Field Level	Share Class	Link Reference	OFST454160
Data Type	boolean	Introduced / Revoked	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		

data-ID	OFST454160	Field Name	Distribution Fee	
Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	OFST454150
Data Type	double		Introduced / Revoked	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.			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.00808 (instead of 0.808%)			

data-ID	OFST454300	Field Name	Has Dilution Levy Applied By Fund	
Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	
Data Type	boolean		Introduced / Revoked	0.9 / --
Description	Is there a possible dilution levy in favour of the fund that can be charged at the discretion of the fund manager to compensate for market transaction costs within the fund? Usually a dilution levy is charged only for bigger single in- or outflows, whereas a "OFST451440 Redemption Fee In Favour Of Fund" is charged on all fund subscriptions or redemptions.			
Values	"yes" / "no"			
Example	no			

data-ID	OFST460175	Field Name	Has Carried Interest	
Field Tags	MiFID II data EPT Key Fact: Share Class PRIIP data PRIIPs and MiFID cost fields			
Field Level	Share Class		Link Reference	
Data Type	boolean		Introduced / Revoked	1.1 / --
Description	Indicates, whether the share class bears any incidental cost as carried interest. If the answer is "no", "OFST452150 Carried Interest" and "OFST452155 Carried Interest Description" should be kept empty. // The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03100_Existing_carried_interest_fees//			
Values	"yes" / "no"			
Example	no			

data-ID	OFST460195	Field Name	1Y RIY
Field Tags	CEPT Key Fact: Share Class PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The Reduction in Yield (RIY) shows the impact of total costs over one year on the investor's investment return.</p> <p>//This field was not introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT), but with the CEPT and can be considered as an addition to the EPT. CEPT-RHPs: 34040_Percentage_RIY_period_1 More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0125 (instead of 1.25%)		

data-ID	OFST460197	Field Name	Half RHP RIY
Field Tags	Key Fact: Share Class PRIIP data CEPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The Reduction in Yield (RIY) shows the annualized impact of total costs on the investor's investment return over a period of half the "OFST024018 PRIIP Recommended Holding Period".</p> <p>//This field was not introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT), but with the CEPT and can be considered as an addition to the EPT. CEPT-RHPs: 34050_Percentage_RIY_period_2 More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.008125 (instead of 0.8125%)		

data-ID	OFST460198	Field Name	RHP RIY	
Field Tags	PRIIP data Key Fact: Share Class CEPT			
Field Level	Share Class			Link Reference
Data Type	double		Introduced / Revoked	1.1 / --
Description	<p>The Reduction in Yield (RIY) shows the annualized impact of total costs on the investor's investment return over the "OFST024018 PRIIP Recommended Holding Period".</p> <p>//This field was not introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT), but with the CEPT and can be considered as an addition to the EPT. CEPT-RHPs: 34060_Percentage_RIY_period_3 More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.008 (instead of 0.8%)			

data-ID	OFST600000	Field Name	Country ISO Code (ALPHA-2)
Field Tags	Multiple country field (XX=ISO country code)		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 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 OFST6nnnXX need this field and the possible values of the 6nnnXX-field are dependent on the value (=country) indicated in this field. Please refer to https://www.openfunds.org/en/flat-narrow-table/ for more information about flat and narrow tables.		
Values	[List] of two letter country ISO codes as shown at https://en.wikipedia.org/wiki/ISO_3166-1		
Example	AT		

data-ID	OFST600001	Field Name	Country ISO Code (ALPHA-3)
Field Tags	Multiple country field (XX=ISO country code)		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 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 a data ID like OFST6nnnXX need this field and the possible values of the 6nnnXX-field are dependent on the value (=country) indicated in this field. Please refer to https://www.openfunds.org/en/flat-narrow-table/ for more information about flat and narrow tables.		
Values	[List] of three letter country ISO codes as shown at https://en.wikipedia.org/wiki/ISO_3166-1		
Example	AUT		

data-ID	OFST600010	Field Name	Country Name
Field Tags	Multiple country field (XX=ISO country code)		
Field Level	Share Class		Link Reference OFST600000
Data Type	string		Introduced / Revoked 0.87 / --
Description	English country name in detail. For a correct spelling please refer to https://en.wikipedia.org/wiki/ISO_3166-1 . Must correspond to OFST600000. Optional field, as it can be derived from OFST600000. Please refer to https://www.openfunds.org/en/flat-narrow-table/ for more information about flat and narrow tables.		
Values	[List of English country names] as shown at https://en.wikipedia.org/wiki/ISO_3166-1		
Example	Austria		

data-ID	OFST6010XX	Field Name	Country Registration Date
Field Tags	Multiple country field (XX=ISO country code)		
Field Level	Share Class	Link Reference : layout only)	
Data Type	date	Introduced / Revoked 0.87 / --	
Description	Registration date in that specific country. If used as OFST601000 (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 OFST600000. In a flat file layout XX in OFST6010XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).		
Values	YYYY-MM-DD		
Example	2012-01-05		

data-ID	OFST6011XX	Field Name	Country Deregistration Date
Field Tags	Multiple country field (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked 0.87 / --	
Description	Deregistration date in that specific country. If used as OFST601100 (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 OFST600000. In a flat file layout XX in OFST6011XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).		
Values	YYYY-MM-DD		
Example	2012-01-05		

data-ID	OFST6020XX	Field Name	Country Distribution Start Date
Field Tags	Multiple country field (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked 0.87 / --	
Description	Distribution start date in that specific country. If used as OFST602000 (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 OFST600000. In a flat file layout XX in OFST6020XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).		
Values	YYYY-MM-DD		
Example	2012-01-05		

data-ID	OFST6021XX	Field Name	Country Distribution End Date
Field Tags	Multiple country field (XX=ISO country code)		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 0.87 / --
Description	Registration end date in that specific country. If used as OFST602100 (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 OFST600000. In a flat file layout XX in OFST6021XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).		
Values	YYYY-MM-DD		
Example	2012-01-05		

data-ID	OFST6030XX	Field Name	Country Legal Registration
Field Tags	Multiple country field (XX=ISO country code) Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 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 OFST603000 (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		

data-ID	OFST6031XX	Field Name	Country Marketing Distribution
Field Tags	Multiple country field (XX=ISO country code)		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 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 OFST603100 (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 marketed in.		
Values	"yes" / "res" / "no"		
Example	yes		

data-ID	OFST6040XX	Field Name	Home Country Restrictions
Field Tags	Key Fact: Fund Multiple country field (XX=ISO country code)		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	0.9 / 1
Description	<p>Further specification of the home country's registration type (Legal Registration OFST6030XX, where XX stands for the domicile's country ISO code (3166-1 alpha-2) and OFST6030XX 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> <p>//No longer supported. Please use "OFST6050XX Country Specific Restrictions" instead.//</p>		
Values	"specialized investment fund (LU)", "restricted authorised CIS (SG)", "fund for qualified investors (CH)",		
Example	specialized investment fund (LU)		

data-ID	OFST6050XX	Field Name	Country Specific Restrictions
Field Tags	Multiple country field (XX=ISO country code) Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST600000
Data Type	string	Introduced / Revoked	0.87 / --
Description	<p>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 OFST605000 (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 OFST600000. In a narrow file layout there will be a separate line for each country were the share class is registered for sale.</p> <p>In many cases this field can be derived from a set of other fields, i.e. OFST010010 Fund Domicile Alpha 2, OFST160100 Legal Form, OFST160150 Home Country Legal Type Of Fund, OFST6100XX Has Country Representative, etc.. You can find some country specific values in the following table (more countries to follow).</p> <p>A comprehensive description can be downloaded from https://www.openfunds.org/fields/CountrySpecificRestrictions.pdf</p>		
Values	See https://www.openfunds.org/fields/CountrySpecificRestrictions.pdf		
Example	restricted recognized CIS		

data-ID	OFST6100XX	Field Name	Has Country Representative
Field Tags	Multiple country field (XX=ISO country code) Key Fact: Company		
Field Level	Company	Link Reference	OFST6102XX
Data Type	boolean	Introduced / Revoked	0.92 / --
Description	Is there a representative in the specified country for this fund? - The "XX" within the data-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2).		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST6102XX	Field Name	Country Representative Name
Field Tags	Key Fact: Company Multiple country field (XX=ISO country code)		
Field Level	Company	Link Reference	OFST6100XX
Data Type	string	Introduced / Revoked	0.92 / --
Description	Representative's name in the given country. The "XX" within the data-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2). Multiple representative names for one country are separated by pipe " " (ASCII 124) as representative names may contain commas.		
Values			
Example			

data-ID	OFST6105XX	Field Name	Has Country Paying Agent
Field Tags	Key Fact: Company Multiple country field (XX=ISO country code)		
Field Level	Company	Link Reference	OFST6107XX
Data Type	boolean	Introduced / Revoked	0.92 / --
Description	Is there a paying agent in the specified country for this fund? - The "XX" within the data-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2).		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST6107XX	Field Name	Country Paying Agent Name
Field Tags	Multiple country field (XX=ISO country code) Key Fact: Company		
Field Level	Company	Link Reference	OFST6105XX
Data Type	string	Introduced / Revoked	0.92 / --
Description	Paying Agent's name in the given country. The "XX" within the data-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2). Multiple paying agent names for one country are separated by pipe " " (ASCII 124) as paying agent names may contain commas.		
Values			
Example			

data-ID	OFST800050	Field Name	EU Savings Directive
Field Tags	Key Fact: Share Class Taxes		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / 1
Description	<p>Classification as 'in scope' or 'out of scope' according to the European savings directive.</p> <p>Please note this field will become obsolete after the 1st of January 2018 as the Savings Directive 2003/48/EC was repealed by the Council in November 2015.</p> <p>//No longer supported.//</p>		
Values	<p>"in scope" / "in scope - no tax" / "out of scope" / "in scope - tax"</p> <p>Please note, that an empty field means "unknown" as a general rule within openfunds. To avoid any deletion of a value in the receiving database, openfunds recommends to use the command "[IGNORE]" instead of a value. (Without quotation marks, but including square brackets. All capital letters).</p>		
Example	in scope		

data-ID	OFST801011	Field Name	Is Austrian Tax Reporting Fund
Field Tags	Taxes Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	<p>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.</p>		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST802000	Field Name	German Tax Category
Field Tags	Key Fact: Share Class Taxes		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / --
Description	<p>German tax category as regulated by the German Investmentsteuergesetz (InvStG) §5ff.</p>		
Values	"intransparent" / "semitransparent" / "transparent"		
Example	transparent		

data-ID	OFST802010	Field Name	Has Daily Delivery Of Interim Profit To WM Daten
Field Tags	Taxes		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	0.92 / --
Description	Indicates, whether the fund files tax figures to WM Daten. This ensures that German banks holding units of this fund are able to calculate correct tax withholding.		
Values	"yes" / "no"		
Example	no		

data-ID	OFST802500	Field Name	Has Reduced Luxembourg Taxe d'Abonnement
Field Tags	Taxes Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	0.91 / --
Description	Has this share class a reduced tax d'abonnement? Only applicable for Luxembourg domiciled funds ("OFST010010 Fund Domicile Alpha-2" = LU).		
Values	"yes" / "no"		
Example	no		

data-ID	OFST808008	Field Name	Has Swiss Tax Reporting
Field Tags	Key Fact: Share Class Taxes		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	Has the required data been delivered to the Swiss Tax Authorities? Please be aware that data should be available yearly until the end of January latest on the EstV webpage (Kurslisten Direkte Bundessteuer – https://www.ictax.admin.ch/extern/de.html#/ratelist).		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST808010	Field Name	Tax Status Switzerland - Tax Ruling
Field Tags	Taxes Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	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		

data-ID	OFST808500	Field Name	PEA Plan d'Epargne en Actions
Field Tags	Key Fact: Share Class Taxes		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	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"		
Example	no		

data-ID	OFST809015	Field Name	Has UK Reporting Status
Field Tags	Taxes Country specific field		
Field Level	Share Class	Link Reference	OFST809020
Data Type	boolean	Introduced / Revoked	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. This field is applicable only for non-UK domiciled funds. However, for legacy reasons this boolean field must be filled out. Therefore UK domiciled funds will default to yes.		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST809020	Field Name	UK Reporting Status Valid From
Field Tags	Taxes Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST809015
Data Type	date	Introduced / Revoked	0.87 / --
Description	Start date of UK reporting status. In case the fund is domiciled in the UK please fill in the fund's OFST010240 Launch Date instead.		
Values	YYYY-MM-DD		
Example	2012-01-01		

data-ID	OFST809050	Field Name	Has UK Confirmation Of Excess Amount
Field Tags	Key Fact: Share Class Taxes		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	Confirmation that excess amount of interests minus distributed amount will be nil (Reg 92(b) SI 2009/3001).		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST809200	Field Name	Is US Tax Forms W8 W9 Needed
Field Tags	Taxes		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 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		

data-ID	OFST809250	Field Name	Is Flow-Through Entity By US Tax Law
Field Tags	Taxes Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 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"		
Example	no		

data-ID	OFST809510	Field Name	FATCA Status	
Field Tags	Taxes			
Field Level	Share Class			Link Reference
Data Type	string		Introduced / Revoked	0.9 / 1.1
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: https://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA</p> <p>//No longer supported. Please use "OFST809511 FATCA Status V2" instead.//</p>			
Values	see description			
Example	Participating FFI			

data-ID	OFST809520	Field Name	Subject To FATCA Withholding Taxation
Field Tags	Taxes		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 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		

data-ID	OFST999990	Field Name	Non-openfunds Field
Field Tags	Non-openfunds field (use senders field name instead)		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	0.86 / --
Description	Use this field, if you want to transmit data, that is not defined in the openfunds standard. On the recipient side it is recommended to use the sender's field name for field identification. Therefore do not leave the field name empty.		
Values			
Example			

data-ID	OFST999999	Field Name	Field To Ignore
Field Tags	Field to ignore (during transmission)		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	0.86 / --
Description	Using this field tells the recipient to ignore the values in it. Reasons for that could be that the sender has a predefined template for several recipients or because the values for these fields might contain errors.		
Values			
Example			

data-ID	OFDY023100	Field Name	Ex-post One-off Entry Costs As Percentage
Field Tags	PRIIPs and MiFID cost fields Key Fact: Share Class Fees and expenses Dynamic Data MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Costs involved by subscribing a fund expressed as a percentage figure in relation to share classes net asset value.</p> <p>MiFID II related costs. MiFID costs are always calculated ex-post. In contrast to PRIIPs costs MiFID II related costs must be retrievable as a time series. Therefore, this field is an openfunds dynamic field (OFDY).</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.003334 (instead of 0.3334%)		

data-ID	OFDY023103	Field Name	Ex-post One-off Entry Costs Period Start
Field Tags	Key Fact: Share Class MiFID II data Fees and expenses Dynamic Data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFDY023100
Data Type	date	Introduced / Revoked	1.1 / --
Description	This field reference to "OFDY023100 Ex-post One-off Entry Costs As Percentage", i.e. what are the current entry costs in percentage when buying this share class?		
Values	YYYY-MM-DD		
Example	2017-02-10		

data-ID	OFDY023104	Field Name	Ex-post One-off Entry Costs Period End
Field Tags	Fees and expenses PRIIPs and MiFID cost fields MiFID II data Dynamic Data Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFDY023103
Data Type	date	Introduced / Revoked	1.1 / --
Description	As one-off costs are generally snapshot data points this field usually equals "OFDY023103 Ex-post One-off Entry Costs Period Start". For consistency reasons and to increase data flexibility openfunds recommends to use the time series' date concept also for one-off entry costs.		
Values	YYYY-MM-DD		
Example	2017-04-13		

data-ID	OFDY023120	Field Name	Ex-post One-off Exit Costs As Percentage
Field Tags	MiFID II data PRIIPs and MiFID cost fields Fees and expenses Key Fact: Share Class Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Costs involved by redeeming a fund expressed as a percentage figure in relation to share classes net asset value.</p> <p>MiFID II related costs. MiFID costs are always calculated ex-post. In contrast to PRIIPs costs MiFID II related costs must be retrievable as a time series. Therefore, this field is an openfunds dynamic field (OFDY).</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0025 (instead of 0.25%)		

data-ID	OFDY023123	Field Name	Ex-post One-off Exit Costs Period Start
Field Tags	PRIIPs and MiFID cost fields Fees and expenses Key Fact: Share Class MiFID II data Dynamic Data		
Field Level	Share Class	Link Reference	OFDY023120
Data Type	date	Introduced / Revoked	1.1 / --
Description	This field reference to "OFDY023120 Ex-post One-off Exit Costs As Percentage", i.e. what are the current entry costs in percentage when buying this share class?		
Values	YYYY-MM-DD		
Example	2017-01-27		

data-ID	OFDY023124	Field Name	Ex-post One-off Exit Costs Period End
Field Tags	Dynamic Data Fees and expenses Key Fact: Share Class PRIIPs and MiFID cost fields MiFID II data		
Field Level	Share Class	Link Reference	OFDY023123
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>As one-off costs are generally snapshot data points this field usually equals "OFDY023123 Ex-post One-off Exit Costs Period Start". For consistency reasons and to increase data flexibility openfunds recommends to use the time series' date concept also for one-off entry costs.</p>		
Values	YYYY-MM-DD		
Example	217-04-04		

data-ID	OFDY023140	Field Name	Ex-post Transaction Costs As Percentage
Field Tags	Fees and expenses EMT Dynamic Data PRIIPs and MiFID cost fields MiFID II data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>All cost and charges that incurred as a result of the acquisition and disposal of investments within the fund during "OFDY023143 Ex-post Transaction Costs Period Start" and "OFDY023144 Ex-post Transaction Costs Period End".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08070_Financial_Instrument_Transaction_costs_ex_post//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.00725 (instead of 0.725%)		

data-ID	OFDY023143	Field Name	Ex-post Transaction Costs Period Start
Field Tags	Key Fact: Share Class MiFID II data Dynamic Data PRIIPs and MiFID cost fields Fees and expenses		
Field Level	Share Class	Link Reference	OFDY023140
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>From this date onwards all transaction costs are added together as mentioned in the description of "OFDY023140 Ex-post Transaction Costs As Percentage". Usually this is the beginning of the fund's fiscal year.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2016-01-01		

data-ID	OFDY023144	Field Name	Ex-post Transaction Costs Period End
Field Tags	PRIIPs and MiFID cost fields MiFID II data Key Fact: Share Class Fees and expenses Dynamic Data		
Field Level	Share Class	Link Reference	OFDY023143
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>Upto this date all transaction costs during the period starting at "OFDY023143 Ex-post Transaction Costs Period Start" are added together. Usually this is the fund's fiscal year end.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2016-12-31		

data-ID	OFDY023150	Field Name	Ex-post Management Fee Applied As Percentage
Field Tags	Fees and expenses MiFID II data Dynamic Data EMT Key Fact: Share Class PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The cost that is charged to the fund for managing the fund. The beneficiary of this fee can be either the "OFST001020 ManCo" or the "OFST001450 Portfolio Managing Company". The fee is deducted from the value of the fund during "OFDY023153 Ex-post Management Fee Period Start" and OFDY023154 Ex-post Management Fee Period End". The percentage figure is calculated by dividing the accrued management fee through an average net asset value of the share class during the given time period.</p> <p>If there is no ex-post management fee calculated, either because the ManCo provides another measure like an all-in fee or because only the actual value of the management fee is provided as a static data point, openfunds recommends the following:</p> <ol style="list-style-type: none"> 1. priority: provide the actual "OFST452000 Management Fee Applied" at "OFDY023154 Ex-post Management Fee Period End". 2. priority: provide the closest available number, e.g. the "OFST452017 All-in Fee Applied". <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: 08050_Financial_Product_Management_fee_ex_post//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.015 (instead of 1.5%)		

data-ID	OFDY023153	Field Name	Ex-post Management Fee Applied Period Start
Field Tags	EMT Dynamic Data MiFID II data Fees and expenses Key Fact: Share Class PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFDY023150
Data Type	date	Introduced / Revoked	1.1 / --
Description	From this date onwards all management fees are added together as mentioned in the description of "OFDY023150 Ex-post Management Fee Applied As Percentage". Usually this is the beginning of the fund's fiscal year.		
Values	YYYY-MM-DD		
Example	2017-01-01		

data-ID	OFDY023154	Field Name	Ex-post Management Fee Applied Period End
Field Tags	PRIIPs and MiFID cost fields Key Fact: Share Class Dynamic Data EMT MiFID II data Fees and expenses		
Field Level	Share Class	Link Reference	OFDY023153
Data Type	date	Introduced / Revoked	1.1 / --
Description	Upto this date all management fees during the period starting at "OFDY023153 Ex-post Management Fee Applied Period Start" are added together. Usually this is the fund's fiscal year end.		
Values	YYYY-MM-DD		
Example	2017-03-31		

data-ID	OFDY023160	Field Name	Ex-post Ongoing Other Costs As Percentage
Field Tags	Fees and expenses Dynamic Data Key Fact: Share Class EMT MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	All ongoing costs and charges related to the management of the fund that are deducted from the value of the fund during "OFDY023163 Ex-post Ongoing Other Costs Period Start" and "OFDY023164 Ex-post Ongoing Other Costs Period End". The percentage figure is calculated by dividing the accrued ongoing costs through an average net asset value of a share class during the given time period.		
	// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08030_Financial_Instrument_Ongoing_costs_ex_post//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.003125 (instead of 0.3125%)		

data-ID	OFDY023163	Field Name	Ex-post Ongoing Other Costs Period Start
Field Tags	Fees and expenses Key Fact: Share Class PRIIPs and MiFID cost fields MiFID II data Dynamic Data		
Field Level	Share Class	Link Reference	OFDY023160
Data Type	date	Introduced / Revoked	1.1 / --
Description	From this date onwards all other costs are added together as mentioned in the description of "OFDY023160 Ex-post Ongoing Other Costs As Percentage". Usually this is the beginning of the fund's fiscal year.		
	// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Calculation_Period//		
Values	YYYY-MM-DD		
Example	2016-01-01		

data-ID	OFDY023164	Field Name	Ex-post Ongoing Other Costs Period End
Field Tags	Dynamic Data PRIIPs and MiFID cost fields Fees and expenses Key Fact: Share Class MiFID II data		
Field Level	Share Class	Link Reference	OFDY023163
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>Upto this date all other costs during the period starting at "OFDY023163 Ex-post Ongoing Other Costs Period Start" are added together. Usually this is the fund's fiscal year end.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2016-12-31		

data-ID	OFDY023190	Field Name	Ex-post Incidental Costs As Percentage
Field Tags	MiFID II data EMT Fees and expenses Key Fact: Share Class Dynamic Data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The sum of carried interest and performance fee as an percentage figure. This figure includes all carried interest and performance fees deducted from the value of the fund during "OFDY023193 Ex-post Incidental Costs Period Start" and OFDY023194 Ex-post Incidental Costs Period End".</p> <p>The percentage figure is calculated by dividing sum of incidental costs through an average net asset value of a share class during the relevant time period. For periods not equal one year the result of the division has to be annualised.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08080_Financial_Instrument_Incidental_costs_ex_post//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.025 (instead of 2.5%)		

data-ID	OFDY023193	Field Name	Ex-post Incidental Costs Period Start
Field Tags	Dynamic Data PRIIPs and MiFID cost fields Fees and expenses MiFID II data Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFDY023190
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>From this date onwards all performance fees and carried interests are added together as mentioned in the description of "OFDY023190 Ex-post Incidental Costs As Percentage". Usually this is the beginning of the fund's fiscal year.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2016-05-21		

data-ID	OFDY023194	Field Name	Ex-post Incidental Costs Period End
Field Tags	Dynamic Data Key Fact: Share Class Fees and expenses PRIIPs and MiFID cost fields MiFID II data		
Field Level	Share Class	Link Reference	OFDY023193
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>Upto this date all performance fees and carried interests during the period starting at "OFDY023193 Ex-post Incidental Costs Period Start" are added together. Usually this is the end of the fund's fiscal year.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2016-05-31		