

Openfunds Fields (sorted by OF-ID)

Status: FINAL

Version: Version 1.24
(Including fields of this and all preceding versions.)

Date: 2018-12-05

Notice: IMPORTANT NOTICE:

With this list (version 1.24.05) all remaining fields of the EMT 1.0 and the EPT 1.1 have been added. In addition, this list contains further enhancements due to various regulations as well as corrections of version 1.23. 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.

Please note that fields that are no longer supported are now marked at the top of the field description and no longer at the bottom.

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 - OFST450099	Structured Securities
OFST450100 - 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	OF-ID indicating a field to ignore, i.e. not to digest into recipient's db
OFDY000001 - OFDY000999	Prices, assets and number of shares
OFDY005000 - OFDY005999	Corporate actions including dividends
OFDY006000 - OFDY009999	Taxes
OFDY023000 - OFDY023099	Strucutered Securities
OFDY023100 - 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	OF-ID indicating a news field to ignore, i.e. not to digest into recipient's db
OFUPnnnnnn - ...	Distributor Oversight Report / Upstream Reporting

OFST900000 - OFST999900 Internal fields of different recipients:

Already assigned blocs:

OFST900000 - OFST900299 (fundinfo)

OFST900300 - OFST900599 (UBS)

OFST900600 - OFST900799 (Julius Baer)

OFST900800 - OFST900999 (Acolin)

OFST901700 - OFST901799 (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	<p>Overall brand name of the fund company. Not necessarily identical with the management company's (OFST001020 ManCo) name. For more information please refer to graph shown in description of field "OFST001020 ManCo".</p> <p>This field's 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.</p>			
Values				
Example	UBS			

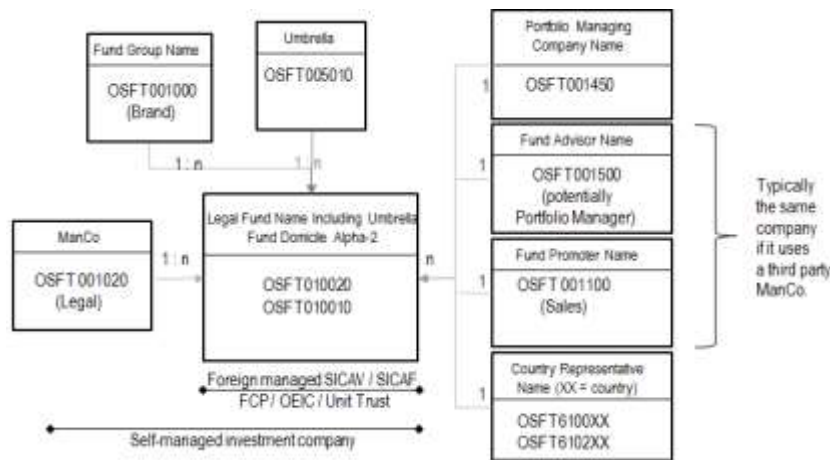
OF-ID	OFST001020	Field Name	ManCo	Link Reference	OFST001030
Field Tags	EPT Key Fact: Company MiFID II data PRIIP data EMT CEPT				
Field Level	Company			Introduced / Revoked	0.86 / --
Data Type	string				

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//

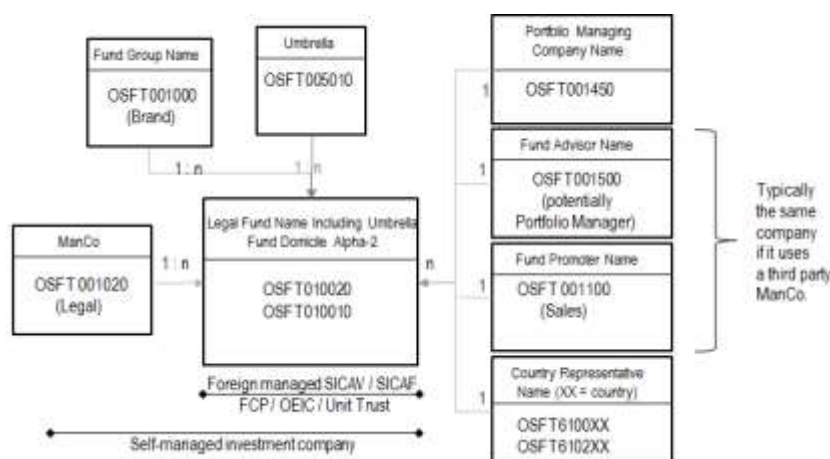


Values Name of Management Company
 Example ERSTE-SPARINVEST KAG

OF-ID	OFST001030	Field Name	LEI Of ManCo	
Field Tags	Key Fact: Company Codes PRIIP data MiFID II data			
Field Level	Company	Link Reference	OFST001035	
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 ManCo	
Field Tags	MiFID II data Key Fact: Company PRIIP data			
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 on https://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 difference 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 otherwise populate "no".			



Values	"yes" / "no"
Example	yes

OF-ID	OFST001050	Field Name	Fund Guarantor
Field Tags	MiFID II data EPT Key Fact: Company PRIIP data EMT		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.1 / --
Description	<p>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.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00020_Portfolio_Guarantor_Name//</p> <p>// 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//</p>		
Values Example	Name of fund guarantor.		

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	<p>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.</p> <p>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.</p>		
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	<p>Name of the fund administrator as mentioned in official documents (i.e. prospectus).</p> <p>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.</p>		
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	Companies Codes			
Field Level	Company		Link Reference	OFST001415
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 Custodian Bank	
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 on https://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	<p>Name of the Company that is making the main investment decisions and usually is triggering the trades. Other expressions: Lead Portfolio Manager, Management Company or Investment Advisor (also see OFST001500 Fund Advisor Name).</p> <p>This field's 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.</p>		
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	<p>Name of the Company that is supporting the Portfolio Managing Company (OFST001450) by giving advice, if any. Please note, that no such advisor exists in most cases. Very seldom the advisor is the main investment decision taker. In this case "OFST001450 Portfolio Managing Company Name" and this field should contain the same name.</p> <p>This field's 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.</p>		
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	<p>The firm responsible for auditing the financial statements of the mutual fund company.</p> <p>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.</p>		
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. Please note that this field is only meaningful for ETFs. Therefore leave empty for non ETFs.			
	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	Share Class		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	Codes Key Fact: Company		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.91 / --
Description	Fund's Global Intermediary Identification Number (GIIN). If the legal entity (=fund) is a sponsored entity, please provide the sponsoring entity's GIIN number. 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	OFST010035
Data Type	string	Introduced / Revoked	0.85 / --
Description	<p>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.</p> <p>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.</p>		
Values			
Example			

OF-ID	OFST005015	Field Name	Domicile Of Umbrella
Field Tags	Key Fact: Umbrella		
Field Level	Umbrella	Link Reference	OFST005010
Data Type	string	Introduced / Revoked	1.24 / --
Description	Domicile of the Umbrella. 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	OFST010035	Field Name	LEI Of Umbrella
Field Tags	Key Fact: Umbrella Codes		
Field Level	Umbrella	Link Reference	OFST005015
Data Type	string	Introduced / Revoked	1.23 / --
Description	<p>The Legal Entity Identifier (LEI) for an 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 Umbrella applicable, please fill in this field and LEI Of Fund (OFST010030) as well.</p> <p>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).</p>		
Values	Values 20 digit alpha numeric code		
Example			

OF-ID	OFST010010	Field Name	Fund Domicile Alpha-2
Field Tags	PRIIP data Dynamic Data Solvency II MiFID II data Key Fact: Fund News MiFID II target market 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	PRIIP data MiFID II data Key Fact: Fund MiFID II target market Dynamic Data Execution data News Solvency II		
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	OFST010050	Field Name	Form Of Share
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.24 / --
Description	Is the form of share bearer or registered? There is a shareholder register for registered shares, which is not the case for bearer shares. The investors are listed in the shareholder register. If the form of share is "bearer", please indicate in field "OFST010055 Location Of Bearer Share" the according location. In case the form share is "registered", please populate in field "OFST010056 Location Of Share Register" the according location.		
Values	"bearer" / "registered"		
Example	registered		

OF-ID	OFST010055	Field Name	Location Of Bearer Share
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference OFST010050
Data Type	string		Introduced / Revoked 1.24 / --
Description	If the value of field "OFST010050 Form Of Share" is "bearer", please indicate the global certificate's location for the bearer shares in this field. This location is as defined in the prospectus.		
Values	Location of bearer share		
Example	Clearstream Banking S.A., 42 Avenue JF Kennedy, L-1855 Luxembourg		

OF-ID	OFST010056	Field Name	Location Of Share Register	
Field Tags	Key Fact: Fund			
Field Level	Fund		Link Reference	OFST010050
Data Type	string		Introduced / Revoked	1.24 / --
Description	If the value of field "OFST010050 Form Of Share" is "registered", please indicate where the share register is located, i.e. the address of the company that takes care of the register as mentioned in the prospectus.			
Values	Address of location of share register			
Example				

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.			
	<p>In case the umbrella name is part of the subfund name in official legal documents such as prospectus, openfunds recommends listing 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.</p> <p>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.</p>			
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	<p>Indicates, if any, what kind of currency hedge is implemented within the portfolio. Please note, that there is a significant difference between "OFST020262 Share Class NAV Hedge", which relates to a specific share class' currency hedge on the NAV and this field, that relates to the underlying portfolio.</p> <p>Possible Values are: No hedge: Currency exposure remains the same. Just calculation and accounting currency changes. Full portfolio hedge: Full or near full hedging of non-Fund Currency positions within fund. Only use "full portfolio hedge", if portfolio's currency hedge is permanently 90% or more. Currency overlay: Currency allocation is a separate process in the investment decision. It considers both active views and optimization aspects. Partial hedge: Guidelines limit exposure to currencies other than the fund currency to 10%. Implementation can include tactical views of fund manager.</p>		
Values	"no hedge" / "full portfolio hedge" / "currency overlay" / "partial hedge"		
Example	no hedge		

OF-ID	OFST010220	Field Name	Has Embedded Derivatives
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	<p>Please note that this field is used for Hong Kong authorized Funds. 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 riskier.</p> <p>Efficient Portfolio Management includes: 1) Hedging purposes 2) Cash Management 3) Providing access to restricted markets</p> <p>Any usage of derivatives outside of the Efficient Portfolio Management definition above will cause the fund to be considered as a derivative product.</p> <p>More information can be found in the Consultation Paper on Proposed Amendments to the Code on Unit Trusts and Mutual Funds: https://www.sfc.hk/edistributionWeb/gateway/EN/consultation/product-authorization/openFile?refNo=17CP8</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST010222	Field Name	Has Capital Preservation	
Field Tags	PRIIP data EPT Key Fact: Fund			
Field Level	Fund		Link Reference	
Data Type	boolean		Introduced / Revoked	1.1 / --
Description	Identifies if a capital preservation method is used (Y) or not (N).			
	//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	EPT Key Fact: Fund 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	<p>The time interval that is linked to the "OFST010223 Capital Preservation Level". In case you would like to indicate a specific date rather than a period, please leave this field empty and provide the date in the field "OFST010226 Capital Preservation Date".</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06060_Time_Interval_Maximum_Loss</p> <p>For translating openfunds values (string) into the PRIIP format (number), please use the following table:</p> <table border="0"> <tr><td>daily</td><td>--></td><td>252</td></tr> <tr><td>twice a week</td><td>--></td><td>104</td></tr> <tr><td>weekly</td><td>--></td><td>52</td></tr> <tr><td>twice a month</td><td>--></td><td>24</td></tr> <tr><td>monthly</td><td>--></td><td>12</td></tr> <tr><td>quarterly</td><td>--></td><td>4</td></tr> <tr><td>twice a year</td><td>--></td><td>2</td></tr> <tr><td>annually</td><td>--></td><td>1</td></tr> <tr><td>at least annually</td><td>--></td><td>0//</td></tr> </table>			daily	-->	252	twice a week	-->	104	weekly	-->	52	twice a month	-->	24	monthly	-->	12	quarterly	-->	4	twice a year	-->	2	annually	-->	1	at least annually	-->	0//
daily	-->	252																												
twice a week	-->	104																												
weekly	-->	52																												
twice a month	-->	24																												
monthly	-->	12																												
quarterly	-->	4																												
twice a year	-->	2																												
annually	-->	1																												
at least annually	-->	0//																												
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"																													
Example	daily																													

OF-ID	OFST010226	Field Name	Capital Preservation Date
Field Tags	PRIIP data Key Fact: Fund EPT		
Field Level	Fund	Link Reference	OFST010225
Data Type	date	Introduced / Revoked	1.22 / --
Description	<p>This field complements the field "OFST010225 Capital Preservation Period" in order to connect the "OFST010223 Capital Preservation Level" to a fixed date. Please leave the field "OFST010225 Capital Preservation Period" empty in case you fill this field (the same applies vice versa).</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06060_Time_Interval_Maximum_Loss//</p>		
Values	YYYY-MM-DD		
Example	2018-01-05		

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

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

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

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

OF-ID	OFST010250	Field Name	Fund Valuation Point
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	time		Introduced / Revoked 1.24 / --
Description	<p>The valuation time at which the NAV of the fund is calculated. Please also indicate the Time Zone in the field "OFST010251 Fund Valuation Point Time Zone".</p>		
Values	hh:mm		
Example	14:00		

OF-ID	OFST010252	Field Name	Fund Valuation Point Time Zone Using TZ Database
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.24 / --
Description	<p>The tz database, also called Olson database or IANA time zone database, is a public domain database including information about the world's time zones. It uses a naming convention that focuses on cities instead of countries, e.g. America/New_York, America/Indiana/Indianapolis, Asia/Kolkata or Europe/Paris. Further information can be found on https://en.wikipedia.org/wiki/Tz_database#Definition_of_a_time_zone.</p> <p>For technical implementation http://www.joda.org/joda-time/ (Java) or http://nodatime.org/ (.NET) could be good starting points. A list of tz database time zones can be found here: https://en.wikipedia.org/wiki/List_of_tz_database_time_zones</p>		
Values	[List] of cities in an Area/Location format, e.g. America/New_York. Please refer to https://en.wikipedia.org/wiki/List_of_tz_database_time_zones		
Example	Europe/London		

OF-ID	OFST010300	Field Name	Investment Objective
Field Tags	PRIIP data EPT Key Fact: Share Class		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Description of the investment objective.		
	<p>This field's 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.</p> <p>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.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04040_investment_objective_Portfolio//</p>		
Values			
Example			

OF-ID	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? A fund of funds may invest a maximum of 20% of the fund assets in a target fund, whereby the investment may not exceed 10% of the target fund assets.			
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	Key Fact: Fund Attribute		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	0.85 / --
Description	<p>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:</p> <ul style="list-style-type: none"> - The allowed leverage should be above 10%. - Leverage is to be used as an active element for generating income in portfolio management. <p>Please answer "no" if the leverage is less than 10%, only passively tolerated or mentioned in the prospectus for legal reasons.</p>		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST010635	Field Name	Maximum Leverage In Fund
Field Tags	Attribute Key Fact: Fund		
Field Level	Fund	Link Reference	OFST010630
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>If the Value of field "OFST010630 Is Leveraged" is "yes", please specify what is the highest leverage for the fund. Otherwise, leave this field empty. This information can usually be found in the prospectus.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

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	<p>"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.</p>		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST010650	Field Name	Is REIT	
Field Tags	Key Fact: Fund			
Field Level	Fund			Link Reference
Data Type	boolean		Introduced / Revoked	1.24 / --
Description	Is the Fund a Real Estate Investment Trust (REIT)?			
	A REIT is a company that owns or finances income-producing real estate. In order for a company to be qualified as a REIT, it must meet specific regulatory guidelines.			
Values	"yes" / "no"			
Example	yes			

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 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	Attribute EPT PRIIP data		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 0.85 / --
Description	<p>The manufacturer must be able to demonstrate to stakeholders the relevance of environmental or social objectives for the whole value chain of the investment process. Targeting EOS objectives implies that the money invested in the fund are effectively and predominantly employed for the achievement of the stated EOS objectives.</p> <p>Source: - Article 8 (4) of Regulation (EU) No 1286/2014 (the PRIIPs Regulation) - ESAs Joint Consultation Paper on PRIIPs with environmental or social objectives, JC 2017 05, 10 February 2017 (https://esas-joint-committee.europa.eu/Publications/Consultations/JC_2017_05_CP_EOS_PRIIPs_final.pdf)</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00100_EOS_portfolio// //</p>		
Values	"yes" / "no"		
Example	yes		
OF-ID	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	<p>Replication methodology for ETFs or passive funds. This field is linked to OFST010901 Replication Methodology Second Level, that specifies the details of this field. Please note, that one can use this field (OFST010900) without completing field OFST010901 Replication Methodology Second Level, whereas this is not possible for the other way around.</p>		
Values	"physical" / "synthetical" / "others"		
Example	synthetical		

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

Description Specification of replication methodology for ETFs or passive funds. This field is linked to OFST010900 Replication Methodology First Level. Please note, that one must not use this field (OFST010901) without completing field OFST010900 Replication Methodology First Level.

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

Values	"full" "optimized (equities) / sampled (bonds)" "physically backed" "unfunded swap" "funded swap" "combination unfunded and funded swap" "futures"
Example	optimized (equities) / sampled (bonds)

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

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 swapped to other parties?			
Values	"yes" / "no"			
Example	yes			

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

OF-ID	OFST020000	Field Name	ISIN
Field Tags	Dynamic Data EPT Execution data Key Fact: Share Class News MiFID II data Solvency II MiFID II target market EMT PRIIP data MiFID II data Codes		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	International Securities Identification Number (ISIN) of the share class (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	Key Fact: Share Class Codes		
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	Key Fact: Share Class Codes		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	German securities identification number (Wertpapierkennnummer).		
Values			
Example	A1J0A4		

OF-ID	OFST020020	Field Name	Bloomberg Code
Field Tags	Key Fact: Share Class Codes		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	0.85 / --
Description	Bloomberg code, including country abbreviation (e.g. LX for Luxembourg). Not applicable for ETFs as there are several Bloomberg Codes Of Listings (OFST300250).		
Values			
Example	DANUBIA AV		

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	//No longer supported.// A unique code to identify the share class.		
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	EMT CEPT Hybrid Field Key Fact: Share Class MiFID II data EPT 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	Hybrid Field Key Fact: Share Class		
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	Codes Key Fact: Share Class Hybrid Field		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.87 / --
Description	<p>An unique alpha-numeric string that is equal for all share classes of a fund. Usually this field is populated with the proprietary share class key of the fund company's database. This field helps to decide whether a new ISIN represents a new fund or a new share class of an existing fund.</p> <p>This field is a 'Hybrid Field', meaning that the recipient may change it in its database. Therefore, it can be used for consistency checks only for one specific transmission between sender and recipient. Otherwise there is a risk, that in the sender's database there are conflicting consolidation keys from different senders.</p>		
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	<p>Is there a currency hedge on this share class?</p> <p>Please note, that this field relates only to a currency hedge on share class level. This can be a total currency hedge to the OFST010410 Fund Currency or a residual hedge in order to avoid over hedging.</p> <p>To describe the kind of currency hedges within a portfolio, please refer to field "OFST010210 Portfolio Currency Hedge" (fund level).</p> <p>If there is a 100% NAV hedge (this field answered with "yes, 100% NAV hedge"), the performance in "OFST020540 Share Class Currency" equals the performance in "OFST010410 Fund Currency" adjusted for the interest rate differential minus hedge costs.</p> <p>If the fund manager wants to avoid overhedging, he will do a residual hedge ("yes, residual hedge"). In this case he will only hedge the proportion of the share class not invested in the currency of the Share Class Currency (OFST020540).</p> <p>For more information please refer to the white paper: "Hedging" that can be found under https://www.openfunds.org/en/hedging.</p>		
Values	"no", "yes, 100% NAV hedge", "yes, residual hedge"		
Example	yes, 100% NAV hedge		

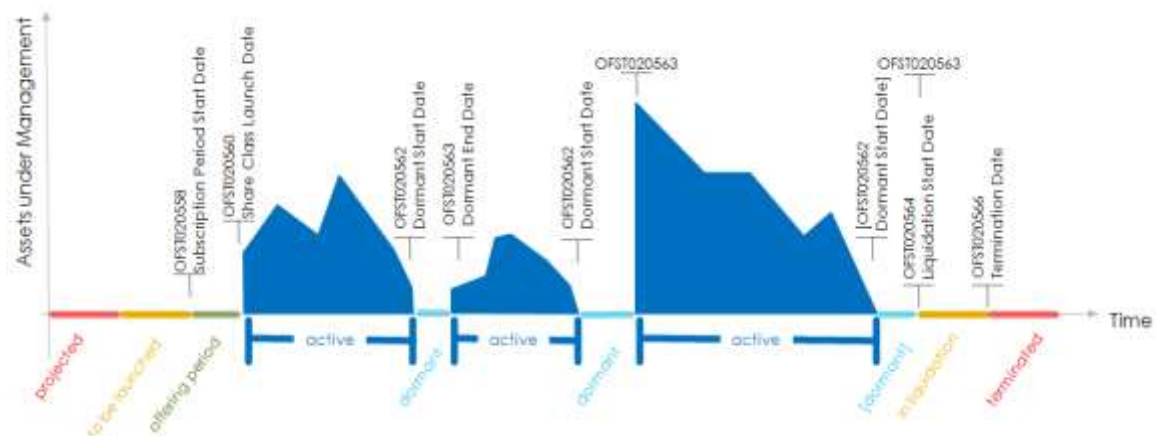
OF-ID	OFST020290	Field Name	Has Forward Pricing
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.24 / --
Description	Forward pricing is the principle of fixing a subscription or redemption price after the time when the order must be placed, i.e. some time after the official cut-off time. Therefore, when the subscription or redemption is placed, the price is not known. This is to ensure that there is no speculation against the fund.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST020300	Field Name	Valuation Frequency
Field Tags	Execution data Key Fact: Share Class EPT PRIIP data		
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 MiFID II data EMT		
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	Key Fact: Share Class Dynamic Data PRIIP data EMT CEPT MiFID II 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 .		



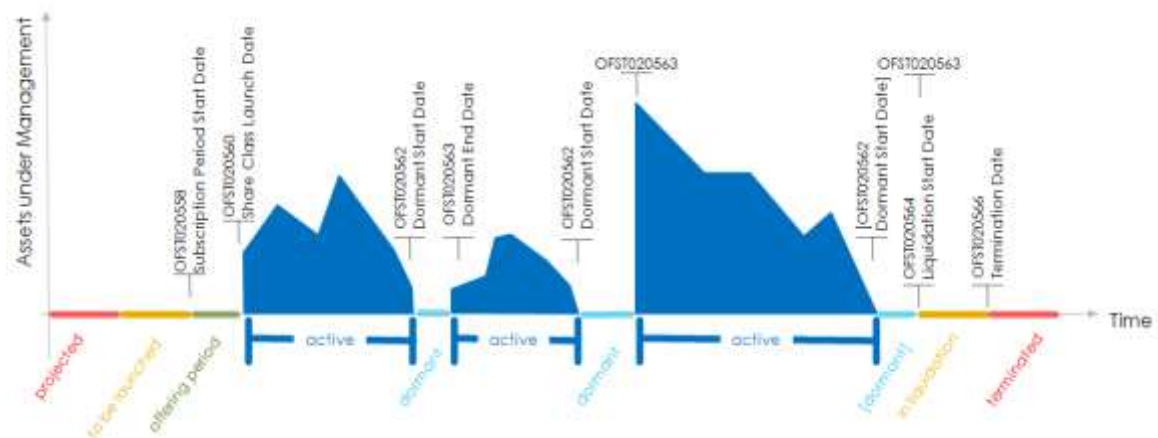
Values	"projected" / "to be launched" / "offering period" / "active" / "dormant" / "in liquidation" / "terminated"
Example	active

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 existence. Usually there will be an offering period. In this case the inception date would be equal to the "OFST020558 Subscription Period Start Date". However, there might be situations without offering periods, i.e. if there was a fund merger. In this case the inception date would be the "OFST020560 Share Class Launch Date".



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

OF-ID	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 ceases to exist. Usually this field is linked to the status "terminated" in field "OFST020545 Share Class Lifecycle". However, it can also be used to give information about an targeted 'end date' for fixed term funds or private equity or closed ended funds.			
Values	YYYY-MM-DD			
Example	2016-03-03			

OF-ID	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 only 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	<p>Status of share class for new or existing investors.</p> <p>open</p> <p>soft closed: closed for new investors or limited subscription amounts; redemption is possible</p> <p>hard closed: closed for all investors or any amount, but redemption is possible</p> <p>closed for redemption: no redemption possible, but still open for subscription</p> <p>closed for subscription and redemption</p>		
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	<p>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".</p>		
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	PRIIP data MiFID II data EMT EPT Attribute MiFID II target market		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	0.9 / --
Description	<p>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).</p> <p>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"</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05030_Portfolio_UCITS_SRRI//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04020_Risk_Tolerance_UCITS_Methodology//</p>		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example	5		

OF-ID	OFST024002	Field Name	Historical Volatility
Field Tags	Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>Historical volatility that is used to calculate the latest Synthetic Risk and Reward Indicator (SRRI) of this share class. Please also add the reference date in field "OFST024020 PRIIP Reference Date". More details about the indicator and its computation methodology can be obtained under http://www.esma.europa.eu/system/files/09_1026_Final_KID_SRRI_methodology_for_publication.pdf</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421 is: EPT: 05040_Portfolio_UCITS_Vol//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0625 (instead of 6.25 percentage points)		

OF-ID	OFST024004	Field Name	Has PRIIP 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	<p>Does this file / line contain PRIIPs risk and performance data? This field is for validation purpose only.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05010_PRIIP_data_delivery//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST024005	Field Name	Has UCITS 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	<p>Does this file / line contain UCITS risk and performance data? This field is for validation purpose only.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05020_UCITS_data_delivery//</p>		
Values	"yes" / "no"		
Example	yes		

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

OF-ID	OFST024007	Field Name	Risk Tolerance For Non-PRIIPS And Non-UCITS
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	1.24 / --
Description	If no SRI (PRIIPS) or SRRI (UCITS) is available, use internal risk indicator. Please also add the reference date in field "OFST024021 EMT Reference Date" // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS//		
Values	"low" / "medium" / "high"		
Example	medium		

OF-ID	OFST024008	Field Name	Spanish Risk Tolerance For Non-PRIIPS And Non-UCITS
Field Tags	MiFID II target market Key Fact: Share Class EMT MiFID II data		
Field Level	Share Class		Link Reference
Data Type	integer	Introduced / Revoked	1.24 / --
Description	This risk indicator shall be presented in a numerical scale ranging from 1 to 6, where 1 indicates the lowest risk class and 6 the highest. This field is to be used for Spanish domiciled Non-UCITS and Non-PRIIPs funds. Please also add the reference date in field "OFST024021 EMT Reference Date" // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain//		
Values	1 / 2 / 3 / 4 / 5 / 6		
Example			

OF-ID	OFST024010	Field Name	Record Date For SRR	
Field Tags	Attribute PRIIP data MiFID II 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 SRR means the latest calculation date of SRR mentioned in field "OFST024000 SRR".			
Values	YYYY-MM-DD			
Example	2015-02-03			

OF-ID	OFST024011	Field Name	Has PRIIP Credit Risk	
Field Tags	PRIIP data Key Fact: Share Class EPT			
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	EPT PRIIP data Key Fact: Share Class PRIIP data		
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	PRIIP data EMT CEPT Key Fact: Share Class MiFID II data MiFID II target market EPT		
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	<p>An indication of the possible maximum loss as indicated in Art. 3.2. (f) of the Regulatory Technical Standards to Regulation (EU) No 1286/2014. Please use 1,0000000 (=100%) if there is the possibility of a total loss or even the risk for additional payments.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04085_Possible_maximum_loss_Portfolio//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.6 (instead of 60%)		

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

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

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

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

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

OF-ID	OFST024026	Field Name	PRIIP Other Comment
Field Tags	PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>This field shall be used only under exceptional circumstances and requires a manual review.</p> <p>This field's 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.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04110_Other_comment//</p>		
Values	Free text.		
Example			

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

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

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

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

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

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

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

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

OF-ID	OFST024042	Field Name	Flexible PRIIP VEV
Field Tags	Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	OFST024040
Data Type	double	Introduced / Revoked	1.23 / --
Description	<p>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).</p> <p>//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).//</p>		
Values Example	Decimal figure, rounded to maximal 7 digits after the decimal point.		

OF-ID	OFST024043	Field Name	PRIIP VEV-1
Field Tags	EPT Key Fact: Share Class PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.23
Description	<p>//No longer supported.//</p> <p>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".</p> <p>For more information please refer to the description of "OFST024038 PRIIP VEV".</p>		
Values Example	Decimal figure, rounded to maximal 7 digits after the decimal point.		

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 / 1.23
Description	<p>//No longer supported.//</p> <p>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".</p> <p>For more information please refer to the description of "OFST024038 PRIIP VEV".</p>		
Values Example	Decimal figure, rounded to maximal 7 digits after the decimal point.		

OF-ID	OFST024045	Field Name	PRIIP VEV-3
Field Tags	EPT PRIIP data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.23
Description	//No longer supported.// 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	<p>Standard 10000 for lump sum or 1000 for regular premium. As the investment amount is in "OFST020540 Share Class Currency" openfunds recommends the following amounts for these currencies:</p> <table border="1"> <tr><td>AUD</td><td>10'000</td></tr> <tr><td>CAD</td><td>10'000</td></tr> <tr><td>CHF</td><td>10'000</td></tr> <tr><td>CNH/CNY</td><td>100'000</td></tr> <tr><td>CZK</td><td>200'000</td></tr> <tr><td>EUR</td><td>10'000</td></tr> <tr><td>GBP</td><td>10'000</td></tr> <tr><td>HKD</td><td>100'000</td></tr> <tr><td>JPY</td><td>1'000'000</td></tr> <tr><td>NOK</td><td>100'000</td></tr> <tr><td>SEK</td><td>100'000</td></tr> <tr><td>SGD</td><td>10'000</td></tr> <tr><td>TRY</td><td>50'000</td></tr> <tr><td>USD</td><td>10'000</td></tr> </table> <p>//This field was not introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT), but with the CEPT and can be considered as an addition to the EPT. CEPT-RHPs: 31060_Investment_amount//</p>			AUD	10'000	CAD	10'000	CHF	10'000	CNH/CNY	100'000	CZK	200'000	EUR	10'000	GBP	10'000	HKD	100'000	JPY	1'000'000	NOK	100'000	SEK	100'000	SGD	10'000	TRY	50'000	USD	10'000
AUD	10'000																														
CAD	10'000																														
CHF	10'000																														
CNH/CNY	100'000																														
CZK	200'000																														
EUR	10'000																														
GBP	10'000																														
HKD	100'000																														
JPY	1'000'000																														
NOK	100'000																														
SEK	100'000																														
SGD	10'000																														
TRY	50'000																														
USD	10'000																														
Values	1000 / 10000 / 50000 / 100000 / 200000 / 1000000																														
Example	1000																														

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

OF-ID	OFST024052	Field Name	PRIIP Return 1Y Unfavourable
Field Tags	Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated PRIIP return for one year in an unfavourable scenario. The unfavourable scenario shall be the value of the PRIIP at the 10th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02010_Portfolio_return_unfavorable_scenario_1_year More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 5, 8(a), 22, and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	-0.0350000 (instead of -3.5%)		

OF-ID	OFST024053	Field Name	PRIIP Return 1Y Moderate
Field Tags	Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated PRIIP return for one year in a moderate scenario. The moderate scenario shall be the value of the PRIIP at the 50th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02040_Portfolio_return_moderate_scenario_1_year More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 3, 6, 8(b), 23 and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0075000 (instead of 0.75%)		

OF-ID	OFST024054	Field Name	PRIIP Return 1Y Favourable
Field Tags	EPT PRIIP data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated PRIIP return for one year in a favourable scenario. The favourable scenario shall be the value of the PRIIP at the 90th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02070_Portfolio_return_favorable_scenario_1_year More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 7, 8(c), 24 and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0400000 (instead of 4%)		

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

OF-ID	OFST024067	Field Name	PRIP 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	<p>The calculated average annual PRIIP return for a period half the "OFST024018 Recommended Holding Period" in an unfavourable scenario. The unfavourable scenario shall be the value of the PRIIP at the 10th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02020_Portfolio_return_unfavorable_scenario_half_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 5, 8(a), 22, and 27.//</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	-0.0250000 (instead of -2.5%)			

OF-ID	OFST024068	Field Name	PRIP Return Half RHP Moderate
Field Tags	EPT Key Fact: Share Class PRIIP data		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated average annual PRIIP return for a period half the "OFST024018 Recommended Holding Period" in a moderate scenario. The moderate scenario shall be the value of the PRIIP at the 50th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02050_Portfolio_return_moderate_scenario_half_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 6, 8(b), 23, and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0085 (instead of 0.85 %)		

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

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

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

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

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

OF-ID	OFST024105	Field Name	Flexible PRIIP Asset Allocation VEV
Field Tags	Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	OFST024040
Data Type	double	Introduced / Revoked	1.23 / --
Description	<p>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):</p> <p>"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:</p> <p>(a) Where there has been no revision of the investment policy over the period under point 10, take the maximum of:</p> <ul style="list-style-type: none"> (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. <p>(b) Where investment policy has been revised over the period under point 10, take the maximum of (ii) and (iii) above."</p> <p>//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).//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFST024107	Field Name	Has Risk Limit
Field Tags	Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.23 / --
Description	<p>Please choose "yes", if the fund has a risk limit. This is quite common for minimum variance portfolios.</p> <p>//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).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST024109	Field Name	Flexible PRIIP VEV Limit	
Field Tags	EPT Key Fact: Share Class PRIIP data			
Field Level	Share Class		Link Reference	OFST024107
Data Type	double		Introduced / Revoked	1.23 / --
Description	<p>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).</p> <p>//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).//</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example				

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

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

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

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

OF-ID	OFST024154	Field Name	PRIP Investment Option
Field Tags	EPT PRIIP data Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.1 / --
Description	<p>Includes PRIIP's 'What is this product' section of a PRIIP KID. Typically this section of a PRIIP should include elements of "OFST010300 Investment Objective", "OFST024155 Target Market Retail Investor Type" or "OFST160100 Legal Form" respectively.</p> <p>This field's 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.</p> <p>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.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04070_Type_of_underlying_Investment_Option More information can be found in the Regulatory Technical Standards (RTS), Paragraph 2 and 11.//</p>		
Values	Free text.		
Example			

OF-ID	OFST024155	Field Name	Target Market Retail Investor Type		
Field Tags	EPT Key Fact: Share Class PRIIP data				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	1.1 / --
Description	<p>The type of retail investor to whom the PRIIP is intended to be marketed.</p> <p>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.</p> <p>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.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04030_Intended_target_market_retail_investor_Portfolio More information can be found in the Regulatory Technical Standards (RTS), Article 2.3.//</p>				
Values	Short description of the retail investor type.				
Example					

OF-ID	OFST024157	Field Name	PRIIP Risk Narrative	Link Reference	OFST024015
Field Tags	Key Fact: Share Class EPT PRIIP data				
Field Level	Share Class			Introduced / Revoked	1.24 / --
Data Type	string				
Description	<p>An explanation of the PRIIP's involved risk. This should contain the "OFST024015 PRIIP Summary Risk Indicator" as well as some narratives about the potential loss or any potentially involved currency risk.</p> <p>This field's OF-ID can also include a language tag, i.e. OFST024157(de) for a PRIIP Risk Narrative written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to https://www.openfunds.org/en/language-tags</p> <p>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.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 04050_Risk_narrative_Portfolio More information can be found in the Regulatory Technical Standards (RTS), Article 3.1 and Annex 3, paragraph 6. //</p>				
Values	A short text explaining the involved risk.				
Example					

OF-ID	OFST024158	Field Name	PRIIP Other Risk Narrative
Field Tags	Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class	Link Reference	OFST024015
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>A narrative of risks, that cannot be deducted from the "OFST024015 PRIIP Summary Risk Indicator".</p> <p>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.</p> <p>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.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04060_Other_materially_relevant_risk_narrative_Portfolio More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (e), (f) and Annex 3, paragraph 6. //</p>		
Values	A short text explaining additional risks.		
Example			

OF-ID	OFST024165	Field Name	Has PRIIP Capital Guarantee
Field Tags	PRIIP data EPT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / --
Description	<p>Has the fund a general capital guarantee? If the answer is "no", "OFST024166 PRIIP Capital Guarantee Characteristics", "OFST024167 PRIIP Capital Guarantee Level", "OFST024168 PRIIP Capital Guarantee Limitations" and "OFST024170 PRIIP Capital Guarantee Early Exit Conditions Date" should be kept empty.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04080_Capital_Guarantee//</p>		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST024166	Field Name	PRIIP Capital Guarantee Characteristics
Field Tags	Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	OFST024165
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>Description of the guarantee including guarantee level, maturity terms, exceptions, etc. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.</p> <p>This field's 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.</p> <p>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.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04084_Capital_guarantee_Portfolio More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (e), (f) and Annex 3, paragraph 6 [Element F] and [Element G]. //</p>		
Values	Description of guarantee or "none".		
Example			

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

OF-ID	OFST024168	Field Name	PRIIP Capital Guarantee Limitations	
Field Tags	Key Fact: Share Class EPT PRIIP data			
Field Level	Share Class		Link Reference	OFST024165
Data Type	string		Introduced / Revoked	1.1 / --
Description	<p>Description of the limitations of an existing guarantee. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.</p> <p>This field's 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.</p> <p>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.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04082_Capital_Guarantee_Limitations More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element G]. //</p>			
Values	Description of the guarantee's limitations.			
Example				

OF-ID	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	<p>//No longer supported. Please use "OFST024170 PRIIP Capital Guarantee Early Exit Conditions Date" instead.//</p> <p>If you cash-in early this number of month or more, the protection against future market performance will no longer apply. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04083_Capital_Guarantee_Early_Exit_Conditions More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element G]. //</p>			
Values	1, 2, 3, ... n			
Example	2			

OF-ID	OFST024170	Field Name	PRIIP Capital Guarantee Early Exit Conditions Date
Field Tags	Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class	Link Reference	OFST024165
Data Type	date	Introduced / Revoked	1.23 / --
Description	<p>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.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04083_Capital_Guarantee_Early_Exit_Conditions More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element G]. //</p>		
Values	YYYY-MM-DD		
Example	2018-02-16		

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

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

OF-ID	OFST050012	Field Name	Fund Manager Gender	
Field Tags	People Key Fact: Fund Manager			
Field Level	Fundmanager		Link Reference	OFST050010
Data Type	string		Introduced / Revoked	1.2 / --
Description	Fund manager'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	Key Fact: Fund Manager People		
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 started on the 3rd of March 2008 as a deputy manager and was promoted lead manager on the 1st of July 2011 this field should contain 2008-03-03. This field is linked to field "OFST050010 Fund Manager Name".		
Values	YYYY-MM-DD		
Example	2008-03-03		

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 career 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	Exchange specific Bloomberg code		
Example			

OF-ID	OFST060010	Field Name	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 (RIC) of ETF listed at respective stock exchange, including abbreviation (e.g. .PA for Euronext Paris).		
Values	Exchange specific RIC code		
Example			

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	Exchange specific Bloomberg code		
Example			

OF-ID	OFST060060	Field Name	iNAV 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 for the intraday NAV at this exchange place.		
Values	Exchange specific RIC code		
Example			

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	Key Fact: Listing Codes		
Field Level	Listing	Link Reference	
Data Type	string	Introduced / Revoked	0.9 / --
Description	<p>The Market Identifier Code (MIC) is a unique identification code used to identify securities trading exchanges, regulated and non-regulated trading markets. The MIC is a four alpha character code and is defined in ISO 10383 by International Organization for Standardization (ISO). The MIC is updated by ISO regularly and can be downloaded from https://www.iso10383.org</p> <p>ETF share classes may have several listings while having only one ISIN, i.e. there is an 1:n relation between share class and exchange places.</p> <p>Notice: Please use "MIC" and not "Operating MIC".</p>		
Values	See https://www.iso10383.org		
Example	XETA		

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	<p>Stock exchange where ETF is listed. Please note, that an ETF share class may have several listings while having only one ISIN, i.e. there is an 1:n relation between share class and exchange places.</p> <p>//Notice: Please use "OFST062030 Market Identifier Code" instead. If you are using both fields, make sure that this field contains "Name-Institution Description" that corresponds with OFST062030 Market Identifier Code as it is defined in http://www.iso15022.org/MIC/homepageMIC.htm/</p>		
Values	See http://www.iso15022.org/MIC/homepageMIC.htm		
Example	XETRA - Regulierter Markt		

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	<p>Determines the actual status of a share class' listing. For an exiting listing of an share class the default value is "active".</p>		
Values	"planned" / "active" / "suspended" / "delisted"		
Example	suspended		

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	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	<p>Might this share class from a producer's perspective being marketed to a retail investor no matter, if the investor has only basic knowledge ("OFST100010 Investor With Basic Knowledge" = yes) or if he is an informed investor (OFST100012 = yes) or is an advanced investor (OFST100014 = yes).</p> <p>Under MiFID regulation, all clients that are not regarded as 'professional investors' are 'retail clients'. For the MiFID definition of a professional investor please refer to "OFST100004 Is Client Type Professional".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 01010_Investor_Type_Retail//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

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

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

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

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

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

OF-ID	OFST100017	Field Name	German Knowledge And Experience
Field Tags	MiFID II data EMT MiFID II target market Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.24 / --
Description	<p>Does the investor have expert knowledge of and / or experience with highly specialised financial products (e.g. CFDs and products with contingent liabilities)? This is a regulatory requirement in Germany.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 02040_Expert_Investor_Germany//</p>		
Values	"yes" / "no" / "neutral"		
Example			

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

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

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

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

OF-ID	OFST100028	Field Name	Level Of Limited Capital Loss As Percentage
Field Tags	MiFID II target market EMT MiFID II data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>The level of potential losses can be calculated according to the offering documentation. This field is only to be used, if a partial capital guarantee is provided on the primary market and the product is held until the maturity.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03030_Limited_Capital_Loss_Level//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.5 (instead of 50%)		

OF-ID	OFST100030	Field Name	German Lowest Risk Tolerance
Field Tags	MiFID II data Key Fact: Share Class EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.24 / --
Description	<p>Please indicate 'yes' in case this share class is not for investors with the lowest risk tolerance. This field is needed for all products distributed in Germany.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany//</p>		
Values	"yes" / "neutral"		
Example			

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

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

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

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

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

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

OF-ID	OFST100055	Field Name	German Pension Scheme Return Profile
Field Tags	MiFID II data EMT Key Fact: Share Class		
Field Level	Fund		Link Reference
Data Type	string	Introduced / Revoked	1.24 / --
Description	<p>According to rule from the EMT, please use the value "yes" for funds used in German pension contracts, such as Riester and Rürup. For funds with performance fees, please use "neutral" or "no". For other funds, "yes" or "neutral" should be used.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05070_Return_Profile_Pension_Scheme_Germany//</p>		
Values	"yes" / "no" / "neutral"		
Example			

OF-ID	OFST100124	Field Name	Eligible For Execution Only Distribution
Field Tags	MiFID II data Key Fact: Share Class EMT MiFID II target market		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer' view: Can this fund be sold to clients through an execution only channel, e.g. internet platforms, if the end investor is provided the necessary legal documentation? - As this is also dependent from investors knowledge and experience, this field can only give an indication to the distribution channel about how the manufacturer sees it.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06010_Execution_Only//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	both		

OF-ID	OFST100126	Field Name	Eligible For Execution Only With Appropriateness Test
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	<p>From a manufacturer' view: Can this fund be sold to clients through an execution only channel, e.g. internet platforms, if the end investor is provided the necessary legal documentation and also checks, whether the client has sufficient knowledge, i.e. by providing online tests or by checking client's existing investments? - As this is also dependent from investors knowledge and experience, this field can only give an indication to the distribution channel about how the manufacturer sees it.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	professional		

OF-ID	OFST100128	Field Name	Eligible For Advised Retail Distribution
Field Tags	MiFID II data MiFID II target market EMT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer' view: Can this fund be sold to clients by a distributor who 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 distributor about how the manufacturer sees it.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06030_Investment_Advice//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	professional		
OF-ID	OFST100132	Field Name	Eligible For Portfolio Management
Field Tags	Key Fact: Share Class MiFID II target market MiFID II data EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer' view: Can this fund be sold to clients who have given a discretionary mandate to a professional portfolio manager? - As the portfolio manager has the obligation to balance out the portfolio with his client's needs, the usual answer to this field should be "yes".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06040_Portfolio_Management//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	retail		

OF-ID	OFST160039	Field Name	Is EU Directive Relevant
Field Tags	MiFID II data Key Fact: Fund Legal structure		
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	Legal structure Key Fact: Fund		
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	<p>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".</p> <p>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 earlier version. The so called backward compatibility can be guaranteed to a relatively large extent by openfunds.</p> <p>For more information please refer to the white paper regarding version management that can be found at https://www.openfunds.org/knowledge/whitepapers/versions/</p>		
Values	<p>"Contractual Fund"</p> <p>"Company With Variable Capital (SICAV)"</p> <p>"Open-ended Investment Company (OEIC)"</p> <p>"Company With Fixed Capital (SICAF)"</p> <p>"Unit Trust / Unit Investment Trust (UIT)"</p> <p>"Limited Partnership (LP)"</p> <p>"Limited Liability Partnership (LLP)"</p> <p>"Exempted Limited Partnership (ELP)"</p> <p>"Company treated as Limited Partnership"</p> <p>"Limited Company"</p> <p>"Public Limited Company"</p> <p>"Limited Liability Company (LLC)"</p> <p>"Exempted Limited Liability Company"</p> <p>"Exempted Company"</p> <p>"Corporation"</p> <p>"International Business Company (IBC)"</p> <p>"Cell Company (ICC / PCC)"</p> <p>"Trust"</p> <p>"US Mutual Fund"</p> <p>"US Face Amount Certificate Company (FAC)"</p> <p>"US engaged Partnership"</p> <p>"Delaware Limited Partnership"</p> <p>"Delaware Limited Liability Company"</p> <p>"Delaware Statutory Trust"</p> <p>"other" (Company that is not assignable to any other from this list, but would be essential)</p>		
Example	Contractual Fund		

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

Description Specifies the national label of the Legal Form OFST160100 in English or in national language where appropriate. Usually the value of this field can be deducted by knowing the fund's Domicile (OFST010010 or OFST010011) and its Legal Form (OFST160100). However, there are a few exceptions from this rule. One is "Company with variable capital (SICAV)" in Germany, as there exist two possible values "Investmentaktiengesellschaft (InvAG) mit veränderlichem Kapital (KAGB §108ff)" or "Offene Investmentkommanditgesellschaft (InvKG) (KAGB §124ff)". Two other exceptions are "Open-Ended Investment Company (OEIC)" in United Kingdom and Ireland as for both countries there are two possible values. First "Open-ended investment company (OEIC)" or second "Investment company with variable capital (ICVC)". Please note that even for an Irish or British ICVC one should choose: "Open-Ended Investment Company (OEIC)".

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

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

"Open-Ended Investment Company (OEIC)"

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

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

SG Open-ended investment company (OEIC)

ID Open-ended investment company (OEIC)

"Company with fixed Capital (SICAF)"

LU Société d'investissement à capital fixe

CH Investmentgesellschaft mit festem Kapital

FR Société d'investissement à capital fixe

BE Société d'investissement à capital fixe

DE Investmentaktiengesellschaft (InvAG) mit fixem Kapital

MT Investment company with fixed share capital

"Unit Trust / Unit Investment Trust (UIT)"

GB Authorised unit trust (AUT)

US For US UIT refer to "US Mutual Fund"

KY (Exempted) Unit trust

IE Unit trust

VG Unit trust

VM Unit trust

GG Unit trust

JE Unit trust

HK Unit trust

SG Unit trust

MT Unit trust

"Limited Partnership (LP)"

CH Kommanditgesellschaft für kollektive Kapitalanlage (KGK)

LI Kollektivtreuhänderschaft

GB English limited partnership, Scottish limited partnership

IE Investment limited partnership (ILP)

VG Limited partnership

GG Limited partnership

JE Limited partnership

SG Limited partnership

US Limited partnership (limited partnership organised under US laws other than the State of Delaware)

MT Investment partnership

"Limited Liability Partnership (LLP)"

SG Limited Liability Partnership

"Exempted Limited Partnership (ELP)"

KY Exempted Limited Partnership

BM Exempted Limited Partnership

"Limited Company"

GB UK investment trust company (UK listed PLC's)

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	<p>Switzerland:</p> <ul style="list-style-type: none"> - securities fund - real estate fund - other funds for traditional investments - other funds for alternative investments <p>Luxembourg:</p> <ul style="list-style-type: none"> - partie I - partie II - specialized investment fund (SIF) - reserved alternative investment fund (RAIF) <p>Ireland:</p> <ul style="list-style-type: none"> - retail fund - qualifying investor fund (QIF) - professional investor fund (PIF) - foreign fund <p>Germany:</p> <ul style="list-style-type: none"> - inländischer OGAW (162ff KAGB) - offener inländischer Publikums-AIF (214ff KAGB) - geschlossener inländischer Publikums-AIF (261ff KAGB) - offener inländischer Spezial-AIF (278ff KAGB) - geschlossener inländischer Spezial-AIF (285ff KAGB) <p>Singapore:</p> <ul style="list-style-type: none"> - authorised CIS - restricted authorised CIS 			
Example	authorised CIS			

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

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

OF-ID	OFST350005	Field Name	MiFID German Product Category Or Nature
Field Tags	EMT MiFID II data Classification		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.22 / --
Description	<p>Classification of products regarding the knowledge and/or experience assessment of distributors.</p> <p>The translation of each code value can be found here: "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.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00090_Product_Category_or_Nature//</p>		
Values	"01" / "02" / "03" / "04" / "05" / "06" / "07" / "08" / "09" / "10" / "11" / "12" / "13" / "14" / "15" / "16" / "17" / "18" / "19" / "20" / "21" / "22"		
Example	16		

OF-ID	OFST350007	Field Name	MiFID Specific Investment Need
Field Tags	EMT MiFID II data MiFID II target market		
Field Level	Fund	Link Reference	OFST350008
Data Type	string	Introduced / Revoked	1.22 / --
Description	<p>Is the fund designed to meet specific investment needs such as Green investment, Ethical investment, ESG, Islamic banking or other? If the fund does not meet any of those investment needs, please indicate "no". The following list describes each meaning of the available alphanumeric values:</p> <p>N = No G = Green investment E = Ethical investment I = Islamic banking S = ESG O = Other</p> <p>In case there is a need to provide further details about the specific investment need of this fund, please use the field "OFST350008 MiFID Specific Investment Need Description".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05110_Specific_Investment_Need//</p>		
Values	"N" / "G" / "E" / "I" / "S" / "O"		
Example	E		

OF-ID	OFST350008	Field Name	MiFID Specific Investment Need Description
Field Tags	MiFID II data MiFID II target market		
Field Level	Fund	Link Reference	OFST350007
Data Type	string	Introduced / Revoked	1.23 / --
Description	<p>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.</p> <p>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.</p>		
Values	Free text.		
Example			

OF-ID	OFST350009	Field Name	Is Sharia Compliant
Field Tags	Classification Key Fact: Share Class		
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	<p>In this field, the fund house implicitly confirms to the fund distributor that it is acting in accordance with MiFID.</p> <p>The translation of each value can be found here: "https://www.openfunds.org/wp-content/uploads/2018/01/Implicit_MiFID_Compliance_translation_table.pdf".</p>		
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	OFST350102	Field Name	EFAMA EFC Classification Type
Field Tags	Classification		
Field Level	Share Class	Link Reference	OFST350110
Data Type	string	Introduced / Revoked	1.24 / --
Description	The EFAMA classification operates with two different status levels, Verified Classification based on quarterly holdings and an Indicative Classification, based on publicly available information. Both the Indicative and Verified Classification are managed by the Classification Administrator.		
	Further information can be downloaded from http://www.efama.org/SitePages/EFCF.aspx		
Values	"indicative classification" / "verified classification"		
Example	indicative classification		

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	OFST351300	Field Name	Money Market Type Of Fund
Field Tags	Classification Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.24 / --
Description	<p>According to the article 3 of the regulation (EU) 2017/ 1131 of the European parliament and of the council of 14 June 2017 on money market funds (MMFs), MMFs shall be set up as one of the following types:</p> <p>(a) Variable net asset value MMF (VNAV MMF) - VNAV funds may be categorised as either "Short-term MMF" or "Standard MMF".</p> <p>(b) Public debt constant net asset value MMF (CNAV MMF)</p> <p>(c) Low volatility net asset value MMF (LVNAV MMF)</p> <p>The following definition specifies the types in more detail:</p> <p>- VNAV MMF: Variable Net Asset Value (VNAV) funds are MMFs in which investors purchase or redeem units in the fund at a variable net asset value, calculated to 4 decimal places. VNAV funds may be categorised as either Short Term or Standard MMFs.</p> <p>- CNAV MMF: The CNAV MMF invests at least 99.5 % of its assets in government securities and have a constant NAV. Shares in the fund are subscribed or redeemed at a constant price rounded to the nearest percentage point.</p> <p>- LVNAV MMF: Shares in the fund are subscribed or redeemed at a constant price, including that the NAV of the fund does not deviate by more than 20 basis points.</p> <p>For further information please consider the regulation (EU) 2017/ 1131 of the European parliament and of the council of 14 June 2017 at https://eur-lex.europa.eu/eli/reg/2017/1131/oj which is available in different languages.</p>		
Values	"Short-term variable NAV MMF" / Standard variable NAV MMF" / "Public debt CNAV MMF" / "LVNAV MMF"		
Example	Public debt CNAV MMF		

OF-ID	OFST400200	Field Name	Minimal Subscription Category
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.86 / --
Description	<p>Investments into a share class may be subject to a minimum requirement, as set forth in the prospectus – such as buying a specific number of shares, or also by investing a specific amount of money. A subscription requirement for a specific amount of money usually implies that one can invest in fractions of a share class unit, so long as the minimum amount of money is met. For instance, assume that a share class of a fund costs 125 currency units. If investors are required to buy a specific number of shares, "shares" is the right choice. If, however, the requirement is to invest 200 currency units, then "amount" is the answer.</p> <p>In exceptional cases the prospectus mentions different requirements for initial and subsequent subscriptions. For example, a minimum of 1,000 currency units are required for initial subscription, and subsequent subscriptions must be of at least 10 shares. Such combination is reflected as "shares and amount". In case the prospectus only mentions as an example: "Minimum investment is 10,000 currency units or equivalent in shares...", openfunds expects indication of "amount" only.</p> <p>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:</p> <ul style="list-style-type: none"> - 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	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	<p>If subscriptions are only in shares: what is the minimum number of shares for new investments?</p> <p>In case there is no minimal subscription neither for initial nor for subsequent subscriptions, please choose "shares and amount" for the linked field "OFST400200 Minimal Subscription Category" and insert the number '0' (zero) into this field.</p>		
Values	1, 2, ... n		
Example	5000		

OF-ID	OFST400230	Field Name	Minimal Initial Subscription In Amount	
Field Tags	Purchase information Execution data			
Field Level	Share Class		Link Reference	OFST400200
Data Type	double		Introduced / Revoked	0.86 / --
Description	<p>If subscriptions have to be done in amount: what is the minimum amount for an initial investment in the mentioned currency? Please note, that the amount could be as low as one currency unit or as high as several millions of a currency unit. Please indicate the currency in field "OFST400240 Currency Of Minimal Subscription".</p> <p>In case there is no minimal subscription neither for initial nor for subsequent subscriptions, please choose "shares and amount" for the linked field "OFST400200 Minimal Subscription Category" and insert the number '0' (zero) into this field.</p>			
Values	1, 2, ... n			
Example	1000			

OF-ID	OFST400240	Field Name	Currency Of Minimal Subscription	
Field Tags	Execution data Purchase information			
Field Level	Share Class		Link Reference	OFST400230
Data Type	string		Introduced / Revoked	0.86 / --
Description	<p>Currency of amounts provided in the fields: -OFST400230 Minimal Initial Subscription In Amount -OFST400260 Minimal Subsequent Subscription In Amount</p> <p>The currency provided in this field is not necessarily the same as OFST020540 Share Class Currency.</p>			
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	Purchase information Execution data			
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	Purchase information Execution data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.86 / --
Description	If subscriptions have to be done in amount: what is the minimum amount for a subsequent investment?		
Values	1, 2, ... n		
Example	500		

OF-ID	OFST401002	Field Name	Pricing Methodology
Field Tags	Key Fact: Fund Execution data Purchase information		
Field Level	Fund	Link Reference	OFST401003
Data Type	string	Introduced / Revoked	0.92 / --
Description	<p>In general there are "Dual Priced Funds" and "Single Pricing Funds".</p> <p>The value "dual pricing" refers to a fund, which calculates two NAVs, firstly the so-called "offer price", a NAV for subscribers derived from underlying security offer prices and secondly the so-called "bid price", a NAV for redeemers, derived from underlying security bid prices.</p> <p>A "single pricing" fund calculates only one single NAV per share, which is used for all capital activities regardless whether inflows or outflows are affected. However there are three different main methods for calculating the single NAV. Therefore, if it is a single pricing fund, please also fill out field "OFST401003 Single Pricing Type".</p> <p>More information are available at http://www.alfi.lu/sites/alfi.lu/files/Swing-Pricing-guidelines-final.pdf</p>		
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	<p>The list of values for this data point are (a) "no swing NAV", (b) "full swing NAV" and (c) "partial swing NAV". They refer to the Value "single pricing" in field "OFST401002 Pricing Methodology". The following definitions are from an alfi paper (page 7), that can be found at http://www.alfi.lu/sites/alfi.lu/files/Swing-Pricing-guidelines-final.pdf</p> <p>"no swing NAV": A fund which calculates only one single NAV per share which is used for all capital activities and does not apply a swing factor.</p> <p>"full swing NAV": The unswung NAV is adjusted each time there is capital activity, irrespective of its size or significance to the fund. The direction of the swing is determined by the net capital activity of the day.</p> <p>"partial swing NAV": The NAV only swings if a predetermined net capital activity threshold (the swing threshold) is exceeded on a dealing day. As with full swing the direction of the swing is determined by the net capital activity of the day. Partial swing can also be referred to as semi-swing pricing.</p> <p>In the cases (b) and (c) above the two resulting NAV are also referred to as the transaction price (swing price) and the valuation price (unswung price).</p>		
Values	"no swing NAV" / "full swing NAV" / "partial swing NAV"		
Example	no swing NAV		

OF-ID	OFST402500	Field Name	Maximal Number Of Possible Decimals Shares
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.2 / --
Description	Maximal number of decimals used for 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		

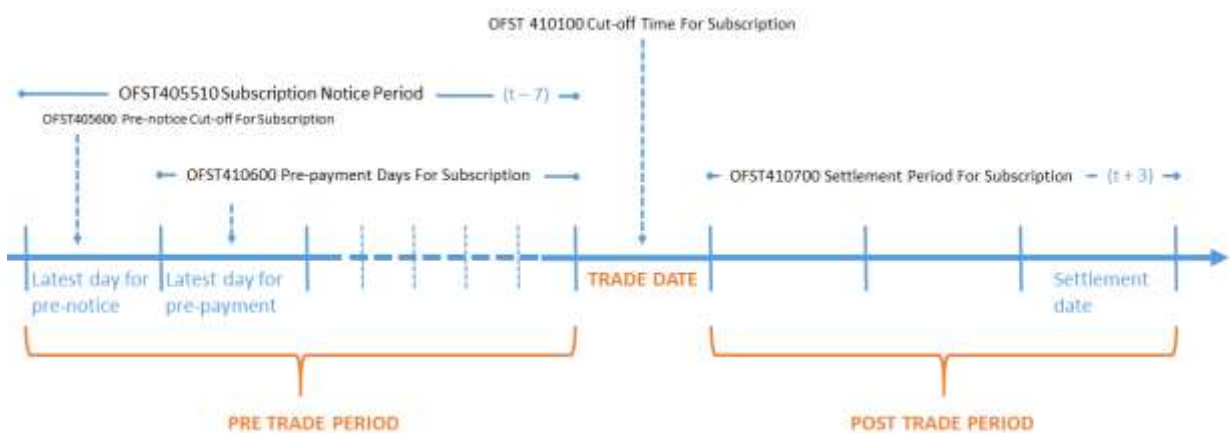
OF-ID	OFST405051	Field Name	Frequency Of Subscription	
Field Tags	Purchase information Execution data			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	0.91 / --
Description	Shortest period of two subscriptions. Minimum is daily.			
Values	"daily" / "twice a week" / "weekly" / "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. If this field is filled with "yes", please provide the respective data in the field "OFST405510 Subscription Notice Period". If there is no pre-notice for subscriptions required, please fill this field with "no" and leave the field "OFST405510 Subscription Notice Period" empty.			
Values	"yes" / "no"			
Example	no			

OF-ID	OFST405510	Field Name	Subscription Notice Period	Link Reference	OFST430200	
Field Tags	Purchase information Execution data					
Field Level	Share Class				Introduced / Revoked	0.86 / --
Data Type	integer					

Description Also called "Subscription Notification Period". Typically used by hedge funds, but not very common for mutual funds. The Subscription Notice Period specifies how many days in advance investors have to notify that they wish to subscribe to a fund. Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions".

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



Values 1, 2, ... n

Example 20

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

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

To indicate a mix of different trade cycle 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	Execution data Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST405521
Data Type	integer		Introduced / Revoked	1.2 / --
Description	The number of subscriptions that can be executed during the time period specified in "OFST405521 Subscription Trade Cycle Period". More information about trade cycles can be obtained 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	<p>This field specifies the dates within the selected period. For a weekly period (OFST405521 Subscription Trade Cycle Period "weekly") you can choose one or more weekdays or the first or last business day of the week. 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.</p> <p>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.</p> <p>In case of irregular subscription dealing days please use the field "OFST405532 Irregular Subscription Dealing Days".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle</p>			
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	<p>This field specifies the dates within the selected period. A monthly period (OFST405521 Subscription Trade Cycle Period = "monthly") consists of two terms. Term a) represents a number, term b) a day. You can choose one or more days during a month. You can choose from any meaningful combination of a number (e.g. "1st", "2nd", ... "31st" or "last") and a day (e.g. "calendar day", "business day", "Su", "Mo", "Tu", etc.) like "last Fr". If monthly subscriptions are possible on more than one day within the month (OFST405523 Number Of Possible Subscriptions Within Period > 1), you should combine these values by using a pipe " " (ASCII 124). For instance, "15th calendar day last business day".</p> <p>In case of irregular subscription trade dealing days please use the field "OFST405532 Irregular Subscription Dealing Days".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>		
Values	<p>Term a): ["1st"] ["2nd"] ["3rd"] ["4th"] ["5th"] ... ["31st"] ["last"] Term b): ["calendar day"] ["business day"] ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"]</p>		
Example	1st business day 10th calendar day 20th calendar day last business day		

OF-ID	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	<p>This field specifies the dates within the selected period. A yearly period (OFST405521 Subscription Trade Cycle Period = "yearly") consists of three Terms. Term a) represents a number, term b) a day and term c) a month. You can choose one or more dates. To do so, you can choose any meaningful combination of a number (e.g. "1st", "2nd", ... "31st" or "last"), a day (e.g. "calendar day", "business day", "Su", "Mo", "Tu", etc.) and month (e.g. "Jan", "Feb", "Mar", etc.) like "last Fr Jun". If yearly subscriptions are possible on more than one day within the year (OFST405523 Number Of Possible Subscriptions Within Period > 1), you should combine these values by using a pipe " " (ASCII 124). For instance, "last business day Jun 15th calendar day Dec".</p> <p>In case of irregular subscription trade dealing days please use the field "OFST405532 Irregular Subscription Dealing Days".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>		
Values	<p>Term a): ["1st"] ["2nd"] ["3rd"] ["4th"] ["5th"] ..., ["31st"] ["last"] Term b): ["calendar day"] ["business day"] ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"] Term c): [Jan] [Feb] [Mar] [Apr] [May] [Jun] [Jul] [Aug] [Sep] [Okt] [Nov] [Dec]</p>		
Example	last business day Jun		

OF-ID	OFST405530	Field Name	Dealing Days Of Multiple Subscription Trade Cycles
Field Tags	Key Fact: Share Class Execution data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>Depending on the period (weekly, monthly, yearly) please use the same values as described in "OFST405525 Weekly Subscription Dealing Days", "OFST405526 Monthly Subscription Dealing Days", "OFST405528 Yearly Subscription Dealing Days" or "OFST405532 Irregular Subscription Dealing Days". To separate different cycles just separate them by a pipe " " (ASCII 124).</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>		
Values	<p>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).</p>		
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 covered 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 Execution data Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.2 / --
Description	<p>In the openfunds context the trade date corresponds to the closing date also known as valuation date. This is the date on which the prices of underlying holdings are determined. The default value of "OFST410060 Trade Date" is zero. It may occur that there is a notice period for subscriptions and redemptions. The notice period specifies how many days in advance investors have to notify that they wish to subscribe or redeem a fund. If the notice period is equal for subscriptions and redemptions and less than or equal five business days, please use the field "OFST410060 Trade Date" to display the notice period.</p> <p>In case the notice period is different for subscriptions and redemptions or the trade should be placed long time in advanced, then the value of "OFST410060 Trade Date" is zero and the fields "OFST405510 Subscription Period" and "OFST425550 Redemption Notice Period" are used to indicate the according notification periods in days.</p>		
Values	0, 1, 2, ..., n		
Example	0		

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

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	<p>The tz database, also called Olson database or IANA time zone database, is a public domain database including information about the world's time zones. It uses a naming convention that focuses on cities instead of countries, e.g. America/New_York, America/Indiana/Indianapolis, Asia/Kolkata or Europe/Paris. Further information can be found on https://en.wikipedia.org/wiki/Tz_database#Definition_of_a_time_zone.</p> <p>For technical implementation http://www.joda.org/joda-time/ (Java) or http://nodatime.org/ (.NET) could be good starting points. A list of tz database time zones can be found here: https://en.wikipedia.org/wiki/List_of_tz_database_time_zones</p>		
Values	[List] of cities in an Area/Location format, e.g. America/New_York. Please refer to https://en.wikipedia.org/wiki/List_of_tz_database_time_zones		
Example	Europe/London		

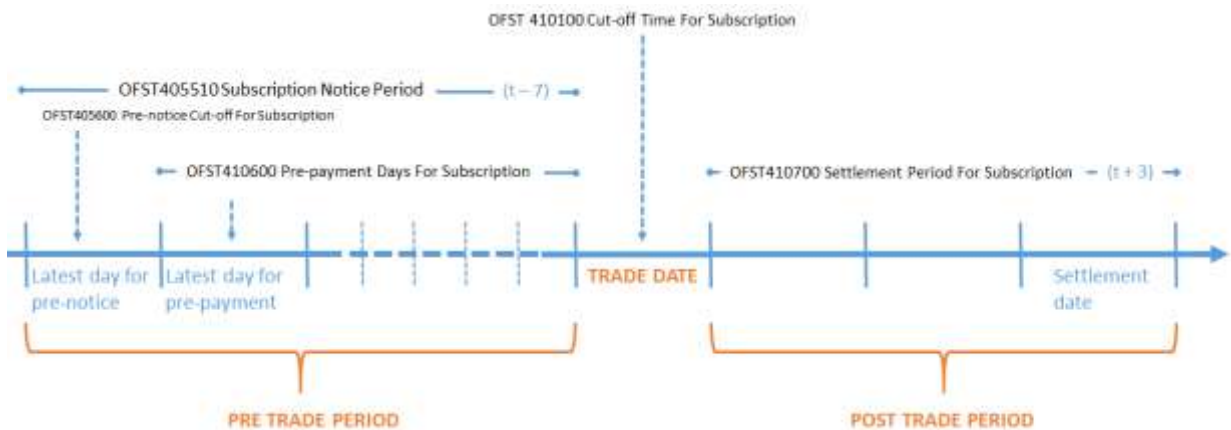
OF-ID	OFST410100	Field Name	Cut-off Time For Subscription
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	OFST410090
Data Type	time	Introduced / Revoked	0.85 / --
Description	<p>Provider cut-off time (deadline order placement) [hh:mm]. Additionally it is necessary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

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

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 appropriate time zone in field "OFST410090 Time Zone For Cut-off For Subscription And Redemption" or "OFST410092 Time Zone For Cut-off Using TZ Database".			
Values	hh:mm (24 hours)			
Example	16:00			

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

OF-ID	OFST420200	Field Name	Minimal 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	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	Purchase information Execution data			
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 Minimal Redemption".			
Values	1, 2, ... n			
Example	1			

OF-ID	OFST420240	Field Name	Currency Of Minimal Redemption	
Field Tags	Purchase information Execution data			
Field Level	Share Class		Link Reference	OFST420230
Data Type	string		Introduced / Revoked	0.9 / --
Description	Currency of amounts provided in the fields: -OFST420230 Minimal Initial Redemption In Amount -OFST420260 Minimal Subsequent Redemption In Amount			
	The currency provided in this field is not necessarily the same as OFST020540 Share Class Currency.			
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html .			
Example	USD			

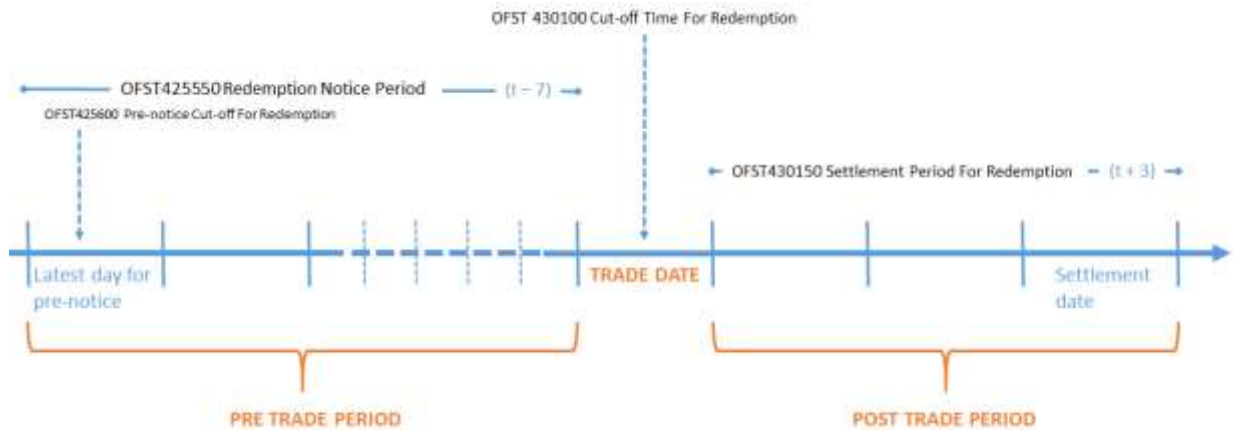
OF-ID	OFST420250	Field Name	Minimal Subsequent Redemption In Shares	
Field Tags	Purchase information Execution data			
Field Level	Share Class		Link Reference	
Data Type	integer		Introduced / Revoked	0.9 / --
Description	If redemptions have to be done in shares: what is the minimum number of shares for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

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

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

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

OF-ID	OFST425550	Field Name	Redemption Notice Period	Link Reference	OFST430200
Field Tags	Execution data Purchase information				
Field Level	Share Class			Introduced / Revoked	0.85 / --
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".				



Values	1, 2, ... n
Example	20

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

OF-ID	OFST425565	Field Name	Weekly 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. 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 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 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 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 irregular redemption dealing days, please use the field "OFST425572 Irregular Redemption Dealing Days". More information about trade cycle 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	Key Fact: Share Class Execution data		
Field Level	Share Class	Link Reference	OFST425563
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>This field specifies the dates within the selected period. A monthly period (OFST425561 Redemption Trade Cycle Period = "monthly") consists of two terms. Term a) represents a number, term b) a day. You can choose one or more days during a month. You can choose from any meaningful combination of a number (e.g. "1st", "2nd", ... "31st" or "last") and a day (e.g. "calendar day", "business day", "Su", "Mo", Tu", etc.) like "last Fr". If monthly redemptions are possible on more than one day within the month (OFST425563 Number Of Possible Redemptions Within Period > 1), you should combine these values by using a pipe " " (ASCII 124). For instance, "15th calendar day last business day". In case of irregular redemption dealing days please use the field "OFST425572 Irregular Redemption Dealing Days".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>		
Values	Term a): ["1st"] ["2nd"] ["3rd"] ["4th"] ["5th"] ... ["31st"] ["last"] Term b): ["calendar day"] ["business day"] ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"]		
Example	1st business day 10th calendar day 20th calendar day last business day		

OF-ID	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	<p>This field specifies the dates within the selected period. A yearly period (OFST425561 Redemption Trade Cycle Period = "yearly") consists of three Terms. Term a) represents a number, term b) a day and term c) a month. You can choose one or more dates. To do so, you can choose any meaningful combination of a number (e.g. "1st", "2nd", ... "31st" or "last"), a day (e.g. "calendar day", "business day", "Su", "Mo", Tu", etc.) and month (e.g. "Jan", "Feb", "Mar", etc.) like "last Fr Jun". If yearly redemptions are possible on more than one day within the year (OFST425563 Number Of Possible Redemptions Within Period > 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 irregular redemption dealing days please use the field "OFST425572 Irregular Redemption Dealing Days".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>		
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		

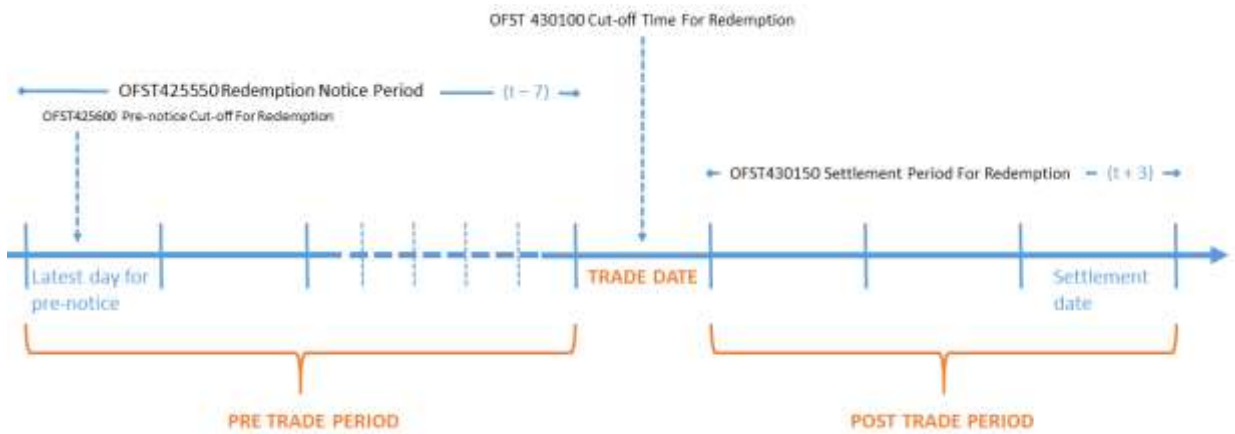
OF-ID	OFST425570	Field Name	Dealing Days Of Multiple Redemption Trade Cycles
Field Tags	Key Fact: Share Class Execution data		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>Depending on the period (weekly, monthly, yearly) please use the same values 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).</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>		
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	<p>This field is a free format text field in order to indicate irregular trade cycles which are not covered 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".</p>		
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	<p>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".</p>		
Values	hh:mm (24 hours)		
Example	14:00		

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

OF-ID	OFST430150	Field Name	Settlement Period For Redemption	Link Reference	OFST430200
Field Tags	Execution data Purchase information				
Field Level	Share Class			Introduced / Revoked	0.9 / --
Data Type	integer				
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	Link Reference	
Field Tags	Execution data Purchase information				
Field Level	Share Class			Introduced / Revoked	0.9 / --
Data Type	string				
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	OFST452031	Field Name	PRIIPS Management Costs Date		
Field Tags	PRIIPs and MiFID cost fields PRIIP data				
Field Level	Share Class			Link Reference	OFST452030
Data Type	date			Introduced / Revoked	1.24 / --
Description	Date of latest management costs calculation for PRIIPs KID. Please update each time "OFST452030 PRIIPS Management Costs" changes.				
Values	YYYY-MM-DD				
Example	2017-12-31				

OF-ID	OFST450001	Field Name	Quotation Type For Structured Securities
Field Tags	EMT General information MiFID II data		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.24 / --
Description	Is the quotation type in unit or in percentage? // This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons. // // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07010_Structured_Securities_Quotation//		
Values	"unit" / "percentage"		
Example	unit		

OF-ID	OFST450005	Field Name	Early Termination For Structured Securities
Field Tags	MiFID II data EMT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.24 / --
Description	Is there an early termination clause for the structured security? // This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.// // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05100_May_Be_Terminated_Early//		
Values	"yes" / "no" / "neutral"		
Example			

OF-ID	OFST450040	Field Name	MiFID Exit Costs At RHP For Structured Securities
Field Tags	MiFID II data EMT PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>Fee at the end of the "OFST024018 PRIIP Recommended Holding Period". If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFST450052 Ex-ante Reference Value For Structured Securities".</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07080_One-off_costs_Financial_Instrument_Typical_exit_cost//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFST450041	Field Name	MiFID One-off Exit Costs For Structured Securities
Field Tags	MiFID II data PRIIPs and MiFID cost fields EMT		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>This field is for non-exchange traded structured securities.</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFST450052 Ex-ante Reference Value For Structured Securities".</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFST450050	Field Name	MiFID Ongoing Charges For Structured Securities
Field Tags	EMT MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFST450052 Ex-ante Reference Value For Structured Securities".</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFST450052 Ex-ante Reference Value For Structured Securities".</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons. //</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07100_Financial_Instrument_Ongoing_costs//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFST450051	Field Name	Management Fee For Structured Securities
Field Tags	EMT MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>The fee, which is charged for managing the structured security. Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFST450052 Ex-ante Reference Value For Structured Securities".</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFST450052 Ex-ante Reference Value For Structured Securities".</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons. //</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07110_Financial_Instrument_Management_fee//</p>		
Values	Percentage figure or unit		
Example	50 (e.g. EUR, if units)		

OF-ID	OFST450130	Field Name	Italian Maximal One-off Entry Costs
Field Tags	MiFID II data EMT PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / --
Description	Maximal costs involved by subscribing an Italian fund expressed as a fixed amount. // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point		
Example	0.0100000 (instead of 1%)		

OF-ID	OFST450131	Field Name	Italian Maximal One-off Exit Costs
Field Tags	MiFID II data PRIIPs and MiFID cost fields EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.24 / --
Description	Maximal costs involved by redeeming an Italian fund expressed as a fixed amount. // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) : EMT: 07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point		
Example	0.0100000 (instead of 1%)		

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	OFST450996	Field Name	Typical One-off Exit Costs
Field Tags	EMT MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>Costs involved by redeeming a fund expressed in regard to the RHP (OFST024018 Recommended Holding Period) or the time to maturity (OFST024019 Maturity Date). Typically these costs should be 0 for holding periods longer than RHP. Following an example from the EMT regarding the typical costs:</p> <p>Normal fees if the client holds the product until maturity or during RHP. A product with a 5 year maturity has exit costs of:</p> <ul style="list-style-type: none"> - 4% after 1 and 2yrs - 3% after 3yrs - 1% after 4 yrs, - 0 at maturity <p>Then maximum exit cost: 4% Typical cost : 0</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07080_One-off_costs_Financial_Instrument_Typical_exit_cost//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0025 (instead of 0.25%)		

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	<p>Does the prospectus facilitate a performance fee?</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03090_Existing_performance_fees//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST451005	Field Name	PRIIPS Performance Fee Description
Field Tags	PRIIP data EPT Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST451020
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>Description of the performance fee mechanism. Usually the fund has to outperform a specific index before a performance fee is deducted from the fund's assets.</p> <p>This field's 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.</p> <p>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.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04090_Portfolio_Performance_Fees_Narrative//</p>		
Values	Free text.		
Example	The impact of the performance fee. We take these from your investment if the product outperforms its benchmark [y by x%].		

OF-ID	OFST451020	Field Name	PRIIPS Performance Fee
Field Tags	PRIIP data Fees and expenses EPT PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST451000
Data Type	double	Introduced / Revoked	0.9 / --
Description	<p>Actually applied 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.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03095_Incidental_costs_Portfolio_performance_fees//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.075 (instead of 7.5%)		

OF-ID	OFST451025	Field Name	Has MiFID Performance Fee
Field Tags	Fees and expenses MiFID II data EMT		
Field Level	Share Class	Link Reference	OFST451028
Data Type	boolean	Introduced / Revoked	1.24 / --
Description	Does the prospectus facilitate a performance fee? If there exists a Performance fee, please fill this field with "yes" and provide respective data in the field "OFST451026 Ex-ante MiFID Performance Fee". Otherwise, fill this field with "no" and leave the field "OFST451026 Ex-ante MiFID Performance Fee" empty.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST451026	Field Name	Ex-ante MiFID Performance Fee
Field Tags	MiFID II data Fees and expenses PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST451025
Data Type		Introduced / Revoked	1.24 / --
Description	Calculated ex-ante applied MiFID Performance Fee as percentage of the NAV. This fee is included in the incidental cost (OFST452160 Incidental Costs) and is only applicable, if the fund has this or a carried interest feature.		
	In case there are no performance fees, please provide "OFST451026 Has MiFID Performance Fee" = "no" and leave this field empty. Otherwise fill the field "OFST451026 Has MiFID Performance Fee" with "yes" and provide the respective value in this field.		
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	Key Fact: Share Class Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.23 / --
Description	Applied performance fee. Usually lower than "OFST451030 Performance Fee Maximum". The applied performance fee should be taken from the fund's financial accounts or from the latest annual report. As it is a result of the positive or negative performance of the share class, it can be negative, too.		
	// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05070_Incidental_costs_Portfolio_performance_fees_UCITS		
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	OFST451000
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.			
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	OFST451050	Field Name	Is Leveraged Financial Instrument Or Contingent Liability Instrument
Field Tags	EMT MiFID II data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.24 / --
Description	<p>According to Article 62(2) of the MiFID II Delegated Regulation firms shall report to clients with leveraged financial instruments or contingent liability transactions, where the initial value of each instrument depreciates by 10% and thereafter at multiples of 10%.</p> <p>According to the European Working Group funds, structured securities and derivatives are handled as follows.</p> <p>Funds: For the purpose of reporting under Article 62(2) of the MiFID II Delegated Regulation, retail investment funds (UCITS and retail AIFs) should generally not be deemed "leveraged financial instruments".</p> <p>Structured securities: Leverage is calculated on the first reporting date and is based on the delta. Most structured securities would be expected to be considered as leveraged if the level factor is > 2.</p> <p>Derivates: Some derivatives may be considered as leveraged by default (without calculating delta), such as warrants and listed derivatives. For the purpose of reporting under Article 62(2) of the MiFID II Delegated Regulation, CFDs are to be considered as contingent liability products.</p> <p>Please also consider the article 62 of the ESMA regulation on page 79: https://ec.europa.eu/transparency/regdoc/rep/3/2016/EN/3-2016-2398-EN-F1-1.PDF</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument//</p> <p>// Comment openfunds: This field does not seem to be relevant for mutual funds as there is no obligation for publishing the EMT on a daily basis.//</p>		
Values	"yes" / "no"		
Example	yes		

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 PRIIP data Key Fact: Share Class Fees and expenses			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.21 / --
Description	Subscription charge in favour of the Fund calculated on an annualised basis and as Reduction In Yield (RIY) 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. This field can be used for the data dissemination between distributor and subdistributor.			
	Attention: This fee is only for the distribution and independent of the "OFST451336 Applied Subscription Fee In Favour Of Fund".			
	In case there is no subscription fee currently charged, please provide "OFST451319 Has Subscription Fee" = "no" and leave this field and "OFST451306 Subscription Fee Applied Reference Date" empty. Otherwise, provide the respective value as well as the date in "OFST451306 Subscription Fee Applied Reference Date" and fill "OFST451319 Has Subscription Fee" with "yes".			
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	PRIIPs and MiFID cost fields Fees and expenses		
Field Level	Share Class	Link Reference	OFST451305
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 "OFST451337 Applied Subscription Fee In Favour Of Fund Reference Date".		
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.		
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	PRIIPs and MiFID cost fields Fees and expenses Key Fact: Share Class		
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" and the reference date in the field "OFST451306 Subscription Fee Applied Reference Date". Otherwise, fill this field with "no" and leave the other mentioned fields empty.		
	Attention: This fee is only for the distribution and independent of the "OFST451335 Has Applied Subscription Fee In Favour Of Fund".		
Values	"yes" / "no"		
Example	no		

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

OF-ID	OFST451335	Field Name	Has Applied Subscription Fee In Favour Of Fund
Field Tags	MiFID II data Fees and expenses EMT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked 1.24 / --	
Description	<p>If there is a subscription fee in favour of the fund mentioned in the prospectus, please fill this field with "yes" and provide respective data in the field "OFST451336 Applied Subscription Fee In Favour Of Fund" and the reference date in the field "OFST451337 Applied Subscription Fee In Favour Of Fund Reference Date". Otherwise, fill this field with "no" and leave the other mentioned fields empty.</p> <p>Attention: This fee is only in favour of fund and independent of the "OFST451319 Has Subscription Fee".</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST451336	Field Name	Applied Subscription Fee In Favour Of Fund	
Field Tags	Fees and expenses			
Field Level	Share Class	Link Reference	OFST451335	
Data Type	double	Introduced / Revoked	1.24 / --	
Description	Subscription fee in favour of the Fund according to the Prospectus in order to compensate existing investors.			
	If "OFST451335 Has Applied Subscription Fee In Favour Of Fund" was answered with "yes", please mention the actual figure for the subscription fee in favour of the fund that is charged to the investors.			
	For subscription fees in favour of distribution partners please use "OFST451305 Subscription Fee Applied" instead.			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point			
Example	0.01125 (instead of 1.125%)			

OF-ID	OFST451337	Field Name	Applied Subscription Fee In Favour Of Fund Reference Date	
Field Tags	Fees and expenses			
Field Level	Share Class	Link Reference	OFST451336	
Data Type	date	Introduced / Revoked	1.24 / --	
Description	Reference date of applied subscription fee in favour of fund. Please update each time "OFST451336 Applied Subscription Fee In Favour Of Fund" changes.			
	Attention: This fee is only in favour of fund and independent of the "OFST451306 Subscription Fee Applied Reference Date".			
Values	YYYY-MM-DD			
Example	2017-12-01			

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

OF-ID	OFST451380	Field Name	Germany Front Load
Field Tags	Attribute		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	0.87 / 1.23
Description	<p>//No longer supported.//</p> <p>Front load applied in Germany. Also known as Ausgabeaufschlag. For Germany only (depending on Sales Registration!). Please note, this fee is not in favour of the fund, but kept by distributing parties.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.025 (instead of 2.5%)		

OF-ID	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	OFST451391	Field Name	Contingent Deferred Sales Charge Fee
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	OFST451390
Data Type	string	Introduced / Revoked	1.24 / --
Description	<p>In this field the Contingent Deferred Sales Charge Fee (CDSC Fee) can be filled in as a free format text. A CDSC Fee is a fee that investors pay when selling Class-B fund shares within a specified period. This fee is also known as sales charge or back-end load. CDSC Fees are a percentage of the value of the sold fund. It is the highest in the first year and decreases annually. After the specified period the fee amounts zero.</p> <p>For more information please consider http://www.finra.org/investors/alerts/understanding-mutual-fund-classes</p>		
Values	free text		
Example	yes		

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	<p>Applied redemption fee. Usually lower than the redemption fee maximum.</p> <p>Attention: This fee is only for the distribution and independent of the "OFST451436 Applied Redemption Fee In Favour Of Fund".</p> <p>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".</p>		
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	Fees and expenses PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST451405
Data Type	date	Introduced / Revoked	1.23 / --
Description	<p>Reference date of applied redemption fee. Please update each time "OFST451405 Redemption Fee Applied" changes.</p> <p>Attention: This fee is only for the distribution and independent of the "OFST451437 Applied Redemption Fee In Favour Of Fund Reference Date".</p>		
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.		
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	MiFID II data Key Fact: Share Class 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" and the reference date in the field "OFST451406 Redemption Fee Applied Reference Date". Otherwise, fill this field with "no" and leave the other mentioned fields empty.		
	Attention: This fee is only for the distribution and independent of the "OFST451435 Has Applied Redemption Fee In Favour Of Fund".		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST451420	Field Name	Redemption Fee Maximum
Field Tags	MiFID II data PRIIPs and MiFID cost fields Fees and expenses EMT		
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 Maximum 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	PRIIPs and MiFID cost fields PRIIP data EPT 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	PRIIPs and MiFID cost fields PRIIP data 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	PRIIPs and MiFID cost fields Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / --
Description	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	OFST451435	Field Name	Has Applied Redemption Fee In Favour Of Fund
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	OFST451436
Data Type	boolean	Introduced / Revoked	1.24 / --
Description	<p>If there is a redemption fee in favour of the fund mentioned in the prospectus, please fill this field with "yes" and provide respective data in the field "OFST451436 Applied Redemption Fee In Favour Of Fund" and the reference date in the field "OFST451437 Applied Redemption Fee In Favour Of Fund Reference Date". Otherwise, fill this field with "no" and leave the other mentioned fields empty.</p> <p>Attention: This fee is only in favour of fund and independent of the "OFST451419 Has Redemption Fee".</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST451436	Field Name	Applied Redemption Fee In Favour Of Fund
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	OFST451435
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>Redemption fee in favour of the Fund according to the Prospectus in order to compensate existing investors.</p> <p>If "OFST451435 Has Applied Redemption Fee In Favour Of Fund" was answered with "yes", please mention the actual figure for the redemption fee in favour of the fund that is charged to the investors.</p> <p>For redemption fees in favour of distribution partners please use "OFST451405 Redemption Fee Applied" instead.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point		
Example	0.01125 (instead of 1.125%)		

OF-ID	OFST451437	Field Name	Applied Redemption Fee In Favour Of Fund Reference Date
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	OFST451436
Data Type	date	Introduced / Revoked	1.24 / --
Description	<p>Reference date of applied redemption fee in favour of fund. Please update each time "OFST451436 Applied Redemption Fee In Favour Of Fund" changes.</p> <p>Attention: This fee is only in favour of fund and independent of the "OFST451406 Redemption Fee Applied Reference Date".</p>		
Values	YYYY-MM-DD		
Example	2017-12-01		

OF-ID	OFST451440	Field Name	Maximum Redemption Fee In Favour Of Fund
Field Tags	Fees and expenses MiFID II data PRIIPs and MiFID cost fields EMT		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	0.9 / --
Description	<p>The maximal redemption fee that is in favour of the fund according to the Prospectus to avoid dilution effects within the fund. For redemption fees in favour of distribution partners please use "OFST451420 Redemption Fee Maximum" instead.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.022 (instead of 2.2%)		

OF-ID	OFST451450	Field Name	PRIIPS One-off Entry Costs
Field Tags	Key Fact: Share Class EPT PRIIP data Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>This field is to indicate the impact of costs on the investment return, when entering an investment and / or the impact of costs already included in the price.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006. EPT: 07070_One_off_costs_Portfolio_entry_cost_RIY//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFST451451	Field Name	PRIIPS One-off Exit Costs
Field Tags	Key Fact: Share Class EPT PRIIP data Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>This field is to indicate the impact of costs on the investment return when exiting an investment when it matures.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006. EPT: 07080_One_off_costs_Portfolio_exit_cost_RIY//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFST452000	Field Name	Management Fee Applied
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.85 / --
Description	<p>Applied management fee of this share class. In case the value of "OFST020545 Share Class Lifecycle" is "projected" or "to be launched" please leave this field blank unless you have this information.</p> <p>The value of this field is per default equal to the values of "OFST452030 PRIIPS Management Costs" and "OFST452040 MiFID Management Fee Applied". For compatibility reasons for MiFID regulated funds please populate the fields "OFST452000 Management Fee Applied", "OFST452030 PRIIPS Management Costs" and "OFST452040 MiFID Management Fee".</p>		
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	MiFID II data PRIIP data Key Fact: Share Class Fees and expenses		
Field Level	Share Class	Link Reference	OFST452000
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>Reference date of applied management fee. Please update each time "OFST452000 Management Fee Applied" changes.</p> <p>In case the value of "OFST020545 Share Class Lifecycle" is "projected" or "to be launched" please leave this field blank unless you have this information.</p>		
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	OFST452014	Field Name	Has All-in Fee	
Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	OFST452017
Data Type	boolean		Introduced / Revoked	1.24 / --
Description	Please choose "yes", if an All-in fee applies for the share class. If this field is populated with "no", please leave the following fields empty: OFST452015 All-in Fee Maximum OFST452017 All-in Fee Applied OFST452019 All-in Fee Includes Transaction Costs OFST452020 All-in Fee Date Some fund provider do not charge a management fee, but an All-in fee. This All-in fee should be indicated in this field. Other terms of fees that are similar to the All-in fee are e. g. flat fee or management company fee with fixed fee.			
Values	"yes" / "no"			
Example	yes			

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 choose, 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 actually 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 choose, 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 choose "yes", if "OFST452015 All-in Fee Maximum" and "OFST452017 All-in Fee Applied" include transaction costs. If not, please choose "no".			
Values	"yes" / "no"			
Example	yes			

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

OF-ID	OFST452030	Field Name	PRIIPS Management Costs	
Field Tags	EPT PRIIP data PRIIPs and MiFID cost fields			
Field Level	Share Class		Link Reference	OFST452031
Data Type	double		Introduced / Revoked	1.24 / --
Description	Applied ex-ante management fee of this share class as outlined in the PRIIPs regulation.			
	If the share class does not comply with the PRIIPs regulation, i.e. because of a non-EU domicile, please use the field "OFST452000 Management Fee Applied".			
	// The correspondent PRIIP field introduced by the European Working Group with their European PRIIP Template (EPT) is: EPT: 03070_Ongoing_costs_Portfolio_management_costs//			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.015 (instead of 1.5%)			

OF-ID	OFST452040	Field Name	MiFID Management Fee Applied	
Field Tags	EMT MiFID II data PRIIPs and MiFID cost fields			
Field Level	Share Class		Link Reference	OFST452041
Data Type	double		Introduced / Revoked	1.24 / --
Description	Applied ex-ante management fee of this share class as outlined in the MiFID directive. // 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	OFST452041	Field Name	MiFID Management Fee Applied Date	
Field Tags	MiFID II data PRIIPs and MiFID cost fields			
Field Level	Share Class		Link Reference	OFST452040
Data Type	date		Introduced / Revoked	1.24 / --
Description	Date of latest applied management fee calculation for the EMT. Please update each time "OFST452040 MiFID Management Fee Applied" changes.			
Values	YYYY-MM-DD			
Example	2016-12-15			

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	Fees and expenses PRIIPs and MiFID cost fields Key Fact: Share Class EPT PRIIP data			
Field Level	Share Class	Link Reference		
Data Type	double	Introduced / Revoked	1.1 / --	
Description	Transaction costs as mentioned in PRIIPs regulation; more details can be found at 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	OFST452142	Field Name	Methodology Of Transaction Costs	
Field Tags	EPT Fees and expenses PRIIP data			
Field Level	Share Class		Link Reference	OFST452140
Data Type	string		Introduced / Revoked	1.24 / --
Description	<p>How does the asset manager provide information about transaction costs? Please use one of the following options:</p> <ul style="list-style-type: none"> - yes, new PRIIPs methodology - yes, full PRIIPs methodology - no - other <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170515 is: EPT: 05065_Transactions_costs_methodology//</p>			
Values	"yes, new PRIIPs methodology" / "yes, full PRIIPs methodology" / "no" / "other"			
Example	yes, full PRIIPs methodology			

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	<p>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.</p>			
Values	"yes" / "no"			
Example	yes			

OF-ID	OFST452145	Field Name	Transaction Costs
Field Tags	PRIIPs and MiFID cost fields Key Fact: Share Class MiFID II data EMT		
Field Level	Share Class	Link Reference	OFST452144
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>Ex-ante transaction costs. For funds with a track record longer than three years, this number normally equals the PRIIPS value OFST452140 Portfolio Transaction Costs that is calculated as an average of the last three year's ex-post transaction costs. However, as in contrary to the PRIIPS regulation there is no strict rule for MiFID, the MiFID number can also be derived from the last years ex-post transaction costs.</p> <p>In case there are no transaction costs, please provide "OFST452144 Has Transaction Costs" = "no" and leave this field empty. Otherwise, provide the respective value and fill "OFST452144 Has Transaction Costs" with "yes".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07130_Financial_Instrument_Transaction_costs_ex_ante//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.027 (instead of 2.7%)		

OF-ID	OFST452146	Field Name	PRIIPS Ongoing Transaction Costs
Field Tags	Fees and expenses PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>This field is to indicate the impact of the costs by buying and selling underlying investments for the fund.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006. EPT: 07090_Ongoing_costs_Portfolio_transaction_costs_RIY//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

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

OF-ID	OFST452151	Field Name	PRIIPS Carried Interest RIY
Field Tags	Key Fact: Share Class PRIIP data EPT Fees and expenses		
Field Level	Share Class		Link Reference
Data Type		Introduced / Revoked	1.24 / --
Description	<p>This field is to indicate the impact of carried interests. These costs accrue if the investment performed better than a specific percentage.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006. EPT: 07120_Incidental_costs_Portfolio_carried_interests_RIY//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFST452154	Field Name	UCITS Incidental Costs Carried Interest
Field Tags	PRIIPs and MiFID cost fields Key Fact: Share Class PRIIP data EPT		
Field Level	Fund		Link Reference
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>Indicates, whether the UCITS bears any incidental costs as carried interest. This field is mentioned in the EPT in section "Specific UCITS data for insurers opting for Art 14.2 for MOP"</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EP EPT: 05080_Incidental_costs_Portfolio_carried_interest_UCITS//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFST452155	Field Name	PRIIPS Carried Interest Description
Field Tags	EPT PRIIP data Fees and expenses		
Field Level	Share Class	Link Reference	OFST460175
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>Description of incidental costs - carried interest. If "OFST460175 Has PRIIPS Carried Interest" is "no", this field should be kept empty.</p> <p>This field's 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.</p> <p>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.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04100_Portolio_Carried_Interest_Narrative//</p>		
Values	Free text.		
Example			

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

OF-ID	OFST452160	Field Name	Incidental Costs
Field Tags	MiFID II data PRIIPs and MiFID cost fields Key Fact: Share Class EMT		
Field Level	Share Class	Link Reference	OFST452159
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>Ex-ante incidental costs that are calculated as an average of the last three year's ex-post incidental costs. Incidental costs can be a performance fee or carried interest.</p> <p>In case there are no incidental costs, please provide "OFST452159 Has Incidental Costs" = "no" and leave this field empty. Otherwise fill this field with "yes".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07140_Financial_Instrument_Incidental_costs_ex_ante//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.015 (instead of 1.5%)		

OF-ID	OFST452161	Field Name	PRIIPS Performance Fee RIY
Field Tags	EPT PRIIP data Key Fact: Share Class Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>This field is to indicate the impact of the performance fee. This is taken from the investment, if the product outperforms a specific benchmark.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006. EPT: 07110_Incidental_costs_Portfolio_performance_fees_RIY//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFST452190	Field Name	Has Ongoing Charges
Field Tags	PRIIPs and MiFID cost fields Fees and expenses EPT PRIIP data		
Field Level	Share Class	Link Reference	OFST452200
Data Type	boolean	Introduced / Revoked	1.22 / --
Description	<p>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.</p>		
Values	"yes" / "no"		
Example	no		

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

OF-ID	OFST452202	Field Name	PRIIPS Other Ongoing Costs
Field Tags	EPT PRIIPs and MiFID cost fields PRIIP data		
Field Level	Share Class	Link Reference	OFST452222
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>Recurring costs as mentioned in the annexes VI (point 52) and VII (table 2) of the delegated regulation C(2017) 1473 final of the European Commission (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".</p> <p>In most cases this figure equals "OFST452200 Ongoing Charges". However, the PRIIP's KID composition of costs should be consistent with the KID's reduction in yield calculation (OFST460198 RHP RIY), which may require an adjustment of the OFST452202 PRIIPS Other Ongoing Cost to reflect the entry costs (OSFT451300 PRIIPS Subscription Fee In Favour Of Fund) in the RIY calculation.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03060_Ongoing_costs_Portfolio_other_costs//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.008 (instead of 0.8%)		

OF-ID	OFST452203	Field Name	Has MiFID Ongoing Charges
Field Tags	MiFID II data PRIIPs and MiFID cost fields EMT		
Field Level	Share Class	Link Reference	OFST452204
Data Type	boolean	Introduced / Revoked	1.22 / --
Description	<p>If there exist ongoing charges as described in the esma guidelines - "Methodology for calculation of the Ongoing Charges figure in the Key Investor Information Document" (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.</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST452204	Field Name	MiFID Ongoing Charges
Field Tags	EMT PRIIPs and MiFID cost fields MiFID II data		
Field Level	Share Class	Link Reference	OFST452224
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>Ongoing charges as described in the esma guidelines - "Methodology for calculation of the Ongoing Charges figure in the Key Investor Information Document" (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.</p> <p>The value equals "OFST452200 Ongoing Charges". However, it is supposed to be listed in the EMT and consequently the value will be calculated whenever the EMT will be produced. As this might be more often than the production of the UCITS KID openfunds introduced the "OFST452204 MiFID Ongoing Charges" to link each value to its correct date.</p> <p>In case there are no ongoing charges as described above, please provide "OFST452203 Has MiFID Ongoing Charges" = "no" and leave this field and "OFST452224 MiFID Ongoing Charges Date" empty. Otherwise, provide the respective value as well as the corresponding date in "OFST452224 MiFID Ongoing Charges Date" and fill "OFST452203 Has MiFID Ongoing Charges" with "yes".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07100_Financial_Instrument_Ongoing_costs//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.00808 (instead of 0.808%)		

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

OF-ID	OFST452221	Field Name	PRIIPS Other Ongoing Costs RIY
Field Tags	EPT Fees and expenses Key Fact: Share Class PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>This field is to indicate the impact of the costs that are payed each year for managing the investment and the costs presented in Section II of the Annex VI of the PRIIPs delegated regulation: https://eur-lex.europa.eu/legal-content/EN/TXT/HTML/?uri=CELEX:02017R0653-20170412&from=EN</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006. EPT: 07100_Ongoing_costs_Other_ongoing_costs_RIY//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFST452222	Field Name	PRIIPS Other Ongoing Costs Date
Field Tags	PRIIPs and MiFID cost fields Fees and expenses PRIIP data 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	MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST452204
Data Type	date	Introduced / Revoked	1.21 / --
Description	Date of latest ongoing charges calculation for the EMT.		
Values	YYYY-MM-DD		
Example	2016-12-15		

OF-ID	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	Key Fact: Share Class Fees and expenses		
Field Level	Share Class	Link Reference	OFST453151
Data Type	string	Introduced / Revoked	0.91 / --
Description	If this is not a trailer fee clean share class, i.e. "OFST453151 Is Trailer Fee Clean" = "no", then "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	MiFID II data Key Fact: Share Class Fees and expenses			
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 Maximum 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	Fees and expenses PRIIPs and MiFID cost fields Key Fact: Share Class EPT PRIIP data			
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 PRIIPs and MiFID cost fields EPT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / --
Description	<p>Indicates, whether the share class bears any incidental cost as carried interest. If the answer is "no", "OFST452150 Carried Interest" and "OFST452155 Carried Interest Description" should be kept empty.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03100_Existing_carried_interest_fees//</p>		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST460190	Field Name	1Y Total Costs
Field Tags	EPT CEPT Key Fact: Share Class PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>The total costs take into account one-off, ongoing and incidental costs. The amount shown here is the cumulative costs of the product itself for a holding period of one year. It includes potential early exit penalties. The figures assume you invest field value "OFST024048 PRIIP Investment Amount" = 10 000.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 07010_Total_cost_1_year and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 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.//</p>		
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	CEPT Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.21 / --
Description	<p>The total costs take into account one-off, ongoing and incidental costs. The amount shown here is the cumulative costs of the product itself for a holding period of half of the "OFST024018 PRIIP Recommended Holding Period". It includes potential early exit penalties. The figures assume you invest field value "OFST024048 PRIIP Investment Amount" = 10 000.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 07030_Total_cost_half_RHP and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 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.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	120		

OF-ID	OFST460193	Field Name	RHP Total Costs
Field Tags	CEPT Key Fact: Share Class PRIIP data		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.21 / --
Description	<p>The total costs take into account one-off, ongoing and incidental costs. The amount shown here is the cumulative costs of the product itself for a period that equals the "OFST024018 PRIIP Recommended Holding Period". It includes potential early exit penalties. The figures assume you invest field value "OFST024048 PRIIP Investment Amount" = 10 000.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 07050_Total_cost_RHP and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 34030_Cost_total_period_3// More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	160		

OF-ID	OFST460195	Field Name	1Y RIY
Field Tags	PRIIP data CEPT Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The Reduction in Yield (RIY) shows the impact of total costs over one year on the investor's investment return.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 07020_RIY_1_year and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 34040_Percentage_RIY_period_1 More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0125 (instead of 1.25%)		

OF-ID	OFST460197	Field Name	Half RHP RIY
Field Tags	EPT Key Fact: Share Class PRIIP data CEPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The Reduction in Yield (RIY) shows the annualized impact of total costs on the investor's investment return over a period of half the "OFST024018 PRIIP Recommended Holding Period".</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 07040_RIY_half_RHP and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 34050_Percentage_RIY_period_2 More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.008125 (instead of 0.8125%)		

OF-ID	OFST460198	Field Name	RHP RIY	
Field Tags	EPT Key Fact: Share Class CEPT PRIIP data			
Field Level	Share Class			Link Reference
Data Type	double		Introduced / Revoked	1.1 / --
Description	<p>The Reduction in Yield (RIY) shows the annualized impact of total costs on the investor's investment return over the "OFST024018 PRIIP Recommended Holding Period".</p> <p>/// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 07060_RIY_RHP and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 34060_Percentage_RIY_period_3 More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.008 (instead of 0.8%)			

OF-ID	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 share class? 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	Solvency II TPT Key Fact: Share Class			
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 share class. 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	Key Fact: Share Class Solvency II TPT		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for the risk of 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 share class. To obtain this figure, the values of the TPT's column "98_SCR_Mrkt_IR_down weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 98_SCR_Mrkt_IR_down weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	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	<p>Solvency Capital Requirement for Type I equities. The details of the calculation set out in Subsection 3 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the share class. To obtain this figure, the values of the TPT's column "99_SCR_Mrkt_Eq_type1 weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 99_SCR_Mrkt_Eq_type1 weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

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

OF-ID	OFST500040	Field Name	SCR Market Property
Field Tags	TPT Solvency II Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for 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 share class. To obtain this figure, the values of the TPT's column "101_SCR_Mrkt_Prop weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 101_SCR_Mrkt_Prop weight over NAV//</p>		
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	TPT Solvency II Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for 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 share class. To obtain this figure, the values of the TPT's column "102_SCR_Mrkt_Spread_bonds weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 102_SCR_Mrkt_Spread_bonds weight over NAV//</p>		
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 TPT Solvency II		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>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 share class. To obtain this figure, the values of the TPT's column "103_SCR_Mrkt_Spread_structured weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 103_SCR_Mrkt_Spread_structured weight over NAV//</p>		
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	Solvency II TPT Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for credit derivatives which is the result of an instantaneous increase of the credit spread of the underlying instruments. The details of the calculation set out in Subsection 5 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the share class. To obtain this figure, the values of the TPT's column "104_SCR_Mrkt_Spread_derivatives_up weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 104_SCR_Mrkt_Spread_derivatives_up weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST500056	Field Name	SCR Market Spread Derivatives Down
Field Tags	TPT Key Fact: Share Class Solvency II		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for 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 share class. To obtain this figure, the values of the TPT's column "105_SCR_Mrkt_Spread_derivatives_down weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 105_SCR_Mrkt_Spread_derivatives_down weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST500065	Field Name	SCR Market FX Up
Field Tags	TPT Solvency II Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for 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 share class. To obtain this figure, the values of the TPT's column "105a_SCR_Mrkt_FX_up weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 105a_SCR_Mrkt_FX_up weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	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	<p>Solvency Capital Requirement for the risk of a decrease in value of the foreign currency against the local currency. The details of the calculation set out in Subsection 7 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the share class. To obtain this figure, the values of the TPT's column "105b_SCR_Mrkt_FX_down weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 105b_SCR_Mrkt_FX_down weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	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.		
	For more information please refer to https://www.openfunds.org/knowledge/whitepapers/countries-of-registration .		
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 where the share class is marketed in.		
	For more information please refer to https://www.openfunds.org/knowledge/whitepapers/countries-of-registration .		
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	//No longer supported. Please use "OFST6050XX Country Specific Restrictions" instead.//		
	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.		
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	Key Fact: Share Class Multiple country field (XX=ISO country code)		
Field Level	Share Class	Link Reference	OFST600000
Data Type	string	Introduced / Revoked	0.87 / --
Description	<p>Further specification of the type of registration in a specific country. Usually the 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.</p> <p>In many cases this field can be derived from a set of other fields, i.e. OFST010010 Fund Domicile Alpha 2, OFST160100 Legal Form, OFST160150 Home Country Legal Type Of Fund , OFST6100XX Has Country Representative, etc.. You can find some country specific values in the following table (more countries to follow).</p> <p>A comprehensive description can be downloaded from https://www.openfunds.org/fields/CountrySpecificRestrictions.pdf</p>		
Values	See https://www.openfunds.org/fields/CountrySpecificRestrictions.pdf		
Example	restricted recognized CIS		

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	<p>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).</p> <p>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:</p> <p>AT: Has Information Agent - Austria FI: Has Information Agent - Finland FR: Has Centralizing Correspondent Agent - France GB: Has Facilities Agent - Great Britain IE: Has Facilities Agent - Ireland LI: Has Information Agent - Liechtenstein</p> <p>Apart from the fact that openfunds relies on the OF-ID we recommend to use "Has Country Representative" as field name.</p>		
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	Key Fact: Fund Classification		
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	<p>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").</p> <p>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</p> <p>For further information about CPF please visit: https://www.cpf.gov.sg/Members/AboutUs/about-us-info/cpf-overview</p>		
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	<p>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").</p> <p>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</p> <p>For further information about CPF please visit: https://www.cpf.gov.sg/Members/AboutUs/about-us-info/cpf-overview</p>		
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	<p>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</p>		
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)? This field only applies for funds domiciled in Switzerland.		
	Swiss investment foundations are foundations that are used for occupational benefits. They are subject to Swiss law and are supervised by the Occupational Benefits Supervision Commission (OAK BV). Investment foundations form a special category of investment funds that are exclusively intended for pension funds. The purpose of an investment foundation is to manage the assets of several pension funds. According to the legal definition of the permitted group of investors, neither natural nor legal persons resident or domiciled outside of Switzerland may participate in Swiss investment foundations.		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST700650	Field Name	Is Suitable For Swiss Retail Clients
Field Tags	Key Fact: Share Class Country specific field		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.24 / --
Description	<p>From a fund houses perspective: May this share class be distributed to Swiss retail clients?</p> <p>Retail Clients are according to article 4 paragraph 2 of the Financial Services Act (FinSA), in German "Finanzdienstleistungsgesetz" (FIDLEG), clients which are not professional clients.</p> <p>According to article 4 paragraph 3 professional clients are considered to be:</p> <ul style="list-style-type: none"> a. financial intermediaries under the Banking Act of 8 November 1934, the Financial Institutions Act of...6 and the Collective Investment Schemes Act of 23 June 2006 b. insurance companies in accordance with the Insurance Supervision Act of 17 December 2004; c. foreign customers, who have an equivalent prudential supervision as the persons of letter a and b; d. central banks; e. public-law corporations with professional vaults; f. pension schemes and institutions whose purpose is to provide occupational pension with professional vaulting; g. Company with professional vaults. <p>For more information please consider the following links: https://www.newsd.admin.ch/newsd/message/attachments/41567.pdf (only in German available) https://www.efd.admin.ch/efd/en/home/themen/wirtschaft--waehrung--finanzplatz/finanzmarktpolitik/fidleg-finig/fb-fidleg-finig.html (available in English, French, German and Italian)</p>		
Values	"yes" / "no"		
Example			

OF-ID	OFST700660	Field Name	Is SBA Compliant
Field Tags	Key Fact: Fund Country specific field		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.24 / --
Description	<p>Is the fund compliant with the guidelines of the Swiss Bankers Association (SBA)?</p> <p>The guidelines of the SBA can be found at https://www.swissbanking.org/en/services/library/guidelines</p>		
Values	"yes" / "no"		
Example	yes		

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 (Individual Savings Account) compliant?		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST701041	Field Name	Is UK SIPP Compliant
Field Tags	Country specific field Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.24 / --
Description	Is the fund SIPP (Self Invested Personal Pension) compliant? A SIPP is a tax-efficient retirement savings account. It allows individuals to make their investment decisions from a wide range of investments, which are approved by the country's HMRC (Her Majesty's Revenue and Customs).		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST701042	Field Name	Is UK Non-UCITS Retail Scheme
Field Tags	Country specific field Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.24 / --
Description	Is the fund a Non-UCITS Retail Scheme (NURS)? A NURS is a fund, which is neither a UCITS scheme nor a qualified investor scheme according to the UK Financial Conduct Authority.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST701050	Field Name	Is PAIF
Field Tags	Country specific field Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.24 / --
Description	Is the fund a Property Authorised Investment Fund (PAIF)? A PAIF is an authorised investment fund primarily invested in property and is a UK regulated fund vehicle. There are no taxation of property profits at fund level. Only eligible investors (e.g. Individual Savings Account, Self Invested Personal Pension) are allowed to invest in PAIF.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST701055	Field Name	Is UK Approved Investment Trust
Field Tags	Key Fact: Share Class Country specific field		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced / Revoked	1.24 / --
Description	Is the share class an UK approved investment trust? According to the financial conduct authority is an investment trust a company which is approved by the HM Revenue and Customs and is resident in an EEA State other than UK.		
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): numeric 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	OFST710110	Field Name	Hong Kong SFC Security Classification
Field Tags	Country specific field		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.24 / --
Description	<p>As set out in paragraph 6.2 of the Guidelines on Online Distribution and Advisory Platforms (Guidelines), a Platform Operator should determine whether a product may be treated as non-complex or complex with regard to the factors set out in paragraph 6.1 of the Guidelines and the non-exhaustive list of examples of non-complex and complex products set out on the SFC's website: http://www.sfc.hk/web/EN/rules-and-standards/suitability-requirement/non-exhaustive-list-of-examples-of-non-complex-and-complex-products/.</p> <p>A non-exhaustive list of examples of investment products that are considered to be "non-complex" are available under the following link:</p> <p>http://www.sfc.hk/web/EN/rules-and-standards/suitability-requirement/non-exhaustive-list-of-examples-of-non-complex-and-complex-products/</p> <p>Under the same link a non-exhaustive list of examples of investment products that are considered to be complex products is available.</p> <p>The SFC may revise the list of non-complex products from time to time where appropriate.</p>		
Values	"non-complex" / "complex" / "other complex"		
Example	complex		

OF-ID	OFST710111	Field Name	Is An Investment In High Yield Bonds Allowed
Field Tags	Country specific field		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.24 / --
Description	<p>High-yield bonds refer to bonds, which are generally below investment grade or are unrated.</p> <p>For detailed information, please consider the following links: http://www.sfc.hk/edistributionWeb/gateway/EN/circular/doc?refNo=12EC12 http://www.sfc.hk/edistributionWeb/gateway/EN/circular/doc?refNo=14EC18</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST710112	Field Name	Is An Investment In Complex Bonds Allowed
Field Tags	Country specific field		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.24 / --
Description	<p>Complex bonds refer to bonds with special features, including:</p> <p>That are perpetual in nature and interest pay-out depends on the viability of the issuer in the very long term;</p> <p>That have subordinated ranking and in case of liquidation of the issuer, investors can only get back the principal after other senior creditors are paid;</p> <p>That have variable and/or deferral of interest payment terms and investors would face uncertainty over the amount and time of the interest payments to be received;</p> <p>That have extendable maturity dates and investors would not have a definite schedule of principal repayment;</p> <p>That are convertible or exchangeable in nature and investors are subject to both equity and bond investment risk; and/or</p> <p>That have contingent write down or loss absorption feature and the bond may be written-off fully or partially or converted to common stock on the occurrence of a trigger event.</p> <p>Those with multiple credit support providers and structures</p> <p>For detailed information, please consider the following links: http://www.sfc.hk/edistributionWeb/gateway/EN/circular/doc?refNo=12EC12 http://www.sfc.hk/edistributionWeb/gateway/EN/circular/doc?refNo=14EC18</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST800050	Field Name	EU Savings Directive
Field Tags	Taxes Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / 1
Description	//No longer supported.// 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.		
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	Tax data Key Fact: Share Class		
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	Taxes Key Fact: Share Class		
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	Taxes Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / --
Description	German tax category as regulated by the German Investmentsteuergesetz (InvStG) §5ff.		
Values	"intransparent" / "semitransparent" / "transparent"		
Example	transparent		

OF-ID	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 tax 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	Taxes Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	This field is for ETFs only and shows, whether there is a tax ruling from the Swiss Authorities.		
Values	"yes" / "no"		
Example	no		

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

OF-ID	OFST808500	Field Name	PEA Plan d'Epargne en Actions
Field Tags	Key Fact: Share Class Taxes		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	0.86 / --
Description	Does the fund fulfill the requirements to be PEA-eligible? This means that the fund must be made up of a permanently minimum 75% of shares in companies that are headquartered in the European Community.		
Values	"yes" / "no"		
Example	no		

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

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

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	Link Reference
Field Tags	Taxes			
Field Level	Share Class			
Data Type	string		Introduced / Revoked	0.9 / 1.1
Description	//No longer supported. Please use "OFST809511 FATCA Status V2" instead.//			

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>

Values see description

Example Participating FFI

OF-ID	OFST809511	Field Name	FATCA Status V2
Field Tags	Key Fact: Share Class Taxes		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>Please insert the FATCA status as given by the Internal Revenue Service (IRS) Source: W-8BEN-E (Rev. July 2017) Format: Closed Field</p> <p>"Nonparticipating FFI (including an FFI related to a Reporting IGA FFI other than a deemed-compliant FFI, participating FFI, or exempt beneficial owner)" "Participating FFI" "Reporting Model 1 FFI" "Reporting Model 2 FFI" "Registered deemed-compliant FFI (other than a reporting Model 1 FFI, sponsored FFI, or nonreporting IGA FFI covered in Part XII)" "Sponsored FFI" "Certified deemed-compliant nonregistering local bank" "Certified deemed-compliant FFI with only low-value accounts" "Certified deemed-compliant sponsored, closely held investment vehicle" "Certified deemed-compliant limited life debt investment entity" "Certain investment entities that do not maintain financial accounts" "Owner-documented FFI" "Restricted distributor" "Nonreporting IGA FFI" "Foreign government, government of a U.S. possession, or foreign central bank of issue" "International organization" "Exempt retirement plans" "Entity wholly owned by exempt beneficial owners" "Territory financial institution" "Excepted nonfinancial group entity" "Excepted nonfinancial start-up company" "Excepted nonfinancial entity in liquidation or bankruptcy" "501(c) organization" "Nonprofit organization" "Publicly traded NFFE or NFFE affiliate of a publicly traded corporation" "Excepted territory NFFE" "Active NFFE" "Passive NFFE" "Excepted inter-affiliate FFI" "Direct reporting NFFE" "Sponsored direct reporting NFFE" "Account that is not a financial account"</p> <p>For further information please refer to: https://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA</p>		
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	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	Prices, assets and number of shares Key Fact: Share Class Dynamic Data		
Field Level	Share class	Link Reference	OFDY000021
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>For funds with "OFST401002 Pricing Methodology" = "dual pricing" only. Net asset value (NAV) of share class by using underlyings' bid prices for NAV calculation. Default currency is "OFST020540 Share Class Currency".</p> <p>For different currencies use OFDY000020_XXX, where XXX stands for ISO code 4217 as it can be found on: https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html</p>		
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	Key Fact: Share Class Prices, assets and number of shares Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's Bid NAV. This date represents the valuation date of the underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	OFDY000025	Field Name	Ask NAV
Field Tags	Key Fact: Share Class Dynamic Data Prices, assets and number of shares		
Field Level	Share Class	Link Reference	OFDY000026
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>For funds with "OFST401002 Pricing Methodology" = "dual pricing" only. Net asset value (NAV) of share class by using underlyings' ask prices for NAV calculation. Default currency is "OFST020540 Share Class Currency".</p> <p>For different currencies use OFDY000025_XXX, where XXX stands for ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html.</p>		
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	Prices, assets and number of shares Key Fact: Share Class Dynamic Data		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.2 / --
Description	Relevant date of the fund's Ask NAV. This date represents the valuation date of the underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	OFDY000035	Field Name	Valuation NAV
Field Tags	Dynamic Data CEPT Prices, assets and number of shares Key Fact: Share Class		
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	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 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	Prices, assets and number of shares Key Fact: Share Class Dynamic Data		
Field Level	Share Class	Link Reference	OFDY000041
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>For funds with "OFST401002 Pricing Methodology" = "single pricing" and "OFST401003 Single Pricing Type" = "full swing NAV" or "partial swing NAV" only. The Transaction NAV represents the swing NAV or the NAV this share class can be sold or bought. Default currency is "OFST020540 Share Class Currency".</p> <p>For different currencies use OFDY000040_XXX, where XXX stands for ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html.</p>		
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 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 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 Prices, assets and number of shares Dynamic Data		
Field Level	Fund	Link Reference	OFDY000061
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Assets under Management of fund, i.e. the sum of all share classes' AUM ("OFDY000070 Share Class AuM") measured in "OFST010410 Fund Currency".</p> <p>For different currencies use OFDY000060_XXX, where XXX stands for ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html.</p>		
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	Prices, assets and number of shares Key Fact: Fund 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	Key Fact: Fund Prices, assets and number of shares Dynamic Data		
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 Prices, assets and number of shares Key Fact: Fund		
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	Prices, assets and number of shares Dynamic Data Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFDY000071
Data Type	double	Introduced / Revoked	1.2 / --
Description	Assets under Management of share class. This figure can also be calculated by multiplying the share classes' number of shares (OFDY000075) with the Valuation NAV (OFDY000035).		
	For different currencies use OFDY000070_XXX, where XXX stands for ISO code 4217 as it can be found on 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	Key Fact: Share Class Dynamic Data Prices, assets and number of shares		
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	Prices, assets and number of shares Dynamic Data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	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	OFST010251	Field Name	Fund Valuation Point Time Zone		
Field Tags	Key Fact: Fund				
Field Level	Fund			Link Reference	OFST010250
Data Type	string			Introduced / Revoked	1.24 / --
Description	Relevant time zone for "OFST010250 Fund Valuation Point".				

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 abbreviation of a standard time zone is an approximation as there are many countries that know daylight saving time. In this case openfunds would assume only mentioning one abbreviation, e.g. CET for Central European Time, despite between March and October it should be CEST for Central European Summer Time. 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 Atlantic Daylight Time (UTC-3:00).

For automatic information exchange please refer to "OFST010252 Fund Valuation Point Time Zone 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	OFDY005005	Field Name	Dividend Announcement 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	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 Key Fact: Share Class Distribution data and corporate actions		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Date when dividend is deducted from share classes' net asset value, i.e. ceteris paribus the net asset value on Dividend Ex Date plus "OFST005020 Dividend Gross" would equal the net asset value of the day before.		
Values	YYYY-MM-DD		
Example	2016-07-10		

OF-ID	OFDY005015	Field Name	Dividend Payment 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 of the dividend payment, i.e. when you can expect the dividend amount transferred to your bank account.		
Values	YYYY-MM-DD		
Example	2016-07-15		

OF-ID	OFDY005020	Field Name	Dividend Gross
Field Tags	Dynamic Data CEPT Distribution data and corporate actions Key Fact: Share Class		
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	Dynamic Data Distribution data and corporate actions Key Fact: Share Class		
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	Distribution data and corporate actions Dynamic Data Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFDY005026
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 "OFDY005026 Tax Deducted Reinvested Amount Reference Date".		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.456		

OF-ID	OFDY005026	Field Name	Tax Deducted Reinvested Amount Reference Date
Field Tags	Key Fact: Share Class Dynamic Data Distribution data and corporate actions		
Field Level	Share Class	Link Reference	OFDY005025
Data Type	date	Introduced / Revoked	1.24 / --
Description	Reference Date related to "OFDY005025 Tax Deducted Reinvested Amount".		
Values	YYYY-MM-DD		
Example			

OF-ID	OFDY005060	Field Name	Split Reference 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	First day after a share class was splitted, 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	OFDY023010	Field Name	Ex-post Gross Entry Costs For Structured Securities
Field Tags	EMT Dynamic Data PRIIPs and MiFID cost fields MiFID II data		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however not include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08010_One-off_cost_Structured_Securities_entry_cost_ex_post//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFDY023011	Field Name	Ex-post One-off Exit Costs For Structured Securities
Field Tags	PRIIPs and MiFID cost fields Dynamic Data MiFID II data EMT		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>Costs involved by redeeming a structured security.</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08020_One-off_costs_Structured_Securities_exit_cost_ex_post//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFDY023013	Field Name	Ex-post Ongoing Costs For Structured Securities
Field Tags	PRIIPs and MiFID cost fields Dynamic Data MiFID II data EMT		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>All ongoing costs and charges related to the management of the structured security.</p> <p>Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>// 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//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFDY023014	Field Name	Ex-post Accumulated Ongoing Costs For Structured Securities
Field Tags	EMT Dynamic Data MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.24 / --
Description	<p>Sum of each daily recurring product costs. Presented in absolute figures in product currency accumulated during the year up until the reference date ex post in field "OFDY023164 Ex-post Ongoing Charges Period End". This field is mandatory for distribution in Austria, Germany and Switzerland.</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08040_Structured_Securities_Ongoing_costs_ex_post_accumulated//</p>		
Values	Absolute Figure in product Currency		
Example	5000		

OF-ID	OFDY023015	Field Name	Ex-post Management Fees For Structured Securities
Field Tags	EMT Dynamic Data PRIIPs and MiFID cost fields MiFID II data		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees. Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08050_Financial_Instrument_Management_fee_ex_post//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

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

OF-ID	OFDY023103	Field Name	Ex-post One-off Entry Costs Period Start
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	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 MiFID II data Key Fact: Share Class Dynamic Data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFDY023103
Data Type	date	Introduced / Revoked	1.1 / --
Description	As one-off costs are generally snapshot data points this field usually equals "OFDY023103 Ex-post One-off Entry Costs Period Start". For consistency reasons and to increase data flexibility openfunds recommends using 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	Fees and expenses PRIIPs and MiFID cost fields Dynamic Data Key Fact: Share Class MiFID II data		
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	Dynamic Data Fees and expenses PRIIPs and MiFID cost fields MiFID II data Key Fact: Share Class		
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	Fees and expenses PRIIPs and MiFID cost fields Key Fact: Share Class Dynamic Data MiFID II data		
Field Level	Share Class	Link Reference	OFDY023123
Data Type	date	Introduced / Revoked	1.1 / --
Description	As one-off costs are generally snapshot data points this field usually equals "OFDY023123 Ex-post One-off Exit Costs Period Start". For consistency reasons and to increase data flexibility openfunds recommends using 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	Fees and expenses Dynamic Data PRIIPs and MiFID cost fields Key Fact: Share Class EMT MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	All 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	Key Fact: Share Class MiFID II data Dynamic Data PRIIPs and MiFID cost fields Fees and expenses EMT		
Field Level	Share Class	Link Reference	OFDY023140
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>From this date onwards all transaction costs are added together as mentioned in the description of "OFDY023140 Ex-post Transaction Costs As Percentage". Usually this is the beginning of the fund's fiscal year and mentioned in the current annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates: OFDY023143 Ex-post Transaction Costs Period Start OFDY023153 Ex-post Management Fee Applied Period Start OFDY023163 Ex-post Ongoing Charges Period Start OFDY023193 Ex-post Incidental Costs Period Start OFDY023203 Ex-post Distribution Fees Period Start</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2016-01-01		

OF-ID	OFDY023144	Field Name	Ex-post Transaction Costs Period End
Field Tags	Dynamic Data MiFID II data Fees and expenses Key Fact: Share Class EMT PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFDY023143
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>Upto this date all transaction costs during the period starting at "OFDY023143 Ex-post Transaction Costs Period Start" are added together. Usually this is the fund's fiscal year end and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates: OFDY023144 Ex-post Transaction Costs Period End OFDY023154 Ex-post Management Fee Applied Period End OFDY023164 Ex-post Ongoing Charges Period End OFDY023194 Ex-post Incidental Costs Period End OFDY023204 Ex-post Distribution Fees Period End</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2016-12-31		

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

OF-ID	OFDY023153	Field Name	Ex-post Management Fee Applied Period Start
Field Tags	Fees and expenses EMT PRIIPs and MiFID cost fields Dynamic Data Key Fact: Share Class MiFID II data		
Field Level	Share Class	Link Reference	OFDY023150
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>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.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:</p> <ul style="list-style-type: none"> OFDY023143 Ex-post Transaction Costs Period Start OFDY023153 Ex-post Management Fee Applied Period Start OFDY023163 Ex-post Ongoing Charges Period Start OFDY023193 Ex-post Incidental Costs Period Start OFDY023203 Ex-post Distribution Fees Period Start 		
Values	YYYY-MM-DD		
Example	2017-01-01		

OF-ID	OFDY023154	Field Name	Ex-post Management Fee Applied Period End
Field Tags	EMT Fees and expenses Key Fact: Share Class Dynamic Data MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFDY023153
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>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.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:</p> <p>OFDY023144 Ex-post Transaction Costs Period End OFDY023154 Ex-post Management Fee Applied Period End OFDY023164 Ex-post Ongoing Charges Period End OFDY023194 Ex-post Incidental Costs Period End OFDY023204 Ex-post Distribution Fees Period End</p>		
Values	YYYY-MM-DD		
Example	2017-03-31		

OF-ID	OFDY023160	Field Name	Ex-post Ongoing Charges As Percentage
Field Tags	Key Fact: Share Class Fees and expenses Dynamic Data MiFID II data PRIIPs and MiFID cost fields EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>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.</p> <p>// 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//</p>		
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	EMT Key Fact: Share Class Dynamic Data PRIIPs and MiFID cost fields MiFID II data Fees and expenses			
Field Level	Share Class		Link Reference	OFDY023160
Data Type	date		Introduced / Revoked	1.1 / --
Description	<p>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.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:</p> <p>OFDY023143 Ex-post Transaction Costs Period Start OFDY023153 Ex-post Management Fee Applied Period Start OFDY023163 Ex-post Ongoing Charges Period Start OFDY023193 Ex-post Incidental Costs Period Start OFDY023203 Ex-post Distribution Fees Period Start</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Calculation_Period//</p>			
Values	YYYY-MM-DD			
Example	2016-01-01			

OF-ID	OFDY023164	Field Name	Ex-post Ongoing Charges Period End	
Field Tags	EMT Dynamic Data MiFID II data Fees and expenses Key Fact: Share Class PRIIPs and MiFID cost fields			
Field Level	Share Class		Link Reference	OFDY023163
Data Type	date		Introduced / Revoked	1.1 / --
Description	<p>Upto this date all other costs during the period starting at "OFDY023163 Ex-post Ongoing Charges Period Start" are added together. Usually this is the fund's fiscal year end and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:</p> <p>OFDY023144 Ex-post Transaction Costs Period End OFDY023154 Ex-post Management Fee Applied Period End OFDY023164 Ex-post Ongoing Charges Period End OFDY023194 Ex-post Incidental Costs Period End OFDY023204 Ex-post Distribution Fees Period End</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Calculation_Period//</p>			
Values	YYYY-MM-DD			
Example	2016-12-31			

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

OF-ID	OFDY023193	Field Name	Ex-post Incidental Costs Period Start
Field Tags	MiFID II data Key Fact: Share Class Fees and expenses EMT PRIIPs and MiFID cost fields Dynamic Data		
Field Level	Share Class	Link Reference	OFDY023190
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>From this date onwards all performance fees and carried interests are added together as mentioned in the description of "OFDY023190 Ex-post Incidental Costs As Percentage". Usually this is the beginning of the fund's fiscal year and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates: OFDY023143 Ex-post Transaction Costs Period Start OFDY023153 Ex-post Management Fee Applied Period Start OFDY023163 Ex-post Ongoing Charges Period Start OFDY023193 Ex-post Incidental Costs Period Star OFDY023203 Ex-post Distribution Fees Period Start</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2016-05-21		

OF-ID	OFDY023194	Field Name	Ex-post Incidental Costs Period End
Field Tags	MiFID II data EMT PRIIPs and MiFID cost fields Fees and expenses Dynamic Data Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFDY023193
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>Upto this date all performance fees and carried interests during the period starting at "OFDY023193 Ex-post Incidental Costs Period Start" are added together. Usually this is the end of the fund's fiscal year and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates: OFDY023144 Ex-post Transaction Costs Period End OFDY023154 Ex-post Management Fee Applied Period End OFDY023164 Ex-post Ongoing Charges Period End OFDY023194 Ex-post Incidental Costs Period End OFDY023204 Ex-post Distribution Fees Period End</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2016-05-31		

OF-ID	OFDY023200	Field Name	Ex-post Distribution Fees As Percentage
Field Tags	EMT Dynamic Data MiFID II data Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>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.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08060_Financial_Instrument_Distribution_fee_ex_post//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.00808 (instead of 0.808%)		

OF-ID	OFDY023203	Field Name	Ex-post Distribution Fees Period Start
Field Tags	Dynamic Data Fees and expenses MiFID II data EMT		
Field Level	Share Class	Link Reference	OFDY023200
Data Type	date	Introduced / Revoked	1.24 / --
Description	<p>From this date onwards all distribution fees are added together as mentioned in the description of "OFDY023200 Ex-post Distribution Fees As Percentage". Usually this is the beginning of the fund's fiscal year and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates: OFDY023143 Ex-post Transaction Costs Period Start OFDY023153 Ex-post Management Fee Applied Period Start OFDY023163 Ex-post Ongoing Charges Period Start OFDY023193 Ex-post Incidental Costs Period Star OFDY023203 Ex-post Distribution Fees Period Start</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2018-09-03		

OF-ID	OFDY023204	Field Name	Ex-post Distribution Fees Period End
Field Tags	Dynamic Data Fees and expenses MiFID II data EMT		
Field Level	Share Class	Link Reference	OFDY023203
Data Type	date	Introduced / Revoked	1.24 / --
Description	<p>Upto this date all distribution fees during the period starting at "OFDY023203 Ex-post Distribution Fees Period Start" are added together. Usually this is the end of the fund's fiscal year and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates: OFDY023144 Ex-post Transaction Costs Period End OFDY023154 Ex-post Management Fee Applied Period End OFDY023164 Ex-post Ongoing Charges Period End OFDY023194 Ex-post Incidental Costs Period End OFDY023204 Ex-post Distribution Fees Period End</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2018-09-03		

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	<p>Only applies to dynamic data files. Usually a date listed on the left hand side of each single data line within a file. This date represents all reference dates of all fields within the file as long as there is no separate specific reference date for some fields mentioned.</p> <p>//This field was not introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT), but with the CEPT and can be considered as an addition to the EPT. CEPT-PRICES: 11010_Share_price_date//</p>		
Values	YYYY-MM-DD		
Example	2015-11-11		

OF-ID	OFDY100100	Field Name	Dynamic Data Type									
Field Tags	Dynamic Data											
Field Level	Share Class		Link Reference									
Data Type	string	Introduced / Revoked	1.24 / --									
Description	<p>This field is to indicate the dynamic data type (column 1) of the data set (e.g. Bid NAV = OFDY000020) and is typically shown together with the data currency (column 2) and the value (column 3):</p> <table border="0" style="margin-left: 20px;"> <thead> <tr> <th>Dynamic Data Type</th> <th>Dynamic Currency</th> <th>Dynamic Value</th> </tr> </thead> <tbody> <tr> <td>OFDY100100</td> <td>OFDY100110</td> <td>OFDY100111</td> </tr> <tr> <td>OFDY000020</td> <td>CHF</td> <td>123</td> </tr> </tbody> </table> <p>As can be seen from column one in the table above, the values of this field consist of OF-IDs.</p> <p>Please take good care, that dynamic data in general must be accompanied by a date reference. More information can be found at https://www.openfunds.org/knowledge/whitepapers/dynamic-data/</p> <p>For long time series openfunds recommends using the narrow file format (please consider our White Paper regarding flat and narrow tables https://www.openfunds.org/knowledge/whitepapers/flat-narrow-table/).</p>			Dynamic Data Type	Dynamic Currency	Dynamic Value	OFDY100100	OFDY100110	OFDY100111	OFDY000020	CHF	123
Dynamic Data Type	Dynamic Currency	Dynamic Value										
OFDY100100	OFDY100110	OFDY100111										
OFDY000020	CHF	123										
Values	OF-ID											
Example	OFDY000020											

OF-ID	OFDY100110	Field Name	Dynamic Currency
Field Tags	Dynamic Data		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.24 / --
Description	This field is to indicate the dynamic currency (column 2) and is typically shown together with the data type (column 1) and the value (column 3):		
	Dynamic Data Type	Dynamic Currency	Dynamic Value
	OFDY100100	OFDY100110	OFDY100111
	OFDY000020	CHF	123
	Please use ISO 4217 (e.g. EUR).		
	Please take good care, that dynamic data in general must be accompanied by a date reference. More information can be found at https://www.openfunds.org/knowledge/whitepapers/dynamic-data/		
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	OFDY100111	Field Name	Dynamic Value
Field Tags	Dynamic Data		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.24 / --
Description	This field is to indicate the dynamic value (column 3) and is typically shown together with the data type (column 1) and the currency (column 2):		
	Dynamic Data Type	Dynamic Currency	Dynamic Value
	OFDY100100	OFDY100110	OFDY100111
	OFDY000020	CHF	123
	Please take good care, that dynamic data in general must be accompanied by a date reference. More information can be found at https://www.openfunds.org/knowledge/whitepapers/dynamic-data/		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.15		

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	News Multiple country field (XX=ISO country code)				
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				