

# Openfunds Fields (sorted by OF-ID)

Status: FINAL

Version: Version 1.22  
(Including fields of this and all preceding versions.)

Date: 2018-02-02

Notice: IMPORTANT NOTICE:

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This list (version 1.22.04) contains further enhancements due to the MiFID II and PRIIPs regulation as well as corrections of version 1.21. To receive more information about the initiative openfunds, visit <https://www.openfunds.org>.  
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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.  
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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).  
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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 (OF-ID) and Field Tags:

OF-ID Range	Field Tags
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
OFST060000 - OFST064999	Key Fact: Listing
OFST100000 - OFST109999	Eligibility Fields
OFST160000 - OFST164999	Legal structure
OFST350000 - OFST399999	Classification
OFST400000 - OFST449999	Purchase information
OFST450000 - OFST499999	Fees, Costs and expenses
OFST500000 - OFST519999	Solvency II
OFST6000XX - OFST6999XX	Multiple country field (XX=ISO country code)
OFST700000 - OFST799999	Country specific field
OFST800000 - OFST819999	Taxes
OFST900000 - OFST999900	Internal fields of different recipients. Please see the next page for a detailed overview of assigned blocks.
OFST999990	Non-openfunds field (use senders field name instead)
OFST999999	Field to ignore (during transmission)
OFDY000001 - OFDY000999	Prices, assets and number of shares
OFDY005000 - OFDY005999	Corporate actions including dividends
OFDY006000 - OFDY009999	Taxes
OFDY023000 - OFDY023999	Costs
OFDY025000 - OFDY049999	Performance and risk data
OFDY100000 - OFDY100100	Specific fields for data transmission
OFNW000001 - OFNW00019	News meta data
OFNW000600 - OFNW00069	News content
OFNW6000XX - OFNW6999X	Multiple news related country field (XX=ISO country codes)
OFNW900000 - OFNW99990	Internal fields of different recipients For more details please refer to description of OFST900000-OFST999900.
OFNW999990	Non-openfunds news field (use senders field name instead)
OFNW999999	News field to ignore (during transmission)

## OFST900000 - OFST999900 Internal fields of different recipients:

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)

Please contact [businessoffice@openfunds.org](mailto:businessoffice@openfunds.org), if you would like to apply for internal numbers.

OF-ID	<b>OFST001000</b>	Field Name	<b>Fund Group Name</b>
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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a>.</p>		
Values			
Example	UBS		

OF-ID **OFST001020** Field Name **ManCo**  
 Field Tags PRIIP data | Key Fact: Company | MiFID II data | CEPT | EMT | EPT  
 Field Level Company Link Reference OFST001030

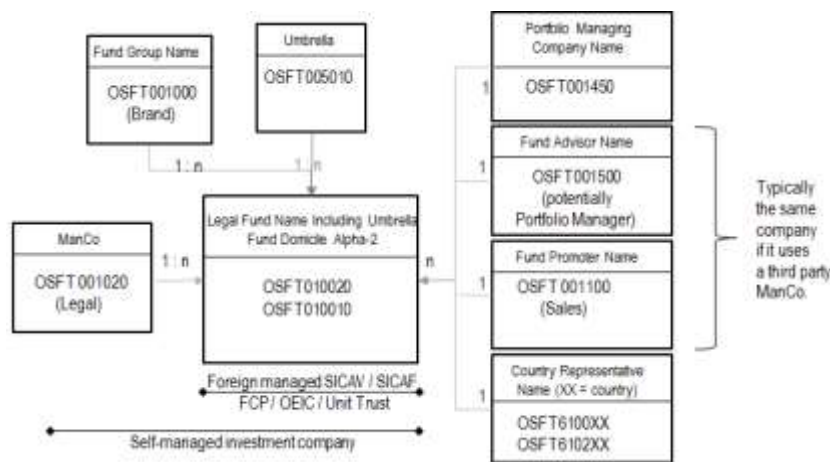
Data Type string Introduced / Revoked 0.86 / --

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

OF-ID	<b>OFST001030</b>	Field Name	<b>LEI Of ManCo</b>	
Field Tags	PRIIP data   Key Fact: Company   MiFID II data   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 part of 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				

OF-ID	<b>OFST001050</b>	Field Name	<b>Fund Guarantor</b>	
Field Tags	EPT   MiFID II data   Key Fact: Company   EMT   PRIIP data			
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				

OF-ID	<b>OFST001100</b>	Field Name	<b>Fund Promoter Name</b>	
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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a> .			
Values				
Example				

OF-ID	<b>OFST001300</b>	Field Name	<b>Fund Administrator Name</b>
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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a> .		
Values			
Example			

OF-ID	<b>OFST001400</b>	Field Name	<b>Custodian Bank Name</b>
Field Tags	Key Fact: Company		
Field Level	Company	Link Reference	OFST001410
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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a> .		
Values			
Example			

OF-ID	<b>OFST001410</b>	Field Name	<b>LEI Of Custodian Bank</b>
Field Tags	Codes   MiFID II data   PRIIP data   Companies		
Field Level	Fund	Link Reference	OFST001400
Data Type	string	Introduced / Revoked	1.22 / --
Description	The Legal Entity Identifier (LEI) for the custodian bank entity ("Custodian Bank Name OFST001400"). 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 part of 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			



OF-ID	<b>OFST001450</b>	Field Name	<b>Portfolio Managing Company Name</b>
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 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).</p> <p>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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a>.</p>		
Values			
Example	CDE Investment Corp.		

OF-ID	<b>OFST001500</b>	Field Name	<b>Fund Advisor Name</b>
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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a>.</p>		
Values			
Example	ABC advisor		

OF-ID	<b>OFST001600</b>	Field Name	<b>Auditor Name</b>
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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a>.</p>		
Values			
Example			

OF-ID	<b>OFST001890</b>	Field Name	<b>Has Collateral Manager</b>	
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			

OF-ID	<b>OFST001900</b>	Field Name	<b>Collateral Manager Name</b>	
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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a> .			
Values	names of companies (separated by pipe " ")			
Example				

OF-ID	<b>OFST002000</b>	Field Name	<b>Marketmaker Name</b>	
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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a> .			
Values	names of companies (separated by pipe " ")			
Example	China Merchants Securities (HK) Co., Limited   Bank Julius Bär & Co. AG   Société Générale S.A. Frankfurt			

OF-ID	<b>OFST002700</b>	Field Name	<b>Transfer Agent Name</b>	
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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a> .			
Values				
Example	ABC Ltd			

OF-ID	<b>OFST002760</b>	Field Name	<b>Dissemination Recipient</b>	
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 <a href="mailto:businesssupport@fundinfo.com">businesssupport@fundinfo.com</a> .			
Values	[List of four digit alphanumeric codes]			
Example	UBSW,CSUI,CSAM,IFND			

OF-ID	<b>OFST002900</b>	Field Name	<b>Global Intermediary Identification Number</b>	
Field Tags	Codes   Key Fact: Company			
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				

OF-ID	<b>OFST005010</b>	Field Name	<b>Umbrella</b>
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

OF-ID	<b>OFST010010</b>	Field Name	<b>Fund Domicile Alpha-2</b>
Field Tags	Solvency II   News   PRIIP data   MiFID II data   Dynamic Data   Execution data   Key Fact: Fund   MiFID II target market		
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 <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a> or on <a href="https://www.iso.org">https://www.iso.org</a> .		
Example	AU		

OF-ID	<b>OFST010011</b>	Field Name	<b>Fund Domicile Alpha-3</b>
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 <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a> or on <a href="https://www.iso.org">https://www.iso.org</a> .		
Example	AUS		

OF-ID	<b>OFST010020</b>	Field Name	<b>Legal Fund Name Including Umbrella</b>
Field Tags	Solvency II   MiFID II target market   Dynamic Data   News   Key Fact: Fund   PRIIP data   Execution data   MiFID II data		
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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a> .		
Values	Fund name as mentioned in the prospectus including umbrella's name.		
Example			

OF-ID	<b>OFST010030</b>	Field Name	<b>LEI Of Fund</b>
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 part of 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		

OF-ID	<b>OFST010110</b>	Field Name	<b>Legal Fund Name Only</b>
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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a> .		
Values			
Example	ESPA Bond Danubia		

OF-ID	<b>OFST010205</b>	Field Name	<b>Has Duration Hedge</b>
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		

OF-ID	<b>OFST010210</b>	Field Name	<b>Portfolio Currency Hedge</b>
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		

OF-ID	<b>OFST010220</b>	Field Name	<b>Has Embedded Derivatives</b>
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		

OF-ID	<b>OFST010222</b>	Field Name	<b>Has Capital Preservation</b>	
Field Tags	Key Fact: Fund   PRIIP data   EPT			
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).			
	//This field was declared mandatory for the German market (PIA model) by the European Working Group in their PRIIPs Data Dictionary Template (EPT). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06040_Existing_Capital_Preservation//			
Values	"yes" / "no"			
Example	yes			

OF-ID	<b>OFST010223</b>	Field Name	<b>Capital Preservation Level</b>	
Field Tags	PRIIP data   EPT   Key Fact: Fund			
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".			
	//This field was declared mandatory for the German market (PIA model) by the European Working Group in their PRIIPs Data Dictionary Template (EPT). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06050_Capital_Preservation_Level//			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.70 (instead of 70%)			



OF-ID	<b>OFST010225</b>	Field Name	<b>Capital Preservation Period</b>																											
Field Tags	Key Fact: Fund   EPT   PRIIP data																													
Field Level	Fund	Link Reference	OFST010223																											
Data Type	string	Introduced / Revoked	1.1 / --																											
Description	<p>The time interval that is linked to the "OFST010223 Capital Preservation Level". In case you would like to indicate a specific date rather than a period, please leave this field empty and provide the date in the field "OFST010226 Capital Preservation Date".</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: 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>--&gt;</td><td>252</td></tr> <tr><td>twice a week</td><td>--&gt;</td><td>104</td></tr> <tr><td>weekly</td><td>--&gt;</td><td>52</td></tr> <tr><td>twice a month</td><td>--&gt;</td><td>24</td></tr> <tr><td>monthly</td><td>--&gt;</td><td>12</td></tr> <tr><td>quarterly</td><td>--&gt;</td><td>4</td></tr> <tr><td>twice a year</td><td>--&gt;</td><td>2</td></tr> <tr><td>annually</td><td>--&gt;</td><td>1</td></tr> <tr><td>at least annually</td><td>--&gt;</td><td>0//</td></tr> </table>			daily	-->	252	twice a week	-->	104	weekly	-->	52	twice a month	-->	24	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	-->	24																												
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																													

OF-ID	<b>OFST010226</b>	Field Name	<b>Capital Preservation Date</b>
Field Tags	Key Fact: Fund   EPT   PRIIP data		
Field Level	Fund	Link Reference	OFST010225
Data Type	date	Introduced / Revoked	1.22 / --
Description	<p>This field complements the field "OFST010225 Capital Preservation Period" in order to connect the "OFST010223 Capital Preservation Level" to a fixed date. Please leave the field "OFST010225 Capital Preservation Period" empty in case you fill this field (the same applies vice versa).</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: 06060_Time_Interval_Maximum_Loss//</p>		
Values	YYYY-MM-DD		
Example	2018-01-05		

OF-ID	<b>OFST010227</b>	Field Name	<b>Has CPPI</b>
Field Tags	PRIIP data   EPT   Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / --
Description	<p>Is the fund capital protected by using the Constant Proportion Portfolio Insurance (CPPI) method?</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: 06070_Uses_PI//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	<b>OFST010228</b>	Field Name	<b>CPPI Multiplier</b>
Field Tags	Key Fact: Fund   PRIIP data   EPT		
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		

OF-ID	<b>OFST010230</b>	Field Name	<b>Has Hedge Fund Strategy</b>
Field Tags	Attribute		
Field Level	Fund	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		

OF-ID	<b>OFST010240</b>	Field Name	<b>Fund Launch Date</b>
Field Tags	Key Fact: Fund   CEPT   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		

OF-ID	<b>OFST010300</b>	Field Name	<b>Investment Objective</b>
Field Tags	EPT   PRIIP data   Key Fact: Share Class		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	<p>Description of the investment objective.</p> <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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a>.</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			

OF-ID	<b>OFST010410</b>	Field Name	<b>Fund Currency</b>
Field Tags	Key Fact: Fund   Dynamic Data		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	<p>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).</p>		
Values	<p>[List] of currencies. Please use ISO code 4217 as it can be found on <a href="https://en.wikipedia.org/wiki/ISO_4217">https://en.wikipedia.org/wiki/ISO_4217</a> or on <a href="http://www.currency-iso.org/en/home/tables/table-a1.html">http://www.currency-iso.org/en/home/tables/table-a1.html</a>.</p>		
Example	EUR		

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OF-ID	<b>OFST010420</b>	Field Name	<b>Open-ended Or Closed-ended Fund Structure</b>
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string		Introduced / 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		

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OF-ID	<b>OFST010440</b>	Field Name	<b>Fiscal Year End</b>
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		

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OF-ID	<b>OFST010500</b>	Field Name	<b>Is Fund Of Funds</b>
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		

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OF-ID	<b>OFST010580</b>	Field Name	<b>Is ETF</b>
Field Tags	Key Fact: Share Class   Attribute		
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		

OF-ID	<b>OFST010630</b>	Field Name	<b>Is Leveraged</b>
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		

OF-ID	<b>OFST010640</b>	Field Name	<b>Has 130/30 Strategy</b>
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		

OF-ID	<b>OFST010660</b>	Field Name	<b>Is ETC</b>
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		

OF-ID	<b>OFST010670</b>	Field Name	<b>Is Short</b>
Field Tags	Attribute		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 0.85 / --
Description	Does the fund inverse the index performances? This field is mainly used for ETFs reversing the index performance, e.g., if the the underlying index advances by 1% the short ETF declines by 1%.		
Values	"yes" / "no"		
Example	no		

OF-ID	<b>OFST010680</b>	Field Name	<b>Is Fund Targeting Environmental Or Social Objectives (EOS)</b>
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:  - 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 (<a href="https://esas-joint-committee.europa.eu/Publications/Consultations/JC_2017_05_CP_EOS_PRIIPs_final.pdf">https://esas-joint-committee.europa.eu/Publications/Consultations/JC_2017_05_CP_EOS_PRIIPs_final.pdf</a>)</p> <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		
OF-ID	<b>OFST010720</b>	Field Name	<b>Is Passive Fund</b>
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		
OF-ID	<b>OFST010900</b>	Field Name	<b>Replication Methodology First Level</b>
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		

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

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

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OF-ID	<b>OFST011010</b>	Field Name	<b>Securities Lending Counterparty Name</b>
Field Tags	Key Fact: Fund   Key Fact: Company		
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			

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

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OF-ID	<b>OFST011110</b>	Field Name	<b>Swap Counterparty Name</b>
Field Tags	Key Fact: Fund   Key Fact: Company		
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			



OF-ID	<b>OFST020000</b>	Field Name	<b>ISIN</b>
Field Tags	Key Fact: Share Class   Codes   Dynamic Data   EPT   Solvency II   MiFID II target market   PRIIP data   MiFID II data   EMT   MiFID II data   Execution data   News		
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		

OF-ID	<b>OFST020005</b>	Field Name	<b>CUSIP</b>
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			

OF-ID	<b>OFST020010</b>	Field Name	<b>Valor</b>
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		

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

OF-ID	<b>OFST020020</b>	Field Name	<b>Bloomberg Code</b>
Field Tags	Codes   Key Fact: Share Class		
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		

OF-ID	<b>OFST020030</b>	Field Name	<b>Legal Share Class Code</b>
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		

OF-ID	<b>OFST020040</b>	Field Name	<b>SEDOL</b>
Field Tags	Key Fact: Share Class   Codes		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	The Stock Exchange Daily Official List number. A code used by the London Stock Exchange to identify foreign stocks, especially those that aren't actively traded in the U.S. and don't have a CUSIP number.		
Values			
Example	BVTW3G0		

OF-ID	<b>OFST020050</b>	Field Name	<b>Share Class Extension</b>
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		

OF-ID	<b>OFST020060</b>	Field Name	<b>Full Share Class Name</b>
Field Tags	Key Fact: Share Class   PRIIP data   Hybrid Field   MiFID II data   CEPT   EMT   EPT		
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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a>.</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			

OF-ID	<b>OFST020070</b>	Field Name	<b>Abbreviated Share Class Name</b>
Field Tags	Key Fact: Share Class   Hybrid Field		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 0.9 / --	
Description	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.		

Values  
Example

OF-ID	<b>OFST020080</b>	Field Name	<b>Share Class Consolidation Key</b>
Field Tags	Codes   Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 0.87 / --	
Description	An unique alpha-numeric string that is equal for all share classes of a fund. Usually this field is populated with the proprietary share class key of the fund company's database. This field helps to decide whether a new ISIN represents a new fund or a new share class of an existing fund.		

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

Example AP55b

OF-ID	<b>OFST020262</b>	Field Name	<b>Share Class NAV Hedge</b>	
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 <a href="https://www.openfunds.org/en/hedging">https://www.openfunds.org/en/hedging</a>.</p>			
Values	"no", "yes, 100% NAV hedge", "yes, residual hedge"			
Example	yes, 100% NAV hedge			

OF-ID	<b>OFST020300</b>	Field Name	<b>Valuation Frequency</b>	
Field Tags	PRIIP data   Execution data   EPT   Key Fact: Share Class			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	1.1 / --
Description	Periodicity of fund's net asset calculation.			
	<pre>// 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: daily --&gt; 252 twice a week --&gt; 104 weekly --&gt; 52 twice a month --&gt; 24 monthly --&gt; 12 quarterly --&gt; 4 twice a year --&gt; 2 annually --&gt; 1 at least annually --&gt; 0 //</pre>			
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"			
Example	daily			

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

OF-ID **OFST020540** Field Name **Share Class Currency**  
 Field Tags Dynamic Data | PRIIP data | EPT | MiFID II data | CEPT | EMT | 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).

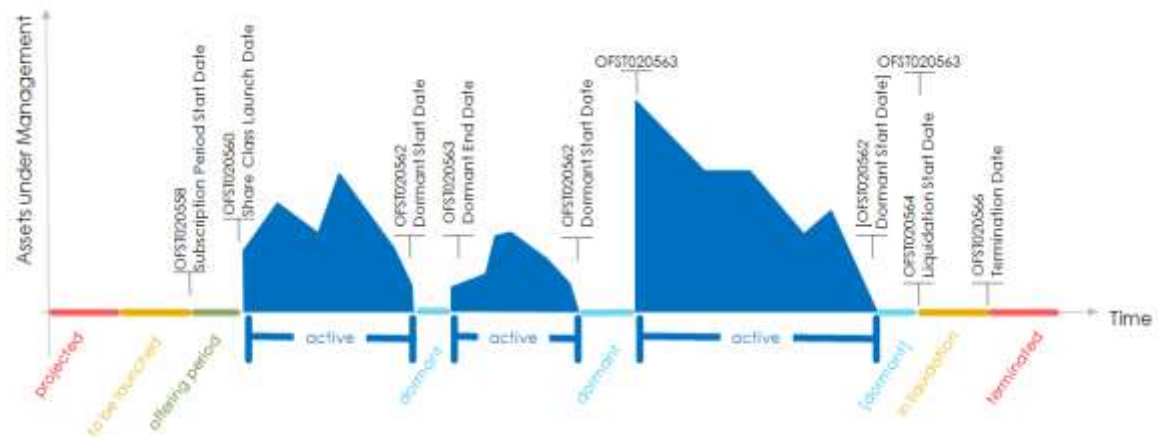
//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:  
 EPT: 00060\_Share\_Class\_Currency  
 and the corresponding field to the CEPT (addition to the EPT) is:  
 CEPT-RHPs: 30050\_Share\_Class\_Currency//

// 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](https://en.wikipedia.org/wiki/ISO_4217) or on <http://www.currency-iso.org/en/home/tables/table-a1.html>.

Example EUR

OF-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"

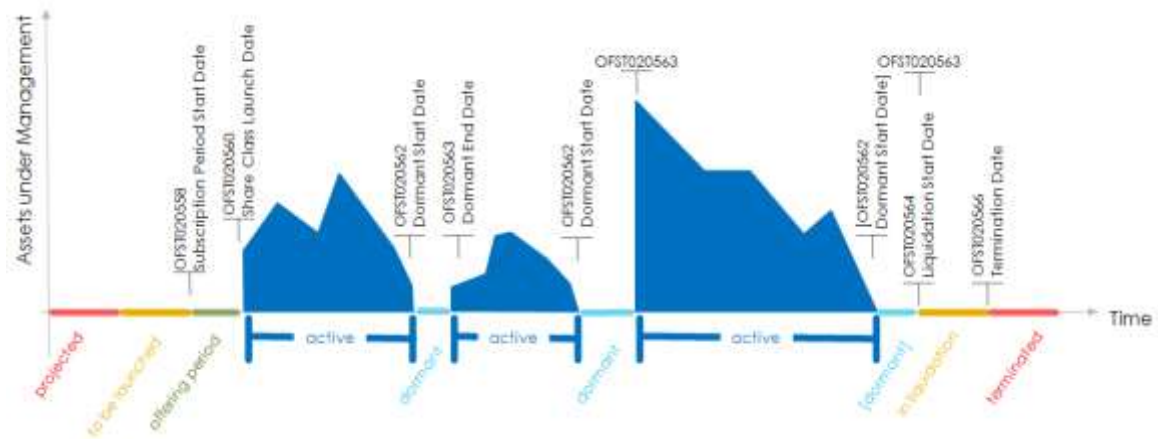
Example active

OF-ID	<b>OFST020558</b>	Field Name	<b>Subscription Period Start Date</b>	
Field Tags	Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST020545
Data Type	date		Introduced / Revoked	0.93 / --
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			

OF-ID	<b>OFST020560</b>	Field Name	<b>Share Class Launch Date</b>	
Field Tags	Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST010240
Data Type	date		Introduced / Revoked	0.85 / --
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

OF-ID	<b>OFST020562</b>	Field Name	<b>Dormant Start Date</b>	
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			

OF-ID	<b>OFST020563</b>	Field Name	<b>Dormant End Date</b>	
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			

OF-ID	<b>OFST020564</b>	Field Name	<b>Liquidation Start Date</b>	
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			

OF-ID	<b>OFST020566</b>	Field Name	<b>Termination Date</b>	
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			



OF-ID	<b>OFST020580</b>	Field Name	<b>Is Share Class Eligible For UCITS</b>	
Field Tags	Key Fact: Share Class			
Field Level	Share Class		Link Reference	
Data Type	boolean		Introduced / Revoked	1.2 / --
Description	May other UCITS fund invest in this share class?			
Values	"yes" / "no"			
Example	yes			

OF-ID	<b>OFST020600</b>	Field Name	<b>Is RDR Compliant</b>	
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			

OF-ID	<b>OFST020620</b>	Field Name	<b>Is Restricted To Separate Fee Arrangement</b>	
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			

OF-ID	<b>OFST020625</b>	Field Name	<b>Has Forced Redemption</b>	
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			

OF-ID	<b>OFST023100</b>	Field Name	<b>Investment Status</b>
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		

OF-ID	<b>OFST023200</b>	Field Name	<b>Benchmark</b>
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		

OF-ID	<b>OFST023551</b>	Field Name	<b>Frequency Of Distribution Declaration</b>
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		

OF-ID	<b>OFST023800</b>	Field Name	<b>Index Name</b>
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		

OF-ID	<b>OFST023805</b>	Field Name	<b>Index Currency</b>
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 <a href="https://en.wikipedia.org/wiki/ISO_4217">https://en.wikipedia.org/wiki/ISO_4217</a> or on <a href="http://www.currency-iso.org/en/home/tables/table-a1.html">http://www.currency-iso.org/en/home/tables/table-a1.html</a> .		
Example	USD		

OF-ID	<b>OFST023810</b>	Field Name	<b>Index Type</b>
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		

OF-ID	<b>OFST023820</b>	Field Name	<b>Bloomberg Code Of Underlying Index</b>
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			

OF-ID	<b>OFST023830</b>	Field Name	<b>Reuters Code Of Underlying Index</b>
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		

OF-ID	<b>OFST023850</b>	Field Name	<b>Denomination Base</b>
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		

OF-ID	<b>OFST024000</b>	Field Name	<b>SRRI</b>
Field Tags	Attribute   MiFID II data   EMT   EPT   MiFID II target market   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? The SRRI should be calculated according to the UCTIS policy which is in German defined as "Organismen für gemeinsame Anlagen in Wertpapieren" (OGAW).		
	More details about the indicator and its computation methodology can be obtained under "https://www.esma.europa.eu/sites/default/files/library/2015/11/09_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		

OF-ID	<b>OFST024004</b>	Field Name	<b>Has PRIIP Data Delivery</b>
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 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		

OF-ID	<b>OFST024005</b>	Field Name	<b>Has UCITS Data Delivery</b>
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 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		

OF-ID	<b>OFST024006</b>	Field Name	<b>UCITS KIID URL</b>
Field Tags	PRIIP data   Key Fact: Share Class   EPT		
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		

OF-ID	<b>OFST024010</b>	Field Name	<b>Record Date For SRRI</b>
Field Tags	PRIIP data   MiFID II 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		

OF-ID	<b>OFST024011</b>	Field Name	<b>Has PRIIP Credit Risk</b>
Field Tags	Key Fact: Share Class   PRIIP data   EPT		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced / Revoked	1.1 / --
Description	<p>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 exceeds 10% of the NAV without any collateralisation. Cleared OTC or listed derivatives entail no credit risk for the purpose of CRM calculation.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01080_Existing_Credit_Risk//</p>		
Values	"yes" / "no"		
Example	no		

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

OF-ID	<b>OFST024013</b>	Field Name	<b>PRIIP Market Risk Measure</b>
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	<p>Market Risk Measure of the fund or portfolio.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01100_MRM//</p>		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example	6		

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

OF-ID	<b>OFST024015</b>	Field Name	<b>PRIIP Summary Risk Indicator</b>
Field Tags	MiFID II target market   EMT   Key Fact: Share Class   MiFID II data   CEPT   EPT   PRIIP data		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.1 / --
Description	<p>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.</p> <p>//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//</p> <p>// 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//</p>		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example	2		

OF-ID	<b>OFST024016</b>	Field Name	<b>PRIIP Possible Maximum Loss</b>
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%)		

OF-ID	<b>OFST024018</b>	Field Name	<b>PRIIP Recommended Holding Period</b>
Field Tags	EMT   MiFID II data   PRIIP data   EPT   Key Fact: Share Class   MiFID II target market		
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 &lt; very short &lt;= 1 year  1 year &lt; short &lt;= 3 years  3 years &lt; medium &lt;= 5 years  5 years &lt; 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		



OF-ID	<b>OFST024019</b>	Field Name	<b>Maturity Date</b>
Field Tags	Key Fact: Share Class   MiFID II data   PRIIP 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		

OF-ID	<b>OFST024020</b>	Field Name	<b>PRIIP Reference Date</b>
Field Tags	CEPT   PRIIPs and MiFID cost fields   PRIIP data   EPT   Fees and expenses   Key Fact: Share Class		
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>		
Values	YYYY-MM-DD		
Example	2017-01-03		

OF-ID	<b>OFST024021</b>	Field Name	<b>EMT Reference Date</b>
Field Tags	Key Fact: Share Class   EMT   PRIIPs and MiFID cost fields   MiFID II data		
Field Level	Share Class		Link Reference
Data Type	date	Introduced / Revoked	1.21 / --
Description	<p>"As of" date of the EMT file, i.e. the date that is referred to by the figures in it.</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	2017-11-20		

OF-ID	<b>OFST024025</b>	Field Name	<b>PRIIP Category</b>
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		

OF-ID	<b>OFST024026</b>	Field Name	<b>PRIIP Other Comment</b>
Field Tags	Key Fact: Share Class   PRIIP data   EPT		
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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a>.</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			

OF-ID	<b>OFST024030</b>	Field Name	<b>PRIIP Number Of Observed Returns</b>
Field Tags	PRIIP data   EPT   Key Fact: Share Class		
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		

OF-ID	<b>OFST024031</b>	Field Name	<b>PRIIP MRM Mean Return</b>
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 (<math>\mu</math>).</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 %)		

OF-ID	<b>OFST024032</b>	Field Name	<b>PRIIP Volatility Of Stressed Scenario</b>
Field Tags	PRIIP data   Key Fact: Share Class   EPT		
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 (<math>\sigma</math>).</p> <p>The formula for sigma is: <math>\sigma = \sqrt{[(1/n) \times \sum (r(i) - \mu)^2]}</math></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><math>\mu</math>... 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%)		

OF-ID	<b>OFST024033</b>	Field Name	<b>PRIIP MRM Sigma</b>
Field Tags	EPT   Key Fact: Share Class   PRIIP data		
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 (<math>\sigma</math>).</p> <p>The formula for sigma is: <math>\sigma = \sqrt{[(1/n) \times \sum (r(i) - \mu)^2]}</math></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><math>\mu</math>... 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%)		

OF-ID	<b>OFST024035</b>	Field Name	<b>PRIP MRM Skewness</b>	
Field Tags	Key Fact: Share Class   EPT   PRIIP data			
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 (<math>\gamma</math>).</p> <p>The formula for gamma is: <math>\gamma = \sum [r(i) - \mu]^3 / n</math></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><math>\mu</math>... 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				

OF-ID	<b>OFST024036</b>	Field Name	<b>PRIP MRM Excess Kurtosis</b>	
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 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 (<math>\kappa</math>). The excess kurtosis is represented by EK here.</p> <p>The formula for kappa is: <math>\kappa = 1/n * \sum [(r(i) - \mu) / \sigma]^4</math></p> <p>The formula for the excess kurtosis EK is: <math>EK = 1/n * \sum [r(i) - \mu]^4 / \sigma^4 - 3</math></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><math>\mu</math>... mean return of all observations (OFST024031 PRIIP MRM Mean Return)</p> <p><math>\sigma</math>... 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				

OF-ID	<b>OFST024038</b>	Field Name	<b>PRIP VEV</b>
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 Value-at-Risk (VaR) equivalent Volatility (VEV).</p> <p>The formula for the VaR-equivalent Volatility (VEV) is: <math>VEV = \{\sqrt{(3.842 - 2 \cdot \ln(\text{VaR})) - 1.96}\} / \sqrt{T}</math></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><math>\ln(\text{VaR})</math>... Natural logarithm of VaR</p> <p>where</p> $\text{VaR} = \sigma \sqrt{N} \cdot (-1.96 + 0.474 \cdot \gamma / \sqrt{N} - 0.0687 \cdot \text{EK} / N + 0.146 \cdot \gamma^2 / N) - 0.5 \sigma^2 N$ <p>with</p> <p>N... Number of trading periods in the Recommended Holding Period</p> <p><math>\sigma</math>... Sigma (OFST024033 PRIIP MRM Sigma)</p> <p><math>\sigma^2</math>... Standard deviation (squared sigma)</p> <p><math>\gamma</math>... 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	0.5		

OF-ID	<b>OFST024040</b>	Field Name	<b>Is PRIIP Flexible</b>
Field Tags	PRIIP data   Key Fact: Share Class   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		

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OF-ID	<b>OFST024043</b>	Field Name	<b>PRIIP VEV-1</b>	
Field Tags	PRIIP data   EPT   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 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.			

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OF-ID	<b>OFST024044</b>	Field Name	<b>PRIIP VEV-2</b>	
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.			

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OF-ID	<b>OFST024045</b>	Field Name	<b>PRIIP VEV-3</b>	
Field Tags	Key Fact: Share Class   PRIIP data   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.			

OF-ID	<b>OFST024047</b>	Field Name	<b>PRIP Lump Sum Or Regular Premium Indicator</b>
Field Tags	CEPT   PRIIP data   Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	Indicates, whether a lump sum or a regular premium option has been chosen. Use "LS" for Lump sum or "RP" for Regular premium.		
	//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: 31050_Lump_sum_or_regular_premium_indicator//		
Values	"LS" / "RP"		
Example	RP		

OF-ID	<b>OFST024048</b>	Field Name	<b>PRIP Investment Amount</b>
Field Tags	PRIIP data   CEPT   Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST024047
Data Type	integer	Introduced / Revoked	1.1 / --
Description	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:		
	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	
	//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: 31060_Investment_amount//		
Values	1000 / 10000 / 50000 / 100000 / 200000 / 1000000		
Example	1000		



OF-ID	<b>OFST024051</b>	Field Name	<b>PRIIP Return 1Y Stress Scenario</b>
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%)		

OF-ID	<b>OFST024052</b>	Field Name	<b>PRIIP Return 1Y Unfavourable</b>
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 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 (instead of -3.5%)		

OF-ID	<b>OFST024053</b>	Field Name	<b>PRIIP Return 1Y Moderate</b>
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 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 (instead of 0.75%)		

OF-ID	<b>OFST024054</b>	Field Name	<b>PRIIP Return 1Y Favourable</b>
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 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 (instead of 4%)		

OF-ID	<b>OFST024066</b>	Field Name	<b>PRIIP Return Half RHP Stress Scenario</b>
Field Tags	PRIIP data   EPT   Key Fact: Share Class		
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%)		

OF-ID	<b>OFST024067</b>	Field Name	<b>PRIP Return Half RHP Unfavourable</b>
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 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 (instead of -2.5%)		

OF-ID	<b>OFST024068</b>	Field Name	<b>PRIP Return Half RHP Moderate</b>
Field Tags	PRIIP 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 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	0.0085 (instead of 0.85 %)		

OF-ID	<b>OFST024069</b>	Field Name	<b>PRIP Return Half RHP Favourable</b>
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 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%)		

OF-ID	<b>OFST024081</b>	Field Name	<b>PRIP Return RHP Stress Scenario</b>
Field Tags	EPT   PRIP data   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 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%)		

OF-ID	<b>OFST024082</b>	Field Name	<b>PRIIP Return RHP Unfavourable</b>
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 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%)		

OF-ID	<b>OFST024083</b>	Field Name	<b>PRIIP Return RHP Moderate</b>
Field Tags	CEPT   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 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%)		

OF-ID	<b>OFST024084</b>	Field Name	<b>PRIP Return RHP Favourable</b>
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%)		

OF-ID	<b>OFST024113</b>	Field Name	<b>Bond Weight</b>
Field Tags	PRIIP data   EPT   Key Fact: Share Class		
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%)		

OF-ID	<b>OFST024114</b>	Field Name	<b>Annualized Volatility</b>
Field Tags	PRIIP data   EPT   Key Fact: Share Class		
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%)		

OF-ID	<b>OFST024115</b>	Field Name	<b>Macaulay Duration</b>
Field Tags	EPT   PRIIP data   Key Fact: Share Class		
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		

OF-ID	<b>OFST024150</b>	Field Name	<b>PRIP Filing Language</b>
Field Tags	Key Fact: Share Class   PRIIP data   EPT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>Indicates the language of all narratives within a PRIIP KID. In case you follow strictly the EPT philosophy you may only mention one language in one EPT file using openfunds. This is true whether you provide one EPT for one PRIIP KID or if you provide one EPT for many PRIIP KIDs.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04010_Reference_Language//</p>		
Values	ISO 639-1 codes.		
Example	fr		

OF-ID	<b>OFST024154</b>	Field Name	<b>PRIP Investment Option</b>
Field Tags	EPT   Key Fact: Share Class   PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>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", "OFST024155 Target Market Retail Investor Type" or "OFST160100 Legal Form" respectively.</p> <p>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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a>.</p> <p>//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.//</p>		
Values	Free text, limited to 300 characters.		
Example			



OF-ID	<b>OFST024155</b>	Field Name	<b>Target Market Retail Investor Type</b>	
Field Tags	EPT   Key Fact: Share Class   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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a>.</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				

OF-ID	<b>OFST024158</b>	Field Name	<b>PRIIP Other Risk Narrative</b>	
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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a>.</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				

OF-ID	<b>OFST024165</b>	Field Name	<b>Has PRIIP Capital Guarantee</b>
Field Tags	PRIIP data   EPT   Key Fact: Share Class		
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		

OF-ID	<b>OFST024166</b>	Field Name	<b>PRIIP Capital Guarantee Characteristics</b>
Field Tags	Key Fact: Share Class   EPT   PRIIP data		
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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a>.</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			

OF-ID	<b>OFST024167</b>	Field Name	<b>PRIIP Capital Guarantee Level</b>	
Field Tags	EPT   Key Fact: Share Class   PRIIP data			
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%)			

OF-ID	<b>OFST024168</b>	Field Name	<b>PRIIP Capital Guarantee Limitations</b>	
Field Tags	Key Fact: Share Class   EPT   PRIIP data			
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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a>.</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				

OF-ID	<b>OFST024169</b>	Field Name	<b>PRIP Capital Guarantee Early Exit Conditions</b>
Field Tags	Key Fact: Share Class   PRIIP data   EPT		
Field Level	Share Class	Link Reference	OFST024165
Data Type	integer	Introduced / Revoked	1.1 / --
Description	<p>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.</p> <p>//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]. //</p>		
Values	1, 2, 3, ... n		
Example	2		

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OF-ID	<b>OFST050010</b>	Field Name	<b>Fund Manager Name</b>	
Field Tags	People   Key Fact: Fund Manager			
Field Level	Fundmanager		Link Reference	
Data Type	string		Introduced / Revoked	1.2 / --
Description	Fund manager's first name and surname.			
Values	first name and surname			
Example	Paul Miller			

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OF-ID	<b>OFST050011</b>	Field Name	<b>Fund Manager Year Of Birth</b>	
Field Tags	People   Key Fact: Fund Manager			
Field Level	Fundmanager		Link Reference	OFST050010
Data Type	date		Introduced / Revoked	1.2 / --
Description	Fund manager's date of birth. This field is linked to field "OFST050010 Fund Manager Name".			
Values	YYYY			
Example	1981			

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OF-ID	<b>OFST050012</b>	Field Name	<b>Fund Manager Gender</b>	
Field Tags	Key Fact: Fund Manager   People			
Field Level	Fundmanager		Link Reference	OFST050010
Data Type	string		Introduced / Revoked	1.2 / --
Description	Fund manger's gender. This field is linked to field "OFST050010 Fund Manager Name".			
Values	"female" / "male"			
Example	male			

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OF-ID	<b>OFST050015</b>	Field Name	<b>Fund Manager Role</b>	
Field Tags	Key Fact: Fund Manager   People			
Field Level	Fundmanager		Link Reference	OFST050010
Data Type	string		Introduced / Revoked	1.2 / --
Description	Role of fund manager. Generally this is either the "lead manager" role or the "co-manager" role. This field is linked to field "OFST050010 Fund Manager Name".			
Values	"lead" / "deputy" / "co-manager" / "product specialist"			
Example	co-manager			

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OF-ID	<b>OFST050016</b>	Field Name	<b>Fund Manager Year Of Experience Start</b>	
Field Tags	People   Key Fact: Fund Manager			
Field Level	Fundmanager	Link Reference	OFST050010	
Data Type	date	Introduced / Revoked	1.2 / --	
Description	When did the fund manager start his professional career in the financial industry? This field is linked to field "OFST050010 Fund Manager Name".			
Values	YYYY			
Example	1999			

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OF-ID	<b>OFST050017</b>	Field Name	<b>Fund Manager Starting Date</b>	
Field Tags	Key Fact: Fund Manager   People			
Field Level	Fundmanager	Link Reference	OFST050010	
Data Type	date	Introduced / Revoked	1.2 / --	
Description	When did the actual fund manager start managing this fund? This field is independent to the fund manager's role ("OFST050015 Fund Manager Role"). For a fund manager who started on the 3rd of March 2008 as a deputy manager and was promoted lead manager on the 1st of July 2011 this field should contain 2008-03-03. This field is linked to field "OFST050010 Fund Manager Name".			
Values	YYYY-MM-DD			
Example	2008-03-03			

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OF-ID	<b>OFST050019</b>	Field Name	<b>Fund Manager Brief Biography</b>	
Field Tags	Key Fact: Fund Manager   People			
Field Level	Fundmanager	Link Reference	OFST050010	
Data Type	string	Introduced / Revoked	1.2 / --	
Description	A brief curriculum vitae (CV) of the fund manager. This field is linked to field "OFST050010 Fund Manager Name".			
Values	A brief CV.			
Example	Paul studied Finance at Superstar University and started his career at Morerich Brokers. In 2005 he joined ABC Asset Management as an analyst.			

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OF-ID	<b>OFST060000</b>	Field Name	<b>Bloomberg Code Of Listing</b>
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			

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OF-ID	<b>OFST060010</b>	Field Name	<b>Reuters Code Of Listing</b>
Field Tags	Codes   Key Fact: Listing		
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			

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OF-ID	<b>OFST060050</b>	Field Name	<b>iNAV Bloomberg Code Of Listing</b>
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			

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OF-ID	<b>OFST060060</b>	Field Name	<b>iNAV Reuters Code Of Listing</b>
Field Tags	Key Fact: Listing   Codes		
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			

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OF-ID	<b>OFST062000</b>	Field Name	<b>Listing Date</b>	
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			

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OF-ID	<b>OFST062010</b>	Field Name	<b>Listing Currency</b>	
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 <a href="https://en.wikipedia.org/wiki/ISO_4217">https://en.wikipedia.org/wiki/ISO_4217</a> or on <a href="http://www.currency-iso.org/en/home/tables/table-a1.html">http://www.currency-iso.org/en/home/tables/table-a1.html</a> .			
Example	EUR			

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OF-ID	<b>OFST062020</b>	Field Name	<b>Inception Price</b>	
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			



OF-ID	<b>OFST062030</b>	Field Name	<b>Market Identifier Code</b>
Field Tags	Codes   Key Fact: Listing		
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 <a href="https://www.iso10383.org">https://www.iso10383.org</a></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 <a href="https://www.iso10383.org">https://www.iso10383.org</a>		
Example	XETA		

OF-ID	<b>OFST062040</b>	Field Name	<b>Exchange Place</b>
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 <a href="http://www.iso15022.org/MIC/homepageMIC.htm/">http://www.iso15022.org/MIC/homepageMIC.htm/</a></p>		
Values	See <a href="http://www.iso15022.org/MIC/homepageMIC.htm">http://www.iso15022.org/MIC/homepageMIC.htm</a>		
Example	XETRA - Regulierter Markt		

OF-ID	<b>OFST062045</b>	Field Name	<b>Status Of Listing</b>
Field Tags	Key Fact: Listing		
Field Level	Listing	Link Reference	
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>Determines the actual status of a share class' listing. For an exiting listing of an share class the default value is "active".</p>		
Values	"planned" / "active" / "suspended" / "delisted"		
Example	suspended		

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OF-ID	<b>OFST062050</b>	Field Name	<b>Is Primary Listing</b>
Field Tags	Attribute		
Field Level	Listing		Link Reference
Data Type	boolean		Introduced / Revoked 0.85 / --
Description	Is this listing the primary listing of this ISIN? The prices of this listing are used to calculate Premium/Discount. This field is only available for ETFs.		
Values	"yes" / "no"		
Example	no		

OF-ID	<b>OFST100000</b>	Field Name	<b>Is Client Type Retail</b>
Field Tags	EMT   MiFID II target market   MiFID II data   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 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		

OF-ID	<b>OFST100004</b>	Field Name	<b>Is Client Type Professional</b>
Field Tags	Key Fact: Share Class   EMT   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 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 (<a href="http://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32014L0065&amp;from=EN">http://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32014L0065&amp;from=EN</a>) 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"> <li>(a) Credit institutions;</li> <li>(b) Investment firms;</li> <li>(c) Other authorised or regulated financial institutions;</li> <li>(d) Insurance companies;</li> <li>(e) Collective investment schemes and management companies of such schemes;</li> <li>(f) Pension funds and management companies of such funds;</li> <li>(g) Commodity and commodity derivatives dealers;</li> <li>(h) Locals;</li> <li>(i) Other institutional investors;</li> </ul> <p>(2) Large undertakings meeting two of the following size requirements on a company basis:</p> <ul style="list-style-type: none"> <li>— balance sheet total: EUR 20 000 000</li> <li>— net turnover: EUR 40 000 000</li> <li>— own funds: EUR 2 000 000</li> </ul> <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		

OF-ID	<b>OFST100008</b>	Field Name	<b>Is Client Type Eligible Counterparty</b>
Field Tags	Key Fact: Share Class   MiFID II data   MiFID II target market   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 (<a href="http://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32014L0065&amp;from=EN">http://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32014L0065&amp;from=EN</a>) an eligibe counterpart is one of the following:</p> <ul style="list-style-type: none"> <li>(a) Investment firms;</li> <li>(b) Credit institutions;</li> <li>(c) Insurance companies;</li> <li>(d) UCITs and their management companies;</li> <li>(e) Pension funds and their management companies;</li> <li>(f) other financial institutions authorised or regulated under Union law;</li> <li>(g) national governments including public bodies dealing with public debt at national level;</li> <li>(h) central banks and supranational organisations.</li> </ul> <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		

OF-ID	<b>OFST100010</b>	Field Name	<b>Investor With Basic Knowledge</b>
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: 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"> <li>-- no financial industry experience or</li> <li>-- is investing for the first time in this kind of financial product.</li> </ul> <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		

OF-ID	<b>OFST100012</b>	Field Name	<b>Informed Investor</b>
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: 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"> <li>-- average knowledge of relevant financial products</li> <li>-- some financial industry experience</li> </ul> <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		

OF-ID	<b>OFST100014</b>	Field Name	<b>Advanced Investor</b>
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: 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"> <li>-- good knowledge of relevant financial products and transactions</li> <li>-- financial industry experience or is accompanied by professional investment advice</li> </ul> <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		

OF-ID	<b>OFST100020</b>	Field Name	<b>No Ability For Any Capital Loss</b>
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: 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		

OF-ID	<b>OFST100022</b>	Field Name	<b>Ability For Limited Capital Losses</b>
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'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		

OF-ID	<b>OFST100024</b>	Field Name	<b>Ability For Total Capital Loss</b>
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'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		

OF-ID	<b>OFST100026</b>	Field Name	<b>Ability For Losses Beyond Capital</b>
Field Tags	MiFID II data   Key Fact: Share Class   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 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		

OF-ID	<b>OFST100040</b>	Field Name	<b>Return Profile Preservation</b>
Field Tags	MiFID II data   Key Fact: Share Class   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		

OF-ID	<b>OFST100042</b>	Field Name	<b>Return Profile Growth</b>
Field Tags	MiFID II data   EMT   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'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		



OF-ID	<b>OFST100044</b>	Field Name	<b>Return Profile Income</b>
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 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		

OF-ID	<b>OFST100046</b>	Field Name	<b>Return Profile Hedging</b>
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 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		

OF-ID	<b>OFST100048</b>	Field Name	<b>Return Profile Options Or Leverage</b>
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 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		

OF-ID	<b>OFST100050</b>	Field Name	<b>Return Profile Other</b>
Field Tags	EMT   Key Fact: Share Class   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'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		

OF-ID	<b>OFST100124</b>	Field Name	<b>Eligible For Execution Only Distribution</b>
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>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	"retail" / "professional" / "both" / "neither"		
Example	both		

OF-ID	<b>OFST100126</b>	Field Name	<b>Eligible For Execution Only With Appropriateness Test</b>
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' 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	"retail" / "professional" / "both" / "neither"		
Example	professional		

OF-ID	<b>OFST100128</b>	Field Name	<b>Eligible For Advised Retail Distribution</b>
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' 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	"retail" / "professional" / "both" / "neither"		
Example	yes		

OF-ID	<b>OFST100132</b>	Field Name	<b>Eligible For Portfolio Management</b>
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	"retail" / "professional" / "both" / "neither"		
Example	yes		

OF-ID	<b>OFST160039</b>	Field Name	<b>Is EU Directive Relevant</b>
Field Tags	MiFID II data   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		

OF-ID	<b>OFST160040</b>	Field Name	<b>Type Of EU Directive</b>
Field Tags	EMT   MiFID II data   Key Fact: Fund   Legal structure		
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".		
	// 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//		
Values	"UCITS" / "AIF" / "other"		
Example	AIF		

OF-ID	<b>OFST160041</b>	Field Name	<b>UCITS Version</b>
Field Tags	Key Fact: Fund   Legal structure		
Field Level	Fund	Link Reference	OFST160040
Data Type	integer	Introduced / Revoked	1.2 / --
Description	This field specifies the UCITS version the fund complies with. It is linked to "OFST160040 Type Of EU Directive", if the value of this field is "UCITS".		
Values	3, 4, ... n		
Example	4		

OF-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	"Contractual Fund" "Company With Variable Capital (SICAV)" "Open-ended Investment Company (OEIC)" "Company With Fixed Capital (SICAF)" "Unit Trust / Unit Investment Trust (UIT)" "Limited Partnership (LP)" "Limited Liability Partnership (LLP)" "Exempted Limited Partnership (ELP)" "Company treated as Limited Partnership" "Limited Company" "Limited Liability Company (LLC)" "Exempted Limited Liability Company" "Exempted Company" "Corporation" "International Business Company (IBC)" "Cell Company (ICC / PCC)" "Trust" "US Mutual Fund" "US Face Amount Certificate Company (FAC)" "US engaged Partnership" "Delaware Limited Partnership" "Delaware Limited Liability Company" "Delaware Statutory Trust" "other" (Company that is not assignable to any other from this list, but would be essential)		
Example	Contractual Fund		

OF-ID	<b>OFST160110</b>	Field Name	<b>National Nomenclature Of Legal Form</b>
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

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

OF-ID	<b>OFST160160</b>	Field Name	<b>Home Country Restrictions</b>
Field Tags	Legal structure   Country specific field		
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		

OF-ID	<b>OFST350000</b>	Field Name	<b>MiFID Securities Classification</b>
Field Tags	Classification   PRIIP data   EPT		
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"> <li>- Shares admitted to trading on a regulated market</li> <li>- Bonds or other forms of securitised debt admitted to trading on a regulated market</li> <li>- Money-market instruments</li> <li>- Shares or units in UCITS</li> <li>- Structured deposits</li> </ul> <p>2) Complex products are:</p> <ul style="list-style-type: none"> <li>- Shares in non-UCITS collective investment undertakings and shares that embed a derivative</li> <li>- Bonds that embed a derivative or incorporate a structure which makes it difficult for the client to understand the risk involved</li> <li>- Money-market instruments that embed a derivative or incorporate a structure which makes it difficult for the client to understand the risk involved</li> <li>- Structured UCITS as referred to in the second subparagraph of Article 36(1) of Regulation (EU) No 583/2010;</li> <li>- 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</li> </ul> <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		

OF-ID	<b>OFST350005</b>	Field Name	<b>MiFID Product Category Or Nature</b>
Field Tags	Classification   EMT   MiFID II data		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.22 / --
Description	<p>Classification of products regarding the knowledge and/or experience assessment of distributors.</p> <p>The translation of each code value can be found here:  <a href="https://www.openfunds.org/fields/MiFID-Product-Category-Or-Nature-translation-table.pdf">"https://www.openfunds.org/fields/MiFID-Product-Category-Or-Nature-translation-table.pdf"</a>  The table lists an English translation as well as a German one. Please note the available values for this openfunds field are based on the English translation.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:  EMT: 00090_Product_Category_or_Nature//</p>		
Values	"01" / "02" / "03" / "04" / "05" / "06" / "07" / "08" / "09" / "10" / "11" / "12" / "13" / "14" / "15" / "16" / "17" / "18" / "19" / "20" / "21" / "22"		
Example	16		

OF-ID	<b>OFST350007</b>	Field Name	<b>MiFID Specific Investment Need</b>
Field Tags	EMT   MiFID II target market   MiFID II data		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.22 / --
Description	<p>Is the fund designed to meet specific investment needs such as Green investment, Ethical investment, ESG, Islamic banking or other. If the fund does not meet any of those investment needs please indicate "no".  The following list describes each meaning of the available alphanumeric values:</p> <p>N = No  G = Green investment  E = Ethical investment  I = Islamic banking  S = ESG  O = Other</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:  EMT: 05110_Specific_Investment_Need//</p>		
Values	"N" / "G" / "E" / "I" / "S" / "O"		
Example	E		

OF-ID	<b>OFST350070</b>	Field Name	<b>Implicit MiFID Compliance</b>
Field Tags	Classification   MiFID II data   Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.22 / --
Description	<p>In this field, the fund house implicitly confirms to the fund distributor that it is acting in accordance with MiFID.</p> <p>The translation of each value can be found here: "<a href="https://www.openfunds.org/wp-content/uploads/2018/01/Implicit_MiFID_Compliance_translation_table.pdf">https://www.openfunds.org/wp-content/uploads/2018/01/Implicit_MiFID_Compliance_translation_table.pdf</a>".</p>		
Values	"01" / "02" / "03" / "04"		
Example	03		

OF-ID	<b>OFST350100</b>	Field Name	<b>EFAMA Main EFC Category</b>
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 (<a href="http://www.efama.org/Publications/Public/European_Fund_Classification/EFC%20Categories%20Report.pdf">http://www.efama.org/Publications/Public/European_Fund_Classification/EFC%20Categories%20Report.pdf</a>).</p>		
Values	"Equity" / "Bond" / "Multi-Asset" / "Money Market" / "ARIS" / "Other"		
Example	Equity		

OF-ID	<b>OFST350110</b>	Field Name	<b>EFAMA Active EFC Classification</b>
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 <a href="http://www.efama.org/SitePages/EFCF.aspx">http://www.efama.org/SitePages/EFCF.aspx</a> menu items "Download Classification Results" or "Download Classification Summary".</p>		
Values	<a href="http://www.efama.org/SitePages/EFCF.aspx">http://www.efama.org/SitePages/EFCF.aspx</a>		
Example	Equity Asia Pacific Ex Japan Small Cap		

OF-ID	<b>OFST400200</b>	Field Name	<b>Subscription Category</b>
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. For instance, 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 linked fields:          -OFST400220 Minimal Initial Subscription In Shares          -OFST400250 Minimal Subsequent Subscription In Shares</p>		
Values	"shares" / "amount" / "shares and amount"		
Example	shares and amount		

OF-ID	<b>OFST400220</b>	Field Name	<b>Minimal Initial Subscription In Shares</b>
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		

OF-ID	<b>OFST400230</b>	Field Name	<b>Minimal Initial Subscription In Amount</b>
Field Tags	Execution data   Purchase information		
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		

OF-ID	<b>OFST400240</b>	Field Name	<b>Currency Of Subscription</b>
Field Tags	Execution data   Purchase information		
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 <a href="https://en.wikipedia.org/wiki/ISO_4217">https://en.wikipedia.org/wiki/ISO_4217</a> or on <a href="http://www.currency-iso.org/en/home/tables/table-a1.html">http://www.currency-iso.org/en/home/tables/table-a1.html</a></p>		
Example	USD		

OF-ID	<b>OFST400250</b>	Field Name	<b>Minimal Subsequent Subscription In Shares</b>
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		



OF-ID	<b>OFST400260</b>	Field Name	<b>Minimal Subsequent Subscription In Amount</b>
Field Tags	Purchase information   Execution data		
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		

OF-ID	<b>OFST401002</b>	Field Name	<b>Pricing Methodology</b>
Field Tags	Key Fact: Fund   Execution data   Purchase information		
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 <a href="http://www.alfi.lu/sites/alfi.lu/files/Swing-Pricing-guidelines-final.pdf">http://www.alfi.lu/sites/alfi.lu/files/Swing-Pricing-guidelines-final.pdf</a></p>		
Values	"single pricing" / "dual pricing"		
Example	single pricing		

OF-ID	<b>OFST401003</b>	Field Name	<b>Single Pricing Type</b>
Field Tags	Key Fact: Fund   Purchase information   Execution data		
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 <a href="http://www.alfi.lu/sites/alfi.lu/files/Swing-Pricing-guidelines-final.pdf">http://www.alfi.lu/sites/alfi.lu/files/Swing-Pricing-guidelines-final.pdf</a></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		

OF-ID	<b>OFST402500</b>	Field Name	<b>Maximal Number Of Possible Decimals Shares</b>
Field Tags	Execution data   Purchase information		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.2 / --
Description	Maximal number of decimals used for transactions for this specific share classes.		
Values	0, 1, 2, ... n		
Example	2		

OF-ID	<b>OFST402600</b>	Field Name	<b>Maximal Number Of Possible Decimals NAV</b>
Field Tags	Purchase information   Execution data		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.2 / --
Description	Maximal number of decimals used for NAV calculations, assuming that this figure is equal for all kind of NAVs calculated for this specific share class, e.g. valuation price, transaction price (single pricing) or bid and ask price with dual priced share classes.		
Values	0, 1, 2, ... n		
Example	2		

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OF-ID	<b>OFST405051</b>	Field Name	<b>Frequency Of Subscription</b>
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		

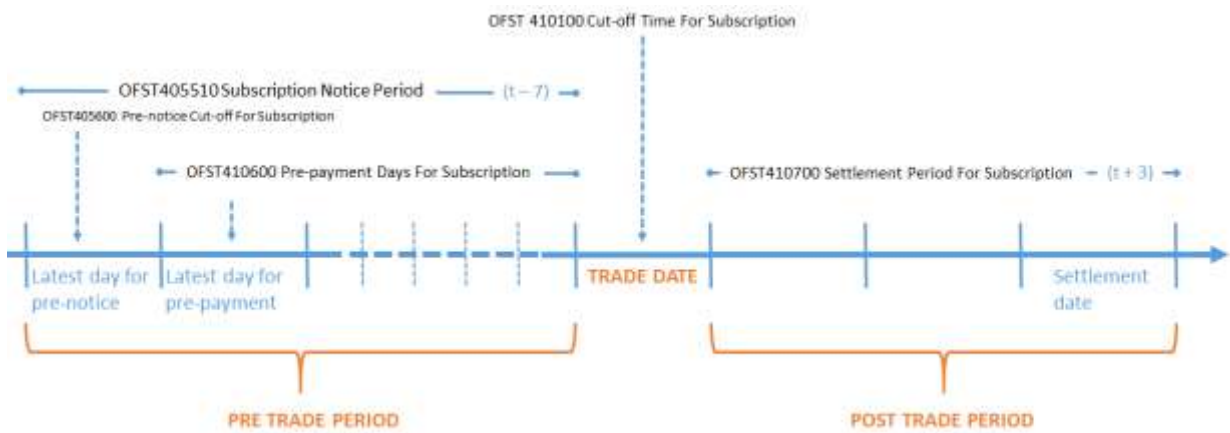
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OF-ID	<b>OFST405500</b>	Field Name	<b>Has Pre-notice For Subscription</b>
Field Tags	Purchase information   Execution data		
Field Level	Share Class	Link Reference	OFST405510
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	Is there a required 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		

OF-ID	<b>OFST405510</b>	Field Name	<b>Subscription Notice Period</b>	Link Reference	OFST430200
Field Tags	Purchase information   Execution data				
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

OF-ID	<b>OFST405521</b>	Field Name	<b>Subscription Trade Cycle Period</b>	Link Reference	
Field Tags	Key Fact: Share Class   Execution data				
Field Level	Share Class			Introduced / Revoked	1.2 / --
Data Type	string				

Description The length of the revolving time period within that one or more subscriptions can be executed. More information about trade cycles can be obtained by downloading the whitepaper at <https://www.openfunds.org/en/trade-cycle>.

Values "daily" / "weekly" / "monthly" / "yearly" / "combined"

Example monthly

OF-ID	<b>OFST405523</b>	Field Name	<b>Number Of Possible Subscriptions Within Period</b>	
Field Tags	Execution data   Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST405521
Data Type	integer		Introduced / Revoked	1.2 / --
Description	The number of subscriptions that can be executed during the time period specified in "OFST405521 Subscription Trade Cycle Period". More information about trade cycles can be obtained by downloading the whitepaper at <a href="https://www.openfunds.org/en/trade-cycle">https://www.openfunds.org/en/trade-cycle</a> .			
Values	1, 2, ... n			
Example	1			

OF-ID	<b>OFST405525</b>	Field Name	<b>Weekly Subscription Dealing Days</b>	
Field Tags	Execution data   Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST405523
Data Type	string		Introduced / Revoked	1.2 / --
Description	<p>This field specifies the dates within the selected period. For a weekly period (OFST405521 Subscription Trade Cycle Period = "weekly") you can choose one or more weekdays or the first or last business day of the week. The values "1st business day" and "Mo" differ as "1st business day" would shift Monday to Tuesday in case Monday is a banking holiday. The same is true for "last business day" and "Fr" as "last business day" would shift Friday to Thursday. If weekly subscriptions are possible on more than one weekday within the week (OFST405523 Number Of Possible Subscriptions Within Period &gt; 1), you should combine these values by using a pipe " " (ASCII 124). You can combine any weekday with another weekday and also the two values "1st business day" and "last business day". However, you should not combine a weekday with one of the two values "1st business day" or "last business day" as this might lead to contradictory values.</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at <a href="https://www.openfunds.org/en/trade-cycle">https://www.openfunds.org/en/trade-cycle</a>.</p>			
Values	["1st business day"] ["last business day"] ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"]			
Example	Mo   Th			

OF-ID	<b>OFST405526</b>	Field Name	<b>Monthly Subscription Dealing Days</b>
Field Tags	Execution data   Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST405523
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>This field specifies the dates within the selected period. A monthly period (OFST405521 Subscription Trade Cycle Period = "monthly") consists of two terms. Term a) represents a number, term b) a day. You can choose one or more days during a month. You can choose from any meaningful combination of a number (e.g. "1st", "2nd", ... "31st" or "last") and a day (e.g. "calendar day", "business day", "Su", "Mo", Tu", etc.) like "last Fr". If monthly subscriptions are possible on more than one day within the month (OFST405523 Number Of Possible Subscriptions Within Period &gt; 1), you should combine these values by using a pipe " " (ASCII 124). For instance, "15th calendar day   last business day".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at <a href="https://www.openfunds.org/en/trade-cycle">https://www.openfunds.org/en/trade-cycle</a>.</p>		
Values	Term a): ["1st"] ["2nd"] ["3rd"] ["4th"] ["5th"] ... ["31st"] ["last"] Term b): ["calendar day"] ["business day"] ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"]		
Example	1st business day   10th calendar day   20th calendar day   last business day		

OF-ID	<b>OFST405528</b>	Field Name	<b>Yearly Subscription Dealing Days</b>
Field Tags	Execution data   Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST405523
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>This field specifies the dates within the selected period. A yearly period (OFST405521 Subscription Trade Cycle Period = "yearly") consists of three Terms. Term a) represents a number, term b) a day and term c) a month. You can choose one or more dates. To do so, you can choose any meaningful combination of a number (e.g. "1st", "2nd", ... "31st" or "last"), a day (e.g. "calendar day", "business day", "Su", "Mo", Tu", etc.) and month (e.g. "Jan", "Feb", "Mar", etc.) like "last Fr Jun". If yearly subscriptions are possible on more than one day within the year (OFST405523 Number Of Possible Subscriptions Within Period &gt; 1), you should combine these values by using a pipe " " (ASCII 124). For instance, "last business day Jun   15th calendar day Dec".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at <a href="https://www.openfunds.org/en/trade-cycle">https://www.openfunds.org/en/trade-cycle</a>.</p>		
Values	Term a): ["1st"] ["2nd"] ["3rd"] ["4th"] ["5th"] ..., ["31st"] ["last"] Term b): ["calendar day"] ["business day"] ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"] Term c): [Jan] [Feb] [Mar] [Apr] [May] [Jun] [Jul] [Aug] [Sep] [Okt] [Nov] [Dec]		
Example	last business day Jun		

OF-ID	<b>OFST405530</b>	Field Name	<b>Dealing Days Of Multiple Subscription Trade Cycles</b>
Field Tags	Key Fact: Share Class   Execution data		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	<p>Depending on the period (weekly, monthly, yearly) please use the same values as described in "OFST405525 Weekly Subscription Dealing Days", "OFST405526 Monthly Subscription Dealing Days" or "OFST405528 Yearly Subscription Dealing Days". To separate different cycles just separate them by a pipe " " (ASCII 124).</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at <a href="https://www.openfunds.org/en/trade-cycle">https://www.openfunds.org/en/trade-cycle</a>.</p>		
Values	Values from "OFST405525 Weekly Subscription Dealing Days", "OFST405526 Monthly Subscription Dealing Days" or "OFST405528 Yearly Subscription Dealing Days" separated by pipe " " (ASCII 124).		
Example	15th calendar day   last business day Jun		

OF-ID	<b>OFST405600</b>	Field Name	<b>Pre-notice Cut-off For Subscription</b>
Field Tags	Purchase information   Execution data		
Field Level	Share Class		Link Reference
Data Type	time		Introduced / Revoked 0.9 / --
Description	<p>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".</p>		
Values	hh:mm (24 hours)		
Example	13:00		

OF-ID	<b>OFST410060</b>	Field Name	<b>Trade Date</b>
Field Tags	Purchase information   Execution data   Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.2 / --
Description	<p>The date, when a subscription or redemption is executed. Usually "OFST410100 Cut-off Time For Subscription" and "OFST430100 Cut-off Time For Redemption" refer to the Trade Date. Therefore, the default value for this field is zero. In cases, where the cut-off refers to a date earlier than execution, please mention the length of this offset in days.</p> <p>More information can be found in the white paper "Execution Fields: Notification and Settlement" at <a href="https://www.openfunds.org/en/notification-and-settlement">https://www.openfunds.org/en/notification-and-settlement</a></p>		
Values	0, 1, 2, ..., n		
Example	0		

OF-ID	<b>OFST410090</b>	Field Name	<b>Time Zone For Cut-off For Subscription And Redemption</b>
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"> <li>- <a href="https://en.wikipedia.org/wiki/List_of_time_zones_by_country">https://en.wikipedia.org/wiki/List_of_time_zones_by_country</a></li> <li>- <a href="https://en.wikipedia.org/wiki/Coordinated_Universal_Time">https://en.wikipedia.org/wiki/Coordinated_Universal_Time</a></li> <li>- <a href="https://www.timeanddate.com/time/zones">https://www.timeanddate.com/time/zones</a></li> <li>- <a href="https://en.wikipedia.org/wiki/Daylight_saving_time">https://en.wikipedia.org/wiki/Daylight_saving_time</a></li> <li>- <a href="https://en.wikipedia.org/wiki/Tz_database">https://en.wikipedia.org/wiki/Tz_database</a></li> </ul> <p>Commonly used standard time formats are:</p> <ul style="list-style-type: none"> <li>- EST Eastern Time Zone (USA); UTC-05:00</li> <li>- CST Central Time Zone (USA); UTC-06:00</li> <li>- PST Pacific Time Zone (USA); UTC-07:00</li> <li>- CET Central European Time; UTC+01:00</li> <li>- HKT Hong Kong Time; UTC+08:00</li> <li>- SST Singapore Standard Time; UTC+08:00</li> </ul> <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 <a href="https://www.timeanddate.com/time/zones">https://www.timeanddate.com/time/zones</a>		
Example	SST		



OF-ID	<b>OFST410092</b>	Field Name	<b>Time Zone For Cut-off Using TZ Database</b>
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 <a href="https://en.wikipedia.org/wiki/Tz_database#Definition_of_a_time_zone">https://en.wikipedia.org/wiki/Tz_database#Definition_of_a_time_zone</a>.</p> <p>For technical implementation <a href="http://www.joda.org/joda-time/">http://www.joda.org/joda-time/</a> (Java) or <a href="http://nodatime.org/">http://nodatime.org/</a> (.NET) could be good starting points. A list of tz database time zones can be found here: <a href="https://en.wikipedia.org/wiki/List_of_tz_database_time_zones">https://en.wikipedia.org/wiki/List_of_tz_database_time_zones</a></p>		
Values	[List] of cities in an Area/Location format, e.g. America/New_York. Please refer to <a href="https://en.wikipedia.org/wiki/List_of_tz_database_time_zones">https://en.wikipedia.org/wiki/List_of_tz_database_time_zones</a>		
Example	Europe/London		

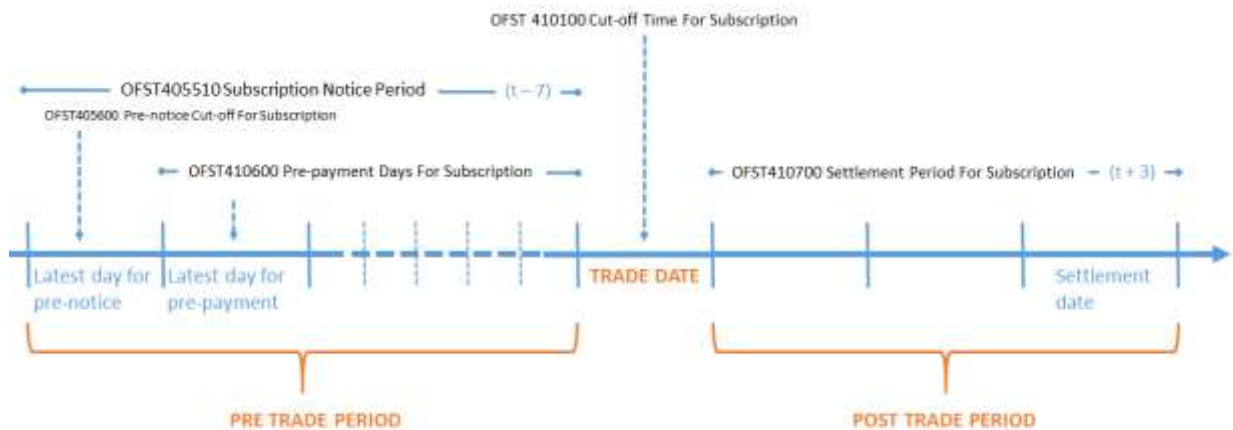
OF-ID	<b>OFST410100</b>	Field Name	<b>Cut-off Time For Subscription</b>
Field Tags	Execution data   Purchase information		
Field Level	Share Class	Link Reference	OFST410090
Data Type	time	Introduced / Revoked	0.85 / --
Description	<p>Provider cut-off time (deadline order placement) [hh:mm]. Additionally 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		

OF-ID	<b>OFST410500</b>	Field Name	<b>Has Pre-payment For Subscription</b>
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		

OF-ID	<b>OFST410600</b>	Field Name	<b>Pre-payment Days For Subscription</b>	
Field Tags	Execution data   Purchase information			
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			

OF-ID	<b>OFST410650</b>	Field Name	<b>Pre-payment Cut-off Time For Subscription</b>	
Field Tags	Execution data   Purchase information			
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			

OF-ID	<b>OFST410700</b>	Field Name	<b>Settlement Period For Subscription</b>	
Field Tags	Execution data   Purchase information			
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

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OF-ID	<b>OFST410950</b>	Field Name	<b>Has Lock-up For Redemption</b>	
Field Tags	Purchase information   Execution data			
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			

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OF-ID	<b>OFST410952</b>	Field Name	<b>Lock-up Comment</b>	
Field Tags	Purchase information   Execution data			
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.			

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OF-ID	<b>OFST420200</b>	Field Name	<b>Redemption Category</b>	
Field Tags	Execution data   Purchase information			
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			

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OF-ID	<b>OFST420220</b>	Field Name	<b>Minimal Initial Redemption In Shares</b>	
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			

OF-ID	<b>OFST420230</b>	Field Name	<b>Minimal Initial Redemption In Amount</b>
Field Tags	Purchase information   Execution data		
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		

OF-ID	<b>OFST420240</b>	Field Name	<b>Currency Of Redemption</b>
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 <a href="https://en.wikipedia.org/wiki/ISO_4217">https://en.wikipedia.org/wiki/ISO_4217</a> or on <a href="http://www.currency-iso.org/en/home/tables/table-a1.html">http://www.currency-iso.org/en/home/tables/table-a1.html</a> .		
Example	USD		

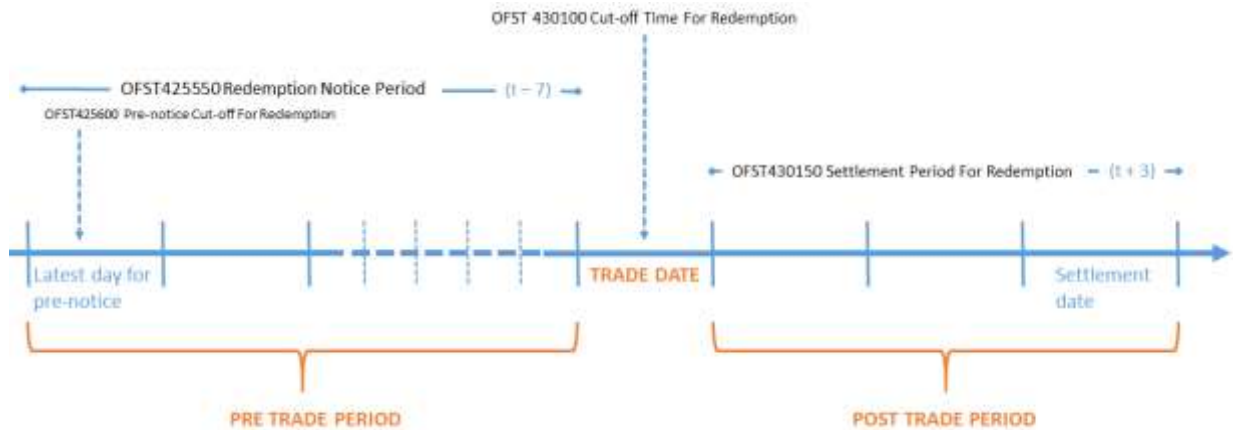
OF-ID	<b>OFST420250</b>	Field Name	<b>Minimal Subsequent Redemption In Shares</b>
Field Tags	Execution data   Purchase information		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 0.9 / --
Description	If redemptions have to be done in shares: what is the minimum number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

OF-ID	<b>OFST420260</b>	Field Name	<b>Minimal Subsequent Redemption In Amount</b>
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 amount: what is the minimum amount in the specified currency for a subsequent redemption?		
Values	1, 2, ... n		
Example	1000		

OF-ID	<b>OFST420551</b>	Field Name	<b>Frequency Of Redemption</b>	
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			

OF-ID	<b>OFST425500</b>	Field Name	<b>Has Pre-notice For Redemption</b>	
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			

OF-ID	<b>OFST425550</b>	Field Name	<b>Redemption Notice Period</b>	
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

OF-ID	<b>OFST425561</b>	Field Name	<b>Redemption Trade Cycle Period</b>
Field Tags	Key Fact: Share Class   Execution data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.2 / --
Description	The length of the revolving time period within that one or more redemptions can be executed. More information about trade cycles can be obtained by downloading the whitepaper at <a href="https://www.openfunds.org/en/trade-cycle">https://www.openfunds.org/en/trade-cycle</a> .		
Values	"daily" / "weekly" / "monthly" / "yearly" / "combined"		
Example	monthly		

OF-ID	<b>OFST425563</b>	Field Name	<b>Number Of Possible Redemptions Within Period</b>
Field Tags	Key Fact: Share Class   Execution data		
Field Level	Share Class	Link Reference	OFST425561
Data Type	integer	Introduced / Revoked	1.2 / --
Description	The number of redemptions that can be executed during the time period specified in "OFST425561 Redemption Trade Cycle Period". More information about trade cycles can be obtained by downloading the whitepaper at <a href="https://www.openfunds.org/en/trade-cycle">https://www.openfunds.org/en/trade-cycle</a> .		
Values	1, 2, ... n		
Example	1		

OF-ID	<b>OFST425565</b>	Field Name	<b>Weekly Redemption Dealing Days</b>
Field Tags	Key Fact: Share Class   Execution data		
Field Level	Share Class	Link Reference	OFST425563
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>This field specifies the dates within the selected period. For a weekly period (OFST425561 Redemption Trade Cycle Period = "weekly") you can choose one or more weekdays or the first or last business day of the week. The values "1st business day" and "Mo" differ as "1st business day" would shift Monday to Tuesday in case Monday is a banking holiday. The same is true for "last business day" and "Fr" as "last business day" would shift Friday to Thursday. If weekly redemptions are possible on more than one weekday within the week (OFST425563 Number Of Possible Redemptions Within Period &gt; 1), you should combine these values by using a pipe " " (ASCII 124). You can combine any weekday with another weekday and also the two values "1st business day" and "last business day". However, you should not combine a weekday with one of the two values "1st business day" or "last business day" as this might lead to contradictory values.</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at <a href="https://www.openfunds.org/en/trade-cycle">https://www.openfunds.org/en/trade-cycle</a></p>		
Values	["1st business day"] ["last business day"]   ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"]		
Example	Mo Th		

OF-ID	<b>OFST425566</b>	Field Name	<b>Monthly Redemption Dealing Days</b>
Field Tags	Key Fact: Share Class   Execution data		
Field Level	Share Class	Link Reference	OFST425563
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>This field specifies the dates within the selected period. A monthly period (OFST425561 Redemption Trade Cycle Period = "monthly") consists of two terms. Term a) represents a number, term b) a day. You can choose one or more days during a month. You can choose from any meaningful combination of a number (e.g. "1st", "2nd", ... "31st" or "last") and a day (e.g. "calendar day", "business day", "Su", "Mo", Tu", etc.) like "last Fr". If monthly redemptions are possible on more than one day within the month (OFST425563 Number Of Possible Redemptions Within Period &gt; 1), you should combine these values by using a pipe " " (ASCII 124). For instance, "15th calendar day   last business day".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at <a href="https://www.openfunds.org/en/trade-cycle">https://www.openfunds.org/en/trade-cycle</a>.</p>		
Values	<p>Term a): ["1st"] ["2nd"] ["3rd"] ["4th"] ["5th"] ... ["31st"]   ["last"]          Term b): ["calendar day"] ["business day"]   ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"]</p>		
Example	1st business day   10th calendar day   20th calendar day   last business day		

OF-ID	<b>OFST425568</b>	Field Name	<b>Yearly Redemption Dealing Days</b>
Field Tags	Execution data   Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST425563
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>This field specifies the dates within the selected period. A yearly period (OFST425561 Redemption Trade Cycle Period = "yearly") consists of three Terms. Term a) represents a number, term b) a day and term c) a month. You can choose one or more dates. To do so, you can choose any meaningful combination of a number (e.g. "1st", "2nd", ... "31st" or "last"), a day (e.g. "calendar day", "business day", "Su", "Mo", Tu", etc.) and month (e.g. "Jan", "Feb", "Mar", etc.) like "last Fr Jun". If yearly redemptions are possible on more than one day within the year (OFST425563 Number Of Possible Redemptions Within Period &gt; 1), you should combine these values by using a pipe " " (ASCII 124). For instance, "last business day Jun   15th calendar day Dec".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at <a href="https://www.openfunds.org/en/trade-cycle">https://www.openfunds.org/en/trade-cycle</a>.</p>		
Values	<p>["1st"], ["2nd"], ["3rd"], ["4th"], ["5th"], ..., ["31st"]   ["last"]; ["calendar day"], ["business day"]   ["Su"], ["Mo"], ["Tu"], ["We"], ["Th"], ["Fr"], ["Sa"]; [Jan], [Feb], [Mar], [Apr], [May], [Jun], [Jul], [Aug], [Sep], [Okt], [Nov], [Dec]</p>		
Example	last business day Jun		

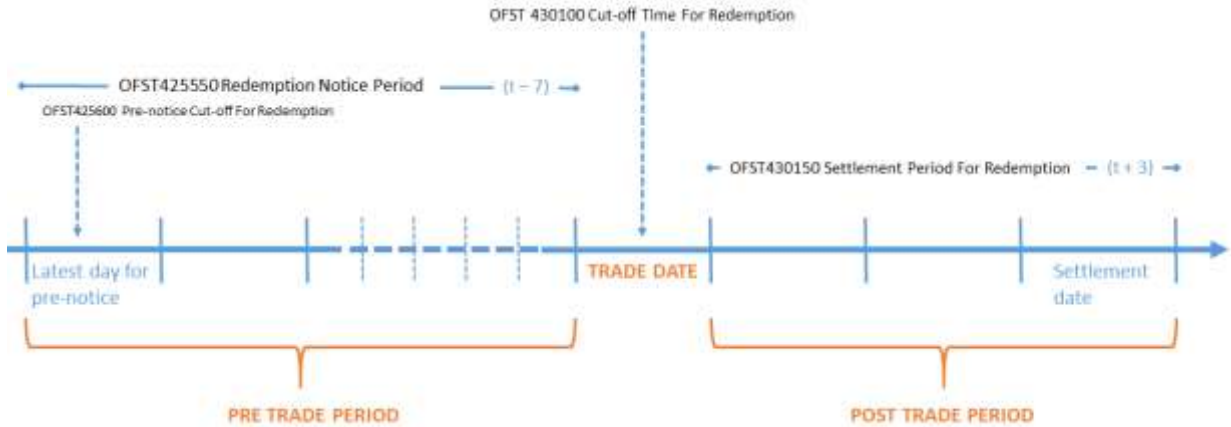
OF-ID	<b>OFST425570</b>	Field Name	<b>Dealing Days Of Multiple Redemption Trade Cycles</b>
Field Tags	Execution data   Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	1.2 / --
Description	Depending on the period (weekly, monthly, yearly) please use the same values as described in "OFST425565 Weekly Redemption Dealing Days", "OFST425566 Monthly Redemption Dealing Days" or "OFST425568 Yearly Redemption Dealing Days". To separate different cycles just separate them by a pipe " " (ASCII 124).		
	More information about trade cycles can be obtained by downloading the whitepaper at <a href="https://www.openfunds.org/en/trade-cycle">https://www.openfunds.org/en/trade-cycle</a> .		
Values	Values from "OFST425565 Weekly Redemption Dealing Days", "OFST425566 Monthly Redemption Dealing Days" or "OFST425588 Yearly Redemption Dealing Days" separated by pipe " " (ASCII 124).		
Example	15th calendar day   last business day Jun		

OF-ID	<b>OFST425600</b>	Field Name	<b>Pre-notice Cut-off For Redemption</b>
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 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		

OF-ID	<b>OFST430100</b>	Field Name	<b>Cut-off Time For Redemption</b>
Field Tags	Execution data   Purchase information		
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		



OF-ID	<b>OFST430150</b>	Field Name	<b>Settlement Period For Redemption</b>	Link Reference	OFST430200
Field Tags	Execution data   Purchase information				
Field Level	Share Class				
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

OF-ID	<b>OFST430200</b>	Field Name	<b>Calendar Or Business Days For Transactions</b>	Link Reference	
Field Tags	Execution data   Purchase information				
Field Level	Share Class				
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				

OF-ID	<b>OFST450995</b>	Field Name	<b>Exit Cost Description</b>
Field Tags	Key Fact: Share Class   Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	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.		
Values	Free text.		
Example			

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

OF-ID	<b>OFST451005</b>	Field Name	<b>PRIIPS Performance Fee Description</b>
Field Tags	PRIIP data   Key Fact: Share Class   EPT		
Field Level	Share Class	Link Reference	OFST451020
Data Type	string	Introduced / Revoked	1.1 / --
Description	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.  This field's data-ID can also include a language tag, i.e. OFST451005(de) for PRIIPS 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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a> .  // The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04090_Portfolio_Performance_Fees_Narrative//		
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%].		

OF-ID	<b>OFST451020</b>	Field Name	<b>PRIIPS Performance Fee</b>
Field Tags	PRIIP data   Fees and expenses   EPT   PRIIPs and MiFID cost fields		
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>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.075 (instead of 7.5%)		

OF-ID	<b>OFST451030</b>	Field Name	<b>Performance Fee Maximum</b>
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%)		

OF-ID	<b>OFST451100</b>	Field Name	<b>Hurdle Rate</b>
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%		

OF-ID	<b>OFST451160</b>	Field Name	<b>High Water Mark</b>
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		

OF-ID	<b>OFST451300</b>	Field Name	<b>PRIIPS Subscription Fee In Favour Of Fund</b>
Field Tags	Fees and expenses   EPT   PRIIP data   Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.21 / --
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>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0425 (instead of 4.25%)		

OF-ID	<b>OFST451310</b>	Field Name	<b>Subscription Fee Minimum</b>
Field Tags	Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	0.9 / --
Description	<p>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.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0375 (instead of 3.75%)		

OF-ID	<b>OFST451320</b>	Field Name	<b>Subscription Fee Maximum</b>
Field Tags	EPT   PRIIPs and MiFID cost fields   PRIIP data   EMT   MiFID II data   Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	0.85 / --
Description	<p>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.</p> <p>// 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//</p> <p>// 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//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05 (instead of 5%)		

OF-ID	<b>OFST451340</b>	Field Name	<b>Subscription Fee In Favour Of Fund</b>
Field Tags	EMT   MiFID II data   PRIIPs and MiFID cost fields   Fees and expenses		
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 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%)		

OF-ID	<b>OFST451380</b>	Field Name	<b>Germany Front Load</b>
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%)		

OF-ID	<b>OFST451390</b>	Field Name	<b>Has Contingent Deferred Sales Charge Fee</b>
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		

OF-ID	<b>OFST451410</b>	Field Name	<b>Redemption Fee Minimum</b>
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%)		

OF-ID	<b>OFST451419</b>	Field Name	<b>Has Redemption Fee</b>
Field Tags	PRIIPs and MiFID cost fields   MiFID II data   Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST451420
Data Type	boolean	Introduced / Revoked	1.22 / --
Description	If there exists a redemption fee, please fill this field with "yes" and provide respective data in the field "OFST451420 Redemption Fee Maximum". Otherwise, fill this field with "no" and leave the field "OFST451420 Redemption Fee Maximum" empty.		
Values	"yes" / "no"		
Example	no		

OF-ID	<b>OFST451420</b>	Field Name	<b>Redemption Fee Maximum</b>
Field Tags	PRIIPs and MiFID cost fields   Fees and expenses   EMT   MiFID II data		
Field Level	Share Class	Link Reference	OFST451419
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.		
	In case there is no redemption fee, please provide "OFST451419 Has Redemption Fee" = "no" and leave this field empty. Otherwise, provide the respective value and fill "OFST451419 Has Redemption Fee" with "yes".		
	// 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%)		

OF-ID	<b>OFST451430</b>	Field Name	<b>PRIIPS Redemption Fee In Favour Of Fund At RHP</b>
Field Tags	PRIIPs and MiFID cost fields   Key Fact: Share Class   EPT   PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>Redemption fee at the end of the "OFST024018 PRIIP Recommended Holding Period" 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.</p> <p>// The correspondent PRIIPS field introduced by the European Working Group with their PRIIP Data Dictionary Template (EPT) is: EPT: 03020_One_off_costs_Portfolio_exit_cost_at_RHP//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.022 (instead of 2.2%)		

OF-ID	<b>OFST451431</b>	Field Name	<b>PRIIPS Redemption Fee In Favour Of Fund At 1 Year</b>
Field Tags	PRIIP data   Key Fact: Share Class   EPT   PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>Redemption fee after one year.</p> <p>// The correspondent PRIIPS field introduced by the European Working Group with their PRIIP Data Dictionary Template (EPT) is: EPT: 03030_One_off_costs_Portfolio_exit_cost_at_1_year//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.022 (instead of 2.2%)		

OF-ID	<b>OFST451432</b>	Field Name	<b>PRIIPS Redemption Fee In Favour Of Fund At Half RHP</b>
Field Tags	PRIIPs and MiFID cost fields   EPT   Key Fact: Share Class   PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>Redemption fee after half of the "OFST024018 PRIIP Recommended Holding Period".</p> <p>// The correspondent PRIIPS field introduced by the European Working Group with their PRIIP Data Dictionary Template (EPT) is: EPT: 03040_One_off_costs_Portfolio_exit_cost_at_half_RHP//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.022 (instead of 2.2%)		

OF-ID	<b>OFST451440</b>	Field Name	<b>Redemption Fee In Favour Of Fund</b>
Field Tags	PRIIPs and MiFID cost fields   EMT   MiFID II data   Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.9 / --
Description	<p>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.</p> <p>// 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//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.022 (instead of 2.2%)		

OF-ID	<b>OFST452000</b>	Field Name	<b>Management Fee Applied</b>
Field Tags	Fees and expenses   EPT   MiFID II data   PRIIPs and MiFID cost fields   EMT   PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.85 / --
Description	<p>Applied management fee of this share class.</p> <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//</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%)		

OF-ID	<b>OFST452001</b>	Field Name	<b>Management Fee Applied Reference Date</b>
Field Tags	MiFID II data   Key Fact: Share Class   Fees and expenses   PRIIP data		
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	2017-12-01		



OF-ID	<b>OFST452010</b>	Field Name	<b>Management Fee Maximum</b>
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%)		

OF-ID	<b>OFST452015</b>	Field Name	<b>All-in Fee Maximum</b>
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%)		

OF-ID	<b>OFST452017</b>	Field Name	<b>All-in Fee Applied</b>
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%)		

OF-ID	<b>OFST452019</b>	Field Name	<b>All-in Fee Includes Transaction Costs</b>
Field Tags	Key Fact: Fund   Fees and expenses		
Field Level	Share Class	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		

OF-ID	<b>OFST452020</b>	Field Name	<b>All-in Fee Date</b>	
Field Tags	Fees and expenses   Key Fact: Share Class			
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			

OF-ID	<b>OFST452100</b>	Field Name	<b>TER Excluding Performance Fee</b>	
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%)			

OF-ID	<b>OFST452110</b>	Field Name	<b>TER Excluding Performance Fee Date</b>	
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			

OF-ID	<b>OFST452120</b>	Field Name	<b>TER Including Performance Fee</b>	
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%)			

OF-ID	<b>OFST452130</b>	Field Name	<b>TER Including Performance Fee Date</b>	
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			

OF-ID	<b>OFST452140</b>	Field Name	<b>Portfolio Transaction Costs</b>	
Field Tags	PRIIPs and MiFID cost fields   Fees and expenses   Key Fact: Share Class   EPT   PRIIP data			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.1 / --
Description	Transaction costs as mentioned in PRIIPs regulation; more details can be found at <a href="http://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX:32017R0653">http://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX:32017R0653</a> and its annexes at <a href="http://ec.europa.eu/finance/docs/level-2-measures/priips-delegated-regulation-2017-1473-annex_en.pdf">http://ec.europa.eu/finance/docs/level-2-measures/priips-delegated-regulation-2017-1473-annex_en.pdf</a> Annex VI points 7 - 23.			
	// 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//			
	Please note, that in some circumstances this figure can become negative.			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.03 (instead of 3%)			

OF-ID	<b>OFST452144</b>	Field Name	<b>Has Transaction Costs</b>	
Field Tags	MiFID II data   PRIIPs and MiFID cost fields   Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST452145
Data Type	boolean		Introduced / Revoked	1.22 / --
Description	If there exist transaction costs, please fill this field with "yes" and provide respective data in the field "OFST452145 Transaction Costs". Otherwise, fill this field with "no" and leave the field "OFST452145 Transaction Costs" empty.			
Values	"yes" / "no"			
Example	yes			

OF-ID	<b>OFST452145</b>	Field Name	<b>Transaction Costs</b>
Field Tags	PRIIPs and MiFID cost fields   Key Fact: Share Class   MiFID II data		
Field Level	Share Class	Link Reference	OFST452144
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>Ex-ante transaction costs. For funds with a track record longer than three years, this number normally equals the PRIIPS value OFST452140 Portfolio Transaction Costs that is calculated as an average of the last three year's ex-post transaction costs. However, as in contrary to the PRIIPS regulation there is no strict rule for MiFID, the MiFID number can also be derived from the last years ex-post transaction costs.</p> <p>In case there are no transaction costs, please provide "OFST452144 Has Transaction Costs" = "no" and leave this field empty. Otherwise, provide the respective value and fill "OFST452144 Has Transaction Costs" with "yes".</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	0.027 (instead of 2.7%)		

OF-ID	<b>OFST452150</b>	Field Name	<b>PRIIPS Carried Interest</b>
Field Tags	PRIIP data   PRIIPs and MiFID cost fields   EPT   Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST460175
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>If "OFST460175 Has PRIIPS 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>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0075 (instead of 0.75%)		

OF-ID	<b>OFST452155</b>	Field Name	<b>PRIIPS Carried Interest Description</b>	
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 PRIIPS 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 PRIIPS 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 <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a>.</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				

OF-ID	<b>OFST452159</b>	Field Name	<b>Has Incidental Costs</b>	
Field Tags	PRIIPs and MiFID cost fields   MiFID II data   Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST452160
Data Type	boolean		Introduced / Revoked	1.22 / --
Description	<p>If there exist incidental costs, please fill this field with "yes" and provide respective data in the field "OFST452160 Incidental Costs". Otherwise, fill this field with "no" and leave the field "OFST452160 Incidental Costs" empty.</p>			
Values	"yes" / "no"			
Example	yes			

OF-ID	<b>OFST452160</b>	Field Name	<b>Incidental Costs</b>	
Field Tags	PRIIPs and MiFID cost fields   Key Fact: Share Class   MiFID II data   EMT			
Field Level	Share Class		Link Reference	OFST452159
Data Type	double		Introduced / Revoked	1.21 / --
Description	<p>Ex-ante incidental costs that are calculated as an average of the last three year's ex-post incidental costs. Incidental costs can be a performance fee or carried interest.</p> <p>In case there are no incidental costs, please provide "OFST452159 Has Incidental Costs" = "no" and leave this field empty. Otherwise fill this field with "yes".</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	0.015 (instead of 1.5%)			

OF-ID	<b>OFST452190</b>	Field Name	<b>Has Ongoing Charges</b>
Field Tags	Fees and expenses   PRIIP data   EPT   PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST452200
Data Type	boolean	Introduced / Revoked	1.22 / --
Description	If there exist ongoing charges, please fill this field with "yes" and provide respective data in the field "OFST452200 Ongoing Charges" and "OFST452220 Ongoing Charges Date". Otherwise, fill this field with "no" and leave the field "OFST452200 Ongoing Charges" and "OFST452220 Ongoing Charges Date" empty.		
Values	"yes" / "no"		
Example	no		

OF-ID	<b>OFST452200</b>	Field Name	<b>Ongoing Charges</b>
Field Tags	Fees and expenses   EPT   PRIIPs and MiFID cost fields   PRIIP data		
Field Level	Share Class	Link Reference	OFST452220
Data Type	double	Introduced / Revoked	0.85 / --
Description	<p>Ongoing charges as described in the esma guidelines - "Methodology for calculation of the Ongoing Charges figure in the Key Investor Information Document" (<a href="https://www.esma.europa.eu/document/guidelines-methodology-calculation-ongoing-charges-figure-in-key-investor-information">https://www.esma.europa.eu/document/guidelines-methodology-calculation-ongoing-charges-figure-in-key-investor-information</a>). This value is supposed to be listed on the UCITS KID.</p> <p>In most cases this figure equals "OFST452202 PRIIPS Other Ongoing Costs". However, the PRIIP's KID composition of costs should be consistent with the KID's reduction in yield calculation (OFST460198 RHP RIY), which may require an adjustment of the OFST452202 PRIIPS Other Ongoing Costs to reflect the entry costs (OSFT451300 PRIIPS Subscription Fee In Favour Of Fund) in the RIY calculation.</p> <p>In case there are no ongoing charges, please provide "OFST452190 Has Ongoing Charges" = "no" and leave this field and "OFST452220 Ongoing Charges Date" empty. Otherwise, provide the respective value as well as the ongoing charges date in "OFST452220 Ongoing Charges Date" and fill "OFST452190 Has Ongoing Charges" with "yes".</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05050_Ongoing_costs_Portfolio_other_costs_UCITS//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.00808 (instead of 0.808%)		

OF-ID	<b>OFST452202</b>	Field Name	<b>PRIIPS Other Ongoing Costs</b>
Field Tags	PRIIP data   EPT   PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST452222
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>Recurring costs as mentioned in the annexes VI (point 52) and VII (table 2) of the delegated regulation C(2017) 1473 final of the European Commission (<a href="http://ec.europa.eu/finance/docs/level-2-measures/priips-delegated-regulation-2017-1473-annex_en.pdf">http://ec.europa.eu/finance/docs/level-2-measures/priips-delegated-regulation-2017-1473-annex_en.pdf</a>). Please note that this number also includes "OFST452000 Management Fee Applied".</p> <p>In most cases this figure equals "OFST452200 Ongoing Charges". However, the PRIIP's KID composition of costs should be consistent with the KID's reduction in yield calculation (OFST460198 RHP RIY), which may require an adjustment of the OFST452202 PRIIPS Other Ongoing Cost to reflect the entry costs (OSFT451300 PRIIPS Subscription Fee In Favour Of Fund) in the RIY calculation.</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>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.008 (instead of 0.8%)		

OF-ID	<b>OFST452203</b>	Field Name	<b>Has MiFID Ongoing Charges</b>
Field Tags	MiFID II data   PRIIPs and MiFID cost fields   EMT		
Field Level	Share Class	Link Reference	OFST452204
Data Type	boolean	Introduced / Revoked	1.22 / --
Description	<p>If there exist ongoing charges as described in the esma guidelines - "Methodology for calculation of the Ongoing Charges figure in the Key Investor Information Document" (<a href="https://www.esma.europa.eu/document/guidelines-methodology-calculation-ongoing-charges-figure-in-key-investor-information">https://www.esma.europa.eu/document/guidelines-methodology-calculation-ongoing-charges-figure-in-key-investor-information</a>), please fill this field with "yes" and provide respective data in the field "OFST452204 MiFID Ongoing Charges" and "OFST452224 MiFID Ongoing Charges Date". Otherwise, fill this field with "no" and leave the field "OFST452204 MiFID Ongoing Charges" and "OFST452224 MiFID Ongoing Charges Date" empty.</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	<b>OFST452204</b>	Field Name	<b>MiFID Ongoing Charges</b>
Field Tags	PRIIPs and MiFID cost fields   MiFID II data   EMT		
Field Level	Share Class	Link Reference	OFST452224
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>Ongoing charges as described in the esma guidelines - "Methodology for calculation of the Ongoing Charges figure in the Key Investor Information Document" (<a href="https://www.esma.europa.eu/document/guidelines-methodology-calculation-ongoing-charges-figure-in-key-investor-information">https://www.esma.europa.eu/document/guidelines-methodology-calculation-ongoing-charges-figure-in-key-investor-information</a>).</p> <p>The value equals "OFST452200 Ongoing Charges". However, it is supposed to be listed in the EMT and consequently the value will be calculated whenever the EMT will be produced. As this might be more often than the production of the UCITS KID openfunds introduced the "OFST452204 MiFID Ongoing Charges" to link each value to its correct date.</p> <p>In case there are no ongoing charges as described above, please provide "OFST452203 Has MiFID Ongoing Charges" = "no" and leave this field and "OFST452224 MiFID Ongoing Charges Date" empty. Otherwise, provide the respective value as well as the corresponding date in "OFST452224 MiFID Ongoing Charges Date" and fill "OFST452203 Has MiFID Ongoing Charges" with "yes".</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%)		

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

OF-ID	<b>OFST452222</b>	Field Name	<b>PRIIPS Other Ongoing Costs Date</b>
Field Tags	PRIIP data   Key Fact: Share Class   PRIIPs and MiFID cost fields   Fees and expenses		
Field Level	Share Class	Link Reference	OFST452202
Data Type	date	Introduced / Revoked	1.21 / --
Description	Date of latest ongoing costs calculation for PRIIPs KID.		
Values	YYYY-MM-DD		
Example	2017-12-31		



OF-ID	<b>OFST452224</b>	Field Name	<b>MiFID Ongoing Charges Date</b>	
Field Tags	MiFID II data   PRIIPs and MiFID cost fields			
Field Level	Share Class		Link Reference	OFST452204
Data Type	date		Introduced / Revoked	1.21 / --
Description	Date of latest ongoing charges calculation for the EMT.			
Values	YYYY-MM-DD			
Example	2016-12-15			

OF-ID	<b>OFST453151</b>	Field Name	<b>Is Trailer Fee Clean</b>	
Field Tags	Key Fact: Share Class   Fees and expenses			
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			

OF-ID	<b>OFST453155</b>	Field Name	<b>Equivalent Trailer Fee Clean ISIN</b>	
Field Tags	Key Fact: Share Class   Fees and expenses			
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			

OF-ID	<b>OFST454150</b>	Field Name	<b>Has Separate Distribution Fee</b>
Field Tags	Fees and expenses   Key Fact: Share Class		
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		

OF-ID	<b>OFST454160</b>	Field Name	<b>Distribution Fee</b>
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%)		

OF-ID	<b>OFST454161</b>	Field Name	<b>Distribution Fee Reference Date</b>
Field Tags	Fees and expenses   Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST454160
Data Type	date	Introduced / Revoked	1.2 / --
Description	Reference date of distribution fee. Please update each time "OFST454160 Distribution Fee" changes.		
Values	YYYY-MM-DD		
Example	2016-05-21		

OF-ID	<b>OFST454300</b>	Field Name	<b>Has Dilution Levy Applied By Fund</b>
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / 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		

OF-ID	<b>OFST460140</b>	Field Name	<b>PRIIP One-off Sliding Exit Cost Indicator</b>
Field Tags	Key Fact: Share Class   EPT   PRIIPs and MiFID cost fields   Fees and expenses   PRIIP data		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.21 / --
Description	<p>Indicate in this field whether there exists some kind of penalty fees, e.g. a sliding exit cost ("yes") or not ("no").</p> <p>// The correspondent PRIIPS field introduced by the European Working Group with their PRIIP Data Dictionary Template (EPT) is: EPT: 03050_One_off_costs_Portfolio_sliding_exit_cost_Indicator//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	<b>OFST460175</b>	Field Name	<b>Has PRIIPS Carried Interest</b>
Field Tags	PRIIP data   Key Fact: Share Class   PRIIPs and MiFID cost fields   EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.1 / --
Description	<p>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.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03100_Existing_carried_interest_fees//</p>		
Values	"yes" / "no"		
Example	no		

OF-ID	<b>OFST460190</b>	Field Name	<b>1Y Total Costs</b>
Field Tags	CEPT   PRIIP data   Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>The total costs take into account one-off, ongoing and incidental costs. The amount shown here is the cumulative costs of the product itself for a holding period of one year. It includes potential early exit penalties. The figures assume you invest field value "OFST024048 PRIIP Investment Amount" = 10 000.</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>34010_Cost_total_period_1</p> <p>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	120		

OF-ID	<b>OFST460192</b>	Field Name	<b>Half RHP Total Costs</b>
Field Tags	PRIIP data   CEPT   Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>The total costs take into account one-off, ongoing and incidental costs. The amount shown here is the cumulative costs of the product itself for a holding period of half of the "OFST024018 PRIIP Recommended Holding Period". It includes potential early exit penalties. The figures assume you invest field value "OFST024048 PRIIP Investment Amount" = 10 000.</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>34020_Cost_total_period_2</p> <p>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	120		

OF-ID	<b>OFST460193</b>	Field Name	<b>RHP Total Costs</b>
Field Tags	Key Fact: Share Class   PRIIP data   CEPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>The total costs take into account one-off, ongoing and incidental costs. The amount shown here is the cumulative costs of the product itself for a period that equals the "OFST024018 PRIIP Recommended Holding Period". It includes potential early exit penalties. The figures assume you invest field value "OFST024048 PRIIP Investment Amount" = 10 000.</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. 34030_Cost_total_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	160		

OF-ID	<b>OFST460195</b>	Field Name	<b>1Y RIY</b>
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 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%)		

OF-ID	<b>OFST460197</b>	Field Name	<b>Half RHP RIY</b>
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 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%)		

OF-ID	<b>OFST460198</b>	Field Name	<b>RHP RIY</b>
Field Tags	CEPT   PRIIP data   Key Fact: Share Class		
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%)		

OF-ID	<b>OFST500010</b>	Field Name	<b>Has Tripartite Report</b>	
Field Tags	Key Fact: Share Class   Solvency II			
Field Level	Share Class		Link Reference	OFST500012
Data Type	boolean		Introduced / Revoked	1.2 / --
Description	Is there a Tripartite Report available for the shareclass? See the details at <a href="https://www.theinvestmentassociation.org/investment-industry-information/current-initiatives/solvency-ii.html">https://www.theinvestmentassociation.org/investment-industry-information/current-initiatives/solvency-ii.html</a>			
Values	"yes" / "no"			
Example	yes			

OF-ID	<b>OFST500012</b>	Field Name	<b>Last Tripartite Report Date</b>	
Field Tags	TPT   Key Fact: Share Class   Solvency II			
Field Level	Share Class		Link Reference	OFST500010
Data Type	date		Introduced / Revoked	1.2 / --
Description	Last available date of the Tripartite Report.  //The correspondent Tripartite field is 7_Reporting date//			
Values	YYYY-MM-DD			
Example	2017-03-31			

OF-ID	<b>OFST500020</b>	Field Name	<b>SCR Market Interest Rate Up</b>	
Field Tags	Key Fact: Share Class   TPT   Solvency II			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.2 / --
Description	This field relates to the European Solvency II insurance regulation.  Solvency Capital Requirement for the risk of an increase in the term structure of interest rates. The details of the calculation set out in Subsection 2 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "97_SCR_Mrkt_IR_up weight over NAV" have to be summed up.  //The correspondent Tripartite field is 97_SCR_Mrkt_IR_up weight over NAV//			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.01 (instead of 1%)			

OF-ID	<b>OFST500022</b>	Field Name	<b>SCR Market Interest Rate Down</b>
Field Tags	TPT   Key Fact: Share Class   Solvency II		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for the risk of a decrease in the term structure of interest rates. The details of the calculation set out in Subsection 2 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "98_SCR_Mrkt_IR_down weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 98_SCR_Mrkt_IR_down weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	<b>OFST500031</b>	Field Name	<b>SCR Market Equity Type I</b>
Field Tags	TPT   Solvency II   Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for Type I equities. The details of the calculation set out in Subsection 3 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "99_SCR_Mrkt_Eq_type1 weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 99_SCR_Mrkt_Eq_type1 weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	<b>OFST500032</b>	Field Name	<b>SCR Market Equity Type II</b>
Field Tags	Solvency II   Key Fact: Share Class   TPT		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for Type II equities. The details of the calculation set out in Subsection 3 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "100_SCR_Mrkt_Eq_type2 weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 100_SCR_Mrkt_Eq_type2 weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		



OF-ID	<b>OFST500040</b>	Field Name	<b>SCR Market Property</b>
Field Tags	TPT   Solvency II   Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.2 / --
Description	Solvency Capital Requirement for properties. The details of the calculation set out in Subsection 4 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "101_SCR_Mrkt_Prop weight over NAV" have to be summed up.		
	//The correspondent Tripartite field is 101_SCR_Mrkt_Prop weight over NAV//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	<b>OFST500045</b>	Field Name	<b>SCR Market Spread Bonds</b>
Field Tags	TPT   Solvency II   Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.2 / --
Description	Solvency Capital Requirement for the spread risk of bonds and loans. The details of the calculation set out in Subsection 5 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "102_SCR_Mrkt_Spread_bonds weight over NAV" have to be summed up.		
	//The correspondent Tripartite field is 102_SCR_Mrkt_Spread_bonds weight over NAV//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	<b>OFST500050</b>	Field Name	<b>SCR Market Spread Structured</b>
Field Tags	Solvency II   Key Fact: Share Class   TPT		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.2 / --
Description	Solvency Capital Requirement for the spread risk of securitisation positions. The details of the calculation set out in Subsection 5 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "103_SCR_Mrkt_Spread_structured weight over NAV" have to be summed up.		
	//The correspondent Tripartite field is 103_SCR_Mrkt_Spread_structured weight over NAV//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	<b>OFST500055</b>	Field Name	<b>SCR Market Spread Derivatives Up</b>
Field Tags	Solvency II   Key Fact: Share Class   TPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for credit derivatives which is the result of an instantaneous increase of the credit spread of the underlying instruments. The details of the calculation set out in Subsection 5 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "104_SCR_Mrkt_Spread_derivatives_up weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 104_SCR_Mrkt_Spread_derivatives_up weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	<b>OFST500056</b>	Field Name	<b>SCR Market Spread Derivatives Down</b>
Field Tags	Key Fact: Share Class   TPT   Solvency II		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for credit derivatives which is the result of an instantaneous decrease of the credit spread of the underlying instruments. The details of the calculation set out in Subsection 5 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "105_SCR_Mrkt_Spread_derivatives_down weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 105_SCR_Mrkt_Spread_derivatives_down weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	<b>OFST500065</b>	Field Name	<b>SCR Market FX Up</b>
Field Tags	Key Fact: Share Class   Solvency II   TPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for the risk of an increase in value of the foreign currency against the local currency. The details of the calculation set out in Subsection 7 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "105a_SCR_Mrkt_FX_up weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 105a_SCR_Mrkt_FX_up weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	<b>OFST500066</b>	Field Name	<b>SCR Market FX Down</b>
Field Tags	TPT   Key Fact: Share Class   Solvency II		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for the risk of a decrease in value of the foreign currency against the local currency. The details of the calculation set out in Subsection 7 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "105b_SCR_Mrkt_FX_down weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 105b_SCR_Mrkt_FX_down weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	<b>OFST600000</b>	Field Name	<b>Country ISO Code (ALPHA-2)</b>
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 <a href="https://www.openfunds.org/en/flat-narrow-table/">https://www.openfunds.org/en/flat-narrow-table/</a> for more information about flat and narrow tables.		
Values	[List] of two letter country ISO codes as shown at <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a>		
Example	AT		

OF-ID	<b>OFST600001</b>	Field Name	<b>Country ISO Code (ALPHA-3)</b>
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 <a href="https://www.openfunds.org/en/flat-narrow-table/">https://www.openfunds.org/en/flat-narrow-table/</a> for more information about flat and narrow tables.		
Values	[List] of three letter country ISO codes as shown at <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a>		
Example	AUT		

OF-ID	<b>OFST600010</b>	Field Name	<b>Country Name</b>
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 <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a> . Must correspond to OFST600000. Optional field, as it can be derived from OFST600000.  Please refer to <a href="https://www.openfunds.org/en/flat-narrow-table/">https://www.openfunds.org/en/flat-narrow-table/</a> for more information about flat and narrow tables.		
Values	[List of English country names] as shown at <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a>		
Example	Austria		

OF-ID	<b>OFST6010XX</b>	Field Name	<b>Country Registration Date</b>
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		

OF-ID	<b>OFST6011XX</b>	Field Name	<b>Country Deregistration Date</b>
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		

OF-ID	<b>OFST6020XX</b>	Field Name	<b>Country Distribution Start Date</b>
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		

OF-ID	<b>OFST6021XX</b>	Field Name	<b>Country Distribution End Date</b>
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		

OF-ID	<b>OFST6030XX</b>	Field Name	<b>Country Legal Registration</b>
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		

OF-ID	<b>OFST6031XX</b>	Field Name	<b>Country Marketing Distribution</b>
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		

OF-ID	<b>OFST6040XX</b>	Field Name	<b>Home Country Restrictions</b>
Field Tags	Multiple country field (XX=ISO country code)   Key Fact: Fund		
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)		

OF-ID	<b>OFST6050XX</b>	Field Name	<b>Country Specific Restrictions</b>
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 <a href="https://www.openfunds.org/fields/CountrySpecificRestrictions.pdf">https://www.openfunds.org/fields/CountrySpecificRestrictions.pdf</a></p>		
Values	See <a href="https://www.openfunds.org/fields/CountrySpecificRestrictions.pdf">https://www.openfunds.org/fields/CountrySpecificRestrictions.pdf</a>		
Example	restricted recognized CIS		

OF-ID	<b>OFST6100XX</b>	Field Name	<b>Has Country Representative</b>
Field Tags	Key Fact: Company   Multiple country field (XX=ISO country code)		
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		

OF-ID	<b>OFST6102XX</b>	Field Name	<b>Country Representative Name</b>
Field Tags	Multiple country field (XX=ISO country code)   Key Fact: Company		
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			

OF-ID	<b>OFST6105XX</b>	Field Name	<b>Has Country Paying Agent</b>
Field Tags	Multiple country field (XX=ISO country code)   Key Fact: Company		
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		

OF-ID	<b>OFST6107XX</b>	Field Name	<b>Country Paying Agent Name</b>
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			



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OF-ID	<b>OFST700630</b>	Field Name	<b>Is BVV2 Compliant</b>	
Field Tags	Key Fact: Fund   Country specific field			
Field Level	Fund			Link Reference
Data Type	boolean		Introduced / Revoked	1.2 / --
Description	Are the funds' investments in conformance with the Ordinance of the Swiss Pension's Act (Verordnung über die berufliche Alters-, Hinterlassenen- und Invalidenvorsorge (BVV 2)) Art. 53 and Art. 55? Please be aware that this ordinance has been tightened on January 1st, 2015. Typically, these funds are set up and distributed only to pension funds.			
Values	"yes" / "no"			
Example	yes			

OF-ID	<b>OFST800050</b>	Field Name	<b>EU Savings Directive</b>
Field Tags	Taxes   Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / 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		

OF-ID	<b>OFST800052</b>	Field Name	<b>TIS And TID Reporting To SIX Telekurs</b>
Field Tags	Tax data   Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST800050
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>Does the fund report the tax status of the "European Directive on Taxation of Savings" to SIX Telekurs? - Please mention, if the taxable income per share (TIS), respectively taxable income at distribution (TID) are reported to SIX Telekurs.</p>		
Values	<p>"Yes, for both TIS and TID" / "Only for TIS" / "Only for TID" / "No, for both TIS and TID"</p>		
Example	Yes, for both TIS and TID		

OF-ID	<b>OFST801011</b>	Field Name	<b>Is Austrian Tax Reporting Fund</b>
Field Tags	Key Fact: Share Class   Taxes		
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	<p>"yes" / "no"</p>		
Example	yes		

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

OF-ID	<b>OFST802010</b>	Field Name	<b>Has Daily Delivery Of Interim Profit To WM Daten</b>
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		

OF-ID	<b>OFST802500</b>	Field Name	<b>Has Reduced Luxembourg Taxe d'Abonnement</b>
Field Tags	Key Fact: Share Class   Taxes		
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		

OF-ID	<b>OFST802501</b>	Field Name	<b>Luxembourg Taxe d'Abonnement</b>
Field Tags	Taxes   Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST802500
Data Type	double	Introduced / Revoked	1.2 / --
Description	Taxe rate of Luxembourg taxe d'abonnement.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0005 (instead of 0.05%)		

OF-ID	<b>OFST808008</b>	Field Name	<b>Has Swiss Tax Reporting</b>
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 – <a href="https://www.ictax.admin.ch/extern/de.html#/ratelist">https://www.ictax.admin.ch/extern/de.html#/ratelist</a> ).		
Values	"yes" / "no"		
Example	yes		

OF-ID	<b>OFST808010</b>	Field Name	<b>Tax Status Switzerland - Tax Ruling</b>
Field Tags	Key Fact: Share Class   Taxes		
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		

OF-ID	<b>OFST808100</b>	Field Name	<b>Is Eligible For Tax Deferred Fund Switch In Spain</b>
Field Tags	Taxes   Country specific field   Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced / Revoked	1.2 / --
Description	<p>Does the fund fulfill the requirements for 'traspaso'? For that the fund has to be registered in Spain (OFST6030ES = yes) and if it is not a FCP but a SICAV there must be more than 500 investors. This fiscal regulation applies only to international regulated funds (=SICAVs) registered for sale in Spain. The number is counted at fund level. Thus, if a fund has in total more than 500 shareholders ALL shares classes (provided they are registered in Spain) are considered capital gain tax exempt. The Spanish word "traspaso" makes reference to transfer implying money can be transferred between funds without paying capital gain tax.</p> <p>Please be aware, that all Spanish domestic funds and all FCPs registered in Spain must be set to "yes" by default.</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	<b>OFST808500</b>	Field Name	<b>PEA Plan d'Epargne en Actions</b>
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		

OF-ID	<b>OFST809015</b>	Field Name	<b>Has UK Reporting Status</b>
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		

OF-ID	<b>OFST809020</b>	Field Name	<b>UK Reporting Status Valid From</b>
Field Tags	Key Fact: Share Class   Taxes		
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		

OF-ID	<b>OFST809022</b>	Field Name	<b>UK Reporting Status Valid Until</b>
Field Tags	Taxes   Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST809020
Data Type	date	Introduced / Revoked	1.2 / --
Description	End date of UK reporting status.		
Values	YYYY-MM-DD		
Example	2016-05-16		

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OF-ID	<b>OFST809050</b>	Field Name	<b>Has UK Confirmation Of Excess Amount</b>
Field Tags	Taxes   Key Fact: Share Class		
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		

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

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OF-ID	<b>OFST809250</b>	Field Name	<b>Is Flow-Through Entity By US Tax Law</b>
Field Tags	Key Fact: Share Class   Taxes		
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		

OF-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:  <a href="https://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA">https://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA</a></p> <p>//No longer supported. Please use "OFST809511 FATCA Status V2" instead.//</p>		
Values	see description		
Example	Participating FFI		

OF-ID	OFST809511	Field Name	FATCA Status V2
Field Tags	Key Fact: Share Class   Taxes		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>Please insert the FATCA status as given by the Internal Revenue Service (IRS)  Source: W-8BEN-E (Rev. July 2017)  Format: Closed Field</p> <p>"Nonparticipating FFI (including an FFI related to a Reporting IGA FFI other than a deemed-compliant FFI, participating FFI, or exempt beneficial owner)"  "Participating FFI"  "Reporting Model 1 FFI"  "Reporting Model 2 FFI"  "Registered deemed-compliant FFI (other than a reporting Model 1 FFI, sponsored FFI, or nonreporting IGA FFI covered in Part XII)"  "Sponsored FFI"  "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"  "Certain investment entities that do not maintain financial accounts"  "Owner-documented FFI"  "Restricted distributor"  "Nonreporting IGA FFI"  "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"  "Excepted 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"  "Account that is not a financial account"</p> <p>For further information please refer to:  <a href="https://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA">https://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA</a></p>		
Values	see description.		
Example	Participating FFI		



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OF-ID	<b>OFST809520</b>	Field Name	<b>Subject To FATCA Withholding Taxation</b>
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		

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OF-ID	<b>OFST999990</b>	Field Name	<b>Non-openfunds Field</b>
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			

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OF-ID	<b>OFST999999</b>	Field Name	<b>Field To Ignore</b>
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			

OF-ID	<b>OFDY000020</b>	Field Name	<b>Bid NAV</b>
Field Tags	Prices, assets and number of shares   Dynamic Data   Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFDY000021
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>For funds with "OFST401002 Pricing Methodology" = "dual pricing" only. Net asset value (NAV) of share class by using underlyings' bid prices for NAV calculation. Default currency is "OFST020540 Share Class Currency".</p> <p>For different currencies use OFDY000020_XXX, where XXX stands for ISO code 4217 as it can be found on <a href="https://en.wikipedia.org/wiki/ISO_4217">https://en.wikipedia.org/wiki/ISO_4217</a> or on <a href="http://www.currency-iso.org/en/home/tables/table-a1.html">http://www.currency-iso.org/en/home/tables/table-a1.html</a>.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	113.54		

OF-ID	<b>OFDY000021</b>	Field Name	<b>Bid NAV Date</b>
Field Tags	Key Fact: Share Class   Prices, assets and number of shares   Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's Bid NAV. This date represents the valuation date of the underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	<b>OFDY000025</b>	Field Name	<b>Ask NAV</b>
Field Tags	Prices, assets and number of shares   Dynamic Data   Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFDY000026
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>For funds with "OFST401002 Pricing Methodology" = "dual pricing" only. Net asset value (NAV) of share class by using underlyings' ask prices for NAV calculation. Default currency is "OFST020540 Share Class Currency".</p> <p>For different currencies use OFDY000025_XXX, where XXX stands for ISO code 4217 as it can be found on <a href="https://en.wikipedia.org/wiki/ISO_4217">https://en.wikipedia.org/wiki/ISO_4217</a> or on <a href="http://www.currency-iso.org/en/home/tables/table-a1.html">http://www.currency-iso.org/en/home/tables/table-a1.html</a>.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	114.98		

OF-ID	<b>OFDY000026</b>	Field Name	<b>Ask NAV Date</b>
Field Tags	Prices, assets and number of shares   Key Fact: Share Class   Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's Ask NAV. This date represents the valuation date of the underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	<b>OFDY000035</b>	Field Name	<b>Valuation NAV</b>
Field Tags	Key Fact: Share Class   Dynamic Data   Prices, assets and number of shares   CEPT		
Field Level	Share Class	Link Reference	OFDY000036
Data Type	double	Introduced / Revoked	1.2 / --
Description	For funds with "OFST401002 Pricing Methodology" = "single pricing" only. For funds with "OFST401003 Single Pricing Type" = "full swing NAV" or "partial swing NAV" the Valuation NAV represents the unswung NAV. Default currency is "OFST020540 Share Class Currency".		
	For different currencies use OFDY000035_XXX, where XXX stands for ISO code 4217 as it can be found on <a href="https://en.wikipedia.org/wiki/ISO_4217">https://en.wikipedia.org/wiki/ISO_4217</a> or on <a href="http://www.currency-iso.org/en/home/tables/table-a1.html">http://www.currency-iso.org/en/home/tables/table-a1.html</a> .		
	//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: 11020_Share_price//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	56.88		

OF-ID	<b>OFDY000036</b>	Field Name	<b>Valuation NAV Date</b>
Field Tags	Dynamic Data   Key Fact: Share Class   Prices, assets and number of shares		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's Valuation NAV. This date represents the valuation date of the underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	<b>OFDY000040</b>	Field Name	<b>Transaction NAV</b>
Field Tags	Dynamic Data   Prices, assets and number of shares   Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFDY000041
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>For funds with "OFST401002 Pricing Methodology" = "single pricing" and "OFST401003 Single Pricing Type" = "full swing NAV" or "partial swing NAV" only. The Transaction NAV represents the swing NAV or the NAV this share class can be sold or bought. Default currency is "OFST020540 Share Class Currency".</p> <p>For different currencies use OFDY000040_XXX, where XXX stands for ISO code 4217 as it can be found on <a href="https://en.wikipedia.org/wiki/ISO_4217">https://en.wikipedia.org/wiki/ISO_4217</a> or on <a href="http://www.currency-iso.org/en/home/tables/table-a1.html">http://www.currency-iso.org/en/home/tables/table-a1.html</a>.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	55.95		

OF-ID	<b>OFDY000041</b>	Field Name	<b>Transaction NAV Date</b>
Field Tags	Dynamic Data   Prices, assets and number of shares   Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's Transaction NAV. This date represents the valuation date of the underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	<b>OFDY000060</b>	Field Name	<b>AuM Fund</b>
Field Tags	Prices, assets and number of shares   Dynamic Data   Key Fact: Fund		
Field Level	Fund	Link Reference	OFDY000061
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Assets under Management of fund, i.e. the sum of all share classes' AUM ("OFDY000070 Share Class AuM") measured in "OFST010410 Fund Currency".</p> <p>For different currencies use OFDY000060_XXX, where XXX stands for ISO code 4217 as it can be found on <a href="https://en.wikipedia.org/wiki/ISO_4217">https://en.wikipedia.org/wiki/ISO_4217</a> or on <a href="http://www.currency-iso.org/en/home/tables/table-a1.html">http://www.currency-iso.org/en/home/tables/table-a1.html</a>.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	52068844.48		

OF-ID	<b>OFDY000061</b>	Field Name	<b>AuM Fund Date</b>
Field Tags	Key Fact: Fund   Prices, assets and number of shares   Dynamic Data		
Field Level	Fund	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's Asset under Management (AuM). This date represents the valuation date of the fund's underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	<b>OFDY000065</b>	Field Name	<b>NoS Fund</b>
Field Tags	Dynamic Data   Key Fact: Fund   Prices, assets and number of shares		
Field Level	Fund	Link Reference	OFDY000066
Data Type	double	Introduced / Revoked	1.2 / --
Description	Number of shares outstanding, i.e. the sum of all share classes' number of shares (OFDY000075 NoS Share Class).		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	643876		

OF-ID	<b>OFDY000066</b>	Field Name	<b>NoS Fund Date</b>
Field Tags	Dynamic Data   Key Fact: Fund   Prices, assets and number of shares		
Field Level	Fund	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's total amount of all shares regardless of which share class.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	<b>OFDY000070</b>	Field Name	<b>AuM Share Class</b>
Field Tags	Prices, assets and number of shares   Dynamic Data   Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFDY000071
Data Type	double	Introduced / Revoked	1.2 / --
Description	Assets under Management of share class. This figure can also be calculated by multiplying the share classes' number of shares (OFDY000075) with the Valuation NAV (OFDY000035).		
	For different currencies use OFDY000070_XXX, where XXX stands for ISO code 4217 as it can be found on <a href="https://en.wikipedia.org/wiki/ISO_4217">https://en.wikipedia.org/wiki/ISO_4217</a> or on <a href="http://www.currency-iso.org/en/home/tables/table-a1.html">http://www.currency-iso.org/en/home/tables/table-a1.html</a> .		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	14751316.10		

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OF-ID	<b>OFDY000071</b>	Field Name	<b>AuM Share Class Date</b>
Field Tags	Prices, assets and number of shares   Dynamic Data   Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	date	Introduced / Revoked	1.2 / --
Description	Assets under Management of this particular share class measured in "OFST020540 Share Class Currency".		
Values	YYYY-MM-DD		
Example	2017-09-22		

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OF-ID	<b>OFDY000075</b>	Field Name	<b>NoS Share Class</b>
Field Tags	Dynamic Data   Prices, assets and number of shares   Key Fact: Share Class		
Field Level	Share Class		Link Reference OFDY000070
Data Type	double	Introduced / Revoked	1.2 / --
Description	Total shares outstanding for this specific share class. By multiplying this number with the share classes' Valuation NAV (OFDY000035) one receives the asset under management for this share class (OFDY000070 AuM Share Class).		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	259341		

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OF-ID	<b>OFDY000076</b>	Field Name	<b>NoS Share Class Date</b>
Field Tags	Dynamic Data   Prices, assets and number of shares   Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of when the number of shares of this share class was determined. This date equals the valuation date of the underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	<b>OFDY005005</b>	Field Name	<b>Dividend Announcement Date</b>
Field Tags	Key Fact: Share Class   Dynamic Data   Distribution data and corporate actions		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	The date a dividend is or was announced.		
Values	YYYY-MM-DD		
Example	2016-07-02		

OF-ID	<b>OFDY005010</b>	Field Name	<b>Dividend Ex Date</b>
Field Tags	Key Fact: Share Class   Dynamic Data   Distribution data and corporate actions		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Date when dividend is deducted from share classes' net asset value, i.e. ceteris paribus the net asset value on Dividend Ex Date plus "OFST005020 Dividend Gross" would equal the net asset value of the day before.		
Values	YYYY-MM-DD		
Example	2016-07-10		

OF-ID	<b>OFDY005015</b>	Field Name	<b>Dividend Payment Date</b>
Field Tags	Key Fact: Share Class   Distribution data and corporate actions   Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Date of the dividend payment, i.e. when you can expect the dividend amount transferred to your bank account.		
Values	YYYY-MM-DD		
Example	2016-07-15		

OF-ID	<b>OFDY005020</b>	Field Name	<b>Dividend Gross</b>
Field Tags	Dynamic Data   CEPT   Key Fact: Share Class   Distribution data and corporate actions		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.2 / --
Description	Amount of dividend payed out, if no taxes would be deducted.		
	//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: 11050_Distribution_value//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	4.50		



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OF-ID	<b>OFDY005022</b>	Field Name	<b>Dividend Net</b>
Field Tags	Dynamic Data   Key Fact: Share Class   Distribution data and corporate actions		
Field Level	Share Class	Link Reference	OFDY005020
Data Type	double	Introduced / Revoked	1.2 / --
Description	Dividend payed out after withholding taxes are deducted. The net dividend must not be higher than the OFDY005020 Dividend Gross.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	2.92		

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OF-ID	<b>OFDY005025</b>	Field Name	<b>Tax Deducted Reinvested Amount</b>
Field Tags	Dynamic Data   Distribution data and corporate actions   Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.2 / --
Description	Kind of withholding taxes that are due by the fund to the national tax authorities, even if there is no distribution of accrued interests or dividends. This data is needed for performance calculation as the amount must be added to the net asset value on OFDY000010 Dynamic Data Reference Date.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.456		

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OF-ID	<b>OFDY005060</b>	Field Name	<b>Split Reference Date</b>
Field Tags	Distribution data and corporate actions   Key Fact: Share Class   Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	First day after a share class was splittet, i.e. for a 1 to 2 split the day when the number of shares has doubled.		
Values	YYYY-MM-DD		
Example	2015-10-13		



OF-ID	<b>OFDY023100</b>	Field Name	<b>Ex-post One-off Entry Costs As Percentage</b>
Field Tags	PRIIPs and MiFID cost fields   Dynamic Data   Key Fact: Share Class   Fees and expenses   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%)		

OF-ID	<b>OFDY023103</b>	Field Name	<b>Ex-post One-off Entry Costs Period Start</b>
Field Tags	MiFID II data   PRIIPs and MiFID cost fields   Key Fact: Share Class   Dynamic Data   Fees and expenses		
Field Level	Share Class	Link Reference	OFDY023100
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>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? It is an optional field as the date will usually equal the date of field "OFDY023104 Ex-post One-off Entry Costs Period End".</p>		
Values	YYYY-MM-DD		
Example	2017-02-10		

OF-ID	<b>OFDY023104</b>	Field Name	<b>Ex-post One-off Entry Costs Period End</b>
Field Tags	Fees and expenses   MiFID II data   Key Fact: Share Class   PRIIPs and MiFID cost fields   Dynamic Data		
Field Level	Share Class	Link Reference	OFDY023103
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>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.</p>		
Values	YYYY-MM-DD		
Example	2017-04-13		

OF-ID	<b>OFDY023120</b>	Field Name	<b>Ex-post One-off Exit Costs As Percentage</b>
Field Tags	MiFID II data   Key Fact: Share Class   Fees and expenses   PRIIPs and MiFID cost fields   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%)		

OF-ID	<b>OFDY023123</b>	Field Name	<b>Ex-post One-off Exit Costs Period Start</b>
Field Tags	Key Fact: Share Class   MiFID II data   Dynamic Data   Fees and expenses   PRIIPs and MiFID cost fields		
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		

OF-ID	<b>OFDY023124</b>	Field Name	<b>Ex-post One-off Exit Costs Period End</b>
Field Tags	Fees and expenses   Key Fact: Share Class   MiFID II data   PRIIPs and MiFID cost fields   Dynamic Data		
Field Level	Share Class	Link Reference	OFDY023123
Data Type	date	Introduced / Revoked	1.1 / --
Description	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.		
Values	YYYY-MM-DD		
Example	2017-04-04		

OF-ID	<b>OFDY023140</b>	Field Name	<b>Ex-post Transaction Costs As Percentage</b>
Field Tags	Key Fact: Share Class   Dynamic Data   EMT   PRIIPs and MiFID cost fields   Fees and expenses   MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	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".		
	// 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//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.00725 (instead of 0.725%)		

OF-ID	<b>OFDY023143</b>	Field Name	<b>Ex-post Transaction Costs Period Start</b>
Field Tags	EMT   Key Fact: Share Class   Fees and expenses   Dynamic Data   MiFID II data   PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFDY023140
Data Type	date	Introduced / Revoked	1.1 / --
Description	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.		
	// 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		

OF-ID	<b>OFDY023144</b>	Field Name	<b>Ex-post Transaction Costs Period End</b>
Field Tags	Key Fact: Share Class   Dynamic Data   MiFID II data   Fees and expenses   EMT   PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFDY023143
Data Type	date	Introduced / Revoked	1.1 / --
Description	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.		
	// 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//		
Values	YYYY-MM-DD		
Example	2016-12-31		

OF-ID	<b>OFDY023150</b>	Field Name	<b>Ex-post Management Fee Applied As Percentage</b>
Field Tags	EMT   Key Fact: Share Class   Fees and expenses   PRIIPs and MiFID cost fields   Dynamic Data   MiFID II data		
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"> <li>1. priority: provide the actual "OFST452000 Management Fee Applied" at "OFDY023154 Ex-post Management Fee Period End".</li> <li>2. priority: provide the closest available number, e.g. the "OFST452017 All-in Fee Applied".</li> </ol> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: 08050_Financial_Instrument_Management_fee_ex_post//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.015 (instead of 1.5%)		

OF-ID	<b>OFDY023153</b>	Field Name	<b>Ex-post Management Fee Applied Period Start</b>
Field Tags	Dynamic Data   Fees and expenses   EMT   Key Fact: Share Class   MiFID II data   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		

OF-ID	<b>OFDY023154</b>	Field Name	<b>Ex-post Management Fee Applied Period End</b>
Field Tags	MiFID II data   PRIIPs and MiFID cost fields   EMT   Dynamic Data   Key Fact: Share Class   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		

OF-ID	<b>OFDY023160</b>	Field Name	<b>Ex-post Ongoing Charges As Percentage</b>
Field Tags	Dynamic Data   Fees and expenses   PRIIPs and MiFID cost fields   Key Fact: Share Class   EMT   MiFID II data		
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 Other Ongoing Charges Period Start" and "OFDY023164 Ex-post Other Ongoing Charges 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%)		

OF-ID	<b>OFDY023163</b>	Field Name	<b>Ex-post Ongoing Charges Period Start</b>
Field Tags	EMT   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 Charges 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		

OF-ID	<b>OFDY023164</b>	Field Name	<b>Ex-post Ongoing Charges Period End</b>
Field Tags	PRIIPs and MiFID cost fields   Fees and expenses   MiFID II data   Dynamic Data   Key Fact: Share Class   EMT		
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 Charges 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		

OF-ID	<b>OFDY023190</b>	Field Name	<b>Ex-post Incidental Costs As Percentage</b>
Field Tags	Key Fact: Share Class   PRIIPs and MiFID cost fields   Dynamic Data   MiFID II data   Fees and expenses   EMT		
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%)		



OF-ID	<b>OFDY023193</b>	Field Name	<b>Ex-post Incidental Costs Period Start</b>	
Field Tags	Dynamic Data   Key Fact: Share Class   EMT   MiFID II data   Fees and expenses   PRIIPs and MiFID cost fields			
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: 08090_Beginning_Of_Calculation_Period//</p>			
Values	YYYY-MM-DD			
Example	2016-05-21			

OF-ID	<b>OFDY023194</b>	Field Name	<b>Ex-post Incidental Costs Period End</b>	
Field Tags	Key Fact: Share Class   Fees and expenses   PRIIPs and MiFID cost fields   EMT   Dynamic Data   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			

OF-ID	<b>OFDY100000</b>	Field Name	<b>General Reference Date</b>	
Field Tags	CEPT   Dynamic Data			
Field Level	Share Class		Link Reference	
Data Type	date		Introduced / Revoked	1.2 / --
Description	<p>Only applies to dynamic data files. Usually a date listet on the left hand side of each single data line within a file. This date represents all reference dates of all fields within the file as long as there is no separate specific reference date for some fields mentioned.</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: 11010_Share_price_date//</p>			
Values	YYYY-MM-DD			
Example	2015-11-11			

OF-ID	<b>OFNW000002</b>	Field Name	<b>News Category Name</b>
Field Tags	News		
Field Level	News		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	Category name of the news item, e.g.: - investment news - market - investment news - product - product news		
Values	"investment news - market" / "investment news - product" / "product news"		
Example	product news		

OF-ID	<b>OFNW000010</b>	Field Name	<b>News GUID</b>
Field Tags	News		
Field Level	News		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	Globally Unique Identifier (or Universally Unique Identifier 'UUID'). This identifier consists of 36 characters (32 alphanumeric characters and four hyphens) in the form 8-4-4-4-12, where each number represents the amount of lowercase hexadecimal digits (base 16).		
	As this is an unique identifier for single news items. Therefore, please construct it in a way, that avoids duplicates.		
	More information can be found on <a href="https://en.wikipedia.org/wiki/Universally_unique_identifier">https://en.wikipedia.org/wiki/Universally_unique_identifier</a> .		
Values	36 lowercase hexadecimal characters in the form 8-4-4-4-12.		
Example	123e4567-e89b-12d3-a456-426655440000		

OF-ID	<b>OFNW000011</b>	Field Name	<b>News Publication Date</b>
Field Tags	News		
Field Level	News		Link Reference
Data Type	date		Introduced / Revoked 1.2 / --
Description	Date when the news shall be or were published for the first time.		
Values	YYYY-MM-DD		
Example	2017-04-18		

OF-ID	<b>OFNW000012</b>	Field Name	<b>News Expiration Date</b>
Field Tags	News		
Field Level	News		Link Reference
Data Type	date		Introduced / Revoked 1.2 / --
Description	Latest date on which the news shall be published.		
Values	YYYY-MM-DD		
Example	2017-06-30		

OF-ID	<b>OFNW000016</b>	Field Name	<b>News Dissemination Recipient</b>
Field Tags	News		
Field Level	News		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	The field News Dissemination Recipient restricts dissemination of this specific news 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 <a href="mailto:businesssupport@fundinfo.com">businesssupport@fundinfo.com</a> .		
Values	[List of four digit alphanumeric codes]		
Example	UBSW,CSUI,CSAM,IFND		

OF-ID	<b>OFNW000021</b>	Field Name	<b>News Content Language</b>
Field Tags	News		
Field Level	News Content		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	The language of the news presented in the form pp or pp-Ssss, where:  pp stands for 'primary language subtag' (two characters; ISO 639-1), e.g. en, de Ssss stands for 'script subtag' (four characters, first letter capitalized; ISO 15924), e.g. Hans, Hant  For more information please refer to <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a> .		
Values	Two or more characters in the form pp or pp-Ssss.		
Example	zh-Hant (for Traditional Chinese)		

OF-ID	<b>OFNW000022</b>	Field Name	<b>News Content Title</b>
Field Tags	News		
Field Level	News Content		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	Headline of the news.		
Values	News headline.		
Example	Euro hedged share class launched		

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OF-ID	<b>OFNW000025</b>	Field Name	<b>News Content Summary</b>
Field Tags	News		
Field Level	News Content		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	A short summary of the news content. Typically this text follows the "OFNW000022 News Content Title" and is followed by "OFST000026 News Content Body".		
Values	Short text summarizing the news content.		
Example			

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OF-ID	<b>OFNW000026</b>	Field Name	<b>News Content Body</b>
Field Tags	News		
Field Level	News Content		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	The actual news text.		
Values	News text.		
Example			

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OF-ID	<b>OFNW000030</b>	Field Name	<b>News Content Disclaimer</b>
Field Tags	News		
Field Level	News Content		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	Disclaimer that should be shown with the news.		
Values	Disclaimer text.		
Example			

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OF-ID	<b>OFNW6000XX</b>	Field Name	<b>News Publication Country</b>		
Field Tags	Multiple country field (XX=ISO country code)   News				
Field Level	News			Link Reference	
Data Type	string		Introduced / Revoked	1.2 /	--
Description	Country in which this news may be published; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no].				
Values	"yes" / "no" / "res"				
Example	no				