

Openfunds Fields (sorted by OF-ID)

Status: FINAL

Version: Version 2.00
(Including fields of this and all preceding versions.)

Date: 2023-03-28

Notice: IMPORTANT NOTICE:

This version (version 2.00) is the final version of a major release. Therefore, it does not include any "no longer supported" field from former versions. These removed fields can be found on documentation available at <https://openfunds.org/fieldmenu/previous-versions>. To receive more information about the openfunds initiative, 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

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
OFST820000 - OFST849999	ESG data
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

OFEP000001 - OFEP999999 European PRIIPs Template data

OFRE000001 - OFRE999999 Fund Ratios and Exposures

OFPH000001 - OFPH999999 Portfolio Holdings

OFEF000001 - OFEF999999 European Feedback Template data

OFEE000001 - OFEE999999 European ESG Template data

OFST900000 - OFST999900 Internal fields of different recipients:

Already assigned blocs:

OFXX900000 - OFXX900299 (FE fundinfo)

OFXX900300 - OFXX900599 (UBS)

OFXX900700 - OFXX900999 (Acolin)

OFXX901000 - OFXX901299 (Credit Suisse)

OFXX901300 - OFXX901349 (ifsam)

OFXX901700 - OFXX901999 (Allfunds)

OFXX902000 - OFXX902299 (Clearstream Fund Centre)

OFXX902300 - OFXX902599 (FE fundinfo)

OFXX902600 - OFXX902899 (KNEIP)

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

OF-ID	OFST710310	Field Name	HK Has Fund Used Derivatives For Investment Purposes
Field Tags	HK No longer supported Full		
Field Level	Fund	Link Reference	OFST710305
Data Type	boolean	Introduced / Revoked	1.25 / 2
Description	<p>//No longer supported. This field was replaced by OFST710312 HK Does Fund Intend To Use More Than 50 Percent Of Nav In Derivatives For Investment Purposes, which instead looks at the future intent of the fund, rather than past usage, but is otherwise similar.//</p> <p>Has the fund used derivatives for investment purposes during the past 12 months?</p> <p>Investment purposes do not include:</p> <ul style="list-style-type: none"> - netting, hedging or risk mitigation - cash flow management - market access or exposure replication (without incremental leverage at the fund portfolio level) - investments in conventional convertible bonds <p>This field is to be used, if the fund is a registered retail fund in a specified jurisdiction. To obtain a list of specified jurisdiction please consider https://www.sfc.hk/en/Rules-and-standards/Suitability-requirement/Non-complex-and-complex-products/List-of-specified-jurisdictions.</p> <p>More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE000001	Field Name	EET List Of Countries Subject To Social Violations	
Field Tags	EET No longer supported			
Field Level	Fund		Link Reference	
Data Type	string		Introduced / Revoked	1.3 / 2
Description	<p>//No longer supported. This field was replaced by OFEE000002 EET List Of Countries Subject To Social Violations following version 1.1.2 of the FinDatEx template, as this version introduced a change to the field that was incompatible with the original openfunds field.//</p> <p>List of ISO of countries where social violations are triggered, separated by semicolons. Please leave blank if none.//The corresponding field introduced by LisDatEx with their European ESG Template (EET) is:EET:100000_List_Of_Countries_Subject_To_Social_Violations. //</p>			
Values Example	ISO 3166-1 alpha-3 code or semicolon-separated list of ISO 3166-1 alpha-3 codes.			