Openfunds Fields (sorted by OF-ID)

Status: FINAL

Version: Version 1.23
              (Including fields of this and all preceding versions.)

Date: 2018-05-03

Notice: IMPORTANT NOTICE:

              This list (version 1.23.05) contains further enhancements due to various regulations as well as corrections of version 1.22. To receive more information about the initiative openfunds, visit https://www.openfunds.org.

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

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

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

Recipients covered by this report:

No Filter

Data Identifier (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, if you would like to apply for internal numbers.

OF-ID	**OFST001000**	Field Name	**Fund Group Name**		
Field Tags	Key Fact: Company | News				
Field Level	Company			Link Reference	
Data Type	string			Introduced / Revoked	0.86 / --

Description 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".

This field's OF-ID can also include a language tag, i.e. OFST001000(zh-Hant) for Fund Group Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.

Values

Example UBS

OF-ID	**OFST001000**	Field Name	**Fund Group Name**

OF-ID	**OFST001020**	Field Name	**ManCo**		
Field Tags	PRIIP data | EMT | MiFID II data | Key Fact: Company | CEPT | 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 OF-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:
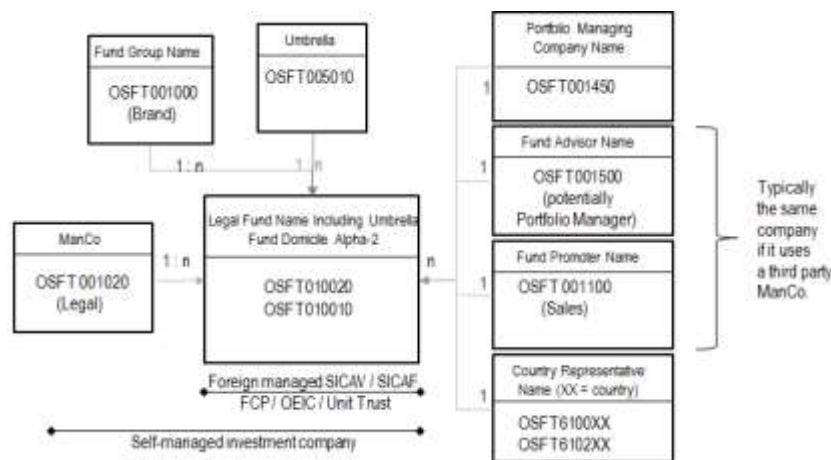EPT: 00010_Portfolio_Issuer_Name
and the corresponding field to the CEPT (addition to the EPT) is:
CEPT-RHPs: 30010_Portfolio_Issuer_Name//

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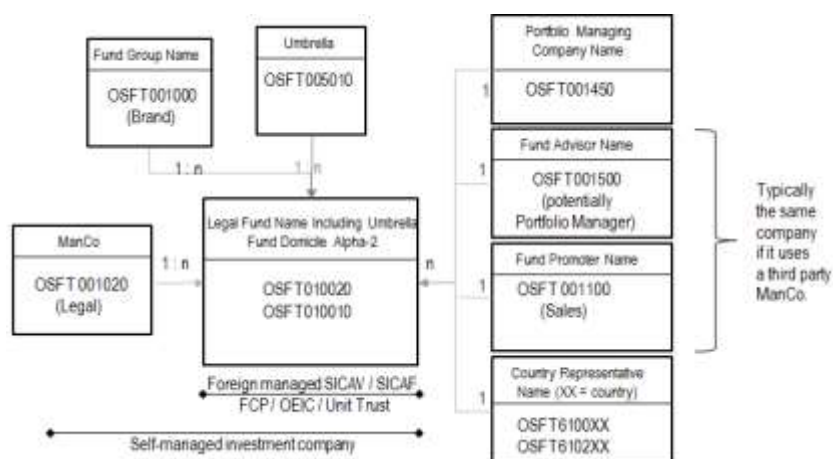EMT: 00070_Financial_Instrument_Issuer_Name//

Values   Name of Management Company
Example   ERSTE-SPARINVEST KAG

OF-ID	**OFST001030**	Field Name	**LEI Of ManCo**		
Field Tags	Key Fact: Company | PRIIP data | 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	**OFST001035**	Field Name	**Domicile of the ManCo**		
Field Tags	Key Fact: Company				
Field Level	Company			Link Reference	
Data Type	string			Introduced / Revoked	1.23 / --

Description: Domicile of the ManCo. 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 onhttps://en.wikipedia.org/wiki/ISO_3166-1 or on https://www.iso.org."

Example: AU

OF-ID	**OFST001040**	Field Name	**Is Self-Managed Investment Company**		
Field Tags	Key Fact: Company				
Field Level	Company			Link Reference	
Data Type	boolean			Introduced / Revoked	1.23 / --

Description: If there is no differnece between ManCo (OFST001020), Legal Fund Name Including Umbrella (OFST010020) and Fund Domicile Alpha 2 (OFST010010), please fill in "yes" in this field as it is a Self-Managed investment company otherwhise populate "no".

Values: "yes" / "no"

Example: yes

OF-ID	**OFST001050**	Field Name	**Fund Guarantor**		
Field Tags	EPT | MiFID II data | Key Fact: Company | PRIIP data | EMT				
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 fund guarantor.

Example

OF-ID	**OFST001100**	Field Name	**Fund Promoter Name**		
Field Tags	Key Fact: Company				
Field Level	Company			Link Reference	
Data Type	string			Introduced / Revoked	0.86 / --

Description   Typically a specialized asset management company that uses one or more third party fund providers to set up their funds. Usually the fund promoter does the asset management and the promotion of the fund by itself.

This field's OF-ID can also include a language tag, i.e. OFST001100(zh-Hant) for Fund Promotor Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.

Values

Example

OF-ID	**OFST001300**	Field Name	**Fund Administrator Name**		
Field Tags	Key Fact: Company				
Field Level	Company			Link Reference	
Data Type	string			Introduced / Revoked	0.85 / --

Description   Name of the fund administrator as mentioned in official documents (i.e. prospectus).

This field's OF-ID can also include a language tag, i.e. OFST001300(zh-Hant) for Fund Administrator Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.

Values

Example

OF-ID	**OFST001400**	Field Name	**Custodian Bank Name**		
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 OF-ID can also include a language tag, i.e. OFST001400(zh-Hant) for Custodian Bank Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.

Values

Example

OF-ID	**OFST001410**	Field Name	**LEI Of Custodian Bank**		
Field Tags	PRIIP data | Companies | MiFID II data | Codes				
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	**OFST001415**	Field Name	**Domicile of the Custodian**		
Field Tags	Key Fact: Company				
Field Level	Company			Link Reference	
Data Type	string			Introduced / Revoked	1.23 / --

Description   Domicile of the Custodian. 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 onhttps://en.wikipedia.org/wiki/ISO_3166-1 or on https://www.iso.org."

Example   AU

OF-ID	**OFST001450**	Field Name	**Portfolio Managing Company Name**	
Field Tags	Key Fact: Company			
Field Level	Company		Link Reference	
Data Type	string		Introduced / Revoked	0.86 / --

Description | Name of the Company that is making the main investment decisions and usually is triggering the trades. Other expressions: Lead Portfolio Manager, Management Company or Investment Advisor (also see OFST001500 Fund Advisor Name).

This field's OF-ID can also include a language tag, i.e. OFST001450(zh-Hant) for Portfolio Managing Company Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.

Values

Example | CDE Investment Corp.

OF-ID	**OFST001500**	Field Name	**Fund Advisor Name**	
Field Tags	Key Fact: Company			
Field Level	Company		Link Reference	
Data Type	string		Introduced / Revoked	0.86 / --

Description | 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.

This field's OF-ID can also include a language tag, i.e. OFST001500(zh-Hant) for Fund Advisor Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.

Values

Example | ABC advisor

OF-ID	**OFST001600**	Field Name	**Auditor Name**	
Field Tags	Key Fact: Company			
Field Level	Company		Link Reference	
Data Type	string		Introduced / Revoked	0.85 / --

Description | The firm responsible for auditing the financial statements of the mutual fund company.

This field's OF-ID can also include a language tag, i.e. OFST001600(zh-Hant) for Auditor Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.

Values

Example

OF-ID	**OFST001890**	Field Name	**Has Collateral Manager**

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

OF-ID	**OFST001900**	Field Name	**Collateral Manager Name**

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

OF-ID	**OFST002000**	Field Name	**Marketmaker Name**

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

OF-ID	**OFST002700**	Field Name	**Transfer Agent Name**		
Field Tags	Key Fact: Company				
Field Level	Company			Link Reference	
Data Type	string			Introduced / Revoked	0.9 / --

Description Name of the transfer agent.

This field's OF-ID can also include a language tag, i.e. OFST002700(zh-Hant) for Transfer Agent Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.

Values

Example ABC Ltd

OF-ID	**OFST002760**	Field Name	**Dissemination Recipient**		
Field Tags	Key Fact: Company | Key Fact: Share Class				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.87 / --

Description The field Dissemination Recipient restricts dissemination of this specific share class to the mentioned recipients, separated by comma. The recipients are identified by an unique four digit alphanumeric code that is distributed by fundinfo. If you have a need for a recipient code, please send your request to businesssupport@fundinfo.com.

Values [List of four digit alphanumeric codes]

Example UBSW,CSUI,CSAM,IFND

OF-ID	**OFST002900**	Field Name	**Global Intermediary Identification Number**		
Field Tags	Key Fact: Company | Codes				
Field Level	Fund			Link Reference	
Data Type	string			Introduced / Revoked	0.91 / --

Description Fund's Global Intermediary Identification Number (GIIN). If the legal entitiy (=fund) is a sponsored entity, please provide the sponsoring entity's GIIN number. The GIIN contains 19 characters including the three points. For more information please consider http://blog.fatcasmart.com/whats-in-a-giin/

Values "xxxxxx.xxxxx.xx.xxx"

Example

OF-ID	**OFST005010**	Field Name	**Umbrella**		
Field Tags	Key Fact: Umbrella				
Field Level	Umbrella			Link Reference	
Data Type	string			Introduced / Revoked	0.85 / --

Description   Name of the fund umbrella according to the Prospectus. In practice, one provider may be responsible for more than one fund umbrella structure. Leave the field blank in case the fund is a single fund structure.

This field's OF-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	**OFST010035**	Field Name	**LEI Of Umbrella**		
Field Tags	Codes | Key Fact: Umbrella				
Field Level	Umbrella			Link Reference	OFST005010
Data Type	string			Introduced / Revoked	1.23 / --

Description   The Legal Entity Identifier (LEI) for a Umbrella (OFST010035) where this is applicable. If it is not applicable please leave this field empty and only populate the field "OFST010030 LEI Of Fund" instead. However, is the LEI Of Umberlla applicable, please fill in this field and LEI Of Fund (OFST010030) as well.

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   Values 20 digit alpha numeric code

Example

OF-ID	**OFST010010**	Field Name	**Fund Domicile Alpha-2**		
Field Tags	Dynamic Data | MiFID II data | PRIIP data | MiFID II target market | Solvency II | Key Fact: Fund | News | Execution data				
Field Level	Fund			Link Reference	
Data Type	string			Introduced / Revoked	0.85 / --
Description	Domicile of the fund. Please use ISO 3166-1-alpha-2 code (i.e. SE for Sweden).				
Values	[List] of ISO 3166-1-alpha-2 country codes as it can be found on https://en.wikipedia.org/wiki/ISO_3166-1 or on https://www.iso.org.				
Example	AU				

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

OF-ID	**OFST010020**	Field Name	**Legal Fund Name Including Umbrella**		
Field Tags	News | Solvency II | Key Fact: Fund | MiFID II data | Dynamic Data | MiFID II target market | PRIIP data | Execution 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 OF-ID can also include a language tag, i.e. OFST010020(zh-Hant) for Legal Fund Name Including Umbrella written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.				
Values	Fund name as mentioned in the prospectus including umbrella's name.				
Example					

OF-ID	**OFST010030**	Field Name	**LEI Of Fund**

Field Tags	Codes		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	0.86 / --

Description
The Legal Entity Identifier (LEI) for a fund, where this is applicable, i.e. for a FCP. The Legal Entity Identifier (LEI) code is designed to create a global reference data system that uniquely identifies every legal entity or structure, in any jurisdiction, that is 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	**OFST010110**	Field Name	**Legal Fund Name Only**

Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / --

Description
Name of fund or subfund, as listed in prospectus. Neither an available umbrella, nor the specifications of the share class such as currency, distribution policy etc. must be included. In case the fund is not part of an umbrella structure, please maintain the indication of the fund name as listed in the prospectus.

In case the umbrella name is part of the subfund name in official legal documents such as prospectus, openfunds recommends to list the unique subfund name's part only, without repeating the umbrella name. The intention of the OFST010110 Legal Fund Name Only is to provide an option for generating the OFST010020 Legal Fund Name Including Umbrella by combining OFST010110 Legal Fund Name Only and OFST005010 Umbrella.

This field's OF-ID can also include a language tag, i.e. OFST010110(zh-Hant) for Legal Fund Name Only written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.

Values
Example   ESPA Bond Danubia

OF-ID	**OFST010205**	Field Name	**Has Duration Hedge**

Field Tags	Key Fact: Fund		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	0.92 / --

Description   Is it very likely, that there is a duration hedge implemented within this share class?

Values   "yes" / "no"
Example   yes

OF-ID	**OFST010210**	Field Name	**Portfolio Currency Hedge**	
Field Tags	Attribute			
Field Level	Fund		Link Reference	
Data Type	string		Introduced / Revoked	0.91 / --

Description | 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.

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.

Values	"no hedge" / "full portfolio hedge" / "currency overlay" / "partial hedge"
Example	no hedge

OF-ID	**OFST010220**	Field Name	**Has Embedded Derivatives**	
Field Tags	Key Fact: Fund			
Field Level	Fund		Link Reference	
Data Type	boolean		Introduced / Revoked	0.9 / --

Description | 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.

Efficient Portfolio Management includes:
1) Hedging purposes
2) Cash Management
3) Providing access to restricted markets

Any usage of derivatives outside of the Efficient Portfolio Management definition above will cause the fund to be considered as a derivative product.

Values	"yes" / "no"
Example	yes

| OF-ID | **OFST010222** | Field Name | **Has Capital Preservation** |

| Field Tags | EPT | PRIIP data | Key Fact: Fund |

| Field Level | Fund | | Link Reference | |

| Data Type | boolean | | Introduced / Revoked | 1.1 / -- |

Description   Identifies if a capital preservation method is used (Y) or not (N).

//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 | **OFST010223** | Field Name | **Capital Preservation Level** |

| Field Tags | Key Fact: Fund | EPT | PRIIP data |

| Field Level | Fund | | Link Reference | OFST010222 |

| Data Type | double | | Introduced / Revoked | 1.1 / -- |

Description   The level of capital preservation. In a constant proportion portfolio insurance (CPPI) strategy this level is also called floor. It is calculated by 100% minus the maximum possible loss in percentage points (= cushion). Linked to field "OFST010222 Has Capital Preservation".

//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	**OFST010225**	Field Name	**Capital Preservation Period**		
Field Tags	Key Fact: Fund | PRIIP data | EPT				
Field Level	Fund			Link Reference	OFST010223
Data Type	string			Introduced / Revoked	1.1 / --

Description The time interval that is linked to the "OFST010223 Capital Preservation Level". In case you would like to indicate a specifc date rather than a period, please leave this field empty and provide the date in the field "OFST010226 Capital Preservation Date".

//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

For translating openfunds values (string) into the PRIIP format (number), please use the following 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//

Values "daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"

Example daily

OF-ID	**OFST010226**	Field Name	**Capital Preservation Date**		
Field Tags	PRIIP data | EPT | Key Fact: Fund				
Field Level	Fund			Link Reference	OFST010225
Data Type	date			Introduced / Revoked	1.22 / --

Description 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).

//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//

Values YYYY-MM-DD

Example 2018-01-05

OF-ID	**OFST010227**	Field Name	**Has CPPI**		
Field Tags	PRIIP data | EPT | Key Fact: Fund				
Field Level	Fund			Link Reference	
Data Type	boolean			Introduced / Revoked	1.1 / --

Description   Is the fund capital protected by using the Constant Proportion Portfolio Insurance (CPPI) method?

//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//

Values   "yes" / "no"

Example   yes

OF-ID	**OFST010228**	Field Name	**CPPI Multiplier**		
Field Tags	Key Fact: Fund | PRIIP data | EPT				
Field Level	Fund			Link Reference	OFST010227
Data Type	double			Introduced / Revoked	1.1 / --

Description   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.

//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//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   5

OF-ID	**OFST010230**	Field Name	**Has Hedge Fund Strategy**		
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?

In the following are some examples of common hedge fund strategies: 'Long/Short Equity' ; 'Fixed Income Arbitrage' ; 'Convertible Arbitrage' ; 'Relative Value Arbitrage' ; 'Merger Arbitrage' ; 'Event Driven' ; 'Global Macro' ; 'Distressed'

Values   "yes" / "no"

Example   no

OF-ID	**OFST010240**	Field Name	**Fund Launch Date**		
Field Tags	PRIIP data | Key Fact: Fund | CEPT				
Field Level	Fund			Link Reference	
Data Type	date			Introduced / Revoked	1.1 / --

Description 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.

//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//

Values YYYY-MM-DD

Example 1973-09-22

OF-ID	**OFST010300**	Field Name	**Investment Objective**		
Field Tags	PRIIP data | Key Fact: Share Class | EPT				
Field Level	Fund			Link Reference	
Data Type	string			Introduced / Revoked	0.85 / --

Description Description of the investment objective.

This field's OF-ID can also include a language tag, i.e. OFST010300(fr) for Investment Objective in French. For more information please refer to https://www.openfunds.org/en/language-tags.

Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 2500 characters. The openfunds standard does not define the length of a string value.

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 04040_Investment_objective_Portfolio//

Values

Example

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

OF-ID	**OFST010420**	Field Name	**Open-ended Or Closed-ended Fund Structure**		
Field Tags	Key Fact: Fund				
Field Level	Fund			Link Reference	
Data Type	string			Introduced / Revoked	0.88 / --
Description	Is it possible to subscribe or redeem shares of the fund on a regular basis, i.e. daily? If yes, it is an open-ended fund. If no, it is a closed-ended fund.				
Values	"open-ended fund" / "closed-ended fund"				
Example	open-ended fund				

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

OF-ID	**OFST010500**	Field Name	**Is Fund Of Funds**		
Field Tags	Attribute				
Field Level	Fund			Link Reference	
Data Type	boolean			Introduced / Revoked	0.85 / --
Description	Is the fund a fund of funds? Usually a fund of funds invests more than 10% into at least another fund.				
Values	"yes" / "no"				
Example	no				

OF-ID	**OFST010580**	Field Name	**Is ETF**

Field Tags   Attribute | Key Fact: Share Class

Field Level   Share Class   Link Reference

Data Type   boolean   Introduced / Revoked   0.85 /   --

Description   Is the share class an Exchange Traded Fund (ETF)? This field is on share class level as there are funds having both ETFs and non-ETFs as share classes.

Values   "yes" / "no"

Example   yes

OF-ID	**OFST010630**	Field Name	**Is Leveraged**

Field Tags   Attribute | Key Fact: Fund

Field Level   Fund   Link Reference

Data Type   boolean   Introduced / Revoked   0.85 /   --

Description   Is it allowed to leverage the fund's asset in order to achieve accelerated returns? Please only answer with "yes", if the following two conditions are cumulatively true:

- The allowed leverage should be above 10%.
- Leverage is to be used as an active element for generating income in portfolio management.

Please answer "no" if the leverage is less than 10%, only passively tolerated or mentioned in the prospectus for legal reasons.

Values   "yes" / "no"

Example   no

OF-ID	**OFST010640**	Field Name	**Has 130/30 Strategy**

Field Tags   Attribute

Field Level   Fund   Link Reference

Data Type   boolean   Introduced / Revoked   0.87 /   --

Description   "130/30 Strategy" reflects a particular investment policy of a fund. The fund may be short of investments for up to 30% of the fund's assets. The yield realized from the short-selling are reinvested in instruments from which a high return is expected. The fund can therefore be simultaneously 130% invested and 30% sold short.

Values   "yes" / "no"

Example   no

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

OF-ID	**OFST010670**	Field Name	**Is Short**	
Field Tags	Attribute			
Field Level	Fund		Link Reference	
Data Type	boolean		Introduced / Revoked	0.85 / --
Description	Does the fund inverse the index performances? 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	**OFST010680**	Field Name	**Is Fund Targeting Environmental Or Social Objectives (EOS)**	
Field Tags	EPT | Attribute | PRIIP data			
Field Level	Fund		Link Reference	
Data Type	boolean		Introduced / Revoked	0.85 / --

Description
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.

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 (https://esas-joint-committee.europa.eu/Publications/Consultations/JC_2017_05_CP_EOS_PRIIPs_final.pdf)

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 00100_EOS_portfolio//
//

Values	"yes" / "no"
Example	yes

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

OF-ID	**OFST010900**	Field Name	**Replication Methodology First Level**		
Field Tags	Attribute | Key Fact: Fund				
Field Level	Fund			Link Reference	OFST010901
Data Type	string			Introduced / Revoked	0.85 / --
Description	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.				
Values	"physical" / "synthetical" / "others"				
Example	synthetical				

OF-ID	**OFST010901**	Field Name	**Replication Methodology Second Level**	
Field Tags	Key Fact: Fund | Attribute			
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	**OFST011000**	Field Name	**Has Securities Lending**	
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

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

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

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

OF-ID	**OFST020000**	Field Name	**ISIN**		
Field Tags	EMT | PRIIP data | Solvency II | Codes | MiFID II target market | Dynamic Data | MiFID II data | News | EPT | Key Fact: Share Class | MiFID II data | Execution data				
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	**OFST020005**	Field Name	**CUSIP**		
Field Tags	Codes | Key Fact: Share Class				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.91 / --
Description	A 9-character alphanumeric code which identifies a North American financial security. CUSIP stands for Committee on Uniform Securities Identification Procedures.				
Values	9-character alphanumeric code				
Example					

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

OF-ID	**OFST020015**	Field Name	**WKN**		
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	**OFST020020**	Field Name	**Bloomberg Code**

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	**OFST020030**	Field Name	**Legal Share Class Code**

Field Tags Key Fact: Share Class | Codes

Field Level Share Class   Link Reference

Data Type string   Introduced / Revoked 0.87 / 1

Description A unique code to identify the share class.

//No longer supported.//

Values

Example GCQSA

OF-ID	**OFST020040**	Field Name	**SEDOL**

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	**OFST020050**	Field Name	**Share Class Extension**

Field Tags Key Fact: Share Class

Field Level Share Class   Link Reference

Data Type string   Introduced / Revoked 0.85 / --

Description Identifier of the share class. Usually this is one or two letters, like "A" or "B" or "XL" followed by additional information about distribution policy, hedging, currency etc.

Values

Example A

OF-ID   **OFST020060**   Field Name   **Full Share Class Name**

Field Tags   MiFID II data | EPT | Key Fact: Share Class | CEPT | Hybrid Field | EMT | PRIIP data

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   0.86 /   --

Description   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.

This field's OF-ID can also include a language tag, i.e. OFST020060(zh-Hant) for Full Share Class Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.

Please note, in case you would like to convert this field into EMT / EPT / CEPT that the corresponding EMT / EPT / CEPT field only allows up to 255 characters. The openfunds standard does not define the length of a string value.

// 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//

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 00030_Financial_Instrument_Name//

Values

Example

OF-ID   **OFST020070**   Field Name   **Abbreviated Share Class Name**

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 | **OFST020080** | Field Name | **Share Class Consolidation Key** |

| Field Tags | Key Fact: Share Class \| Codes |

| 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 | **OFST020262** | Field Name | **Share Class NAV Hedge** |

| Field Tags | Key Fact: Share Class |

| Field Level | Share Class | | Link Reference |

| Data Type | string | | Introduced / Revoked | 0.92 / -- |

| Description | Is there a currency hedge on this share class? |

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.

To describe the kind of currency hedges within a portfolio, please refer to field "OFST010210 Portfolio Currency Hedge" (fund level).

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.

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).

For more information please refer to the white paper: "Hedging" that can be found under https://www.openfunds.org/en/hedging.

| Values | "no", "yes, 100% NAV hedge", "yes, residual hedge" |

| Example | yes, 100% NAV hedge |

OF-ID	**OFST020300**	Field Name	**Valuation Frequency**

Field Tags   Execution data | EPT | PRIIP data | 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.

// 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   --> 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	**OFST020400**	Field Name	**Share Class Distribution Policy**

Field Tags   Key Fact: Share Class

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   0.85 /   --

Description   Is this share class distributing or accumulating dividends?

Values   "accumulating" / "accumulating & distributing" / "distributing"
Example   distributing

OF-ID	**OFST020540**	Field Name	**Share Class Currency**

Field Tags   CEPT | Key Fact: Share Class | MiFID II data | PRIIP data | EMT | Dynamic Data | EPT

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   0.85 /   --

Description   Reference currency of the share class, use ISO 4217 (e.g. EUR).

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

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 00040_Financial_Instrument_Currency//

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

Example   EUR

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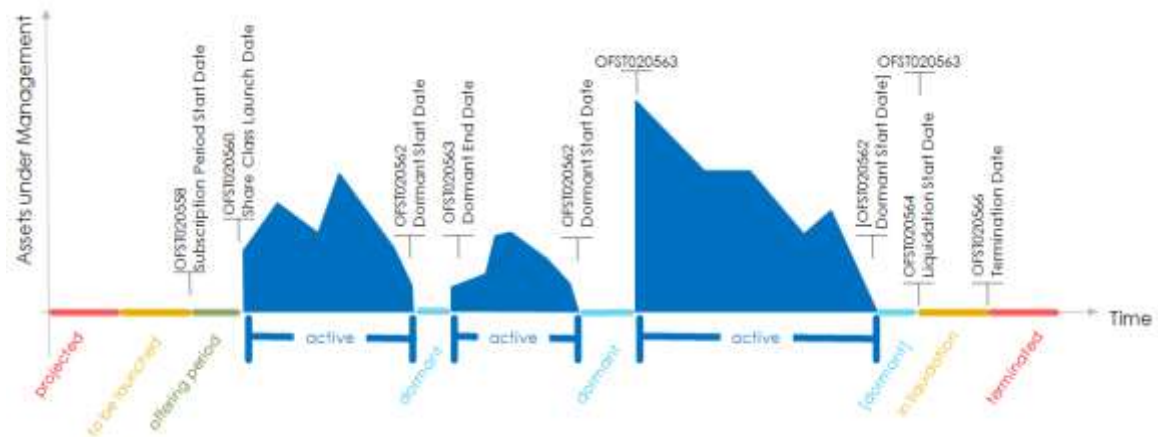
Values   "projected" / "to be launched" / "offering period" / "active" / "dormant" / "in liquidation" / "terminated"

Example   active

| OF-ID	**OFST020558**	Field Name	**Subscription Period Start Date**		

Field Tags	Key Fact: Share Class		

Field Level	Share Class	Link Reference	

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'.

For more information please refer to https://www.openfunds.org/en/lifecycle.

Values	YYYY-MM-DD
Example	2012-10-28

OF-ID	**OFST020560**	Field Name	**Share Class Launch Date**		

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 existance. 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".
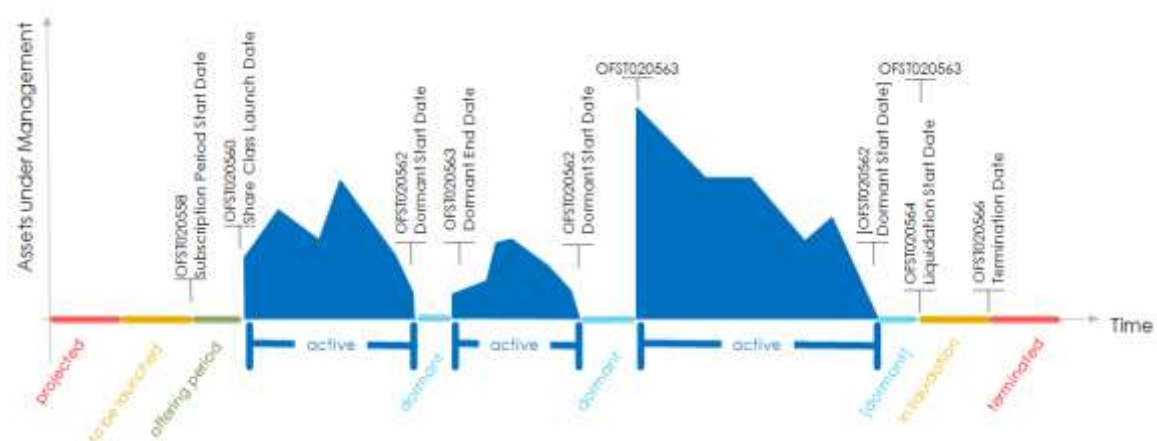
Values	YYYY-MM-DD
Example	1997-07-01

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

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

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

OF-ID	**OFST020566**	Field Name	**Termination Date**		
Field Tags	Key Fact: Share Class				
Field Level	Share Class			Link Reference	OFST020545
Data Type	date			Introduced / Revoked	0.93 / --
Description	The date at which the share class is liquidated and seizes 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	**OFST020580**	Field Name	**Is Share Class Eligible For UCITS**		
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	**OFST020600**	Field Name	**Is RDR Compliant**		
Field Tags	Key Fact: Share Class				
Field Level	Share Class			Link Reference	OFST6030GB
Data Type	boolean			Introduced / Revoked	0.85 / --
Description	Does the share class comply with the rules of the Retail Distribution Review (RDR) in the UK? Please leave empty for all non-UK domiciled funds without a registration for sale in the UK.				
Values	"yes" / "no"				
Example	yes				

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

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

OF-ID	**OFST023100**	Field Name	**Investment Status**			
Field Tags	Attribute					
Field Level	Share Class			Link Reference		
Data Type	string			Introduced / Revoked	0.85 /	--

Description   Status of share class for new or existing investors.
open
soft closed: closed for new investors or limited subscription amounts; redemption is possible
hard closed: closed for all investors or any amount, but redemption is possible
closed for redemption: no redemption possible, but still open for subscription
closed for subscription and redemption

Values   "open" / "soft closed" / "hard closed" / "closed for redemption" / "closed for subscription and redemption"

Example   open

OF-ID	**OFST023200**	Field Name	**Benchmark**			
Field Tags	Attribute					
Field Level	Share Class			Link Reference		
Data Type	string			Introduced / Revoked	0.85 /	--

Description   Benchmark that is used to compare share class' performance - in case of long names please use abbreviations (i.e. MSCI World). For ETFs Benchmark should be the same as "OFST023800 Index Name".

Values

Example   MSCI World Equities TR Net

OF-ID	**OFST023551**	Field Name	**Frequency Of Distribution Declaration**			
Field Tags	Attribute					
Field Level	Share Class			Link Reference		
Data Type	string			Introduced / Revoked	0.91 /	--

Description   Indication how often this share class distributes dividends.

Values   "daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"

Example   quarterly

OF-ID	**OFST023800**	Field Name	**Index Name**			
Field Tags	Attribute					
Field Level	Share Class			Link Reference		
Data Type	string			Introduced / Revoked	0.85 /	--

Description   Index name which is tracked by the ETF.

Values

Example   MSCI World Equities

OF-ID	**OFST023805**	Field Name	**Index Currency**		
Field Tags	Attribute				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.91 / --

Description: Currency of the index, that refers to the corresponding share class. Please use ISO 4217 (e.g. EUR) and leave empty, if index is a local currency index.

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

Example: USD

OF-ID	**OFST023810**	Field Name	**Index Type**		
Field Tags	Attribute				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.85 / --

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

Values: "price" / "performance" / "performance net dividends" / "performance gross dividends"

Example: price

OF-ID	**OFST023820**	Field Name	**Bloomberg Code Of Underlying Index**		
Field Tags	Codes	Key Fact: Share Class			
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.85 / --

Description: Bloomberg code of index tracked by the ETF.

Values:

Example:

OF-ID	**OFST023830**	Field Name	**Reuters Code Of Underlying Index**		
Field Tags	Codes	Key Fact: Share Class			
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.85 / --

Description: Reuters code of index tracked by the ETF. Please take good care, that Reuters codes are case sensitive:
.MIUS0000vNUS stands for MSCI USA Quality and
.MIUS0000VNUS stands for MSCI USA Value

Values: [List] of Reuters codes.

Example: .MIUS0000vNUS

OF-ID	**OFST023850**	Field Name	**Denomination Base**		
Field Tags	Attribute				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	0.85 / --

Description Ratio of fund price versus index (please indicate multiplier, in digits only). The formula for calculation is:
Denomination Base = Fund Price (numerator) / Index (denominator).

Values "0.01" / "0.1" / "1" / "10" / "50" / "100" / "1000" etc.

Example 10

OF-ID	**OFST024000**	Field Name	**SRRI**		
Field Tags	Attribute | MiFID II target market | PRIIP data | MiFID II data | EMT | EPT				
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 theirPRIIPS Data Dictionary Template (EPT) is:EPT: 05030_Portfolio_UCITS_SRRI//

// The correspondent MiFID II field introduced by the European Working Group withtheir MiFID Data Dictionary Template (EMT) is:EMT: 04020_Risk_Tolerance_UCITS_Metholodology//

Values 1 / 2 / 3 / 4 / 5 / 6 / 7

Example 5

OF-ID	**OFST024004**	Field Name	**Has PRIIP Data Delivery**		
Field Tags	PRIIP data | EPT | Key Fact: Share Class				
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	**OFST024005**	Field Name	**Has UCITS Data Delivery**		
Field Tags	Key Fact: Share Class | EPT | PRIIP data				
Field Level	Share Class			Link Reference	
Data Type	boolean			Introduced / Revoked	1.1 / --

Description   Does this file / line contain UCITS risk and performance data? This field is for validation purpose only.

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 05020_UCITS_data_delivery//

Values   "yes" / "no"
Example   yes

OF-ID	**OFST024006**	Field Name	**UCITS KIID URL**		
Field Tags	Key Fact: Share Class | EPT | PRIIP data				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	1.1 / --

Description   The URL that has to be printed on the UCITS KIID.

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 05090_UCITS_KID_Web_Address//

Values   A valid URL like http(s)://www.xxxxx.xxx
Example   https://www.credit-suisse.com

OF-ID	**OFST024010**	Field Name	**Record Date For SRRI**		
Field Tags	Attribute | MiFID II data | PRIIP data				
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	**OFST024011**	Field Name	**Has PRIIP Credit Risk**

Field Tags   EPT | Key Fact: Share Class | PRIIP data

Field Level   Share Class   Link Reference

Data Type   boolean   Introduced / Revoked   1.1 / --

Description   Indicator to alert if there is a credit risk. Credit risk exists only when NAV of the fund is guaranteed and the valuation of the guarantee exceeds 10% of the NAV without any collateralisation. Cleared OTC or listed derivatives entail no credit risk for the purpose of CRM calculation.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421.
EPT: 01080_Existing_Credit_Risk//

Values   "yes" / "no"

Example   no

OF-ID	**OFST024012**	Field Name	**PRIIP Credit Risk Measure**

Field Tags   Key Fact: Share Class | EPT | PRIIP data

Field Level   Share Class   Link Reference

Data Type   integer   Introduced / Revoked   1.1 / --

Description   Credit risk measure of the fund or share class.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 01110_CRM//

Values   1 / 2 / 3 / 4 / 5 / 6

Example   3

OF-ID	**OFST024013**	Field Name	**PRIIP Market Risk Measure**

Field Tags   PRIIP data | PRIIP data | Key Fact: Share Class | EPT

Field Level   Share Class   Link Reference

Data Type   integer   Introduced / Revoked   1.1 / --

Description   Market Risk Measure of the fund or portfolio.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421.
EPT: 01100_MRM//

Values   1 / 2 / 3 / 4 / 5 / 6 / 7

Example   6

OF-ID	**OFST024014**	Field Name	**PRIIP Liquidity Risk**		
Field Tags	PRIIP data | Key Fact: Share Class | EPT				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	1.1 / --

Description   Risk of Liquidity at the level of the fund or the portfolio. M = material liquidity risk, I = illiquid, L = no liquidity issue.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 01140_Liquidity_Risk//

Values   "M" / "I" / "L"

Example   L

OF-ID	**OFST024015**	Field Name	**PRIIP Summary Risk Indicator**		
Field Tags	MiFID II data | EPT | MiFID II target market | Key Fact: Share Class | EMT | CEPT | PRIIP data				
Field Level	Share Class			Link Reference	
Data Type	integer			Introduced / Revoked	1.1 / --

Description   The summary risk indicator (SRI) shall be presented in a numerical scale ranging from 1 to 7, where 1 indicates the lowest risk class and 7 indicates the highest risk class.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 01090_SRI
and the corresponding field to the CEPT (addition to the EPT) is:
CEPT-RHPs: 32010_SRI//

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 04010_Risk_Tolerance_PRIIPS_Methodology//

Values   1 / 2 / 3 / 4 / 5 / 6 / 7

Example   2

| OF-ID | **OFST024016** | Field Name | **PRIIP Possible Maximum Loss** |

Field Tags   EPT | PRIIP data | Key Fact: Share Class

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.1 /   --

Description   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.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 04085_Possible_maximum_loss_Portfolio//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.6 (instead of 60%)

| OF-ID | **OFST024018** | Field Name | **PRIIP Recommended Holding Period** |

Field Tags   EPT | Key Fact: Share Class | MiFID II target market | PRIIP data | MiFID II data | EMT

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.1 /   --

Description   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.

Conversion to string as shown in the EMT can be done as follows:
1 day   <   very short <= 1 year
1 year <   short   <= 3 years
3 years <   medium   <= 5 years
5 years <   long

// 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.//

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 05080_Time_Horizon//

Values   Default is an integer value. For exceptions use a decimal figure (max 7 digits after the decimal point).

Example   5

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

OF-ID	**OFST024020**	Field Name	**PRIIP Reference Date**		
Field Tags	Fees and expenses	CEPT	PRIIPs and MiFID cost fields	EPT	Key Fact: Share Class	PRIIP data			
Field Level	Share Class			Link Reference	
Data Type	date			Introduced / Revoked	1.1 / --
Description	"As of" date of the document, i.e. the date that is referred to by the figures within the PRIIP-KID.				
	//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//				
Values	YYYY-MM-DD				
Example	2017-01-03				

OF-ID	**OFST024021**	Field Name	**EMT Reference Date**		
Field Tags	Key Fact: Share Class	EMT	MiFID II data	PRIIPs and MiFID cost fields			
Field Level	Share Class			Link Reference	
Data Type	date			Introduced / Revoked	1.21 / --
Description	"As of" date of the EMT file, i.e. the date that is referred to by the figures in it.				
	// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00050_Reporting_Date//				
Values	YYYY-MM-DD				
Example	2017-11-20				

OF-ID	**OFST024025**	Field Name	**PRIIP Category**

Field Tags   PRIIP data | Key Fact: Share Class | EPT

Field Level   Share Class   Link Reference

Data Type   integer   Introduced / Revoked   1.1 /   --

Description   PRIIP Category of the Portfolio as outlined in the Regulary Technical Standards (RTS) of Regulation (EU) No 1286/2014 in Annex 2, Part 1 (3),(4),(5).

//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//

Values   1 / 2 / 3 / 4

Example   2

OF-ID	**OFST024026**	Field Name	**PRIIP Other Comment**

Field Tags   PRIIP data | EPT | Key Fact: Share Class

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.1 /   --

Description   This field shall be used only under exceptional circumstances and requires a manual review.

This field's OF-ID can also include a language tag, i.e. OFST024026(de) for PRIIP Other Comment written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to https://www.openfunds.org/en/language-tags.

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 04110_Other_comment//

Values   Free text.

Example

OF-ID	**OFST024030**	Field Name	**PRIIP Number Of Observed Returns**

Field Tags   EPT | Key Fact: Share Class | PRIIP data

Field Level   Share Class   Link Reference

Data Type   integer   Introduced / Revoked   1.1 / --

Description   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'.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 02130_Portfolio_number_of_observed_return_M0//

Values   1, 2, 3, 4, … n

Example   2

OF-ID	**OFST024031**	Field Name	**PRIIP MRM Mean Return**

Field Tags   EPT | PRIIP data | Key Fact: Share Class

Field Level   Share Class   Link Reference   OFST024030

Data Type   double   Introduced / Revoked   1.1 / --

Description   Mean return observed in order to calculate Market Risk Measure. In financial mathematics the mean return is represented by the small Greek letter Mu (μ).

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 02140_Portfolio_mean_observed_returns_M1//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.04583 (instead of 4.583 %)

OF-ID	**OFST024032**	Field Name	**PRIIP Volatility Of Stressed Scenario**

Field Tags   EPT | PRIIP data | Key Fact: Share Class

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.1 /   --

Description   Volatility of observed returns within Stressed Scenario. In financial mathematics volatility is represented by the Greek small letter sigma (σ).

The formula for sigma is: $\sigma=\sqrt{[(1/n) \times \sum (r(i)-\mu)^2]}$

with
n…   number of observations (OFST023030 PRIIP Number Of Observed Returns)
r(i)…   return in period i
μ…   mean return of all observations (OFST024031 PRIIP MRM Mean Return)

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 02180_Portfolio_observed_Stressed_Volatility//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.
Example   0.205 (instead of 20.5%)

OF-ID	**OFST024033**	Field Name	**PRIIP MRM Sigma**

Field Tags   Key Fact: Share Class | PRIIP data | EPT

Field Level   Share Class   Link Reference   OFST024031

Data Type   double   Introduced / Revoked   1.1 /   --

Description   Volatility of observed returns. In financial mathematics volatility is represented by the Greek small letter sigma (σ).

The formula for sigma is: $\sigma=\sqrt{[(1/n) \times \sum (r(i)-\mu)^2]}$

with
n…   number of observations (OFST023030 PRIIP Number Of Observed Returns)
r(i)…   return in period i
μ…   mean return of all observations (OFST024031 PRIIP MRM Mean Return)

//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).//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.
Example   0.08 (instead of 8%)

OF-ID	**OFST024035**	Field Name	**PRIIP MRM Skewness**		

Field Tags — Key Fact: Share Class | EPT | PRIIP data

Field Level — Share Class   Link Reference   OFST024031

Data Type — double   Introduced / Revoked   1.1 / --

Description — The skewness is a measure of the asymmetry of an instrument's observed returns. In financial mathematics skewness is represented by the Greek small letter gamma (γ).

The formula for gamma is: $\gamma = \sum [r(i)-\mu]^3 / n$

with
n…   number of observations (OFST023030 PRIIP Number Of Observed Returns)
r(i)…   return in period i
μ…   mean return of all observations (OFST024031 PRIIP MRM Mean Return)

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 02160_Portfolio_observed_Skewness.//

Values — Decimal figure, rounded to maximal 7 digits after the decimal point.

Example

OF-ID	**OFST024036**	Field Name	**PRIIP MRM Excess Kurtosis**		

Field Tags — EPT | PRIIP data | Key Fact: Share Class

Field Level — Share Class   Link Reference

Data Type — double   Introduced / Revoked   1.1 / --

Description — The kurtosis is a measure of the peakedness of an instrument's observed returns. In financial mathematics kurtosis is commonly represented by the Greek small letter kappa (κ). The excess kurtosis is represented by EK here.

The formula for kappa is: $\kappa = 1/n * \sum [(r(i)-\mu)/\sigma]^4$

The formula for the excess kurtosis EK is: $EK = 1/n * \sum [r(i)-\mu]^4/\sigma^4 - 3$

with
n…   number of observations (OFST023030 PRIIP Number Of Observed Returns)
r(i)…   return in period i
μ…   mean return of all observations (OFST024031 PRIIP MRM Mean Return)
σ… volatility of all observed returns (OFST024033 PRIIP MRM Sigma)

//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).//

Values — Decimal figure, rounded to maximal 7 digits after the decimal point.

Example

OF-ID	**OFST024038**	Field Name	**PRIIP VEV**	

Field Tags   EPT | Key Fact: Share Class | PRIIP data

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.1 /   --

Description   The Value-at-Risk (VaR) equivalent Volatility (VEV).

The formula for the VaR-equivalent Volatility (VEV) is: $VEV = \{\sqrt{3.842 - 2*\ln(VaR)} - 1.96\} / \sqrt{T}$

with
T…   recommend holding period in Years (OFST024018 Recommended Holding Period)
VaR…   Value at Risk given by the Cornish-Fisher expansion
ln(Var)… Natural logarithm of VaR

where
$VaR = VaR = \sigma\sqrt{N}*(-1.96 + 0.474 * \gamma/\sqrt{N} - 0.0687 * EK/N + 0.146 * \gamma^2/N) - 0.5\sigma^2 N$

with
N…   Number of trading periods in the Recommended Holding Period
σ…   Sigma (OFST024033 PRIIP MRM Sigma)
σ²…   Standard deviation (squared sigma)
γ…   Skewness (OFST024035 PRIIP MRM Skewness)
EK…   Excess Kurtosis (OFST024036 PRIIP MRM Excess Kurtosis)

//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).//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.5

OF-ID	**OFST024040**	Field Name	**Is PRIIP Flexible**	

Field Tags   PRIIP data | Key Fact: Share Class | EPT

Field Level   Share Class   Link Reference

Data Type   boolean   Introduced / Revoked   1.1 /   --

Description   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.

//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).//

Values   "yes" / "no"

Example   no

OF-ID	**OFST024042**	Field Name	**Flexible PRIIP VEV**		
Field Tags	PRIIP data | EPT | Key Fact: Share Class				
Field Level	Share Class			Link Reference	OFST024040
Data Type	double			Introduced / Revoked	1.23 / --

Description   If "OFST024040 Is PRIIP Flexible" was answered with "yes", the calculation of the VEV must take into account different calculation methods. Details can be found in the RTS, Annex II, Part 1, (14).

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421.
EPT: 01040_Flex_VEV_Historical
More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (14).//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.
Example

OF-ID	**OFST024043**	Field Name	**PRIIP VEV-1**		
Field Tags	PRIIP data | Key Fact: Share Class | EPT				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.1 / --

Description   The Value-at-Risk (VaR) equivalent Volatility (VEV) of the 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   Decimal figure, rounded to maximal 7 digits after the decimal point.
Example

OF-ID	**OFST024044**	Field Name	**PRIIP VEV-2**		
Field Tags	PRIIP data | Key Fact: Share Class | EPT				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.1 / --

Description   The Value-at-Risk (VaR) equivalent Volatility (VEV) of the 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   Decimal figure, rounded to maximal 7 digits after the decimal point.
Example

OF-ID	**OFST024045**	Field Name	**PRIIP VEV-3**

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   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example

OF-ID	**OFST024047**	Field Name	**PRIIP Lump Sum Or Regular Premium Indicator**

Field Tags	PRIIP data | CEPT | 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	**OFST024048**	Field Name	**PRIIP Investment Amount**
Field Tags	Key Fact: Share Class | PRIIP data | CEPT		
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	**OFST024051**	Field Name	**PRIIP Return 1Y Stress Scenario**
Field Tags	PRIIP data | Key Fact: Share Class | EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --

Description   The calculated PRIIP return for one year in a stress scenario.

//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.//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.
Example   -0.05 (instead of -5%)

OF-ID	**OFST024052**	Field Name	**PRIIP Return 1Y Unfavourable**	
Field Tags	EPT | Key Fact: Share Class | PRIIP data			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.1 / --

Description   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.

//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.//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.
Example   -0.0350000 (instead of -3.5%)

OF-ID	**OFST024053**	Field Name	**PRIIP Return 1Y Moderate**	
Field Tags	PRIIP data | Key Fact: Share Class | EPT			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.1 / --

Description   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.

//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.//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.
Example   0.0075000 (instead of 0.75%)

OF-ID	**OFST024054**	Field Name	**PRIIP Return 1Y Favourable**	
Field Tags	Key Fact: Share Class | PRIIP data | EPT			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.1 / --

Description   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.

//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.//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.
Example   0.0400000 (instead of 4%)

OF-ID	**OFST024066**	Field Name	**PRIIP Return Half RHP Stress Scenario**

Field Tags   PRIIP data | Key Fact: Share Class | EPT

Field Level   Share Class   Link Reference   OFST024018

Data Type   double   Introduced / Revoked   1.1 / --

Description   The calculated average annual PRIIP return for a period half the "OFST024018 Recommended Holding Period" in a stress scenario.

//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.//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.01 (instead of 1%)

OF-ID	**OFST024067**	Field Name	**PRIIP Return Half RHP Unfavourable**

Field Tags   Key Fact: Share Class | EPT | PRIIP data

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.1 / --

Description   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.

//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.//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   -0.0250000 (instead of -2.5%)

OF-ID	**OFST024068**	Field Name	**PRIIP Return Half RHP Moderate**	

Field Tags   Key Fact: Share Class | EPT | PRIIP data

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.1 /   --

Description   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.

//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.//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.0085 (instead of 0.85 %)

OF-ID	**OFST024069**	Field Name	**PRIIP Return Half RHP Favourable**	

Field Tags   Key Fact: Share Class | EPT | PRIIP data

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.1 /   --

Description   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.

//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.//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.04 (instead of 4%)

OF-ID	**OFST024081**	Field Name	**PRIIP Return RHP Stress Scenario**		
Field Tags	EPT | PRIIP data | Key Fact: Share Class				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.1 / --

Description — The calculated average annual PRIIP return for the "OFST024018 Recommended Holding Period" in a stress scenario.

//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.//

Values — Decimal figure, rounded to maximal 7 digits after the decimal point.

Example — -0.08 (instead of -8%)

OF-ID	**OFST024082**	Field Name	**PRIIP Return RHP Unfavourable**		
Field Tags	PRIIP data | Key Fact: Share Class | EPT				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.1 / --

Description — 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.

//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.//

Values — Decimal figure, rounded to maximal 7 digits after the decimal point.

Example — -0.05 (instead of -5%)

OF-ID	**OFST024083**	Field Name	**PRIIP Return RHP Moderate**

Field Tags   Key Fact: Share Class | EPT | PRIIP data | CEPT

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.1 /   --

Description   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.

//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.//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.04 (instead of 4%)

OF-ID	**OFST024084**	Field Name	**PRIIP Return RHP Favourable**

Field Tags   EPT | Key Fact: Share Class | PRIIP data

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.1 /   --

Description   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.

//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.//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.09 (instead of 9%)

OF-ID	**OFST024105**	Field Name	**Flexible PRIIP Asset Allocation VEV**

Field Tags PRIIP data | EPT | Key Fact: Share Class

Field Level	Share Class	Link Reference	OFST024040
Data Type	double	Introduced / Revoked	1.23 / --

Description If "OFST024040 Is PRIIP Flexible" was answered with "yes", the calculation of the VEV must take into account different calculation methods. Details can be found in the RTS, Annex II, Part 1, (14):

"For PRIIPs that are managed according to investment policies and/or strategies that pursue certain reward objectives by participating through flexible investment in different financial asset classes (e.g. in both equity and fixed-income markets), VEV that shall be used shall be:
  (a) Where there has been no revision of the investment policy over the period under point 10, take the maximum of:
    (i) the actual VEV computed according to points 9-13 [openfunds: OFST024042];
    (ii) VEV of the returns of the pro-forma asset mix that is consistent with the reference asset allocation of the fund at the time of the computation;
    (iii) the VEV which is consistent with the risk limit of the fund, if any and appropriate.

(b) Where investment policy has been revised over the period under point 10, take the maximum of (ii) and (iii) above."

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421.
EPT: 01050_Flex_VEV_Ref_Asset_Allocation
More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (14). (See above).//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.
Example

OF-ID	**OFST024107**	Field Name	**Has Risk Limit**

Field Tags EPT | Key Fact: Share Class | PRIIP data

Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.23 / --

Description Please choose "yes", if the fund has a risk limit. This is quite common for minimum variance portfolios.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 01060_IS_Risk_Limit_Relevant
More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (14) (iii).//

Values "yes" / "no"
Example yes

OF-ID	**OFST024109**	Field Name	**Flexible PRIIP VEV Limit**		
Field Tags	PRIIP data | Key Fact: Share Class | EPT				
Field Level	Share Class			Link Reference	OFST024107
Data Type	double			Introduced / Revoked	1.23 / --

Description
If "OFST024107 Has Risk Limit" is answered with "yes", the calculation of the VEV must take into account different calculation methods, one of them being the VEV being consistent with the risk limit of the fund. Details can be found in the RTS, Annex II, Part 1, (14).

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421.
EPT: 01070_Flex_VEV_Risk_Limit
More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (14).//

Values
Decimal figure, rounded to maximal 7 digits after the decimal point.

Example

OF-ID	**OFST024113**	Field Name	**Bond Weight**		
Field Tags	PRIIP data | Key Fact: Share Class | EPT				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.1 / --

Description
Proportion (weight) of bonds within the fund/portfolio measured in percentage of market value.

//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//

Values
Decimal figure, rounded to maximal 7 digits after the decimal point.

Example
0.2575 (instead of 25.75%)

OF-ID	**OFST024114**	Field Name	**Annualized Volatility**	
Field Tags	Key Fact: Share Class | EPT | PRIIP data			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.1 / --

Description 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.

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.

//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//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.

Example 0.06878 (instead of 6.878%)

OF-ID	**OFST024115**	Field Name	**Macaulay Duration**	
Field Tags	EPT | PRIIP data | Key Fact: Share Class			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.1 / --

Description Asset prices weighted Macaulay-Duration in years of the fund.

//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//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.

Example 5.4

OF-ID	**OFST024150**	Field Name	**PRIIP Filing Language**	

Field Tags	PRIIP data | EPT | Key Fact: Share Class

Field Level	Share Class	Link Reference	

Data Type	string	Introduced / Revoked	1.1 / --

Description 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.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 04010_Reference_Language//

Values ISO 639-1 codes.

Example fr

OF-ID	**OFST024154**	Field Name	**PRIIP Investment Option**	

Field Tags	Key Fact: Share Class | PRIIP data | EPT

Field Level	Share Class	Link Reference	

Data Type	string	Introduced / Revoked	1.1 / --

Description Includes PRIIP's 'What is this product' section of a PRIIP KID. Typically this section of a PRIIP should include elements of "OFST010300 Investment Objective", "OFST024155 Target Market Retail Investor Type" or "OFST160100 Legal Form" respectively.

This field's OF-ID can also include a language tag, i.e. OFST024154(de) for PRIIP Investment Option written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to https://www.openfunds.org/en/language-tags.

Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 300 characters. The openfunds standard does not define the length of a string value.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 04070_Type_of_underlying_Investment_Option
More information can be found in the Regulatory Technical Standards (RTS), Paragraph 2 and 11.//

Values Free text.

Example

OF-ID	**OFST024155**	Field Name	**Target Market Retail Investor Type**
Field Tags	PRIIP data | EPT | Key Fact: Share Class		
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.

This field's OF-ID can also include a language tag, i.e. OFST024155(de) for Target Market Retail Investor Type written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to https://www.openfunds.org/en/language-tags.

Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 750 characters. The openfunds standard does not define the length of a string value.

//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.//

Values   Short description of the retail investor type.

Example

OF-ID	**OFST024158**	Field Name	**PRIIP Other Risk Narrative**
Field Tags	EPT | PRIIP data | Key Fact: Share Class		
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".

This field's OF-ID can also include a language tag, i.e. OFST024158(de) for PRIIP Other Risk Narrative written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to https://www.openfunds.org/en/language-tags.

Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 200 characters. The openfunds standard does not define the length of a string value.

//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. //

Values   A short text explaining additional risks.

Example

OF-ID	**OFST024165**	Field Name	**Has PRIIP Capital Guarantee**	
Field Tags	Key Fact: Share Class | EPT | PRIIP data			
Field Level	Share Class		Link Reference	
Data Type	boolean		Introduced / Revoked	1.1 / --

Description   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 "OFST024170 PRIIP Capital Guarantee Early Exit Conditions Date" should be kept empty.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 04080_Capital_Guarantee//

Values   "yes" / "no"

Example   no

OF-ID	**OFST024166**	Field Name	**PRIIP Capital Guarantee Characteristics**	
Field Tags	EPT | PRIIP data | Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST024165
Data Type	string		Introduced / Revoked	1.1 / --

Description   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.

This field's OF-ID can also include a language tag, i.e. OFST024166(de) for PRIIP Capital Guarantee Characteristics written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to https://www.openfunds.org/en/language-tags.

Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 2500 characters. The openfunds standard does not define the length of a string value.

//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]. //

Values   Description of guarantee or "none".

Example

OF-ID	**OFST024167**	Field Name	**PRIIP Capital Guarantee Level**		
Field Tags	PRIIP data | Key Fact: Share Class | EPT				
Field Level	Share Class			Link Reference	OFST024165
Data Type	double			Introduced / Revoked	1.1 / --

Description Amount guaranteed in relation to the invested amount. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 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]. //

Values Decimal figure, rounded to maximal 7 digits after the decimal point.

Example 1.05 (instead of 105%)

OF-ID	**OFST024168**	Field Name	**PRIIP Capital Guarantee Limitations**		
Field Tags	PRIIP data | EPT | Key Fact: Share Class				
Field Level	Share Class			Link Reference	OFST024165
Data Type	string			Introduced / Revoked	1.1 / --

Description Description of the limitations of an existing guarantee. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.

This field's OF-ID can also include a language tag, i.e. OFST024168(de) for PRIIP Capital Guarantee Limitations written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to https://www.openfunds.org/en/language-tags.

Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 300 characters. The openfunds standard does not define the length of a string value.

//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]. //

Values Description of the guarantie's limitations.

Example

OF-ID	**OFST024169**	Field Name	**PRIIP Capital Guarantee Early Exit Conditions In Month**

Field Tags   EPT | Key Fact: Share Class | PRIIP data

Field Level   Share Class   Link Reference   OFST024165

Data Type   integer   Introduced / Revoked   1.1 / 1.23

Description   If you cash-in early this number of month or more, the protection against future market performance will no longer apply. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 04083_Capital_Guarantee_Early_Exit_Conditions
More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element G]. //

//No longer supported. Please use "OFST024170 PRIIP Capital Guarantee Early Exit Conditions Date" instead.//

Values   1, 2, 3, … n

Example   2

OF-ID	**OFST024170**	Field Name	**PRIIP Capital Guarantee Early Exit Conditions Date**

Field Tags   EPT | PRIIP data | Key Fact: Share Class

Field Level   Share Class   Link Reference   OFST024165

Data Type   date   Introduced / Revoked   1.23 / --

Description   If you cash-in before this date or earlier, the protection against future market performance will no longer apply. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 04083_Capital_Guarantee_Early_Exit_Conditions
More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element G]. //

Values   YYYY-MM-DD

Example   2018-02-16

OF-ID	**OFST050010**	Field Name	**Fund Manager Name**
Field Tags	Key Fact: Fund Manager | People		
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		

OF-ID	**OFST050011**	Field Name	**Fund Manager Year Of Birth**
Field Tags	Key Fact: Fund Manager | People		
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		

OF-ID	**OFST050012**	Field Name	**Fund Manager Gender**
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		

OF-ID	**OFST050015**	Field Name	**Fund Manager Role**
Field Tags	People | Key Fact: Fund Manager		
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		

OF-ID	**OFST050016**	Field Name	**Fund Manager Year Of Experience Start**		
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

OF-ID	**OFST050017**	Field Name	**Fund Manager Starting Date**		
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 startet 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

OF-ID	**OFST050019**	Field Name	**Fund Manager Brief Biography**		
Field Tags	People | Key Fact: Fund Manager				
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 carreer at Morerich Brokers. In 2005 he joined ABC Asset Management as an analyst.

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

OF-ID	**OFST060010**	Field Name	**Reuters Code Of Listing**		
Field Tags	Key Fact: Listing | Codes				
Field Level	Listing			Link Reference	
Data Type	string			Introduced / Revoked	0.85 / --
Description	Reuters code (RIC) of ETF listed at respective stock exchange, including abbreviation (e.g. .PA for Euronext Paris).				
Values Example	Exchange specific RIC code				

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

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

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

OF-ID	**OFST062010**	Field Name	**Listing Currency**		
Field Tags	Key Fact: Listing				
Field Level	Listing			Link Reference	
Data Type	string			Introduced / Revoked	0.85 / --
Description	Currency in which ETF is listed at the respective stock exchange (use ISO code 4217, e.g. EUR).				
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html.				
Example	EUR				

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

OF-ID	**OFST062030**	Field Name	**Market Identifier Code**		
Field Tags	Codes | Key Fact: Listing				
Field Level	Listing			Link Reference	
Data Type	string			Introduced / Revoked	0.9 / --

Description   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 regularily and can be downloaded from https://www.iso10383.org

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.

Notice: Please use "MIC" and not "Operating MIC".

Values   See https://www.iso10383.org

Example   XETA

OF-ID	**OFST062040**	Field Name	**Exchange Place**		
Field Tags	Key Fact: Listing				
Field Level	Listing			Link Reference	OFST062030
Data Type	string			Introduced / Revoked	0.85 / --

Description   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.

//Notice: Please use "OFST062030 Market Identifier Code" instead. If you are using both fields, make sure that this field contains "Name-Institution Description" that corresponds with OFST062030 Market Identifier Code as it is defined in http://www.iso15022.org/MIC/homepageMIC.htm/

Values   See http://www.iso15022.org/MIC/homepageMIC.htm

Example   XETRA - Regulierter Markt

OF-ID	**OFST062045**	Field Name	**Status Of Listing**		
Field Tags	Key Fact: Listing				
Field Level	Listing			Link Reference	
Data Type	string			Introduced / Revoked	1.2 / --

Description   Determines the actual status of a share class' listing. For an exiting listing of an share class the default value is "active".

Values   "planned" / "active" / "suspended" / "delisted"

Example   suspended

OF-ID	**OFST062050**	Field Name	**Is Primary Listing**		
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	**OFST100000**	Field Name	**Is Client Type Retail**

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 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).

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".

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 01010_Investor_Type_Retail//

Values "yes" / "no" / "neutral"
Example yes

OF-ID	**OFST100000**	Field Name	**Is Client Type Retail**

OF-ID **OFST100004**   Field Name **Is Client Type Professional**

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 Might this share class from a producer's perspective being marketed to a professional?

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.

MiFID (http://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32014L0065&from=EN) defines the following as professional investors (Annex II, I(1)-(4)):
(1) Entities which are authorised or regulated to operate in the financial markets, like:
  (a) Credit institutions;
  (b) Investment firms;
  (c) Other authorised or regulated financial institutions;
  (d) Insurance companies;
  (e) Collective investment schemes and management companies of such schemes;
  (f) Pension funds and management companies of such funds;
  (g) Commodity and commodity derivatives dealers;
  (h) Locals;
  (i) Other institutional investors;

(2) Large undertakings meeting two of the following size requirements on a company basis:
  — balance sheet total: EUR 20 000 000
  — net turnover: EUR 40 000 000
  — own funds: EUR 2 000 000

(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.

(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.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 01020_Investor_Type_Professional//

Values "yes" / "no" / "neutral"

Example yes

OF-ID **OFST100008** Field Name **Is Client Type Eligible Counterparty**

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 Might this share class from a producer's perspective being marketed to a eligible counterparties?

Under MiFID regulation Article 30 paragraph 2 (http://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32014L0065&from=EN) an eligibe counterpart is one of the following:
  (a) Investment firms;
  (b) Credit institutions;
  (c) Insurance companies;
  (d) UCITs and their management companies;
  (e) Pension funds and their management companies;
  (f) other financial institutions authorised or regulated under Union law;
  (g) national governments including public bodies dealing with public debt at national level;
  (h) central banks and supranational organisations.

// 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//

Values "yes" / "no" / "neutral"
Example yes

OF-ID **OFST100010** Field Name **Investor With Basic Knowledge**

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 From a manafacturer'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?

An investor with basic knowledge is defined as an investor, who has
  -- no financial industry experience or
  -- is investing for the first time in this kind of financial product.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 02010_Basic_Investor//

Values "yes" / "no" / "neutral"
Example no

OF-ID	**OFST100012**	Field Name	**Informed Investor**

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   From a manafucturer's view: is this share class suitable to be marketed to an end investor, who can be classified as an 'informed investor'?

An informed investor typically has at least one of the following characteristics:
   -- average knowledge of relevant financial products
   -- some financial industry experience

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.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 02020_Informed_Investor//

Values   "yes" / "no" / "neutral"

Example   yes

OF-ID	**OFST100014**	Field Name	**Advanced Investor**

Field Tags   MiFID II target market | EMT | MiFID II data | Key Fact: Share Class

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.1 /   --

Description   From a manafucturer's view: is this share class suitable to be marketed to an end investor, who can be classified as an 'experienced investor'?

An experienced investor typically has at least one of the following characteristics:
   -- good knowledge of relevant financial products and transactions
   -- financial industry experience or is accompanied by professional investment advice

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.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 02030_Advanced_Investor//

Values   "yes" / "no" / "neutral"

Example   yes

OF-ID	**OFST100020**	Field Name	**No Ability For Any Capital Loss**

Field Tags MiFID II target market | MiFID II data | Key Fact: Share Class | EMT

Field Level Share Class Link Reference

Data Type string Introduced / Revoked 1.1 / --

Description From a manufacturer's view: May a distributor sell this fund to an end investor, who cannot bear any capital losses?

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 03010_No_Capital_Loss//

Values "yes" / "no" / "neutral"

Example no

OF-ID	**OFST100022**	Field Name	**Ability For Limited Capital Losses**

Field Tags MiFID II target market | EMT | MiFID II data | Key Fact: Share Class

Field Level Share Class Link Reference

Data Type string Introduced / Revoked 1.1 / --

Description 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.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 03020_Limited_Capital_Loss//

Values "yes" / "no" / "neutral"

Example neutral

OF-ID	**OFST100024**	Field Name	**Ability For Total Capital Loss**

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 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?

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 03040_No_Capital_Guarantee//

Values "yes" / "no" / "neutral"

Example no

OF-ID	**OFST100026**	Field Name	**Ability For Losses Beyond Capital**

Field Tags   EMT | MiFID II data | MiFID II target market | Key Fact: Share Class

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.1 /   --

Description   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?

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 03050_Loss_ Beyond_Capital//

Values   "yes" / "no" / "neutral"
Example   yes

OF-ID	**OFST100040**	Field Name	**Return Profile Preservation**

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   From a manafucturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'capital preservation'?

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 05010_Return_Profile_Preservation//

Values   "yes" / "no" / "neutral"
Example   yes

OF-ID	**OFST100042**	Field Name	**Return Profile Growth**

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   From a manafucturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'capital growth'?

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 05020_Return_Profile_Growth//

Values   "yes" / "no" / "neutral"
Example   yes

OF-ID	**OFST100044**	Field Name	**Return Profile Income**

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   From a manafucturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'income'?

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 05030_Return_Profile_Income//

Values   "yes" / "no" / "neutral"

Example   yes

OF-ID	**OFST100046**	Field Name	**Return Profile Hedging**

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   From a manafucturer'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.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 05040_Return_Profile_Hedging//

Values   "yes" / "no" / "neutral"

Example   yes

OF-ID	**OFST100048**	Field Name	**Return Profile Options Or Leverage**

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   From a manafucturer'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.

// 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//

Values   "yes" / "no" / "neutral"

Example   yes

OF-ID	**OFST100050**	Field Name	**Return Profile Other**

Field Tags	Key Fact: Share Class | MiFID II data | EMT | MiFID II target market
Field Level	Share Class Link Reference
Data Type	string Introduced / Revoked 1.1 / --

Description   From a manafucturer'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 informantion 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)".

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 05060_Return_Profile_Other//

Values	"yes" / "neutral"
Example	neutral

OF-ID	**OFST100124**	Field Name	**Eligible For Execution Only Distribution**

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   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.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 06010_Execution_Onlyl//

Values	"retail" / "professional" / "both" / "neither"
Example	both

OF-ID	**OFST100126**	Field Name	**Eligible For Execution Only With Appropriateness Test**

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   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 sufficent 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.

// 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//

Values   "retail" / "professional" / "both" / "neither"

Example   professional

OF-ID	**OFST100128**	Field Name	**Eligible For Advised Retail Distribution**

Field Tags   MiFID II data | Key Fact: Share Class | MiFID II target market | EMT

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.1 /   --

Description   From a manufacturer' view: Can this fund be sold to clients by a distributor who advices 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 distributer about how the manufacturer sees it.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 06030_Investment_Advice//

Values   "retail" / "professional" / "both" / "neither"

Example   professional

OF-ID	**OFST100132**	Field Name	**Eligible For Portfolio Management**

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   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".

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 06040_Portfolio_Management//

Values   "retail" / "professional" / "both" / "neither"

Example   retail

OF-ID	**OFST160039**	Field Name	**Is EU Directive Relevant**		
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	**OFST160040**	Field Name	**Type Of EU Directive**		
Field Tags	MiFID II data | Key Fact: Fund | EMT | 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	**OFST160041**	Field Name	**UCITS Version**		
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".

It could be that new values are added to this field. for this reason, the receiving system should be able to accept data intended for an earlierer version. The so called backward compatibility can be guaranteed to a relatively large extent by openfunds.

For more information please refer to the white paper regarding version management that can be found at https://www.openfunds.org/knowledge/whitepapers/versions/

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

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

One is "Company with variable capital (SICAV)" in Germany, as there exist two possible values "Investmentaktiengesellschaft (InvAG) mit veränderlichem Kapital (KAGB §108ff)" or "Offene Investmentkommanditgesellschaft (InvKG) (KAGB §124ff)".

Two other exceptions are "Open-Ended Investment Company (OEIC)" in United Kingdom and Ireland as for both countries there are two possible values. First "Open-ended investment company (OEIC)" or second "Investment company with variable capital (ICVC)". Please note that even for an Irish or British ICVC one should choose: "Open-Ended Investment Company (OEIC)".

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

Values   "Contractual Fund"
    LU   Fonds commun de placement (FCP)
    FR   Fonds commun de placement (FCP)
    BE   Fonds commun de placement (FCP)
    CH   Vertraglicher Anlagefonds
    IE   Common contractual fund (CCF)
    DE   Sondervermögen im Eigentum der Kapitalverwaltungsgesellschaft oder im Miteigentum der Anleger (KAGB §92, Abs. 1)
    AT   Kapitalanlagefonds verwaltet durch eine Kapitalanlagegesellschaft (Miteigentumsfonds)
    LI   Investmentfonds (vertraglicher Anlagefonds)
    ES   Fondo de inversión
    IT   Fondo comune di investimento, Fondo speculativo
    MT   Mutual fund

"Company with variable capital (SICAV)"
    LU   Société d'investissement à capital variable
    FR   Société d'investissement à capital variable
    BE   Société d'investissement à capital variable
    CH   Investmentgesellschaft mit variablem Kapital
    DE   Investmentaktiengesellschaft (InvAG) mit veränderlichem Kapital (KAGB §108ff)
          Offene Investmentkommanditgesellschaft (InvKG) (KAGB §124ff)
    LI   Investmentgesellschaft mit veränderlichem Kapital
    ES   Sociedad de inversión de capital variable
    IT   Società di investimento a capitale variabile
    MT   Investment company with variable share capital

"Open-Ended Investment Company (OEIC)"
    GB   Open-ended investment company (OEIC; protected cell regime is compulsory); Investment company with variable capital (ICVC)

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

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

"Unit Tust / 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)
    IE   Public Limited Company (PLC)
    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	**OFST160150**	Field Name	**Home Country Legal Type Of Fund**

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   Switzerland:
 - securities fund
 - real estate fund
 - other funds for traditional investments
 - other funds for alternative investments

Luxembourg:
 - partie I
 - partie II
 - specialized investment fund (SIF)
 - reserved alternative investment fund (RAIF)

Ireland:
 - retail fund
 - qualifying investor fund (QIF)
 - professional investor fund (PIF)
 - foreign fund

Germany:
 - inländischer OGAW (162ff KAGB)
 - offener inländischer Publikums-AIF (214ff KAGB)
 - geschlossener inländischer Publikums-AIF (261ff KAGB)
 - offener inländischer Spezial-AIF (278ff KAGB)
 - geschlossener inländischer Spezial-AIF (285ff KAGB)

Singapore:
 - authorised CIS
 - restricted authorised CIS

Example   authorised CIS

OF-ID	**OFST160160**	Field Name	**Home Country Restrictions**

Field Tags Country specific field | Legal structure

Field Level Fund   Link Reference

Data Type string   Introduced / Revoked   0.89 /   1

Description Investor related restrictions arising from home country regulations.

//No longer supported. Please use "OFST6050XX Country Specific Restrictions" instead.//

Values CH: qualified investor
LU: well informed investor
IE: professional investor
IE: qualifying investor
DE: professional investor
DE: semi-professional investor
DE: qualified private investor
SG: sophisticated investor

(empty, if not applicable)

Example CH: qualified investor

OF-ID	**OFST160160**	Field Name	**Home Country Restrictions**

OF-ID	**OFST350000**	Field Name	**MiFID Securities Classification**

Field Tags   PRIIP data | Classification | EPT

Field Level   Fund   Link Reference

Data Type   string   Introduced / Revoked   0.88 /   --

Description   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 :

1) Non-complex products are:
   - Shares admitted to trading on a regulated market
   - Bonds or other forms of securitised debt admitted to trading on a regulated market
   - Money-market instruments
   - Shares or units in UCITS
   - Structured deposits

2) Complex products are:
   - Shares in non-UCITS collective investment undertakings and shares that embed a derivative
   - Bonds that embed a derivative or incorporate a structure which makes it difficult for the client to understand the risk involved
   - Money-market instruments that embed a derivative or incorporate a structure which makes it difficult for the client to understand the risk   involved
   - Structured UCITS as referred to in the second subparagraph of Article 36(1) of Regulation (EU) No 583/2010;
   - Structured deposits that incorporate a structure which makes it difficult for the client to understand the risk of return or the cost of exiting the product before term

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 04020_Comprehension_Alert_Portfolio//

Values   "non-complex instrument" / "complex instrument" / "others"

Example   non-complex instrument

OF-ID	**OFST350005**	Field Name	**MiFID German Product Category Or Nature**

Field Tags	Classification | MiFID II data | EMT
Field Level	Fund
Data Type	string

Link Reference

Introduced / Revoked 1.22 / --

Description Classification of products regarding the knowledge and/or experience assement of distributors.

The translation of each code value can be found here: "https://www.openfunds.org/fields/MiFID-German-Product-Category-Or-Nature-translation-table.pdf"
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.

// 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//

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	**OFST350007**	Field Name	**MiFID Specific Investment Need**

Field Tags	MiFID II target market | MiFID II data | EMT
Field Level	Fund
Data Type	string

Link Reference OFST350008

Introduced / Revoked 1.22 / --

Description 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 alphanum values:

N = No
G = Green investment
E = Ethical investment
I = Islamic banking
S = ESG
O = Other

In case there is a need to provide further details about the specific investment need of this fund, please us the field "OFST350008 MiFID Specific Investment Need Description".

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 05110_Specific_Investment_Need//

Values "N" / "G" / "E" / "I" / "S" / "O"

Example E

OF-ID	**OFST350008**	Field Name	**MiFID Specific Investment Need Description**		
Field Tags	MiFID II target market | MiFID II data				
Field Level	Fund			Link Reference	OFST350007
Data Type	string			Introduced / Revoked	1.23 / --

Description: This field complements the field "OFST350007 MiFID Specific Investment Need". In case there is a need to further specify the specific investment need, it can be provided here.

Please note that in case this field is to be delivered to WM Datenservice the corresponding WMDaten field only allows up to 140 characters and no "#" value. The openfunds standard does not define the length of a string value.

Values: Free text.

Example

OF-ID	**OFST350009**	Field Name	**Is Sharia Compliant**		
Field Tags	Key Fact: Share Class | Classification				
Field Level	Fund			Link Reference	
Data Type	boolean			Introduced / Revoked	1.23 / --

Description: Is the fund sharia compliant and in accordance with the principles of the Muslim religion?

Values: "yes" / "no"

Example: yes

OF-ID	**OFST350070**	Field Name	**Implicit MiFID Compliance**		
Field Tags	MiFID II data | Classification | Key Fact: Fund				
Field Level	Fund			Link Reference	
Data Type	string			Introduced / Revoked	1.22 / --

Description: In this field, the fund house implicitly confirms to the fund distributor that it is acting in accordance with MiFID.
The translation of each value can be found here:
"https://www.openfunds.org/wp-content/uploads/2018/01/Implicit_MiFID_Compliance_translation_table.pdf".

Values: "01" / "02" / "03" / "04"

Example: 03

OF-ID	**OFST350100**	Field Name	**EFAMA Main EFC Category**		
Field Tags	Classification				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.88 / --

Description   Main Categories of the European Fund Classification as outlined in the paper "The European Fund Classification - EFC Categories, April 2012, page 4ff". A detailed description can be downloaded from the EFAMA webpage (http://www.efama.org/Publications/Public/European_Fund_Classification/EFC%20Categories%20Report.pdf).

Values   "Equity" / "Bond" / "Multi-Asset" / "Money Market" / "ARIS" / "Other"

Example   Equity

OF-ID	**OFST350110**	Field Name	**EFAMA Active EFC Classification**		
Field Tags	Classification				
Field Level	Share Class			Link Reference	OFST350100
Data Type	string			Introduced / Revoked	0.9 / --

Description   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.
The holdings-based categorisation is performed free-of-charge by FundConnect on behalf of EFAMA. Fund distributors and data providers are advised to download the EFAMA Active EFC Classification directly from the EFAMA website to ensure that the share classes are categorised properly. Asset managers should not do an autonomous classification. A list of categorised funds and share classes can be downloaded from http://www.efama.org/SitePages/EFCF.aspx menu items "Download Classification Results" or "Download Classification Summary".

Values   http://www.efama.org/SitePages/EFCF.aspx

Example   Equity Asia Pacific Ex Japan Small Cap

OF-ID	**OFST400200**	Field Name	**Subscription Category**		
Field Tags	Execution data | Purchase information				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.86 / --

Description 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".

In case there is no minimal subscription neither for initial nor for subsequent subscriptions, please choose "shares and amount" and insert the number '0' (zero) into the following linked fields:
-OFST400220 Minimal Initial Subscription In Shares
-OFST400250 Minimal Subsequent Subscription In Shares

-OFST400230 Minimal Initial Subscription In Amount
-OFST400260 Minimal Subsequent Subscription In Amount

Values "shares" / "amount" / "shares and amount"

Example shares and amount

OF-ID	**OFST400220**	Field Name	**Minimal Initial Subscription In Shares**		
Field Tags	Execution data | Purchase information				
Field Level	Share Class			Link Reference	OFST400200
Data Type	double			Introduced / Revoked	0.86 / --

Description If subscriptions are only in shares: what is the minimum number of shares for new investments?

In case there is no minimal subscription neither for initial nor for subsequent subscriptions, please choose "shares and amount" for the linked field "OFST400200 Subscription Category" and insert the number '0' (zero) into this field.

Values 1, 2, ... n

Example 5000

OF-ID	**OFST400230**	Field Name	**Minimal Initial Subscription In Amount**		
Field Tags	Execution data | Purchase information				
Field Level	Share Class			Link Reference	OFST400200
Data Type	double			Introduced / Revoked	0.86 / --

Description: 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. Please indicate the currency in field "OFST400240 Currency Of Subscription".

In case there is no minimal subscription neither for initial nor for subsequent subscriptions, please choose "shares and amount" for the linked field "OFST400200 Subscription Category" and insert the number '0' (zero) into this field.

Values: 1, 2, … n

Example: 1000

OF-ID	**OFST400240**	Field Name	**Currency Of Subscription**		
Field Tags	Purchase information | Execution data				
Field Level	Share Class			Link Reference	OFST400230
Data Type	string			Introduced / Revoked	0.86 / --

Description: 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. Please indicate the subscription amount in field "OFST400230 Minimal Initial Subscription In Amount"

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

Example: USD

OF-ID	**OFST400250**	Field Name	**Minimal Subsequent Subscription In Shares**		
Field Tags	Execution data | Purchase information				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	0.86 / --

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

Values: 1, 2, … n

Example: 1000

OF-ID	**OFST400260**	Field Name	**Minimal Subsequent Subscription In Amount**

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

OF-ID	**OFST401002**	Field Name	**Pricing Methodology**

Field Tags	Execution data | Key Fact: Fund | Purchase information
Field Level	Fund Link Reference OFST401003
Data Type	string Introduced / Revoked 0.92 / --
Description	In general there are "Dual Priced Funds" and "Single Pricing Funds".

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.

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".

More information are available at http://www.alfi.lu/sites/alfi.lu/files/Swing-Pricing-guidelines-final.pdf

Values	"single pricing" / "dual pricing"
Example	single pricing

OF-ID	**OFST401003**	Field Name	**Single Pricing Type**		
Field Tags	Purchase information | Key Fact: Fund | Execution data				
Field Level	Fund			Link Reference	OFST401002
Data Type	string			Introduced / Revoked	0.92 / --

Description   The list of values for this data point are (a) "no swing NAV", (b) "full swing NAV" and (c) "partial swing NAV". They refer to the Value "single pricing" in field "OFST401002 Pricing Methodology". The following definitions are from an alfi paper (page 7), that can be found at http://www.alfi.lu/sites/alfi.lu/files/Swing-Pricing-guidelines-final.pdf

"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.

"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.

"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.

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).

Values   "no swing NAV" / "full swing NAV" / "partial swing NAV"

Example   no swing NAV

OF-ID	**OFST402500**	Field Name	**Maximal Number Of Possible Decimals Shares**		
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	**OFST402600**	Field Name	**Maximal Number Of Possible Decimals NAV**		
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 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				

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

OF-ID	**OFST405500**	Field Name	**Has Pre-notice For Subscription**		
Field Tags	Execution data | Purchase information				
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	**OFST405510**	Field Name	**Subscription Notice Period**	
Field Tags	Purchase information | Execution data			
Field Level	Share Class		Link Reference	OFST430200
Data Type	integer		Introduced / Revoked	0.86 / --

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.
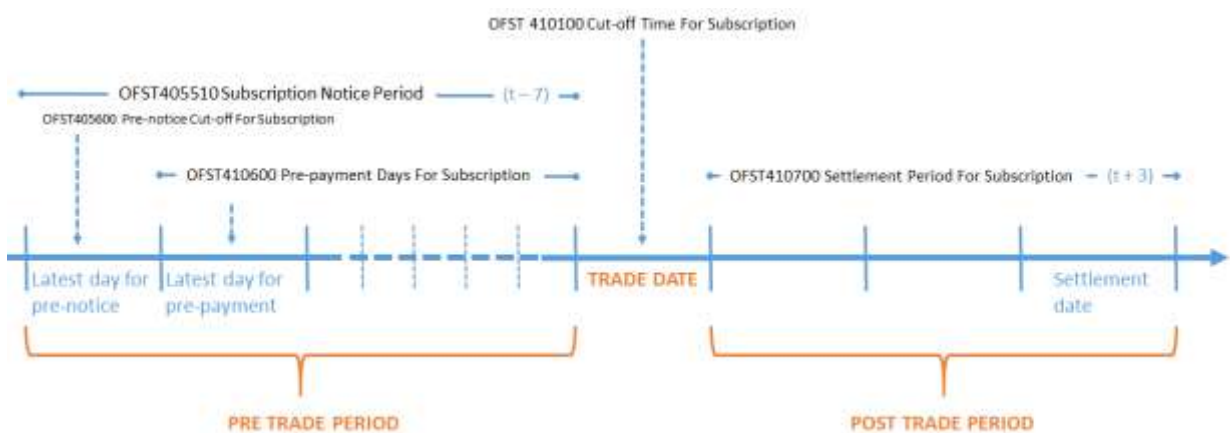
Values	1, 2, … n
Example	20

OF-ID	**OFST405521**	Field Name	**Subscription Trade Cycle Period**	
Field Tags	Execution data | Key Fact: Share Class			
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 subscriptions can be executed. More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.

To indicate a mix of different trade cylcle periods (=multiple trade cycles) choose "combined" and refer to the whitepaper at "https://www.openfunds.org/en/trade-cycle" how to fill out the relevant field, i.e. "OFST405530 Dates Of Multiple Subscription Trade Cycles".

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

OF-ID	**OFST405523**	Field Name	**Number Of Possible Subscriptions Within Period**

Field Tags   Key Fact: Share Class | Execution data

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 within the whitepaper at "https://www.openfunds.org/en/trade-cycle".

Values   1, 2, … n

Example   1

OF-ID	**OFST405525**	Field Name	**Weekly Subscription Dealing Days**

Field Tags   Execution data | Key Fact: Share Class

Field Level	Share Class	Link Reference	OFST405523
Data Type	string	Introduced / Revoked	1.2 / --

Description   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 wee In general there is a difference between "1st business day" / weekdays and "last business day". For instance, "last business day" would shift Friday to Thursday and the value "Fr" would shift Friday to Monday in case Friday is a banking holiday.

If weekly subscriptions are possible on more than one weekday within the week (OFST405563 Number Of Possible Subscriptions Within Period > 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.

In case of irregulare subscription dealing days please use the field "OFST405532 Irregular Subscription Dealing Days".

More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle

Values   ["1st business day"] ["last business day"] ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"]

Example   Mo|Th

| OF-ID | **OFST405526** | Field Name | **Monthly Subscription Dealing Days** |

Field Tags: Execution data | Key Fact: Share Class

| Field Level | Share Class | | Link Reference | OFST405523 |
| Data Type | string | | Introduced / Revoked | 1.2 / -- |

Description: 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 > 1), you should combine these values by using a pipe "|" (ASCII 124). For instance, "15th calendar day | last business day".

In case of irregulare subscription trade dealing days please use the field "OFST405532 Irregular Subscription Dealing Days".

More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.

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	**OFST405528**	Field Name	**Yearly Subscription Dealing Days**	
Field Tags	Execution data	Key Fact: Share Class		
Field Level	Share Class		Link Reference	OFST405523
Data Type	string		Introduced / Revoked	1.2 / --

Description 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 > 1), you should combine these values by using a pipe "|" (ASCII 124). For instance, "last business day Jun|15tth calendar day Dec".

In case of irregulare subscription trade dealing days please use the field "OFST405532 Irregular Subscription Dealing Days".

More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.

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	**OFST405530**	Field Name	**Dealing Days Of Multiple Subscription Trade Cycles**	
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 "OFST405525 Weekly Subscription Dealing Days", "OFST405526 Monthly Subscription Dealing Days", "OFST405528 Yearly Subscription Dealing Days" or "OFST405532 Irregular Subscription 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 https://www.openfunds.org/en/trade-cycle.

Values Values from "OFST405525 Weekly Subscription Dealing Days", "OFST405526 Monthly Subscription Dealing Days", "OFST405528 Yearly Subscription Dealing Days" or "OFST405532 Irregular Subscription Dealing Days" separated by pipe "|" (ASCII 124).

Example 15th calendar day|last business day Jun

OF-ID	**OFST405532**	Field Name	**Irregular Subscription Dealing Days**		
Field Tags	Execution data | Key Fact: Share Class				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	1.23 / --

Description   This field is a free format text field in order to indicate irregular trade cycles which are not covert by the fields "OFST405525 Weekly Subscription Dealing Days", "OFST405526 Monthly Subscription Dealing Days" and "OFST405528 Yearly Subscription Dealing Days". For instance "6st last business day".

Values   Free text.

Example

OF-ID	**OFST405600**	Field Name	**Pre-notice Cut-off For Subscription**		
Field Tags	Purchase information | Execution data				
Field Level	Share Class			Link Reference	
Data Type	time			Introduced / Revoked	0.9 / --

Description   Pre-notice cut-off time for subscriptions. Additionally it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off For Subscription And Redemption" or "OFST410092 Time Zone For Cut-off Using TZ Database".

Values   hh:mm (24 hours)

Example   13:00

OF-ID	**OFST410060**	Field Name	**Trade Date**		
Field Tags	Purchase information | Key Fact: Share Class | Execution data				
Field Level	Share Class			Link Reference	
Data Type	integer			Introduced / Revoked	1.2 / --

Description   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.

More information can be found in the white paper "Execution Fields: Notification and Settlement" at https://www.openfunds.org/en/notification-and-settlement

Values   0, 1, 2, …, n

Example   0

OF-ID	**OFST410090**	Field Name	**Time Zone For Cut-off For Subscription And Redemption**		
Field Tags	Execution data | Purchase information				
Field Level	Share Class			Link Reference	OFST410092
Data Type	string			Introduced / Revoked	0.91 / --

Description Relevant time zone for "OFST410100 Cut-off Time For Subscription" or "OFST430100 Cut-off Time For Redemption" in local standard time format.

Helpful links can be found at:
- https://en.wikipedia.org/wiki/List_of_time_zones_by_country
- https://en.wikipedia.org/wiki/Coordinated_Universal_Time
- https://www.timeanddate.com/time/zones
- https://en.wikipedia.org/wiki/Daylight_saving_time
- https://en.wikipedia.org/wiki/Tz_database

Commonly used standard time formats are:
- EST   Eastern Time Zone (USA); UTC-05:00
- CST   Central Time Zone (USA); UTC-06:00
- PST   Pacific Time Zone (USA); UTC-07:00
- CET   Central European Time; UTC+01:00
- HKT   Hong Kong Time; UTC+08:00
- SST   Singapore Standard Time; UTC+08:00

Please note, that mentioning the abbreviatioin 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 abbreviatione, e.g. CET for Central European Time, despite between March and October it should be CEST for Central European Summer Time.

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).

For automatic information exchange please refer to "OFST410092 Time Zone For Cut-off Using TZ Database"

Values [List] of local standard time zones, e.g. EST, CST, PST, CET, HKT, SST, etc. Abbreviations can be found at https://www.timeanddate.com/time/zones

Example SST

OF-ID	**OFST410092**	Field Name	**Time Zone For Cut-off Using TZ Database**		

Field Tags   Purchase information | Execution data

Field Level   Share Class   Link Reference   OFST410090

Data Type   string   Introduced / Revoked   0.91 / --

Description   The tz database, also called Olson database or IANA time zone database, is a public domain database including information about the world's time zones. It uses a naming convention that focuses on cities instead of countries, e.g. America/New_York, America/Indiana/Indianapolis, Asia/Kolkata or Europe/Paris. Further information can be found on https://en.wikipedia.org/wiki/Tz_database#Definition_of_a_time_zone.

For technical implementation http://www.joda.org/joda-time/ (Java) or http://nodatime.org/ (.NET) could be good starting points. A list of tz database time zones can be found here: https://en.wikipedia.org/wiki/List_of_tz_database_time_zones

Values   [List] of cities in an Area/Location format, e.g. America/New_York. Please refer to https://en.wikipedia.org/wiki/List_of_tz_database_time_zones

Example   Europe/London

OF-ID	**OFST410100**	Field Name	**Cut-off Time For Subscription**		

Field Tags   Execution data | Purchase information

Field Level   Share Class   Link Reference   OFST410090

Data Type   time   Introduced / Revoked   0.85 / --

Description   Provider cut-off time (deadline order placement) [hh:mm]. Additionally it is necessary to mention the appropiate 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	**OFST410500**	Field Name	**Has Pre-payment For Subscription**		

Field Tags   Execution data | Purchase information

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	**OFST410600**	Field Name	**Pre-payment Days For Subscription**

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	**OFST410650**	Field Name	**Pre-payment Cut-off Time For Subscription**

Field Tags	Purchase information | Execution data		
Field Level	Fund	Link Reference	
Data Type	time	Introduced / Revoked	0.9 / --

Description When, i.e. before what time is the pre-payment due. Additionally it is necessary to mention the appropiate 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	**OFST410700**	Field Name	**Settlement Period For Subscription**

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".
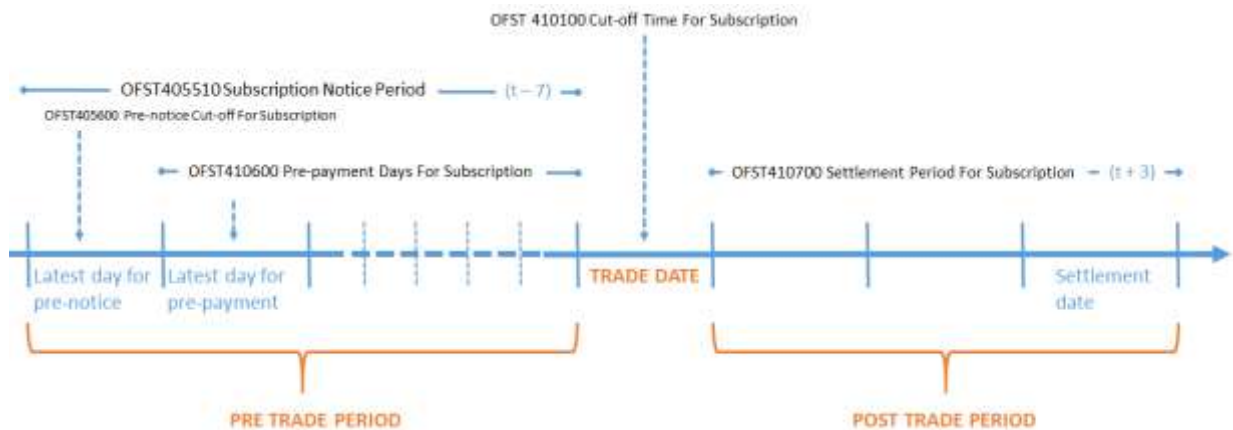
Values 1, 2, … n

Example 2

OF-ID	**OFST410950**	Field Name	**Has Lock-up For Redemption**		
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				

OF-ID	**OFST410952**	Field Name	**Lock-up Comment**		
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.				

OF-ID	**OFST420200**	Field Name	**Redemption Category**		
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				

OF-ID	**OFST420220**	Field Name	**Minimal Initial Redemption In Shares**		
Field Tags	Purchase information | Execution data				
Field Level	Share Class			Link Reference	
Data Type	integer			Introduced / Revoked	0.9 / --
Description	If redemptions have to be done in shares: what is the minimal number of shares for redemption?				
Values	1, 2, … n				
Example	5000				

OF-ID	**OFST420230**	Field Name	**Minimal Initial Redemption In Amount**		
Field Tags	Execution data | Purchase information				
Field Level	Share Class			Link Reference	OFST420200
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? Please indicate the currency in field "OFST420240 Currency Of Redemption".				
Values	1, 2, … n				
Example	1				

OF-ID	**OFST420240**	Field Name	**Currency Of Redemption**		
Field Tags	Execution data | Purchase information				
Field Level	Share Class			Link Reference	OFST420230
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 redemtion currency, please mention the main redemtion currency. Please indicate the redemption amount in field "OFST420230 Minimal Initial Redemption In Amount"				
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html.				
Example	USD				

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

OF-ID	**OFST420260**	Field Name	**Minimal Subsequent Redemption In Amount**		
Field Tags	Execution data | Purchase information				
Field Level	Share Class			Link Reference	
Data Type	integer			Introduced / Revoked	0.9 / --
Description	If redemptions have to be done in amount: what is the minimum amount in the specified currency for a subsequent redemption?				
Values	1, 2, … n				
Example	1000				

OF-ID	**OFST420551**	Field Name	**Frequency Of Redemption**

Field Tags	Purchase information | Execution data
Field Level	Share Class
Data Type	string
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

Link Reference

Introduced / Revoked   0.91 /   --

OF-ID	**OFST425500**	Field Name	**Has Pre-notice For Redemption**

Field Tags	Execution data | Purchase information
Field Level	Share Class
Data Type	boolean
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

Link Reference   OFST425550

Introduced / Revoked   0.9 /   --

OF-ID	**OFST425550**	Field Name	**Redemption Notice Period**

Field Tags	Purchase information | Execution data
Field Level	Share Class
Data Type	integer
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".

Link Reference   OFST430200

Introduced / Revoked   0.85 /   --

Values	1, 2, … n
Example	20

OF-ID	**OFST425561**	Field Name	**Redemption Trade Cycle Period**

Field Tags Execution data | Key Fact: Share Class

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 https://www.openfunds.org/en/trade-cycle.

To indicate a mix of different trade cylcle periods (=multiple trade cycles) choose "combined" and refer to the whitepaper at 'https://www.openfunds.org/en/trade-cycle/' how to fill out the relevant field, i.e. "OFST425570 Dates Of Multiple Redemption Trade Cycles".

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

Example monthly

OF-ID	**OFST425563**	Field Name	**Number Of Possible Redemptions Within Period**

Field Tags Execution data | Key Fact: Share Class

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 https://www.openfunds.org/en/trade-cycle.

Values 1, 2, … n

Example 1

OF-ID	**OFST425565**	Field Name	**Weekly Redemption Dealing Days**	
Field Tags	Key Fact: Share Class	Execution data			
Field Level	Share Class		Link Reference	OFST425563
Data Type	string		Introduced / Revoked	1.2 / --

Description: 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. In general there is a difference betwee "1st business day" / weekdays and "last business day". For instance, "last business day" would shift Friday to Thursday and the value "Fr" would shift Friday to Monday in case Friday is a banking holiday. If weekly redemptions are possible on more than one weekday within the week (OFST425563 Number Of Possible Redemptions Within Period > 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 businessday" 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 lea to contradictory ve. In case of irregulare redemption dealing days please use the field "OFST425572 Irregular Redemption Dealing Days". More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle

Values: ["1st business day"] ["last business day"] | ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"]

Example: Mo|Th

OF-ID	**OFST425566**	Field Name	**Monthly Redemption Dealing Days**	
Field Tags	Execution data	Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST425563
Data Type	string		Introduced / Revoked	1.2 / --

Description: 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 > 1), you should combine these values by using a pipe "|" (ASCII 124). For instance, "15th calendar day|last business day". In case of irregulare redemption dealing days please use the field "OFST425572 Irregular Redemption Dealing Days".

More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.

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	**OFST425568**	Field Name	**Yearly Redemption Dealing Days**		
Field Tags	Execution data | Key Fact: Share Class				
Field Level	Share Class			Link Reference	OFST425563
Data Type	string			Introduced / Revoked	1.2 / --

Description   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 > 1), you should combine these values by using a pipe "|" (ASCII 124). For instance, "last business day Jun|15th calendar day Dec". In case of irregulare redemption dealing days please use the field "OFST425572 Irregular Redemption Dealing Days".

More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.

Values   ["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]

Example   last business day Jun

OF-ID	**OFST425570**	Field Name	**Dealing Days Of Multiple Redemption Trade Cycles**		
Field Tags	Key Fact: Share Class | Execution data				
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", "OFST425568 Yearly Redemption Dealing Days" or "OFST425572 Irregular 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 https://www.openfunds.org/en/trade-cycle.

Values   Values from "OFST425565 Weekly Redemption Dealing Days", "OFST425566 Monthly Redemption Dealing Days", "OFST425568 Yearly Redemption Dealing Days" or "OFST425572 Irregular Redemption Dealing Days" separated by pipe "|" (ASCII 124).

Example   15th calendar day|last business day Jun

OF-ID	**OFST425572**	Field Name	**Irregular Redemption Dealing Days**

Field Tags	Key Fact: Share Class	Execution data

Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	1.23 / --

Description: This field is a free format text field in order to indicate irregular trade cycles which are not covert with the fields "OFST425565 Weekly Redemption Dealing Days", "OFST425566 Monthly Redemption Dealing Days" and "OFST425568 Yearly Redemption Dealing Days". For instance "6st last business day".

Values: Free text.

Example:

OF-ID	**OFST425600**	Field Name	**Pre-notice Cut-off For Redemption**

Field Tags	Purchase information	Execution data

Field Level	Share Class		Link Reference	
Data Type	time		Introduced / Revoked	0.9 / --

Description: Pre-notice cut-off time for redemptions. Additionally it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off For Subscription And Redemption" or "OFST410092 Time Zone For Cut-off Using TZ Database".

Values: hh:mm (24 hours)

Example: 14:00

OF-ID	**OFST430100**	Field Name	**Cut-off Time For Redemption**

Field Tags	Execution data	Purchase information

Field Level	Share Class		Link Reference	OFST410090
Data Type	time		Introduced / Revoked	0.87 / --

Description: Provider cut-off time (deadline order placement) [hh:mm]. Additionally it is necessary to mention the appropiate 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	**OFST430150**	Field Name	**Settlement Period For Redemption**

Field Tags   Purchase information | Execution data

Field Level	Share Class	Link Reference OFST430200
Data Type	integer	Introduced / Revoked 0.9 / --

Description   How many days are needed to settle a redemption of this fund after the trade date, i.e. how many days does it take until the cash is transferred to the sellers account ? Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions".
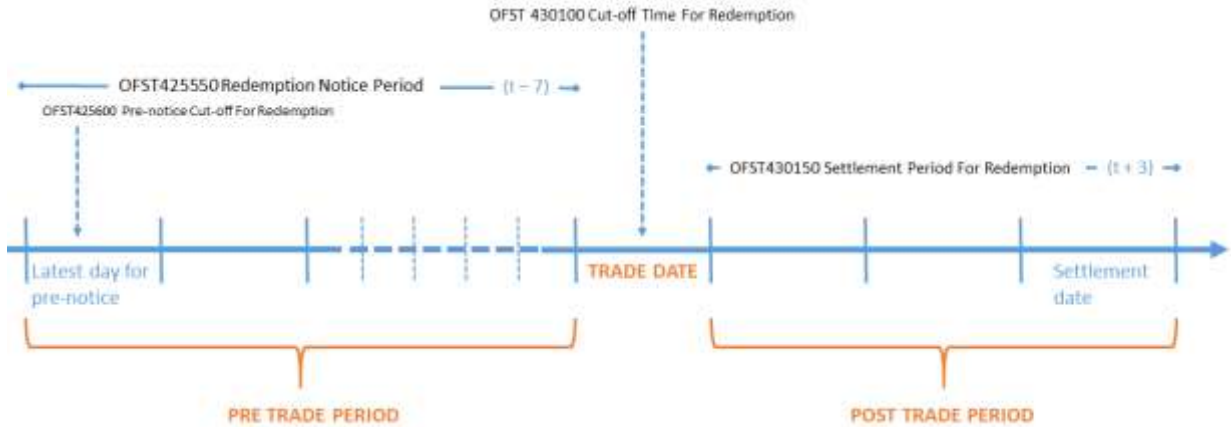
Values   1, 2, … n

Example   3

OF-ID	**OFST430200**	Field Name	**Calendar Or Business Days For Transactions**

Field Tags   Execution data | Purchase information

Field Level	Share Class	Link Reference
Data Type	string	Introduced / Revoked 0.9 / --

Description   This field defines whether a period of days, e.g. for settlement or notification refers to calendar days or to business days.

Values   "calendar days" / "business days"

Example   calendar days

OF-ID	**OFST450995**	Field Name	**Exit Cost Description**		
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	**OFST451000**	Field Name	**Has PRIIPS Performance Fee**		
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 faciliate 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	**OFST451005**	Field Name	**PRIIPS Performance Fee Description**		
Field Tags	EPT | PRIIP data | Key Fact: Share Class				
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 OF-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 https://www.openfunds.org/en/language-tags.

Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 300 characters. The openfunds standard does not define the length of a string value.

// 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	**OFST451020**	Field Name	**PRIIPS Performance Fee**		
Field Tags	PRIIP data | PRIIPs and MiFID cost fields | Fees and expenses | EPT				
Field Level	Share Class			Link Reference	OFST451000
Data Type	double			Introduced / Revoked	0.9 / --
Description	Actually applied PRIIPS performance fee, if applicable. It is calculated on five years ex-post average. Usually this figure can be derived from the accounting of the fund. // 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//				
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.				
Example	0.075 (instead of 7.5%)				

OF-ID	**OFST451028**	Field Name	**Performance Fee Applied**		
Field Tags	Fees and expenses | Key Fact: Share Class				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.23 / --
Description	Applied performance fee. Usually lower than the performance fee maximum. It can also be applied for UCITS. The applied performance fee should be calculated according to the latest annual report. Usually this figure can be derived from the accounting of the fund. As it is a result of the positve or negative performance of the share class, it can be negative, too.				
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.				
Example	0.075 (instead of 7.5%)				

OF-ID	**OFST451030**	Field Name	**Performance Fee Maximum**		
Field Tags	Fees and expenses				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	0.85 / --
Description	Maximal performance fee as mentioned in the prospectus. Please note that this field can also be used for UCITS funds. The performance fee maximum is normally indicated within the prospectus. Usually this figure can be derived from the accounting of the fund. As it is a result of the positve or negative performance of the share class, it can be negative, too.				
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.				
Example	0.1 (instead of 10.0%)				

OF-ID	**OFST451040**	Field Name	**Custodian Fee Applied**	
Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.23 / --

Description: Actual percentage charged for depositary (custodian) commission. If there is no explicit calculation of a custodian fee, e.g. if there is only some kind of an all-in, administration or flat fee, which the custodian fee is a part of, please leave this field empty.

Values: Decimal figure, rounded to maximal 7 digits after the decimal point.

Example: 0.015 (instead of 1.5%)

OF-ID	**OFST451045**	Field Name	**Custodian Fee Applied Reference Date**	
Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	OFST451040
Data Type	date		Introduced / Revoked	1.23 / --

Description: Reference date of applied custodian fee. Please update each time "OFST451040 Custodian Fee Applied" changes.

Values: YYYY-MM-DD

Example: 2017-12-01

OF-ID	**OFST451100**	Field Name	**Hurdle Rate**	
Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	OFST451000
Data Type	string		Introduced / Revoked	0.85 / --

Description: If performance fee applies: is there a hurdle rate which is used for the calculation of the performance fee? (e.g. 5%; Benchmark + 3%).

Values:

Example: T-Bill 3M + 2%

OF-ID	**OFST451160**	Field Name	**High Water Mark**	
Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	OFST451000
Data Type	string		Introduced / Revoked	0.85 / --

Description: If performance fee applies: is there a high water mark as basis for the calculation of the performance fee?

Values: "no high water mark" / "high water mark, reset" / "high water mark, no reset"

Example: no high water mark

OF-ID	**OFST451300**	Field Name	**PRIIPS Subscription Fee In Favour Of Fund**

Field Tags   EPT | Fees and expenses | Key Fact: Share Class | PRIIP data

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.21 / --

Description   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.

// 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//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.0425 (instead of 4.25%)

OF-ID	**OFST451305**	Field Name	**Subscription Fee Applied**

Field Tags   PRIIPs and MiFID cost fields | Fees and expenses

Field Level   Share Class   Link Reference   OFST451319

Data Type   double   Introduced / Revoked   1.23 / --

Description   Applied subscription fee. Usually lower than the subscription fee maximum.

Attention: This fee is only for the distribution and independent of the "OFST451340 Subscription Fee in Favour Of Fund".

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.01125 (instead of 1.125%)

OF-ID	**OFST451306**	Field Name	**Subscription Fee Applied Reference Date**

Field Tags   Fees and expenses | PRIIPs and MiFID cost fields

Field Level   Share Class   Link Reference   OFST451306

Data Type   date   Introduced / Revoked   1.23 / --

Description   Reference date of applied subscription fee. Please update each time "OFST451305 Subscription Fee Applied" changes.

Attention: This fee is only for the distribution and independent of the "OFST451340 Subscription Fee in Favour Of Fund".

Values   YYYY-MM-DD

Example   2017-12-01

OF-ID	**OFST451310**	Field Name	**Subscription Fee Minimum**		
Field Tags	Fees and expenses				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	0.9 / --

Description   Minimum subscription fee as mentioned in prospectus. Please note, this fee is not in favour of the fund, but kept by distributing parties. For subscription fees in favour of fund, please use "OFST451340 Subscription Fee In Favour Of Fund" instead.

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.0375 (instead of 3.75%)

OF-ID	**OFST451319**	Field Name	**Has Subscription Fee**		
Field Tags	Key Fact: Share Class | Fees and expenses | PRIIPs and MiFID cost fields				
Field Level	Share Class			Link Reference	OFST451305
Data Type	boolean			Introduced / Revoked	1.23 / --

Description   If there exists a subscription fee, please fill this field with "yes" and provide respective data in the field "OFST451305 Subscription Fee Applied". Otherwise, fill this field with "no" and leave the field "OFST451305 Subscription Fee Applied" empty.

Values   "yes" / "no"

Example   no

OF-ID	**OFST451320**	Field Name	**Subscription Fee Maximum**		
Field Tags	EPT | Fees and expenses | PRIIP data | EMT | MiFID II data | PRIIPs and MiFID cost fields				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	0.85 / --

Description   Maximum subscription fee in prospectus. Please note, this fee is not in favour of the fund, but kept by distributing parties. For subscription fees in favour of fund, please use "OFST451340 Subscription Fee In Favour Of Fund" instead.

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 03010_One_off_cost_Portfolio_entry_cost//

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 07020_One-off_cost_Financial_Instrument_entry_cost//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.05 (instead of 5%)

OF-ID	**OFST451340**	Field Name	**Subscription Fee In Favour Of Fund**

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 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.

// 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//

Values Decimal figure, rounded to maximal 7 digits after the decimal point

Example 0.0100000 (instead of 1%)

OF-ID	**OFST451380**	Field Name	**Germany Front Load**

Field Tags Attribute

Field Level Share Class   Link Reference

Data Type double   Introduced / Revoked   0.87 / --

Description 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.

Values Decimal figure, rounded to maximal 7 digits after the decimal point.

Example 0.025 (instead of 2.5%)

OF-ID	**OFST451390**	Field Name	**Has Contingent Deferred Sales Charge Fee**

Field Tags Fees and expenses

Field Level Share Class   Link Reference

Data Type boolean   Introduced / Revoked   0.9 / --

Description Contingent deferred sales charge fee (CDSC Fee).

Values "yes" / "no"

Example no

OF-ID	**OFST451405**	Field Name	**Redemption Fee Applied**	
Field Tags	PRIIPs and MiFID cost fields | Fees and expenses			
Field Level	Share Class		Link Reference	OFST451419
Data Type	double		Introduced / Revoked	1.23 / --

Description   Applied redemption fee. Usually lower than the redemption fee maximum.

Attention: This fee is only for the distribution and independent of the "OFST451440 Redemption Fee in Favour Of Fund".

In case there is no redemption fee currently charged, please provide "OFST451419 Has Redemption Fee" = "No" and leave this field and "OFST451406 Redemption Fee Applied Reference Date" empty. Otherwise, provide the respective value as well as the date in "OFST451406 Redemption Fee Applied Reference Date" and fill "OFST451419 Has Redemption Fee" with "Yes".

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.01125 (instead of 1.125%)

OF-ID	**OFST451406**	Field Name	**Redemption Fee Applied Reference Date**	
Field Tags	PRIIPs and MiFID cost fields | Fees and expenses			
Field Level	Share Class		Link Reference	OFST451405
Data Type	date		Introduced / Revoked	1.23 / --

Description   Reference date of applied redemption fee. Please update each time "OFST451405 Redemption Fee Applied" changes.

Attention: This fee is only for the distribution and independent of the "OFST451440 Redemption Fee in Favour Of Fund".

Values   YYYY-MM-DD

Example   2017-12-01

OF-ID	**OFST451410**	Field Name	**Redemption Fee Minimum**	
Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	0.9 / --

Description   Minimum redemption fee in prospectus. Please note, this fee is not in favour of the fund, but kept by distributing parties. For redemption fees in favour of fund, please use "OFST451440 Redemption Fee In Favour Of Fund" instead.

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.0075 (instead of 0.75%)

OF-ID	**OFST451419**	Field Name	**Has Redemption Fee**

Field Tags: Key Fact: Share Class | MiFID II data | PRIIPs and MiFID cost fields

Field Level	Share Class	Link Reference	OFST451405
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 "OFST451405 Redemption Fee Applied". Otherwise, fill this field with "No" and leave the field "OFST451405 Redemption Fee Applied" empty.

Values: "yes" / "no"

Example: no

OF-ID	**OFST451420**	Field Name	**Redemption Fee Maximum**

Field Tags: PRIIPs and MiFID cost fields | EMT | Fees and expenses | MiFID II data

Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.86 / --

Description: Maximum redemption fee in prospectus. Please note, this fee is not in favour of the fund, but kept by distributing parties. For redemption fees in favour of fund, please use "OFST451440 Redemption Fee In Favour Of Fund" instead.

// The correspondent 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	**OFST451430**	Field Name	**PRIIPS Redemption Fee In Favour Of Fund At RHP**

Field Tags: EPT | PRIIP data | PRIIPs and MiFID cost fields | Key Fact: Share Class

Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / --

Description: 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 "OFST451410 Redemption Fee Minimum", "OFST451405 Redemption Fee Applied" and "OFST451420 Redemption Fee Maximum" instead.

// 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//

Values: Decimal figure, rounded to maximal 7 digits after the decimal point.

Example: 0.022 (instead of 2.2%)

OF-ID **OFST451431** Field Name **PRIIPS Redemption Fee In Favour Of Fund At 1 Year**

Field Tags PRIIP data | PRIIPs and MiFID cost fields | EPT | Key Fact: Share Class

Field Level Share Class   Link Reference

Data Type double   Introduced / Revoked   1.21 /   --

Description Redemption fee after one year.

// 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//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.

Example 0.022 (instead of 2.2%)

OF-ID **OFST451432** Field Name **PRIIPS Redemption Fee In Favour Of Fund At Half RHP**

Field Tags Key Fact: Share Class | PRIIP data | PRIIPs and MiFID cost fields | EPT

Field Level Share Class   Link Reference

Data Type double   Introduced / Revoked   1.21 /   --

Description Redemption fee after half of the "OFST024018 PRIIP Recommended Holding Period".

// 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//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.

Example 0.022 (instead of 2.2%)

OF-ID **OFST451440** Field Name **Redemption Fee In Favour Of Fund**

Field Tags PRIIPs and MiFID cost fields | EMT | Fees and expenses | MiFID II data

Field Level Share Class   Link Reference

Data Type double   Introduced / Revoked   0.9 /   --

Description Redemption fee that is in favour of the fund to avoid dilution effects within the fund. For redemption fees in favour of distribution partners please use "OFST451410 Redemption Fee Minimum", "OFST451405 Redemption Fee Applied" and "OFST451420 Redemption Fee Maximum" instead.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.

Example 0.022 (instead of 2.2%)

OF-ID	**OFST452000**	Field Name	**Management Fee Applied**

Field Tags	EPT | PRIIP data | Fees and expenses | PRIIPs and MiFID cost fields | MiFID II data | EMT

Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	0.85 / --

Description   Applied management fee of this share class.

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.

// The correspondent PRIIP field introduced by the European Working Group with their European PRIIP Template (EPT) is:
EPT: 03070_Ongoing_costs_Portfolio_management_costs//

// The correspondent MiFID II fields introduced by the European Working Group with their European MiFID Template (EMT) are:
EMT: 07110_Financial_Instrument_Management_fee//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.015 (instead of 1.5%)

OF-ID	**OFST452001**	Field Name	**Management Fee Applied Reference Date**

Field Tags	Fees and expenses | MiFID II data | Key Fact: Share Class | 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	**OFST452010**	Field Name	**Management Fee Maximum**

Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	0.86 / --

Description   Maximum management fee as mentioned in prospectus.

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.018 (instead of 1.8%)

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

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

OF-ID	**OFST452019**	Field Name	**All-in Fee Includes Transaction Costs**		
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	**OFST452020**	Field Name	**All-in Fee Date**		
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 refering 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	**OFST452100**	Field Name	**TER Excluding Performance Fee**		
Field Tags	Fees and expenses				
Field Level	Share Class			Link Reference	OFST452110
Data Type	double			Introduced / Revoked	0.86 / --
Description	Latest available Total Expense Ratio (TER) that is calculated without accounting for a possible performance fee. In some countries the TER has to be published in the annual report and in the semi-annual report. If the fund invests into other funds, the target fund's TER should be included into the calculation of the fund's TER.				
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.				
Example	0.014 (instead of 1.4%)				

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

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

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

OF-ID	**OFST452140**	Field Name	**Portfolio Transaction Costs**		
Field Tags	Key Fact: Share Class | EPT | Fees and expenses | PRIIP data | PRIIPs and MiFID cost fields				
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 http://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX:32017R0653 and its annexes at http://ec.europa.eu/finance/docs/level-2-measures/priips-delegated-regulation-2017-1473-annex_en.pdf 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	**OFST452144**	Field Name	**Has Transaction Costs**		
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	**OFST452145**	Field Name	**Transaction Costs**

Field Tags	PRIIPs and MiFID cost fields | MiFID II data | Key Fact: Share Class

Field Level	Share Class	Link Reference	OFST452144
Data Type	double	Introduced / Revoked	1.21 / --

Description   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.

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".

// 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//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.
Example   0.027 (instead of 2.7%)

OF-ID	**OFST452150**	Field Name	**PRIIPS Carried Interest**

Field Tags	PRIIP data | PRIIPs and MiFID cost fields | Key Fact: Share Class | EPT

Field Level	Share Class	Link Reference	OFST460175
Data Type	double	Introduced / Revoked	1.1 / --

Description   If "OFST460175 Has PRIIPS Carried Interest" is "no", this field should be kept empty.

// 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//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.
Example   0.0075 (instead of 0.75%)

OF-ID	**OFST452155**	Field Name	**PRIIPS Carried Interest Description**
Field Tags	PRIIP data | Fees and expenses | EPT		
Field Level	Share Class	Link Reference	OFST460175
Data Type	string	Introduced / Revoked	1.1 / --

Description Description of incidental costs - carried interest. If "OFST460175 Has PRIIPS Carried Interest" is "no", this field should be kept empty.

This field's OF-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 https://www.openfunds.org/en/language-tags.

Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 300 characters. The openfunds standard does not define the length of a string value.

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 04100_Portolio_Carried_Interest_Narrative//

Values Free text.
Example

OF-ID	**OFST452159**	Field Name	**Has Incidental Costs**
Field Tags	MiFID II data | PRIIPs and MiFID cost fields | Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST452160
Data Type	boolean	Introduced / Revoked	1.22 / --

Description 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.

Values "yes" / "no"
Example yes

OF-ID	**OFST452160**	Field Name	**Incidental Costs**

Field Tags	EMT | PRIIPs and MiFID cost fields | MiFID II data | Key Fact: Share Class

Field Level	Share Class	Link Reference	OFST452159
Data Type	double	Introduced / Revoked	1.21 / --

Description	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.

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".

// 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// |
| Values | Decimal figure, rounded to maximal 7 digits after the decimal point. |
| Example | 0.015 (instead of 1.5%) |

OF-ID	**OFST452190**	Field Name	**Has Ongoing Charges**

Field Tags	Fees and expenses | PRIIPs and MiFID cost fields | PRIIP data | EPT

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	**OFST452200**	Field Name	**Ongoing Charges**

Field Tags   PRIIPs and MiFID cost fields | PRIIP data | Fees and expenses | EPT

Field Level	Share Class	Link Reference	OFST452220
Data Type	double	Introduced / Revoked	0.85 / --

Description   Ongoing charges as described in the esma guidelines - "Methodology for calculation of the Ongoing Charges figure in the Key Investor Information Document" (https://www.esma.europa.eu/document/guidelines-methodology-calculation-ongoing-charges-figure-in-key-investor-information). This value is supposed to be listed on the UCITS KID.

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.

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".

// 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//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.
Example   0.00808 (instead of 0.808%)

OF-ID	**OFST452202**	Field Name	**PRIIPS Other Ongoing Costs**		
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 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 (http://ec.europa.eu/finance/docs/level-2-measures/priips-delegated-regulation-2017-1473-annex_en.pdf). Please note that this number also includes "OFST452000 Management Fee Applied".

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.

// 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//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.

Example 0.008 (instead of 0.8%)

OF-ID	**OFST452203**	Field Name	**Has MiFID Ongoing Charges**		
Field Tags	PRIIPs and MiFID cost fields | MiFID II data | EMT				
Field Level	Share Class			Link Reference	OFST452204
Data Type	boolean			Introduced / Revoked	1.22 / --

Description 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" (https://www.esma.europa.eu/document/guidelines-methodology-calculation-ongoing-charges-figure-in-key-investor-information), 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.

Values "yes" / "no"

Example yes

OF-ID	**OFST452204**	Field Name	**MiFID Ongoing Charges**		
Field Tags	EMT | MiFID II data | PRIIPs and MiFID cost fields				
Field Level	Share Class			Link Reference	OFST452224
Data Type	double			Introduced / Revoked	1.21 / --

Description
Ongoing charges as described in the esma guidelines - "Methodology for calculation of the Ongoing Charges figure in the Key Investor Information Document" (https://www.esma.europa.eu/document/guidelines-methodology-calculation-ongoing-charges-figure-in-key-investor-information). As it is a result of the positive or negative charges of the share class, it can be negative, too.

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.

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".

// 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//

Values
Decimal figure, rounded to maximal 7 digits after the decimal point.

Example
0.00808 (instead of 0.808%)

OF-ID	**OFST452220**	Field Name	**Ongoing Charges Date**		
Field Tags	Fees and expenses | PRIIPs and MiFID cost fields | Key Fact: Share Class | PRIIP data				
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	**OFST452222**	Field Name	**PRIIPS Other Ongoing Costs Date**		
Field Tags	PRIIP data | PRIIPs and MiFID cost fields | Fees and expenses | Key Fact: Share Class				
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	**OFST452224**	Field Name	**MiFID Ongoing Charges Date**		
Field Tags	PRIIPs and MiFID cost fields | MiFID II data				
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	**OFST453151**	Field Name	**Is Trailer Fee Clean**		
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 are not paying trailer fees for this specific share class.				
Values	"yes" / "no"				
Example	yes				

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

OF-ID	**OFST454150**	Field Name	**Has Separate Distribution Fee**		
Field Tags	MiFID II data | 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	**OFST454160**	Field Name	**Distribution Fee**		
Field Tags	EMT | Fees and expenses | MiFID II data				
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. // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07120_Financial_Instrument_Distribution_fee//				
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.				
Example	0.00808 (instead of 0.808%)				

OF-ID	**OFST454161**	Field Name	**Distribution Fee Reference Date**		
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	**OFST454300**	Field Name	**Has Dilution Levy Applied By Fund**

Field Tags	Fees and expenses

Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	0.9 / --

Description | Is there a possible dilution levy in favour of the fund that can be charged at the discretion of the fund manager to compensate for market transaction costs within the fund? Usually a dilution levy is charged only for bigger single in- or outflows, whereas a "OFST451440 Redemption Fee In Favour Of Fund" is charged on all fund subscriptions or redemptions.

Values | "yes" / "no"

Example | no

OF-ID	**OFST460140**	Field Name	**PRIIP One-off Sliding Exit Cost Indicator**

Field Tags | PRIIP data | Fees and expenses | EPT | PRIIPs and MiFID cost fields | Key Fact: Share Class

Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.21 / --

Description | Indicate in this field whether there exists some kind of penalty fees, e.g. a sliding exit cost (="yes") or not (="no").

// 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//

Values | "yes" / "no"

Example | yes

OF-ID	**OFST460175**	Field Name	**Has PRIIPS Carried Interest**

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 | Indicates, whether the share class bears any incidental cost as carried interest. If the answer is "no", "OFST452150 Carried Interest" and "OFST452155 Carried Interest Description" should be kept empty.

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 03100_Existing_carried_interest_fees//

Values | "yes" / "no"

Example | no

OF-ID	**OFST460190**	Field Name	**1Y Total Costs**	
Field Tags	Key Fact: Share Class | CEPT | PRIIP data			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.21 / --

Description 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.

//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.
34010_Cost_total_period_1
More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.
Example 120

OF-ID	**OFST460192**	Field Name	**Half RHP Total Costs**	
Field Tags	Key Fact: Share Class | CEPT | PRIIP data			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.21 / --

Description 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.

//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.
34020_Cost_total_period_2
More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.
Example 120

OF-ID	**OFST460193**	Field Name	**RHP Total Costs**

Field Tags   Key Fact: Share Class | CEPT | PRIIP data

Field Level	Share Class	Link Reference
Data Type	double	Introduced / Revoked 1.21 / --

Description   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.

//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.//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   160

OF-ID	**OFST460195**	Field Name	**1Y RIY**

Field Tags   CEPT | Key Fact: Share Class | PRIIP data

Field Level	Share Class	Link Reference
Data Type	double	Introduced / Revoked 1.1 / --

Description   The Reduction in Yield (RIY) shows the impact of total costs over one year on the investor's investment return.

//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.//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.0125 (instead of 1.25%)

OF-ID   **OFST460197**   Field Name   **Half RHP RIY**

Field Tags   PRIIP data | CEPT | Key Fact: Share Class

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.1 /   --

Description   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".

//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.//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.008125 (instead of 0.8125%)

OF-ID   **OFST460198**   Field Name   **RHP RIY**

Field Tags   Key Fact: Share Class | PRIIP data | CEPT

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.1 /   --

Description   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".

//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.//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.008 (instead of 0.8%)

OF-ID	**OFST500010**	Field Name	**Has Tripartite Report**		

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 https://www.theinvestmentassociation.org/investment-industry-information/current-initiatives/solvency-ii.html

Values   "yes" / "no"

Example   yes

OF-ID	**OFST500012**	Field Name	**Last Tripartite Report Date**		

Field Tags   Key Fact: Share Class | TPT | 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	**OFST500020**	Field Name	**SCR Market Interest Rate Up**		

Field Tags   Key Fact: Share Class | Solvency II | TPT

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	**OFST500022**	Field Name	**SCR Market Interest Rate Down**		
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 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.

//The correspondent Tripartite field is 98_SCR_Mrkt_IR_down weight over NAV//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.01 (instead of 1%)

OF-ID	**OFST500031**	Field Name	**SCR Market Equity Type I**		
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 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.

//The correspondent Tripartite field is 99_SCR_Mrkt_Eq_type1 weight over NAV//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.01 (instead of 1%)

OF-ID	**OFST500032**	Field Name	**SCR Market Equity Type II**		
Field Tags	Key Fact: Share Class | TPT | Solvency II				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.2 / --

Description   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.

//The correspondent Tripartite field is 100_SCR_Mrkt_Eq_type2 weight over NAV//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.01 (instead of 1%)

OF-ID	**OFST500040**	Field Name	**SCR Market Property**		
Field Tags	Solvency II | TPT | 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	**OFST500045**	Field Name	**SCR Market Spread Bonds**		
Field Tags	Key Fact: Share Class | Solvency II | TPT				
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	**OFST500050**	Field Name	**SCR Market Spread Structured**		
Field Tags	Key Fact: Share Class | Solvency II | 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	**OFST500055**	Field Name	**SCR Market Spread Derivatives Up**

Field Tags   TPT | Key Fact: Share Class | Solvency II

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.2 /   --

Description   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.

//The correspondent Tripartite field is 104_SCR_Mrkt_Spread_derivatives_up weight over NAV//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.01 (instead of 1%)

OF-ID	**OFST500056**	Field Name	**SCR Market Spread Derivatives Down**

Field Tags   Key Fact: Share Class | TPT | Solvency II

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.2 /   --

Description   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.

//The correspondent Tripartite field is 105_SCR_Mrkt_Spread_derivatives_down weight over NAV//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.01 (instead of 1%)

OF-ID	**OFST500065**	Field Name	**SCR Market FX Up**

Field Tags	Key Fact: Share Class | Solvency II | TPT	
Field Level	Share Class	Link Reference
Data Type	double	Introduced / Revoked 1.2 / --

Description 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.

//The correspondent Tripartite field is 105a_SCR_Mrkt_FX_up weight over NAV//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.

Example 0.01 (instead of 1%)

OF-ID	**OFST500066**	Field Name	**SCR Market FX Down**

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 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.

//The correspondent Tripartite field is 105b_SCR_Mrkt_FX_down weight over NAV//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.

Example 0.01 (instead of 1%)

OF-ID	**OFST600000**	Field Name	**Country ISO Code (ALPHA-2)**		
Field Tags	Multiple country field (XX=ISO country code)				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.87 / --

Description 2 letter country ISO code (ISO 3166-1 alpha-2). In a flat file layout (flat layout) this field should be avoided and ignored. However, in a narrow file layout (narrow layout) this field is mandatory. Together with the share class identifier it defines the record. In a narrow layout all fields with a data ID like OFST6nnnXX need this field and the possible values of the 6nnnXX-field are dependent on the value (=country) indicated in this field. Please refer to https://www.openfunds.org/en/flat-narrow-table/ for more information about flat and narrow tables.

Values [List] of two letter country ISO codes as shown at https://en.wikipedia.org/wiki/ISO_3166-1

Example AT

OF-ID	**OFST600001**	Field Name	**Country ISO Code (ALPHA-3)**		
Field Tags	Multiple country field (XX=ISO country code)				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.87 / --

Description 3 letter country ISO code (ISO 3166-1 alpha-3). In a flat file layout (flat layout) this field should be avoided and ignored. However, in a narrow file layout (narrow layout) this field is mandatory. Together with the share class identifier it defines the record. In a narrow format all fields with a data ID like OFST6nnnXX need this field and the possible values of the 6nnnXX-field are dependent on the value (=country) indicated in this field. Please refer to https://www.openfunds.org/en/flat-narrow-table/ for more information about flat and narrow tables.

Values [List] of three letter country ISO codes as shown at https://en.wikipedia.org/wiki/ISO_3166-1

Example AUT

OF-ID	**OFST600010**	Field Name	**Country Name**		
Field Tags	Multiple country field (XX=ISO country code)				
Field Level	Share Class			Link Reference	OFST600000
Data Type	string			Introduced / Revoked	0.87 / --

Description English country name in detail. For a correct spelling please refer to https://en.wikipedia.org/wiki/ISO_3166-1. Must correspond to OFST600000. Optional field, as it can be derived from OFST600000.

Please refer to https://www.openfunds.org/en/flat-narrow-table/ for more information about flat and narrow tables.

Values [List of English country names] as shown at https://en.wikipedia.org/wiki/ISO_3166-1

Example Austria

OF-ID	**OFST6010XX**	Field Name	**Country Registration Date**

Field Tags Multiple country field (XX=ISO country code)

Field Level Share Class   Link Reference : layout only)

Data Type date   Introduced / Revoked   0.87 /   --

Description Registration date in that specific country. If used as OFST601000 (XX replaced by number 00) file layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST600000. In a flat file layout XX in OFST6010XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).

Values YYYY-MM-DD

Example 2012-01-05

OF-ID	**OFST6011XX**	Field Name	**Country Deregistration Date**

Field Tags Multiple country field (XX=ISO country code)

Field Level Share Class   Link Reference

Data Type date   Introduced / Revoked   0.87 /   --

Description Deregistration date in that specific country. If used as OFST601100 (XX replaced by number 00) file layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST600000. In a flat file layout XX in OFST6011XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).

Values YYYY-MM-DD

Example 2012-01-05

OF-ID	**OFST6020XX**	Field Name	**Country Distribution Start Date**

Field Tags Multiple country field (XX=ISO country code)

Field Level Share Class   Link Reference

Data Type date   Introduced / Revoked   0.87 /   --

Description Distribution start date in that specific country. If used as OFST602000 (XX replaced by number 00) file layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST600000. In a flat file layout XX in OFST6020XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).

Values YYYY-MM-DD

Example 2012-01-05

OF-ID	**OFST6021XX**	Field Name	**Country Distribution End Date**		
Field Tags	Multiple country field (XX=ISO country code)				
Field Level	Share Class			Link Reference	
Data Type	date			Introduced / Revoked	0.87 / --

Description Registration end date in that specific country. If used as OFST602100 (XX replaced by number 00) file layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST600000. In a flat file layout XX in OFST6021XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).

Values YYYY-MM-DD

Example 2012-01-05

OF-ID	**OFST6030XX**	Field Name	**Country Legal Registration**		
Field Tags	Multiple country field (XX=ISO country code)	Key Fact: Share Class			
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.87 / --

Description Legal registration for sale in …; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]. Usually the data ID will change itself and replace XX with the two digit ISO country code in a flat file layout. If used as OFST603000 (XX replaced by number 00) transmission file layout changes from a "flat file layout" to a "narrow file layout". In a narrow file layout there will be a separate line for each country where the share class is registered for sale.

Values "yes" / "res" / "no"

Example yes

OF-ID	**OFST6031XX**	Field Name	**Country Marketing Distribution**		
Field Tags	Multiple country field (XX=ISO country code)				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.87 / --

Description Marketing distribution in …; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]. Usually the data ID will change itself and replace XX with the two digit ISO country code in a flat file layout. If used as OFST603100 (XX replaced by number 00) transmission file layout changes from a "flat file layout" to a "narrow file layout". In a narrow file layout there will be a separate line for each country were the share class is marketed in.

Values "yes" / "res" / "no"

Example yes

OF-ID	**OFST6040XX**	Field Name	**Home Country Restrictions**		
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 | 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.

Luxembourg
Specialized Investment Fund (SIF): Luxembourg domiciled fund for well informed investors only.

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.

Switzerland
Fund for qualified investor: Swiss domiciled fund, distributed only to qualified investors.

//No longer supported. Please use "OFST6050XX Country Specific Restrictions" instead.//

Values | "specialized investment fund (LU)", "restricted authorised CIS (SG)", "fund for qualified investors (CH)",

Example | specialized investment fund (LU)

OF-ID	**OFST6050XX**	Field Name	**Country Specific Restrictions**		
Field Tags	Multiple country field (XX=ISO country code)	Key Fact: Share Class				
Field Level	Share Class		Link Reference	OFST600000	
Data Type	string		Introduced / Revoked	0.87 /	--

Description | Further specification of the type of registration in a specifc country. Usually the OF-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.

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).

A comprehensive description can be downloaded from https://www.openfunds.org/fields/CountrySpecificRestrictions.pdf

Values | See https://www.openfunds.org/fields/CountrySpecificRestrictions.pdf

Example | restricted recognized CIS

OF-ID	**OFST6100XX**	Field Name	**Has Country Representative**		
Field Tags	Multiple country field (XX=ISO country code)	Key Fact: Company			
Field Level	Company			Link Reference	OFST6102XX
Data Type	boolean			Introduced / Revoked	0.92 / --

Description: Is there a representative in the specified country for this fund? - The "XX" within the OF-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2).

Please note that there exists a specific name of this field for certain countries, which differ from the general field name "Has Country Representative" but have the same meaning:

AT: Has Information Agent - Austria
FI: Has Information Agent - Finnland
FR: Has Centralizing Correspondent Agent - France
GB: Has Facilities Agent - Great Britain
IE: Has Facilities Agent - Ireland
LI: Has Information Agent - Liechtenstein

Apart from the fact that openfunds relies on the OF-ID we recommend to use "Has Country Representative" as field name.

Values: "yes" / "no"
Example: yes

OF-ID	**OFST6102XX**	Field Name	**Country Representative Name**		
Field Tags	Key Fact: Company	Multiple country field (XX=ISO country code)			
Field Level	Company			Link Reference	OFST6100XX
Data Type	string			Introduced / Revoked	0.92 / --

Description: Representative's name in the given country. The "XX" within the OF-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.

Please note that there exists a specific name of this field for certain countries, which differ from the general field name "Country Representative Name" but have the same meaning:

AT: Information Agent Name - Austria
FI: Information Agent Name - Finland
FR: Centralizing Correspondent Agent Name - France
GB: Facilities Agent Name - Great Britain
IE: Facilities Agent Name - Ireland
LI: Information Agent Name - Liechtenstein

Apart from the fact that openfunds relies on the OF-ID we recommend to use "Country Representative Name" as field name.

Values:
Example:

OF-ID	**OFST6105XX**	Field Name	**Has Country Paying Agent**		
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 OF-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2).

Values   "yes" / "no"

Example   yes

OF-ID	**OFST6107XX**	Field Name	**Country Paying Agent Name**		
Field Tags	Multiple country field (XX=ISO country code) | Key Fact: Company				
Field Level	Company			Link Reference	OFST6105XX
Data Type	string			Introduced / Revoked	0.92 / --

Description   Paying Agent's name in the given country. The "XX" within the OF-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

OF-ID	**OFST700601**	Field Name	**Singapore Classification Of Investment Products**

Field Tags | Classification | Key Fact: Fund

Field Level | Fund | | Link Reference

Data Type | string | | Introduced / Revoked | 1.23 / --

Description | Classification of investment products under MAS scheme, which determines whether a wider range of investment funds including ETFs can be easier accessed by retail investors (" http://www.mas.gov.sg/News-and-Publications/Media-Releases/2015/Easier-Access-to-Simpler-Funds-for-Retail-Investors.aspx " AND " http://www.mas.gov.sg/Regulations-and-Financial-Stability/Regulations-Guidance-and-Licensing/Securities-Futures-and-Funds-Management/Notices/2012/Notice-on-the-Sale-of-Investment-Products-Notice-No-SFA-04N12.aspx ")

Values | "excluded investment products (EIP)" / "specified investment products (SIP)" / "unlisted specified investment products (unlisted SIP)" / "overseas-listed investment products (OLIP)"

Example |

OF-ID	**OFST700605**	Field Name	**Singapore GST Liable**

Field Tags | Key Fact: Share Class

Field Level | Share Class | | Link Reference

Data Type | boolean | | Introduced / Revoked | 1.23 / --

Description | GST (Goods and Services Tax) treatment of services provided or received by fund managers in Singapore (" https://www.iras.gov.sg/irashome/uploadedFiles/IRASHome/e-Tax_Guides/etaxguide_GST_Guide%20for%20the%20Fund%20Management%20Industry_2015-03-18.pdf " AND " https://www.iras.gov.sg/irashome/GST/GST-registered-businesses/Learning-the-basics/Goods-and-Services-Tax--GST---What-It-Is-and-How-It-Works/ ")

Values | "yes" / "no"
Example | yes

OF-ID	**OFST700610**	Field Name	**Singapore CPFIS-OA**	
Field Tags	Key Fact: Share Class			
Field Level	Share Class		Link Reference	
Data Type	boolean		Introduced / Revoked	1.23 / --

Description Please indicate in this field whether the share class is a Central Provident Fund Investment Scheme (CPFIS) where investors invest their Ordinary Account (OA) savings in a wider range of investments (= "yes") or not (= "no").

For further information about CPFIS-OA please visit the following website: https://www.cpf.gov.sg/members/schemes/schemes/optimising-my-cpf/cpf-investment-schemes

For further information about CPF please visit: https://www.cpf.gov.sg/Members/AboutUs/about-us-info/cpf-overview

Values "yes" / "no"
Example yes

OF-ID	**OFST700615**	Field Name	**Singapore CPFIS-SA**	
Field Tags	Key Fact: Share Class			
Field Level	Share Class		Link Reference	
Data Type	boolean		Introduced / Revoked	1.23 / --

Description Please indicate in this field whether the share class is a Central Provident Fund Investment Scheme (CPFIS) where investors invest their Special Account (SA) savings in a wider range of investments (= "yes") or not (= "no").

For further information about CPFIS-SA please visit the following website: https://www.cpf.gov.sg/members/schemes/schemes/optimising-my-cpf/cpf-investment-schemes

For further information about CPF please visit: https://www.cpf.gov.sg/Members/AboutUs/about-us-info/cpf-overview

Values "yes" / "no"
Example yes

OF-ID	**OFST700620**	Field Name	**Singapore SRS**	
Field Tags	Key Fact: Share Class			
Field Level	Share Class		Link Reference	
Data Type	boolean		Introduced / Revoked	1.23 / --

Description Please indicate in this field whether the share class is a Supplementary Retirement Scheme (SRS) (= "yes") or not (= "no"). For further information about a SRS please visit the following website: https://www.cpf.gov.sg/Members/faq/schemes/Other-Matters/Others?ajsrc=FS&#faq2192593

Values "yes" / "no"
Example yes

OF-ID	**OFST700630**	Field Name	**Is BVV2 Compliant**		
Field Tags	Country specific field | Key Fact: Fund				
Field Level	Share Class			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	**OFST700640**	Field Name	**Is Swiss Investment Foundation**		
Field Tags	Key Fact: Fund				
Field Level	Fund			Link Reference	
Data Type	boolean			Introduced / Revoked	1.23 / --
Description	Is the fund a Swiss investment foundation (German: Anlagestiftung)?				
Values	"yes" / "no"				
Example	no				

OF-ID	**OFST701040**	Field Name	**Is Great Britain ISA Compliant**		
Field Tags	Country specific field				
Field Level	Fund			Link Reference	
Data Type	boolean			Introduced / Revoked	1.23 / --
Description	Is the fund ISA (Individaul Savings Account) compliant?				
Values	"yes" / "no"				
Example	yes				

OF-ID	**OFST710100**	Field Name	**CNMV Registry Number**		

| Field Tags | Country specific field | Codes |

| Field Level | Fund | | Link Reference | |

| Data Type | integer | | Introduced / Revoked | 1.23 / -- |

Description   Register number in Comisión Nacional del Mercado de Valores (CNMV): numberic code assigned by CNMV to 'foreign funds' when legally registered in CNMV for their distribution in Spain and for funds domiciled in Spain. For more information please refer to https://www.cnmv.es/portal/home.aspx

Please be aware that the CNMV can be on umbrella or fund level or a mixture of both levels. For this reason openfunds sets this field on fund level so that it can be used for umbrella level as well. Kindly be informed that this could lead to validation difficulties, but it is a necessary trade-off to be taken.

Values   CNMV Registration number

Example   721

OF-ID	**OFST800050**	Field Name	**EU Savings Directive**		
Field Tags	Key Fact: Share Class | Taxes				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.85 / 1

Description   Classification as 'in scope' or 'out of scope' according to the European savings directive.

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.

//No longer supported.//

Values   "in scope" / "in scope - no tax" / "out of scope" / "in scope - tax"

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).

Example   in scope

OF-ID	**OFST800052**	Field Name	**TIS And TID Reporting To SIX Telekurs**		
Field Tags	Key Fact: Share Class | Tax data				
Field Level	Share Class			Link Reference	OFST800050
Data Type	string			Introduced / Revoked	1.2 / --

Description   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.

Values   "Yes, for both TIS and TID" / "Only for TIS" / "Only for TID" / "No, for both TIS and TID"
Example   Yes, for both TIS and TID

OF-ID	**OFST801011**	Field Name	**Is Austrian Tax Reporting Fund**		
Field Tags	Key Fact: Share Class | Taxes				
Field Level	Share Class			Link Reference	
Data Type	boolean			Introduced / Revoked	0.9 / --

Description   If the fund is a tax reporting fund the value of this field should be "yes". If it is a non-tax reporting fund please answer with "no". This replaces the former "bluetenweiss" or "weiss" etc.

Values   "yes" / "no"
Example   yes

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

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

OF-ID	**OFST802500**	Field Name	**Has Reduced Luxembourg Taxe d'Abonnement**		
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 taxe d'abonnement? Only applicable for Luxembourg domiciled funds ("OFST010010 Fund Domicile Alpha-2" = LU).				
Values	"yes" / "no"				
Example	no				

OF-ID	**OFST802501**	Field Name	**Luxembourg Taxe d'Abonnement**		
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	**OFST808008**	Field Name	**Has Swiss Tax Reporting**
Field Tags	Key Fact: Share Class | Taxes		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 0.9 / --

Description   Has the required data been delivered to the Swiss Tax Authorities? Please be aware that data should be available yearly until the end of January latest on the EstV webpage (Kurslisten Direkte Bundessteuer – https://www.ictax.admin.ch/extern/de.html#/ratelist).

Values   "yes" / "no"

Example   yes

OF-ID	**OFST808010**	Field Name	**Tax Status Switzerland - Tax Ruling**
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	**OFST808100**	Field Name	**Is Eligible For Tax Deferred Fund Switch In Spain**
Field Tags	Country specific field | Key Fact: Share Class | Taxes		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.2 / --

Description   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.

Please be aware, that all Spanish domestic funds and all FCPs registered in Spain must be set to "yes" by default.

Values   "yes" / "no"

Example   yes

OF-ID	**OFST808500**	Field Name	**PEA Plan d'Epargne en Actions**
Field Tags	Taxes | Key Fact: Share Class		
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	**OFST809015**	Field Name	**Has UK Reporting Status**
Field Tags	Taxes | Country specific field		
Field Level	Share Class	Link Reference	OFST809020
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	"yes" = If the fund has applied (already confirmed by HRMC) for or is intending to apply for the reporting fund status in the UK. This field is applicable only for non-UK domiciled funds. However, for legacy reasons this boolean field must be filled out. Therefore UK domiciled funds will default to yes.		
Values	"yes" / "no"		
Example	yes		

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

OF-ID	**OFST809022**	Field Name	**UK Reporting Status Valid Until**
Field Tags	Key Fact: Share Class | Taxes		
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		

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

OF-ID	**OFST809200**	Field Name	**Is US Tax Forms W8 W9 Needed**
Field Tags	Taxes		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	US Taxation - Does the investment fund require investors to deliver US tax forms (W-8, W-9)?		
Values	"yes" / "no"		
Example	no		

OF-ID	**OFST809250**	Field Name	**Is Flow-Through Entity By US Tax Law**
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 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"

For further information please refer to:
https://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA

//No longer supported. Please use "OFST809511 FATCA Status V2" instead.//

Values	see description
Example	Participating FFI

OF-ID **OFST809511** Field Name **FATCA Status V2**

Field Tags Taxes | Key Fact: Share Class

Field Level Share Class Link Reference

Data Type string Introduced / Revoked 1.2 / --

Description Please insert the FATCA status as given by the Internal Revenue Service (IRS)
Source: W-8BEN-E (Rev. July 2017)
Format: Closed Field

"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"

For further information please refer to:
https://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA

Values see description.

Example Participating FFI

OF-ID	**OFST809520**	Field Name	**Subject To FATCA Withholding Taxation**

Field Tags   Taxes

Field Level   Share Class   Link Reference

Data Type   boolean   Introduced / Revoked   0.9 / --

Description   Please mention whether the Fund, Hedge Fund or ETF is subject to FATCA, i.e. receiving interests, dividends, coupons in USD or payments in USD subject to US Withholding Tax including USD denominated share classes.

Values   "yes" / "no"

Example   no

OF-ID   **OFST809520**   Field Name   **Subject To FATCA Withholding Taxation**

OF-ID	**OFST999990**	Field Name	**Non-openfunds Field**		
Field Tags	Non-openfunds field (use senders field name instead)				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.86 / --

Description   Use this field, if you want to transmit data, that is not defined in the openfunds standard. On the recipient side it is recommended to use the sender's field name for field identification. Therefore do not leave the field name empty.

Values

Example

OF-ID	**OFST999999**	Field Name	**Field To Ignore**		
Field Tags	Field to ignore (during transmission)				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.86 / --

Description   Using this field tells the recipient to ignore the values in it. Reasons for that could be that the sender has a predefined template for several recipients or because the values for these fields might contain errors.

Values

Example

OF-ID	**OFDY000020**	Field Name	**Bid NAV**		
Field Tags	Key Fact: Share Class | Prices, assets and number of shares | Dynamic Data				
Field Level	Share Class			Link Reference	OFDY000021
Data Type	double			Introduced / Revoked	1.2 / --

Description 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".

For different currencies use OFDY000020_XXX, where XXX stands for ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html.

Values Decimal figure, rounded to maximal 7 digits after the decimal point.

Example 113.54

OF-ID	**OFDY000021**	Field Name	**Bid NAV Date**		
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 Bid NAV. This date represents the valuation date of the underlying assets.

Values YYYY-MM-DD

Example 2017-09-22

OF-ID	**OFDY000025**	Field Name	**Ask NAV**		
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 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".

For different currencies use OFDY000025_XXX, where XXX stands for ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html.

Values Decimal figure, rounded to maximal 7 digits after the decimal point.

Example 114.98

OF-ID	**OFDY000026**	Field Name	**Ask NAV Date**		
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 Ask NAV. This date represents the valuation date of the underlying assets.				
Values	YYYY-MM-DD				
Example	2017-09-22				

OF-ID	**OFDY000035**	Field Name	**Valuation NAV**		
Field Tags	Dynamic Data | CEPT | Key Fact: Share Class | Prices, assets and number of shares				
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 https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html.				
	//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	**OFDY000036**	Field Name	**Valuation NAV Date**		
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 Valuation NAV. This date represents the valuation date of the underlying assets.				
Values	YYYY-MM-DD				
Example	2017-09-22				

OF-ID	**OFDY000040**	Field Name	**Transaction NAV**		
Field Tags	Dynamic Data | Key Fact: Share Class | Prices, assets and number of shares				
Field Level	Share Class			Link Reference	OFDY000041
Data Type	double			Introduced / Revoked	1.2 / --

Description   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".

For different currencies use OFDY000040_XXX, where XXX stands for ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html.

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   55.95

OF-ID	**OFDY000041**	Field Name	**Transaction NAV Date**		
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 Transaction NAV. This date represents the valuation date of the underlying assets.

Values   YYYY-MM-DD

Example   2017-09-22

OF-ID	**OFDY000060**	Field Name	**AuM Fund**		
Field Tags	Key Fact: Fund | Dynamic Data | Prices, assets and number of shares				
Field Level	Fund			Link Reference	OFDY000061
Data Type	double			Introduced / Revoked	1.2 / --

Description   Assets under Management of fund, i.e. the sum of all share classes' AUM ("OFDY000070 Share Class AuM") measured in "OFST010410 Fund Currency".

For different currencies use OFDY000060_XXX, where XXX stands for ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html.

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   52068844.48

OF-ID	**OFDY000061**	Field Name	**AuM Fund Date**

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	**OFDY000065**	Field Name	**NoS Fund**

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	**OFDY000066**	Field Name	**NoS Fund Date**

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	**OFDY000070**	Field Name	**AuM Share Class**

Field Tags   Key Fact: Share Class | Prices, assets and number of shares | Dynamic Data

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

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   14751316.10

OF-ID	**OFDY000071**	Field Name	**AuM Share Class Date**

Field Tags   Key Fact: Share Class | Dynamic Data | Prices, assets and number of shares

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

OF-ID	**OFDY000075**	Field Name	**NoS Share Class**

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

OF-ID	**OFDY000076**	Field Name	**NoS Share Class Date**

Field Tags   Key Fact: Share Class | Dynamic Data | Prices, assets and number of shares

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	**OFDY005005**	Field Name	**Dividend Announcement Date**		
Field Tags	Distribution data and corporate actions | Dynamic Data | Key Fact: Share Class				
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	**OFDY005010**	Field Name	**Dividend Ex Date**		
Field Tags	Dynamic Data | Distribution data and corporate actions | Key Fact: Share Class				
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	**OFDY005015**	Field Name	**Dividend Payment Date**		
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	Date of the dividend payment, i.e. when you can expect the dividend amount transfered to your bank account.				
Values	YYYY-MM-DD				
Example	2016-07-15				

OF-ID	**OFDY005020**	Field Name	**Dividend Gross**		
Field Tags	Distribution data and corporate actions | Dynamic Data | Key Fact: Share Class | CEPT				
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				

OF-ID	**OFDY005022**	Field Name	**Dividend Net**		
Field Tags	Distribution data and corporate actions | Key Fact: Share Class | Dynamic Data				
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				

OF-ID	**OFDY005025**	Field Name	**Tax Deducted Reinvested Amount**		
Field Tags	Dynamic Data | Key Fact: Share Class | Distribution data and corporate actions				
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				

OF-ID	**OFDY005060**	Field Name	**Split Reference Date**		
Field Tags	Dynamic Data | Distribution data and corporate actions | Key Fact: Share Class				
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	**OFDY005062**	Field Name	**Split Ratio**		
Field Tags	Dynamic Data | Key Fact: Share Class | Distribution data and corporate actions				
Field Level	Share Class			Link Reference	OFDY005060
Data Type	double			Introduced / Revoked	1.2 / --

Description   The ratio of old shares to new shares. If 1 old share is converted into 4 new shares, the Split Ratio would be 0.25. For a reverse split, i.e. 3 old shares are converted into 1 new share, the conversion ratio would be 3. (For the opposite, i.e. 1 old share is splitted into 3 new share the split ratio is 1/3 = 0.333333333333333333….. In this case please use the maximal number of 7 digits after the decimal point. The following list gives you an idea, how the Split Ratio is calculated:

Ratio (old : new)	Split Ratio
1:5	0.2
1:4	0.25
1:3	0.3333333 (7 digits after the decimal point)
1:2	0.5
2:1	2 (reverse split)
3:1	3 (reverse split)
4:1	4 (reverse split)

Please take good care that this field is linked to OFDY005060 Split Reference Date.

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.1666666 (instead of 1:6)

OF-ID	**OFDY023100**	Field Name	**Ex-post One-off Entry Costs As Percentage**

Field Tags	Dynamic Data | PRIIPs and MiFID cost fields | MiFID II data | Fees and expenses | Key Fact: Share Class

Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.1 / --

Description	Costs involved by subscribing a fund expressed as a percentage figure in relation to share classes net asset value.
	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).

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.003334 (instead of 0.3334%)

OF-ID	**OFDY023103**	Field Name	**Ex-post One-off Entry Costs Period Start**

Field Tags	PRIIPs and MiFID cost fields | Key Fact: Share Class | Fees and expenses | Dynamic Data | MiFID II data

Field Level	Share Class		Link Reference	OFDY023100
Data Type	date		Introduced / Revoked	1.1 / --

Description	This field reference to "OFDY023100 Ex-post One-off Entry Costs As Percentage", i.e. what are the current entry costs in percentage when buying this share class? It is an optional field as the date will usually equal the date of field "OFDY023104 Ex-post One-off Entry Costs Period End".

Values	YYYY-MM-DD
Example	2017-02-10

OF-ID	**OFDY023104**	Field Name	**Ex-post One-off Entry Costs Period End**

Field Tags	Fees and expenses | Key Fact: Share Class | PRIIPs and MiFID cost fields | MiFID II data | Dynamic Data

Field Level	Share Class		Link Reference	OFDY023103
Data Type	date		Introduced / Revoked	1.1 / --

Description	As one-off costs are generally snapshot data points this field usually equals "OFDY023103 Ex-post One-off Entry Costs Period Start". For consistancy reasons and to increase data flexibility openfunds recommends to use the time series' date concept also for one-off entry costs.

Values	YYYY-MM-DD
Example	2017-04-13

| OF-ID | **OFDY023120** | Field Name | **Ex-post One-off Exit Costs As Percentage** |

Field Tags | MiFID II data | Key Fact: Share Class | Fees and expenses | Dynamic Data | PRIIPs and MiFID cost fields

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.1 /   --

Description   Costs involved by redeeming a fund expressed as a percentage figure in relation to share classes net asset value.

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).

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.0025 (instead of 0.25%)

| OF-ID | **OFDY023123** | Field Name | **Ex-post One-off Exit Costs Period Start** |

Field Tags | Fees and expenses | Key Fact: Share Class | Dynamic Data | PRIIPs and MiFID cost fields | MiFID II data

Field Level   Share Class   Link Reference   OFDY023120

Data Type   date   Introduced / Revoked   1.1 /   --

Description   This field reference to "OFDY023120 Ex-post One-off Exit Costs As Percentage", i.e. what are the current entry costs in percentage when buying this share class?

Values   YYYY-MM-DD

Example   2017-01-27

| OF-ID | **OFDY023124** | Field Name | **Ex-post One-off Exit Costs Period End** |

Field Tags | MiFID II data | Key Fact: Share Class | PRIIPs and MiFID cost fields | Dynamic Data | Fees and expenses

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 consistancy 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	**OFDY023140**	Field Name	**Ex-post Transaction Costs As Percentage**

Field Tags	MiFID II data | Dynamic Data | Fees and expenses | EMT | Key Fact: Share Class | PRIIPs and MiFID cost fields
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	**OFDY023143**	Field Name	**Ex-post Transaction Costs Period Start**

Field Tags	Dynamic Data | MiFID II data | PRIIPs and MiFID cost fields | Fees and expenses | EMT | Key Fact: Share Class
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 and mentioned in the current annual report.

// 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	**OFDY023144**	Field Name	**Ex-post Transaction Costs Period End**

Field Tags	Key Fact: Share Class | Dynamic Data | EMT | Fees and expenses | PRIIPs and MiFID cost fields | MiFID II data
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 and mentioned in the annual report.

// 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 | **OFDY023150** | Field Name | **Ex-post Management Fee Applied As Percentage** |

Field Tags: MiFID II data | EMT | Key Fact: Share Class | Fees and expenses | Dynamic Data | PRIIPs and MiFID cost fields

Field Level: Share Class   Link Reference

Data Type: double   Introduced / Revoked   1.1 / --

Description: The cost that is charged to the fund for managing the fund. The benificiary 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.

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:
1. priority: provide the actual "OFST452000 Management Fee Applied" at "OFDY023154 Ex-post Management Fee Period End".
2. priority: provide the closest available number, e.g. the "OFST452017 All-in Fee Applied".

// 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//

Values: Decimal figure, rounded to maximal 7 digits after the decimal point.

Example: 0.015 (instead of 1.5%)

| OF-ID | **OFDY023153** | Field Name | **Ex-post Management Fee Applied Period Start** |

Field Tags: EMT | PRIIPs and MiFID cost fields | Dynamic Data | MiFID II data | Fees and expenses | Key Fact: Share Class

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 and mentioned in the annual report.

Values: YYYY-MM-DD

Example: 2017-01-01

OF-ID	**OFDY023154**	Field Name	**Ex-post Management Fee Applied Period End**

Field Tags | PRIIPs and MiFID cost fields | EMT | Dynamic Data | Key Fact: Share Class | Fees and expenses | MiFID II data

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 and mentioned in the annual report.

Values | YYYY-MM-DD

Example | 2017-03-31

OF-ID	**OFDY023160**	Field Name	**Ex-post Ongoing Charges As Percentage**

Field Tags | PRIIPs and MiFID cost fields | Key Fact: Share Class | MiFID II data | EMT | Dynamic Data | Fees and expenses

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	**OFDY023163**	Field Name	**Ex-post Ongoing Charges Period Start**

Field Tags | Key Fact: Share Class | EMT | Fees and expenses | PRIIPs and MiFID cost fields | Dynamic Data | MiFID II 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 and mentioned in the annual report.

// 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	**OFDY023164**	Field Name	**Ex-post Ongoing Charges Period End**

Field Tags EMT | MiFID II data | Fees and expenses | Key Fact: Share Class | PRIIPs and MiFID cost fields | Dynamic Data

Field Level Share Class   Link Reference OFDY023163

Data Type date   Introduced / Revoked   1.1 / --

Description 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 and mentioned in the annual report.

// 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	**OFDY023190**	Field Name	**Ex-post Incidental Costs As Percentage**

Field Tags MiFID II data | Dynamic Data | Fees and expenses | Key Fact: Share Class | EMT | PRIIPs and MiFID cost fields

Field Level Share Class   Link Reference

Data Type double   Introduced / Revoked   1.1 / --

Description 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".
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.

// 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//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.
Example 0.025 (instead of 2.5%)

OF-ID	**OFDY023193**	Field Name	**Ex-post Incidental Costs Period Start**

Field Tags   Dynamic Data | Fees and expenses | MiFID II data | EMT | Key Fact: Share Class | PRIIPs and MiFID cost fields

Field Level   Share Class   Link Reference OFDY023190

Data Type   date   Introduced / Revoked   1.1 /   --

Description   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 and mentioned in the annual report.

// 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   2016-05-21

OF-ID	**OFDY023194**	Field Name	**Ex-post Incidental Costs Period End**

Field Tags   Key Fact: Share Class | Dynamic Data | Fees and expenses | PRIIPs and MiFID cost fields | EMT | MiFID II data

Field Level   Share Class   Link Reference OFDY023193

Data Type   date   Introduced / Revoked   1.1 /   --

Description   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 and mentioned in the annual report.

// 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   2016-05-31

OF-ID	**OFDY100000**	Field Name	**General Reference Date**

Field Tags   CEPT | Dynamic Data

Field Level   Share Class   Link Reference

Data Type   date   Introduced / Revoked   1.2 /   --

Description   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.

//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//

Values   YYYY-MM-DD
Example   2015-11-11

OF-ID	**OFDY100000**	Field Name	**General Reference Date**

Field Tags   CEPT | Dynamic Data

OF-ID   **OFNW000002**   Field Name   **News Category Name**

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   **OFNW000010**   Field Name   **News GUID**

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
               https://en.wikipedia.org/wiki/Universally_unique_identifier.

Values   36 lowercase hexadecimal characters in the form 8-4-4-4-12.

Example   123e4567-e89b-12d3-a456-426655440000

OF-ID   **OFNW000011**   Field Name   **News Publication Date**

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	**OFNW000012**	Field Name	**News Expiration Date**		
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	**OFNW000016**	Field Name	**News Dissemination Recipient**		
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 businesssupport@fundinfo.com.				
Values	[List of four digit alphanumeric codes]				
Example	UBSW,CSUI,CSAM,IFND				

OF-ID	**OFNW000021**	Field Name	**News Content Language**		
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 https://www.openfunds.org/en/language-tags.

Values	Two or more characters in the form pp or pp-Ssss.				
Example	zh-Hant (for Traditional Chinese)				

OF-ID	**OFNW000022**	Field Name	**News Content Title**		
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				

OF-ID	**OFNW000025**	Field Name	**News Content Summary**	
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				

OF-ID	**OFNW000026**	Field Name	**News Content Body**	
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				

OF-ID	**OFNW000030**	Field Name	**News Content Disclaimer**	
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				

OF-ID	**OFNW6000XX**	Field Name	**News Publication Country**

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

OF-ID	**OFNW6000XX**	Field Name	**News Publication Country**

Field Tags	Multiple country field (XX=ISO country code) | News