

Openfunds Fields (sorted by OF-ID)

Status: DRAFT

Version: Version 1.27
(Including fields of this version only.)

Date: 2020-11-30

Notice: IMPORTANT NOTICE:

With this list (version 1.26.3) a new field set has been added to cover information generally contained in Fund Factsheets. This field set, openfunds Fund Ratios and Exposures, has been assigned the new openfunds field prefix OFRE. 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 as a general rule an empty field means "unknown" within openfunds. To avoid any deletion of a value in the receiving database, openfunds recommends using 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
OFPH000001 - OFPH999999	Portfolio Holdings
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	Structured 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 - OFNW999900	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
OFPM000001 - OFPM999999	Portfolio Manager Data
OFUPnnnnnn - ...	Distributor Oversight Report / Upstream Reporting
OFEM000001 - OFEM999999	European MiFID Template data

OFST900000 - OFST999900 Internal fields of different recipients:

Already assigned blocs:

OFST900000 - OFST900299 (FE fundinfo)

OFST900300 - OFST900599 (UBS)

OFST900700 - OFST900999 (Acolin)

OFST901000 - OFST901299 (Credit Suisse)

OFST901300 - OFST901349 (ifsam)

OFST901700 - OFST901999 (Allfunds)

OFST902000 - OFST902299 (Clearstream Fund Centre)

Please contact businessoffice@openfunds.org, if you would like to apply for internal numbers.

OF-ID	OFST430305	Field Name	Standard Minimum Remaining Shares
Field Tags	Purchase information		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	The minimum remaining shares set out in the prospectus. If a shareholder drops below this minimum, the Management Company reserves the right to redeem the client's position.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	1000		

OF-ID	OFST430315	Field Name	Standard Minimum Remaining Category
Field Tags	Purchase information		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	If the prospectus defines a minimum remaining investment for an investor, whether this minimum is quoted in shares (OFST430305), amount (OFST430300), or both.		
Values	"shares" / "amount" / "shares and amount"		
Example	shares		

OF-ID	OFST710405	Field Name	CNMV Maximum Allowable Percentage Of High Yield Bonds
Field Tags	Country specific field		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	<p>The maximum percentage of NAV that the fund is allowed to invest in High Yield Bonds. High Yield Bonds refer to bonds with ratings below investment grade or unrated bonds.</p> <p>The CNMV, the Spanish government agency responsible for the financial regulation of the securities markets in Spain, requires that funds disclose this percentage to their investors.</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.35 (instead of 35%)		

OF-ID	OFST720000	Field Name	RG97 PDS Prepared Date
Field Tags	RG97		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.27 / --
Description	<p>The date the form was prepared. In effect, this field acts as a timestamp for a declaration of accuracy. This can be used to determine the staleness of the data in the database.</p> <p>//The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: Date Prepared//</p>		
Values	YYYY-MM-DD		
Example	2020-07-01		

OF-ID	OFST720001	Field Name	RG97 Financial Year End Date
Field Tags	RG97		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.27 / --
Description	<p>The Financial Year-End Date which was used to calculate Indirect Costs, Transactional & Operational Costs, interposed vehicle Investment Fee and Performance Fee, Performance Related Costs and Last Financial Year Investment Fee and Performance Fee.</p> <p>//The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: Date Prepared//</p>		
Values	YYYY-MM-DD		
Example	2020-06-30		

OF-ID	OFST720005	Field Name	RG97 Investment Management Fees and Costs - PDS
Field Tags	RG97		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	<p>For MIS: This is the Management Fees and Costs as represented in the "Fees and Costs Summary" table in the PDS. Components of this figure are to be populated in: I010 (OFST720015), I025, I035, I045, A025, & O010.</p> <p>For Super funds: This is the Investment Fees and Costs as represented in the "Fees and Costs Summary" in the PDS but excludes the Performance Fee component (reported separately). Components of this figure are to be populated in: I010 (OFST720015), I025, I035, & I045.</p> <p>All: Numbers within this field will be validated against the those of the component fields, with a small tolerance for rounding errors. Note, this field excludes Performance Fee costs reported in P010-P016.</p> <p>//The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: Date Prepared//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	1.33		

OF-ID	OFST720006	Field Name	RG97 Investment Management Fees and Costs - Last FY
Field Tags	RG97		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	<p>For MIS: This is the Management Fees and Costs as represented in an investors periodic statement. This field is identical to M010 except the investment management fee component would reflect the fees applicable during the last financial year rather than on a prospective basis. Components of this total figure are to be populated in: I015 (OFST720016), I025, I035, I045, A025, & O010.</p> <p>For Super funds: This is the Investment Fees and Costs as represented in an investors periodic statement but excludes the Performance Fee component (reported separately). This field is identical to S010 except the investment management fee component would reflect the fees applicable during the last financial year rather than on a prospective basis. Components of this total figure are to be populated in: I015 (OFST720016), I025, I035, & I045.</p> <p>All: Numbers within this field will be validated against the those of the component fields, with a small tolerance for rounding errors. Note, this field excludes Performance Fee costs reported in P010-P016.</p> <p>//The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: M015 Investment Management Fees and Costs - Last FY //</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	1.33		

OF-ID	OFST720015	Field Name	RG97 Investment Management Fee - PDS
Field Tags	RG97		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	<p>This is a component of the Management Fees and Costs - PDS for MIS and Investment Fees and Costs - PDS for Super funds that is attributable to investment management. This component excludes the costs arising from interposed vehicles, which is captured in I025. It also excludes those OTC Derivative Costs that were incurred as management costs, which is captured in I055.</p> <p>//The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: I010 Investment Management Fee - PDS//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	1.00		

OF-ID	OFST720016	Field Name	RG97 Investment Management Fee - Last FY
Field Tags	RG97		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	<p>This is a component of the Management Fees and Costs - Last FY for MIS and Investment Fees and Costs - Last FY for Super funds. This component excludes the costs arising from interposed vehicles, which is captured in I025. It also excludes those OTC Derivative Costs that were incurred as management costs, which is captured in I055.</p> <p>//The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: I015 Investment Management Fee - Last FY//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	1.00		

OF-ID	OFST720035	Field Name	RG97 Administration Fees and Costs - PDS
Field Tags	RG97		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	<p>For Super funds only. This is the Administration Fees and Costs as shown in the "Fees and Costs Summary" table in the PDS. This includes OTC Derivative Costs deemed to be Administration costs.</p> <p>//The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: A010 Administration Fees and Costs - PDS//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	1.00		

OF-ID	OFST720036	Field Name	RG97 Administration Fees and Costs - Last FY
Field Tags	RG97		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	<p>For Super funds only. This is the Administration Fees and Costs that would appear in an investors periodic statement covering the last financial year. This includes OTC Derivative Costs deemed to be Administration costs.</p> <p>//The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: A015 Administration Fees and Costs - Last FY//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	1.03		

OF-ID	OFST720050	Field Name	RG97 Performance Fee Costs - PDS
Field Tags	RG97		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	<p>This field is the Performance Fee shown in the "Fees and Costs Summary" table in the PDS. It is intended as a representation of potential on-going performance fee expenses and should be calculated as an average using the performance fee costs from the last five financial years (or as many as the performance fee was applicable). This amount includes the Performance Fee costs arising from Interposed Vehicles. That other amount is also explicitly reported as additional information in the field below (P011). Other fields in this form are to be used to describe the structure of the ongoing performance fee. Those fields are; Y010, Y020 (OFST720155), Y030, Y040 (OFST720165), Y050, Y060 (OFST720175), & Y070</p> <p>//The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: P010 Performance Fee Costs - PDS//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	1.25		

OF-ID	OFST720060	Field Name	RG97 Performance Fee Cost - Last FY
Field Tags	RG97		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	<p>This field is the Performance Fee that would be represented in an investors periodic statement covering the last financial year. This field includes the Performance Fee costs arising from Interposed Vehicles.</p> <p>//The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: P015 Performance Fee Cost - Last FY//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.99		

OF-ID	OFST720070	Field Name	RG97 Net Total Transactional and Operational Costs
Field Tags	RG97		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	The sum of T&O Cost components after deducting the costs recovered via the spread. //The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: T010 Net Total Transactional & Operational Costs//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	1.65		

OF-ID	OFST720080	Field Name	RG97 Gross Total Transactional and Operational Costs
Field Tags	RG97		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	The sum of T&O Cost components before costs recovered via the spread have been applied. This figure is reported in the 'Additional Explanation ...' section of the PDS. //The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: T020 Gross Total Transactional & Operational Costs//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	1.90		

OF-ID	OFST720090	Field Name	RG97 Total Transactional and Operational Costs Recovered via Spread
Field Tags	RG97		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	The total amount that was recovered via the buy-sell spread of the fund. This figure is reported in the 'Additional Explanation ...' section of the PDS. //The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: T050 Total T&O Costs Recovered via Spread//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.25		

OF-ID	OFST720110	Field Name	RG97 Buy Spread
Field Tags	RG97		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	Prospective Buy-Spread shown in the most recent PDS or Supplementary. //The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: U010 Buy Spread//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFST720115	Field Name	RG97 Sell Spread
Field Tags	RG97		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	Prospective Sell-Spread shown in the most recent PDS or Supplementary. //The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: U020 Sell Spread//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFST720155	Field Name	RG97 Performance Fee
Field Tags	RG97		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	The percentage of out-performance retained as the performance related payment. //The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: Y020 Performance Fee %//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	25.00		

OF-ID	OFST720165	Field Name	RG97 High Water Mark Type
Field Tags	RG97		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>If the performance fee structure has no HWM then choose None. Otherwise, indicate whether the HWM is calculated using the Total Return, Excess Return or Both.</p> <p>//The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: Y040 High-Water Mark Type//</p>		
Values	"Total Return" / "Excess Return" / "Both"		
Example	Excess Return		

OF-ID	OFST720175	Field Name	RG97 Crystallisation Frequency
Field Tags	RG97		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The frequency that the High-Water Mark is set and the Performance Fee is paid to the manager.</p> <p>//The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: Y060 Crystallisation Frequency//</p>		
Values	"Daily" / "Weekly" / "Monthly" / "Bi-Monthly" / "Quarterly" / "Half Yearly" / "Annually" / "Longer"		
Example	Bi-Monthly		

OF-ID	OFNW000040	Field Name	News Image URL	
Field Tags	News			
Field Level	News Content		Link Reference	
Data Type	string		Introduced / Revoked	1.27 / --
Description	The URL of an image used in news content.			
Values	A valid URL like http(s)://www.xxxxx.xxx			
Example	www.xxxxx.xxx/image			

OF-ID	OFNW000045	Field Name	News Image Description	
Field Tags	News			
Field Level	News Content		Link Reference	OFNW000040
Data Type	string		Introduced / Revoked	1.27 / --
Description	A description of an image used in news content.			
Values	Brief descriptive text			
Example				

OF-ID	OFPM000111	Field Name	Fund Manager Role
Field Tags	Key Fact: Fund Manager		
Field Level	Fundmanager	Link Reference	
Data Type	string	Introduced / Revoked	1.27 / --
Description	<p>Role of the portfolio manager. If the fund is managed with a strict team approach, please use "lead" for all team members.</p> <p>"lead" - the manager is either the primary manager, co-lead, or a member of a team of managers of the fund.</p> <p>"deputy" - the manager is a deputy manager to one or more lead managers</p> <p>"product specialist" - the manager has a mixed role of managing and marketing the fund</p> <p>Please note that openfunds does not give any legal advice. Please also note that the processing of personal data shall be in compliance with the GDPR (General Data Protection Regulation).</p>		
Values	"lead" / "deputy" / "product specialist"		
Example	lead		

OF-ID	OFEM051051	Field Name	EMT Compatible With Sustainability Preferences
Field Tags	EMT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>Is the fund intended to be compatible with investor preference for investments with an environmental, social and governance (ESG) focus? Neutral C = preferences for products having ESG Charecteristics (similar to Article 8 of the EU SFDR) O = preferences for products having Sustainable Objectives (similar to Article 9 of the EU SFDR)</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05105_Intended-Compatible-With-Clients-Having-Sustainability-Preferences. This is an Optional EMT field. This field was introduced with v3.1 of the FinDatEx EMT standard.//</p>		
Values	"neutral" / "C" / "O"		
Example	neutral		

OF-ID	OFEM090000	Field Name	EMT ESG Category For German Market for Funds
Field Tags	EMT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The ESG category of the fund, for the German market.</p> <p>Neutral products: are products that are neither B, E or I Basic (B):</p> <ul style="list-style-type: none"> - ESG opportunities/risks according to the criteria of the "ESG integration enhanced" taken into account - Integration approach disclosed - Product manager follows recognised industry standard (UN PRI) <p>ESG €:</p> <ul style="list-style-type: none"> - Dedicated ESG strategy (pursuant to Art. 8 Disclosure Regulation) - Minimum exclusion criteria - Relevant for both individual products and those in a portfolio/basket (shares/bonds) - Product manager follows recognised industry standard (UN PRI) <p>Impact (I):</p> <ul style="list-style-type: none"> - Impact-related investments (pursuant to Art.9 Disclosure Regulation) - No serious breach of UNGC - Relevant for both individual products and those in a portfolio/basket (shares/bonds) - Product manager follows recognised industry standard (UN PRI) <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 09000_ESG_Category_For_German_Market. This is an Optional EMT field. This field was introduced with v3.1 of the FinDatEx EMT standard.//</p>		
Values	"neutral" / "B" / "E" / "I"		
Example	neutral		

OF-ID	OFEM090001	Field Name	EMT ESG Category For German Market for Structured Securities
Field Tags	EMT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The ESG category of the structured security, for the German market.</p> <p>Neutral products: are products that are neither B, E or I Basic (B):</p> <ul style="list-style-type: none"> - ESG opportunities/risks according to the criteria of the "ESG integration enhanced" taken into account - Integration approach disclosed - Product manager follows recognised industry standard (UN PRI) <p>ESG €:</p> <ul style="list-style-type: none"> - Dedicated ESG strategy (pursuant to Art. 8 Disclosure Regulation) - Minimum exclusion criteria - Relevant for both individual products and those in a portfolio/basket (shares/bonds) - Product manager follows recognised industry standard (UN PRI) <p>Impact (I):</p> <ul style="list-style-type: none"> - Impact-related investments (pursuant to Art.9 Disclosure Regulation) - No serious breach of UNGC - Relevant for both individual products and those in a portfolio/basket (shares/bonds) - Product manager follows recognised industry standard (UN PRI) <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: 09000_ESG_Category_For_German_Market. This is an Optional EMT field. This field was introduced with v3.1 of the FinDatEx EMT standard.//</p>		
Values	"neutral" / "B" / "E" / "I"		
Example	neutral		

OF-ID	OFEM090100	Field Name	EMT ESG Focus
Field Tags	EMT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>Whether the primary focus of the fund is Environmental, Social, or Governance, for the German Market.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 09010_ESG_Focus. This is an Optional EMT field. This field was introduced with v3.1 of the FinDatEx EMT standard.//</p>		
Values	"E" / "S" / "G"		
Example			

OF-ID	OFEM090200	Field Name	EMT ESG Label or Standard
Field Tags	EMT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The ESG label or standard of the fund, for the German market. Multiple selections are possible, which should be given separated by a pipe " " (ASCII 124) symbol.</p> <p>A= ICMA Green Bond Principles; B= EU Green Bond Standard; C= EU Ecolabel for Financial Products; D= FNG Siegel (Fonds); E = CBI Climate Bonds Standards; F= ISCMA Social Bonds Principles; G= LuxFLAG ESG; H= LuxFLAG Climate Finance; I= LuxFLAG Environment; J= "Kein Verstoß gegen Atomwaffensperrvertrag"; K= ISR; L= Febelfin; M= UZ49 - das österreichische Umweltzeichen; N= Nordic Swan; O= GreenFin Label</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 09020_ESG_Label_or_Standard. This is an Optional EMT field. This field was introduced with v3.1 of the FinDatEx EMT standard.//</p>		
Values	"A" / "B" / "C" / "D" / "E" / "F" / "G" / "H" / "I" / "J" / "K" / "L" / "M" / "N" / "O"		
Example	A		

OF-ID	OFEM100200	Field Name	EMT AMF Doctrine
Field Tags	EMT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>Which approach of the AMF position/recommendation 2020-03 does your fund comply with?</p> <p>1: Approach based on a significantly engaging methodology 2: Non-significantly engaging methodology approach 3: Approach not meeting central or limited communication standards</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 10020_AMF_Doctrine. This is an Optional EMT field. This field was introduced with v3.1 of the FinDatEx EMT standard.//</p>		
Values	"1" / "2" / "3"		
Example	1		