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 - 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
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	**OFST001050**	Field Name	**Fund Guarantor**		
Field Tags	Removed				
Field Level	Company			Link Reference	
Data Type	string			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM000800 EMT Financial Instrument Guarantor Name" instead.//

Name of the entity to which the investor bears a counterparty risk, if such a risk exists and the entity is different from OFST001020 ManCo.

//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 00020_Portfolio_Guarantor_Name//

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

Values Name of fund guarantor.

Example

OF-ID	**OFST004100**	Field Name	**Has Swiss Representative**		
Field Tags	Removed				
Field Level	Company			Link Reference	OFST004110
Data Type	boolean			Introduced / Revoked	0.86 / 0.91

Description //Removed field. Please use "06100CH Has Country Representative" instead.//

Is there a Swiss representative for this fund?

Values "yes" / "no"

Example yes

OF-ID	**OFST004110**	Field Name	**Swiss Representative Name**		
Field Tags	Removed				
Field Level	Company			Link Reference	OFST004100
Data Type	string			Introduced / Revoked	0.85 / 0.91

Description //Removed field. Please use "OFST6102CH Country Representative Name" instead.//

Name of the Swiss representative of the fund (only for foreign funds).

Values

Example Acolin Fund Services AG

OF-ID	**OFST004150**	Field Name	**Has Swiss Paying Agent**		
Field Tags	Removed				
Field Level	Company			Link Reference	OFST004160
Data Type	boolean			Introduced / Revoked	0.86 / 0.91

Description //Removed field. Please use "OFST6105CH Has Country Paying Agent" instead.//

Is there a Swiss paying agent for this fund?

Values "yes" / "no"
Example yes

OF-ID	**OFST004160**	Field Name	**Swiss Paying Agent Name**		
Field Tags	Removed				
Field Level	Company			Link Reference	OFST004150
Data Type	string			Introduced / Revoked	0.85 / 0.91

Description //Removed field. Please use "OFST6107CH Country Paying Agent Name" instead.//

Name of the Swiss paying agent of the fund.

Values
Example Neue Privat Bank AG, Zürich

| OF-ID | **OFST010130** | Field Name | **Fund Name In Chinese** |

Field Tags	Removed
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked	0.86 / 0.91

Description //Removed field. Use "OFST010110 Legal Fund Name Only" instead and add language tag to OF-ID, e.g. OFST010110(zh-Hant).//

Fund name in Chinese letters.

For more information please refer to white paper that can be found at https://www.openfunds.org/en/language-tags.

Values   Fund's name in Chinese letters
Example

| OF-ID | **OFST010210** | Field Name | **Portfolio Currency Hedge** |

Field Tags	Additional	Removed
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked	0.91 / 1.26

Description //Removed field in version 2 of openfunds. Please use "OFST010211 Currency Hedge Portfolio" instead.//

Indicates, if any, what kind of currency hedge is implemented within the portfolio. Please note, that there is a significant difference between "OFST020262 Share Class NAV Hedge", which relates to a specific share class' currency hedge on the NAV and this field, that relates to the underlying portfolio.

Possible Values are:
No hedge: Currency exposure remains the same. Just calculation and accounting currency changes.
Full portfolio hedge: Full or near full hedging of non-Fund Currency positions within fund. Only use "full portfolio hedge", if portfolio's currency hedge is permanently 90% or more.
Currency overlay: Currency allocation is a separate process in the investment decision. It considers both active views and optimization aspects.
Partial hedge: Guidelines limit exposure to currencies other than the fund currency to 10%. Implementation can include tactical views of fund manager.

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

OF-ID	**OFST010222**	Field Name	**Has Capital Preservation**		
Field Tags	Removed				
Field Level	Fund			Link Reference	
Data Type	boolean			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP060400 EPT Has Capital Preservation" instead.//

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	Removed				
Field Level	Fund			Link Reference	OFST010222
Data Type	double			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP060500 EPT Capital Preservation Level" instead.//

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   Removed

Field Level   Fund   Link Reference   OFST010223

Data Type   string   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP060600 EPT Capital Preservation Period" instead.//

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".

//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is:
EPT: 06060_Time_Interval_Maximum_Loss

For translating openfunds values (string) into the PRIIP format (number), please use the following table:
daily   -->   252
twice a week --> 104
weekly   -->   52
twice a month -->   24
monthly   -->   12
quarterly   -->   4
twice a year   -->   2
annually   -->   1
at least annually   -->   0//

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

Example   daily

OF-ID	**OFST010226**	Field Name	**Capital Preservation Date**

Field Tags	Removed		
Field Level	Fund	Link Reference	OFST010225
Data Type	date	Introduced / Revoked	1.22 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP060601 EPT Capital Preservation Date" instead.//

This field complements the field "OFST010225 Capital Preservation Period" in order to connect the "OFST010223 Capital Preservation Level" to a fixed date. Please leave the field "OFST010225 Capital Preservation Period" empty in case you fill this field (the same applies vice versa).

//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is:
EPT: 06060_Time_Interval_Maximum_Loss//

Values YYYY-MM-DD

Example 2018-01-05

OF-ID	**OFST010227**	Field Name	**Has CPPI**

Field Tags	Removed		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP060700 EPT Has CPPI" instead.//

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

//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is:
EPT: 06070_Uses_PI//

Values "yes" / "no"

Example yes

OF-ID	**OFST010228**	Field Name	**CPPI Multiplier**
Field Tags	Removed		
Field Level	Fund	Link Reference	OFST010227
Data Type	double	Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP060800 EPT CPPI Multiplier" instead.//

In a constant proportion portfolio insurance (CPPI) strategy the multiplier defines the initial amount invested in risky assets. This initial amount is calculated by multiplying the "OFST010228 CPPI Multiplier" with the cushion, i.e. the maximal loss in percentage figures. For example, if an investor accepts a 20% cushion with a multiplier of 4; 80% of the portfolio can be invested in risky assets.

//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is:
06080_Multiplier_PI//

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

Example   5

OF-ID	**OFST010680**	Field Name	**Is Fund Targeting Environmental Or Social Objectives (EOS)**
Field Tags	Removed		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	0.85 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP001000 EPT Is Fund Targeting Environmental Or Social Objectives (EOS)" instead.//

The manufacturer must be able to demonstrate to stakeholders the relevance of environmental or social objectives for the whole value chain of the investment process. Targeting EOS objectives implies that the money invested in the fund are effectively and predominantly employed for the achievement of the stated EOS objectives.

Source:
- Article 8 (4) of Regulation (EU) No 1286/2014 (the PRIIPs Regulation)
- ESAs Joint Consultation Paper on PRIIPs with environmental or social objectives, JC 2017 05, 10 February 2017

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

Values   "yes" / "no"

Example   yes

OF-ID	**OFST020030**	Field Name	**Legal Share Class Code**			
Field Tags	Removed					
Field Level	Share Class			Link Reference		
Data Type	string			Introduced / Revoked	0.87 /	1

Description //Removed field in version 2 of openfunds.//

A unique code to identify the share class.

Values

Example GCQSA

OF-ID	**OFST020150**	Field Name	**Share Class Investor Type**			
Field Tags	Removed					
Field Level	Share Class			Link Reference		
Data Type	string			Introduced / Revoked	0.87 /	0.91

Description //Removed field. Please use "OFST820500 Reduced Luxembourg Taxe d'Abonnement", if you refer to an investor within the meaning of the Luxembourg Law of 20 December 2002. If you refer to an investor, who is able to bear a significant minimal subscription amount "OFST6030XX Country Legal Registration" and "OFST6031XX Country Marketing Distribution" might be the right choice.//

Is this share class restricted to a special type of investor?

Values "retail" / "institutional" / [special investor type/client]
Example retail

OF-ID	**OFST020260**	Field Name	**Has Share Class Currency Hedging**			
Field Tags	Removed					
Field Level	Share Class			Link Reference		
Data Type	boolean			Introduced / Revoked	0.85 /	0.91

Description //Removed field. Please use "OFST020262 Share Class NAV Hedge" instead.//

Is there a currency hedge on this share class?
Please note, that this field relates only to a pure currency hedge of the NAV on share class level. To describe the kind of currency hedges within a portfolio, please refer to field "OFST010210 Portfolio Currency Hedge" (fund level).

If there is a share class currency hedge (this field answered with "yes") the performance in "OFST020540 Share Class Currency" equals the performance in "OFST010410 Fund Currency" adjusted for the interest rate differential minus hedge costs.

Values "yes" / "no"
Example no

OF-ID	**OFST020262**	Field Name	**Share Class NAV Hedge**

Field Tags   Removed | Core

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   0.92 / 1.26

Description   //Removed field in version 2 of openfunds. Please use "OFST020261 Currency Hedge Share Class" instead.//

Is there a currency hedge on this share class?

Please note, that this field relates only to a currency hedge on share class level. This can be a total currency hedge to the OFST010410 Fund Currency or a residual hedge in order to avoid over hedging.

To describe the kind of currency hedges within a portfolio, please refer to field "OFST010211 Currency Hedge Portfolio" (fund level).

If there is a 100% NAV hedge (this field answered with "yes, 100% NAV hedge"), the performance in "OFST020540 Share Class Currency" equals the performance in "OFST010410 Fund Currency" adjusted for the interest rate differential minus hedge costs.

If the fund manager wants to avoid overhedging, he will do a residual hedge ("yes, residual hedge"). In this case he will only hedge the proportion of the share class not invested in the currency of the Share Class Currency (OFST020540).

For more information please refer to the white paper: "Hedging – including and after v1.27" at https://openfunds.org/hedging-v2/

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

Example   yes, 100% NAV hedge

OF-ID	**OFST020270**	Field Name	**Share Class Currency Hedging**

Field Tags   Removed

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   0.87 /   0.9

Description   //Removed field. Please use "OFST020262 Share Class NAV Hedge" or "OFST010210 Portfolio Currency Hedge" instead.//

Indicates whether the portfolio or NAV is hedged. This is a linked field to "OFST020260 Has Share Class Currency Hedging". (Also removed. Please use "OFST020262 Share Class NAV Hedge" instead).

Possible Values are:

No hedge: Currency exposure remains the same. Just calculation and accounting currency changes.

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

Example   NAV hedge

OF-ID	**OFST020570**	Field Name	**Inception NAV**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	0.85 / 0.92

Description //Removed field as value can be deducted from NAV time series.//

First NAV (only digits)

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

Example   100.45

OF-ID	**OFST023550**	Field Name	**Distributions Declaration Frequency**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.85 / 0.9

Description //Removed field. Please use "OFST023551 Frequency Of Distribution Declaration" instead.//

Indication how often this share class distributes dividends.

Values   "monthly" / "daily" / "weekly" / "semi monthly" / "quarterly" / "semi weekly" / "semi annually" / "annually" / "at least annually"

Example   quarterly

OF-ID	**OFST023551**	Field Name	**Frequency Of Distribution Declaration**		
Field Tags	Core | Removed				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.91 / 1.26

Description //Removed field in version 2 of openfunds field. Please use "OFST023552 Distribution Declaration Frequency" instead.//

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	**OFST024002**	Field Name	**Historical Volatility**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.24 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP050400 EPT Historical Volatility" instead.//

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

//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//

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	Removed				
Field Level	Share Class			Link Reference	
Data Type	boolean			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP050100 EPT Has PRIIP Data Delivery" instead.//

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

//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 05010_PRIIP_data_delivery//

Values "yes" / "no"
Example yes

OF-ID	**OFST024005**	Field Name	**Has UCITS Data Delivery**

Field Tags   Removed

Field Level   Share Class   Link Reference

Data Type   boolean   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP050200 EPT Has UCITS Data Delivery" instead.//

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

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

Values   "yes" / "no"

Example   yes

OF-ID	**OFST024006**	Field Name	**UCITS KIID URL**

Field Tags   Removed

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP050900 EPT UCITS KIID URL" instead.//

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	Removed		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM040300 EMT Risk Tolerance For Non-PRIIPS And Non-UCITS" instead.//

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	Removed		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM040400 EMT Spanish Risk Tolerance For Non-PRIIPS And Non-UCITS" instead.//

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	**OFST024011**	Field Name	**Has PRIIP Credit Risk**
Field Tags	Removed		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP010800 EPT Has Credit Risk" instead.//

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	Removed		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP011100 EPT Credit Risk Measure" instead.//

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	Removed			
Field Level	Share Class		Link Reference	
Data Type	integer		Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP011000 EPT Market Risk Measure" instead.//

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	Removed			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP011400 EPT Liquidity Risk" instead.//

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	Removed				
Field Level	Share Class			Link Reference	
Data Type	integer			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP010900 EPT Summary Risk Indicator" instead.//

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	Removed				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP040850 EPT Possible Maximum Loss" instead.//

An indication of the possible maximum loss as indicated in Art. 3.2. (f) of the Regulatory Technical Standards to Regulation (EU) No 1286/2014. Please use 1,0000000 (=100%) if there is the possibility of a total loss or even the risk for additional payments.

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

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

Example 0.6 (instead of 60%)

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

Field Tags   Removed

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP011200 EPT Recommended Holding Period" instead.//

Recommended holding period (RHP) of the fund in years. Default values are integer. However, as there might be exceptions you can use decimal figures for fractions of a year. Please note, that openfunds uses RHP (integer) to reflect the field 'time horizon' within the EMT.

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

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   Removed

Field Level   Share Class   Link Reference

Data Type   date   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM000650 EMT Maturity Date" instead. For EPT please use the regulatory-specific "OFEP011300 EPT Maturity Date" instead.//

Maturity date of a fixed term fund in order to calculate the remaining time to maturity as a "OFST024018 PRIIP Recommended Holding Period".

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 01130_Maturity_Date//

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 00065_Maturity_Date (before version 2.0 of EMT: 05090_Maturity_Date)//

Values   YYYY-MM-DD

Example   2022-06-30

OF-ID	**OFST024020**	Field Name	**PRIIP Reference Date**		
Field Tags	Fees and expenses | Removed				
Field Level	Share Class			Link Reference	
Data Type	date			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP000700 EPT Reference Date" instead.//

"As of" date of the document, i.e. the date that is referred to by the figures within the PRIIP-KID.

//This field is included in the European Working Group's PRIIPS Data Dictionary Template (EPT) as:
EPT: 00070_Reference_Date
and the corresponding field to the CEPT (addition to the EPT) is:
CEPT-RHPs: 30060_Reporting Date//

Values   YYYY-MM-DD

Example   2017-01-03

OF-ID	**OFST024021**	Field Name	**EMT Reference Date**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	
Data Type	date			Introduced / Revoked	1.21 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM000500 EMT Reference Date" instead.//

"As of" date of the EMT file, i.e. the date that is referred to by the figures in it.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 00050_General_Reference_Date (before version 2.0 of EMT: 00050_Reporting_Date//

Values   YYYY-MM-DD
Example   2017-11-20

OF-ID	**OFST024022**	Field Name	**Used EMT Version**	
Field Tags	Removed			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	1.25 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM000010 EMT Version" instead.//

The used EMT version. V1 is the version from 3rd August 2017. v2 is the version from 22nd October 2018.

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 00001_EMT_Version//

Values   "v1", "v2", etc.

Example   v2

OF-ID	**OFST024023**	Field Name	**EMT Date Of File Generation**	
Field Tags	Removed			
Field Level	Share Class		Link Reference	OFST024024
Data Type	date		Introduced / Revoked	1.25 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the combined datetime field "OFEM000050 EMT Date And Time Of File Generation" instead.//

On which date was the file generated? Please use ISO 8601 for the date (YYYY-MM-DD).

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 00005_File_Generation_Date_and_Time//

Values   YYYY-MM-DD

Example   2018-08-02

OF-ID	**OFST024024**	Field Name	**EMT Time Of File Generation**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	OFST024023
Data Type	time			Introduced / Revoked	1.25 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the combined datetime field "OFEM000050 EMT Date And Time Of File Generation" instead.//

At which time was the File generated? Please use ISO 8601 for the time (hh:mm).

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 00005_File_Generation_Date_and_Time//

Values   hh:mm:ss
Example   13:00:00

OF-ID	**OFST024025**	Field Name	**PRIIP Category**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	
Data Type	integer			Introduced / Revoked	1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP000800 EPT Category" instead.//

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).

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 00080_Portfolio_PRIIPS_Category
and the corresponding field to the CEPT (addition to the EPT) is:
CEPT-RHPs: 30070_Portfolio_PRIIPS_Category//

Values   1 / 2 / 3 / 4
Example   2

OF-ID	**OFST024026**	Field Name	**PRIIP Other Comment**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP041100 EPT Other Comment" instead.//

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

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

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

Values Free text.

Example

OF-ID	**OFST024030**	Field Name	**PRIIP Number Of Observed Returns**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	
Data Type	integer			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP021300 EPT Number Of Observed Returns" instead.//

Number of observed return figures in order to calculate "OFST024031 PRIIP MRM Mean Return". In financial mathematics the number of return is usually represented by the lower letter 'n'.

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

Values 1, 2, 3, 4, … n

Example 2

OF-ID	**OFST024031**	Field Name	**PRIIP MRM Mean Return**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	OFST024030
Data Type	double			Introduced / Revoked	1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP021400 EPT MRM Mean Return" instead.//

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

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

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

Example   0.04583 (instead of 4.583 %)

OF-ID	**OFST024032**	Field Name	**PRIIP Volatility Of Stressed Scenario**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP021800 EPT Volatility Of Stressed Scenario" instead.//

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

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

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

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

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

Example   0.205 (instead of 20.5%)

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

Field Tags Removed

Field Level Share Class Link Reference OFST024031

Data Type double Introduced / Revoked 1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP021500 EPT MRM Sigma" instead.//

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

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

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

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 02150_Portfolio_observed_Sigma.
More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (12).//

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

Example 0.08 (instead of 8%)

OF-ID	**OFST024035**	Field Name	**PRIIP MRM Skewness**	
Field Tags	Removed			
Field Level	Share Class		Link Reference	OFST024031
Data Type	double		Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP021600 EPT MRM Skewness" instead.//

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

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

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

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

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

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

Field Tags   Removed

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP021700 EPT MRM Excess Kurtosis" instead.//

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

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

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

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

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 02170_Portfolio_observed_Excess_Kurtosis.
More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (12).//

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

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

Field Tags   Removed

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP010200 EPT VEV" instead.//

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

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

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

where
VaR = VaR = σ√N*(-1.96 + 0.474 * γ/√N - 0.0687 * EK/N + 0.146 * γ²/N) - 0.5σ²N

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

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 01020_Portfolio_VEV_Reference
More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (12).//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.
Example   0.5

OF-ID	**OFST024040**	Field Name	**Is PRIIP Flexible**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	
Data Type	boolean			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP010300 EPT Is Flexible" instead.//

Is the portfolio managed by using flexible allocations of different kind of assets, e.g. bonds and equities? Typically, the answer is "yes", if the investment strategy pursues certain reward objectives by participating in different financial asset classes.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421.
EPT: 01030_IS_Flexible
More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (14).//

Values   "yes" / "no"

Example   no

OF-ID	**OFST024042**	Field Name	**Flexible PRIIP VEV**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	OFST024040
Data Type	double			Introduced / Revoked	1.23 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP010400 EPT Flexible VEV Historical" instead.//

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

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

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

Example

OF-ID	**OFST024043**	Field Name	**PRIIP VEV-1**
Field Tags	Removed		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.23

Description //Removed field in version 2 of openfunds.//

The Value-at-Risk (VaR) equivalent Volatility (VEV) of the preceding month as the last four VEV are needed to calculate "OFST024013 PRIIP Market Risk Measure".

For more information please refer to the description of "OFST024038 PRIIP VEV".

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

Example

OF-ID	**OFST024044**	Field Name	**PRIIP VEV-2**
Field Tags	Removed		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.23

Description //Removed field in version 2 of openfunds.//

The Value-at-Risk (VaR) equivalent Volatility (VEV) of the month before the last month as the last four VEV are needed to calculate "OFST024013 PRIIP Market Risk Measure".

For more information please refer to the description of "OFST024038 PRIIP VEV".

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

Example

OF-ID	**OFST024045**	Field Name	**PRIIP VEV-3**
Field Tags	Removed		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.23

Description //Removed field in version 2 of openfunds.//

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   Removed

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds as CEPT fields are not included in v1.27 of openfunds.//

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	Removed				
Field Level	Share Class			Link Reference	OFST024047
Data Type	integer			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds as CEPT fields are not included in v1.27 of openfunds.//

Standard 10000 for lump sum or 1000 for regular premium. As the investment amount is in "OFST020540 Share Class Currency" openfunds recommends the following amounts for these currencies:

AUD	10'000
CAD	10'000
CHF	10'000
CNH/CNY	100'000
CZK	200'000
EUR	10'000
GBP	10'000
HKD	100'000
JPY	1'000'000
NOK	100'000
SEK	100'000
SGD	10'000
TRY	50'000
USD	10'000

//This field was not introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT), but with the CEPT and can be considered as an addition to the EPT.
CEPT-RHPs: 31060_Investment_amount//

Values 1000 / 10000 / 50000 / 100000 / 200000 / 1000000
Example 1000

OF-ID	**OFST024051**	Field Name	**PRIIP Return 1Y Stress Scenario**

Field Tags	Removed		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP021000 EPT Return 1Y Stress Scenario" instead.//

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

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 02100_Portfolio_return_stress_scenario_1_year.
More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 2 and 30.//

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

Example   -0.05 (instead of -5%)

OF-ID	**OFST024052**	Field Name	**PRIIP Return 1Y Unfavourable**

Field Tags	Removed		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP020100 EPT Return 1Y Unfavourable" instead.//

The calculated PRIIP return for one year in an unfavourable scenario. The unfavourable scenario shall be the value of the PRIIP at the 10th percentile.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 02010_Portfolio_return_unfavourable_scenario_1_year
More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 5, 8(a), 22, and 27.//

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

Example   -0.0350000 (instead of -3.5%)

| OF-ID | **OFST024053** | Field Name | **PRIIP Return 1Y Moderate** |

Field Tags	Removed
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP020400 EPT Return 1Y Moderate" instead.//

The calculated PRIIP return for one year in a moderate scenario. The moderate scenario shall be the value of the PRIIP at the 50th percentile.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 02040_Portfolio_return_moderate_scenario_1_year
More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 3, 6, 8(b), 23 and 27.//

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

Example 0.0075000 (instead of 0.75%)

| OF-ID | **OFST024054** | Field Name | **PRIIP Return 1Y Favourable** |

Field Tags	Removed
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP020700 EPT Return 1Y Favourable" instead.//

The calculated PRIIP return for one year in a favourable scenario. The favourable scenario shall be the value of the PRIIP at the 90th percentile.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 02070_Portfolio_return_favourable_scenario_1_year
More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 7, 8(c), 24 and 27.//

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

Example 0.0400000 (instead of 4%)

OF-ID	**OFST024066**	Field Name	**PRIIP Return Half RHP Stress Scenario**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	OFST024018
Data Type	double			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP021100 EPT Return Half RHP Stress Scenario" instead.//

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

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 02110_Portfolio_return_stress_scenario_half_RHP
More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 2 and 30.//

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

Example   0.01 (instead of 1%)

OF-ID	**OFST024067**	Field Name	**PRIIP Return Half RHP Unfavourable**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP020200 EPT Return Half RHP Unfavourable" instead.//

The calculated average annual PRIIP return for a period half the "OFST024018 Recommended Holding Period" in an unfavourable scenario. The unfavourable scenario shall be the value of the PRIIP at the 10th percentile.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 02020_Portfolio_return_unfavourable_scenario_half_RHP
More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 5, 8(a), 22, and 27.//

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

Example   -0.0250000 (instead of -2.5%)

OF-ID	**OFST024068** Field Name **PRIIP Return Half RHP Moderate**
Field Tags	Removed
Field Level	Share Class Link Reference
Data Type	double Introduced / Revoked 1.1 / 1.26
Description	//Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP020500 EPT Return Half RHP Moderate" instead.//

The calculated average annual PRIIP return for a period half the "OFST024018 Recommended Holding Period" in a moderate scenario. The moderate scenario shall be the value of the PRIIP at the 50th percentile.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 02050_Portfolio_return_moderate_scenario_half_RHP
More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 6, 8(b), 23, and 27.//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.0085 (instead of 0.85 %)

OF-ID	**OFST024069** Field Name **PRIIP Return Half RHP Favourable**
Field Tags	Removed
Field Level	Share Class Link Reference
Data Type	double Introduced / Revoked 1.1 / 1.26
Description	//Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP020800 EPT Return Half RHP Favourable" instead.//

The calculated average annual PRIIP return for a period half the "OFST024018 Recommended Holding Period" in a favourable scenario. The favourable scenario shall be the value of the PRIIP at the 90th percentile.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 02080_Portfolio_return_favourable_scenario_half_RHP
More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 7, 8(c), 24 and 27.//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.04 (instead of 4%)

OF-ID	**OFST024081**	Field Name	**PRIIP Return RHP Stress Scenario**	
Field Tags	Removed			
Field Level	Share Class			Link Reference
Data Type	double			Introduced / Revoked 1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP021200 EPT Return RHP Stress Scenario" instead.//

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

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 02120_Portfolio_return_stress_scenario_RHP
More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 2 and 30.//

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

Example   -0.08 (instead of -8%)

OF-ID	**OFST024082**	Field Name	**PRIIP Return RHP Unfavourable**	
Field Tags	Removed			
Field Level	Share Class			Link Reference
Data Type	double			Introduced / Revoked 1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP020300 EPT Return RHP Unfavourable" instead.//

The calculated average annual PRIIP return for the "OFST024018 Recommended Holding Period" in an unfavourable scenario. The unfavourable scenario shall be the value of the PRIIP at the 10th percentile.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 02030_Portfolio_return_unfavourable_scenario_RHP
More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 5, 8(a), 22, and 27.//

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

Example   -0.05 (instead of -5%)

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

Field Tags	Removed		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP020600 EPT Return RHP Moderate" instead.//

The calculated average annual PRIIP return for the "OFST024018 Recommended Holding Period" in a moderate scenario. The moderate scenario shall be the value of the PRIIP at the 50th percentile.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 02060_Portfolio_return_moderate_scenario_RHP
More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 6, 8(b), 23, and 27.//

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

Example   0.04 (instead of 4%)

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

Field Tags	Removed		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP020900 EPT Return RHP Favourable" instead.//

The calculated average annual PRIIP return for the "OFST024018 Recommended Holding Period" in a favourable scenario. The favourable scenario shall be the value of the PRIIP at the 90th percentile.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 02090_Portfolio_return favourable scenario_RHP
More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 7, 8(c), 4 and 27.//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.
Example   0.09 (instead of 9%)

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

Field Tags   Removed

Field Level   Share Class   Link Reference   OFST024040

Data Type   double   Introduced / Revoked   1.23 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP010500 EPT Flexible Asset Allocation VEV" instead.//

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

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

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

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

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

Example

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

Field Tags   Removed

Field Level   Share Class   Link Reference

Data Type   boolean   Introduced / Revoked   1.23 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific
               "OFEP010600 EPT Has Risk Limit" instead.//

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

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

Values   "yes" / "no"

Example   yes

OF-ID   **OFST024109**   Field Name   **Flexible PRIIP VEV Limit**

Field Tags   Removed

Field Level   Share Class   Link Reference   OFST024107

Data Type   double   Introduced / Revoked   1.23 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific
               "OFEP010700 EPT Flexible VEV Risk Limit" instead.//

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

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

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

Example

OF-ID	**OFST024113**	Field Name	**Bond Weight**
Field Tags	Removed		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26

Description
//Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP060100 EPT Bond Weight" instead.//

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

//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is:
EPT: 06010_Bonds_Weight//

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

Example
0.2575 (instead of 25.75%)

OF-ID	**OFST024114**	Field Name	**Annualized Volatility**
Field Tags	Removed		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26

Description
//Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP060200 EPT Annualized Volatility" instead.//

Annualized daily volatility of the fund based on the last 250 trading days or, if "OFST020300 Valuation Frequency" is lower than daily, the volatility is based on the valuation frequency and annualized.

This field shall be filled, if "OFST024113 Bond Weight" is less than 100 %. To be compared with "OFST024033 PRIIP MRM Sigma". The estimate shall be based on the daily returns of the last 250 trading days and has to be annualized using the square root of time. There shall be no conversion into Euro, if the fund is denoted in another currency.

//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is:
EPT: 06020_Annualized_Return_Volatility//

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

Example
0.06878 (instead of 6.878%)

OF-ID	**OFST024115**	Field Name	**Macaulay Duration**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP060300 EPT Macaulay Duration" instead.//

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

//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is:
EPT: 06030_Duration_Bonds//

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

Example   5.4

OF-ID	**OFST024150**	Field Name	**PRIIP Filing Language**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP040100 EPT Filing Language" instead.//

Indicates the language of all narratives within a PRIIP KID. In case you follow strictly the EPT philosophy you may only mention one language in one EPT file using openfunds. This is true whether you provide one EPT for one PRIIP KID or if you provide one EPT for many PRIIP KIDs.

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

Values   ISO 639-1 codes.

Example   fr

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

Field Tags   Removed

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP040700 EPT Investment Option" instead.//

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

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

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

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

Values   Free text.
Example

OF-ID	**OFST024155**	Field Name	**Target Market Retail Investor Type**

Field Tags   Removed

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP040300 EPT Target Market Retail Investor Type" instead.//

The type of retail investor to whom the PRIIP is intended to be marketed.

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

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

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 04030_Intended_target_market_retail_investor_Portfolio
More information can be found in the Regulatory Technical Standards (RTS), Article 2.3.//

Values   Short description of the retail investor type.

Example

OF-ID	**OFST024157**	Field Name	**PRIIP Risk Narrative**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	OFST024015
Data Type	string			Introduced / Revoked	1.24 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP040500 EPT Risk Narrative" instead.//

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.

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

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

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

Values A short text explaining the involved risk.
Example

OF-ID	**OFST024158**	Field Name	**PRIIP Other Risk Narrative**

Field Tags   Removed

Field Level   Share Class   Link Reference   OFST024015

Data Type   string   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP040600 EPT Other Risk Narrative" instead.//

A narrative of risks, that cannot be deducted from the "OFST024015 PRIIP Summary Risk Indicator".

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

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

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 04060_Other_materially_relevant_risk_narrative_Portfolio
More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (e), (f) and Annex 3, paragraph 6. //

Values   A short text explaining additional risks.

Example

OF-ID	**OFST024165**	Field Name	**Has PRIIP Capital Guarantee**

Field Tags   Removed

Field Level   Share Class   Link Reference

Data Type   boolean   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP040800 EPT Has Capital Guarantee" instead.//

Has the fund a general capital guarantee? If the answer is "no", "OFST024166 PRIIP Capital Guarantee Characteristics", "OFST024167 PRIIP Capital Guarantee Level", "OFST024168 PRIIP Capital Guarantee Limitations" and "OFST024170 PRIIP Capital Guarantee Early Exit Conditions Date" should be kept empty.

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

Values   "yes" / "no"

Example   no

OF-ID	**OFST024166**	Field Name	**PRIIP Capital Guarantee Characteristics**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	OFST024165
Data Type	string			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP040840 EPT Capital Guarantee Characteristics" instead.//

Description of the guarantee including guarantee level, maturity terms, exceptions, etc. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.

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

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

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 04084_Capital_guarantee_Portfolio
More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (e), (f) and Annex 3, paragraph 6 [Element F] and [Element G]. //

Values   Description of guarantee or "none".

Example

OF-ID	**OFST024167**	Field Name	**PRIIP Capital Guarantee Level**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	OFST024165
Data Type	double			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP040810 EPT Capital Guarantee Level" instead.//

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

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 04081_Capital_Guarantee_Level
More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element F] and [Element G]. //

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

Example   1.05 (instead of 105%)

OF-ID	**OFST024168**	Field Name	**PRIIP Capital Guarantee Limitations**
Field Tags	Removed		
Field Level	Share Class	Link Reference	OFST024165
Data Type	string	Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP040820 EPT Capital Guarantee Limitations" instead.//

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

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

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

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 04082_Capital_Guarantee_Limitations
More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element G]. //

Values Description of the guarantee's limitations.

Example

OF-ID	**OFST024169**	Field Name	**PRIIP Capital Guarantee Early Exit Conditions In Month**
Field Tags	Removed		
Field Level	Share Class	Link Reference	OFST024165
Data Type	integer	Introduced / Revoked	1.1 / 1.23

Description //Removed field in version 2 of openfunds. Please use "OFST024170 PRIIP Capital Guarantee Early Exit Conditions Date" instead.//

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

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

Values 1, 2, 3, … n

Example 2

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

Field Tags Removed

Field Level Share Class Link Reference OFST024165

Data Type date Introduced / Revoked 1.23 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP040830 EPT Capital Guarantee Early Exit Conditions Date" instead.//

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

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

Values YYYY-MM-DD

Example 2018-02-16

OF-ID	**OFST050010**	Field Name	**Fund Manager Name**
Field Tags	Removed		
Field Level	Fundmanager	Link Reference	
Data Type	string	Introduced / Revoked	1.2 / 1.24

Description //Removed field in version 2 of openfunds. Please use "OFPM000010 Portfolio Manager Name" instead.//

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	Removed		
Field Level	Fundmanager	Link Reference	OFST050010
Data Type	date	Introduced / Revoked	1.2 / 1.24

Description //Removed field in version 2 of openfunds. Please use "OFPM000020 Portfolio Manager Date Of Birth.//

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	Removed		
Field Level	Fundmanager	Link Reference	OFST050010
Data Type	string	Introduced / Revoked	1.2 / 1.24

Description //Removed field in version 2 of openfunds. Please use "OFPM000030 Portfolio Manager Gender.//

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	Removed				
Field Level	Fundmanager			Link Reference	OFST050010
Data Type	string			Introduced / Revoked	1.2 / 1.24

Description //Removed field in version 2 of openfunds. Please use "OFPM000110 Portfolio Manager Role" instead.//

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	Removed				
Field Level	Fundmanager			Link Reference	OFST050010
Data Type	date			Introduced / Revoked	1.2 / 1.24

Description //Removed field in version 2 of openfunds. Please use "OFPM000040 Portfolio Manager Year Of Experience Start" instead.//

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	Removed				
Field Level	Fundmanager			Link Reference	OFST050010
Data Type	date			Introduced / Revoked	1.2 / 1.24

Description //Removed field in version 2 of openfunds. Please use "OFPM000120 Portfolio Manager Role Starting Date" instead.//

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	Removed		
Field Level	Fundmanager	Link Reference	OFST050010
Data Type	string	Introduced / Revoked	1.2 / 1.24

Description //Removed field in version 2 of openfunds. Please use "OFPM000060 Portfolio Manager Brief Biography.//

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	**OFST050019**	Field Name	**Fund Manager Brief Biography**

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

Field Tags	Removed | EMT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT 3.0 please use the regulatory-specific "OFEM010100 EMT Client Type Retail" instead.//

//Please note that this field is to use for EMT 1.0. For EMT 2.0 please use "OFST100001 Is Investor Type Retail".//

Might this share class from a producer's perspective being marketed to a retail investor no matter, if the investor has only basic knowledge ("OFST100010 Investor With Basic Knowledge" = yes) or if he is an informed investor (OFST100012 = yes) or is an advanced investor (OFST100014 = yes)?

Under MiFID regulation, all clients that are not regarded as 'professional investors' are 'retail clients'. For the MiFID definition of a professional investor please refer to "OFST100004 Is Client Type Professional".

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

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

Example   yes

OF-ID	**OFST100001**	Field Name	**Is Investor Type Retail**

Field Tags	Removed | EMT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.25 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM010100 EMT Client Type Retail" instead.//

//Please note that this field is to use for EMT 2.0. For EMT 1.0 please use "OFST100000 Is Client Type Retail". Please be aware that the EMT is working on an EMT 3.0 concerning funds and this field can be changed in future.//

Might this share class from a producer's perspective being marketed to a retail investor no matter, if the investor has only basic knowledge ("OFST100010 Investor With Basic Knowledge" = yes) or if he is an informed investor (OFST100012 = yes) or is an advanced investor (OFST100014 = yes). Under MiFID regulation, all clients that are not regarded as "professional investors" are "retail clients". For the MiFID definition of a professional investor please refer to "OFST100002 Is Investor Type Professional".

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

Values   "yes" / "no"
Example   yes

OF-ID	**OFST100002**	Field Name	**Is Investor Type Professional**

Field Tags   Removed | EMT

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.25 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT 3.0 please use the regulatory-specific "OFEM010200 EMT Professional Investor Type" instead.//

//Please note that this field is to use for EMT 2.0. For EMT 1.0 please use "OFST100004 Is Client Type Professional".//

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

Under MiFID regulation, a professional investor is regarded to have the experience, knowledge and expertise to take investment decisions by its own. Therefore, from a target market point of view, if "OFST100001 Is Investor Type Retail" was answered with "yes", usually this field should be answered with "yes", too.

MiFID defines the following as professional investors (Annex II, I(1)-(4)):
(1) Entities which are authorised or regulated to operate in the financial markets, like:
(a) Credit institutions;
(b) Investment firms;
(c) Other authorised or regulated financial institutions;
(d) Insurance companies;
(e) Collective investment schemes and management companies of such schemes;
(f) Pension funds and management companies of such funds;
(g) Commodity and commodity derivatives dealers;
(h) Locals;
(i) Other institutional investors;

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

(3) National and regional governments, including public bodies that manage public debt at national or regional level, Central Banks, international and supranational institutions such as the World Bank, the IMF, the ECB, the EIB and other similar international organisations.

(4) Other institutional investors whose main activity is to invest in financial instruments, including entities dedicated to the securitisation of assets or other financing transactions.

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

Values   "yes" / "no" / "professional per se" / "elective professional" / "both"

Example   yes

OF-ID	**OFST100003**	Field Name	**Is Investor Type Eligible Counterparty**
Field Tags	Removed | EMT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.25 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM010300 EMT Is Investor Type Eligible Counterparty" instead.//

//Please note that this field is to use for EMT 2.0. For EMT 1.0 please use "OFST100008 Is Client Type Eligible Counterparty". Please be aware that the EMT is working on an EMT 3.0 concerning funds and this field can be changed in future.//

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

Under MiFID regulation Article 30 paragraph 2 an eligible counterpart is one of the following:
(a) Investment firms;
(b) Credit institutions;
(c) Insurance companies;
(d) UCITs and their management companies;
(e) Pension funds and their management companies;
(f) other financial institutions authorised or regulated under Union law;
(g) national governments including public bodies dealing with public debt at national level;
(h) central banks and supranational organisations.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 01030_Investor_Type_Eligible_Counterparty//

Values "yes" / "no"
Example

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

Field Tags   EMT | Removed

| Field Level | Share Class | | Link Reference | |

| Data Type | string | | Introduced / Revoked | 1.1 / 1.26 |

Description   //Removed field in version 2 of openfunds. This field is not used in EMT 3.0.//

//Please note that this field is to use for EMT 1.0. For EMT 2.0 please use "OFST100002 Is Investor Type Professional".//

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

Under MiFID regulation a professional investor is regarded to have the experience, knowledge and expertise to take investment decisions by its own. Therefore, from a target market point of view, if "OFST100000 Is Client Type Retail" was answered with "yes", usually this field should be answered with "yes", too.

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

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

(3) National and regional governments, including public bodies that manage public debt at national or regional level,
Central Banks, international and supranational institutions such as the World Bank, the IMF, the ECB, the EIB and
other similar international organisations.

(4) Other institutional investors whose main activity is to invest in financial instruments, including entities dedicated to
the securitisation of assets or other financing transactions.

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

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

Example   yes

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

Field Tags   EMT | Removed

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. This field is not used in EMT 3.0.//

//Please note that this field is to use for EMT 1.0.For EMT 2.0. please use "OFST100003 Is Investor Type Eligible Counterparty".//

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

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

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 01030_Investor_Type_Eligible_Counterparty//

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

Example   yes

OF-ID	**OFST100010**	Field Name	**Investor With Basic Knowledge**		
Field Tags	Removed | EMT				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM020100 EMT Investor With Basic Knowledge" instead.//

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?

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

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

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

Example no

OF-ID	**OFST100012**	Field Name	**Informed Investor**		
Field Tags	Removed | EMT				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM020200 EMT Informed Investor" instead.//

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'?

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

Therefore, an informed investor can make an informed investment decision based only on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them.

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

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

Example yes

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

Field Tags	Removed | EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM020300 EMT Advanced Investor" instead.//

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'?

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

Therefore, an informed investor can make an informed investment decision based only on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them.

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

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

Example   yes

OF-ID	**OFST100016**	Field Name	**Investor With Knowledge Or Experience**

Field Tags	Removed | EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.99 / --

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM020400 EMT German Knowledge And Experience" instead.//

This field is for German or Belgian Recipients only.

From a manufacturer's view: is this share class suitable to be marketed to an end investor, who can either be classified as an 'experienced investor' or who can be regarded as an informed investor for this kind of fund?

An investor with knowledge or experience typically has at least one of the following characteristics:
  -- good knowledge of relevant financial products and transactions

Values   "yes" / "no" / "non-specific"

Example   yes

OF-ID	**OFST100017**	Field Name	**German Knowledge And Experience**		
Field Tags	Removed | EMT				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	1.24 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM020400 EMT German Knowledge And Experience" instead.//

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.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 02040_Expert_Investor_Germany//

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

OF-ID	**OFST100020**	Field Name	**No Ability For Any Capital Loss**		
Field Tags	EMT | Removed				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM030100 EMT No Ability For Any Capital Loss" instead.//

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

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 03010_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Loss (before version 2.0 of EMT: 03010_No_Capital_Loss)//

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

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

Field Tags Removed | EMT

Field Level Share Class   Link Reference

Data Type string   Introduced / Revoked   1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM030200 EMT Ability For Limited Capital Losses" instead.//

From a manufacturer's view: May a distributor sell this fund to an end investor, who is seeking capital preservation or who can bear only limited capital losses that are specified in product's documentation.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 03020_Compatible_With_Clients_Who_Can_Bear_Limited_Capital_Loss (before version 2.0 of EMT 03020_Limited_Capital_Loss)//

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

Example neutral

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

Field Tags Removed | EMT

Field Level Share Class   Link Reference

Data Type string   Introduced / Revoked   1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM030400 EMT Ability For Total Capital Loss" instead.//

From a manufacturer's view: May a distributor sell this fund to an end investor, who can bear a loss of the total amount of his invested capital?

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 03040_Compatible_With_Clients_Who_Do_Not_Need_Capital_Guarantee (before version 2.0 of EMT: 03040_No_Capital_Guarantee)//

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

Example no

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

Field Tags   Removed | EMT

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM030500 EMT Ability For Losses Beyond Capital" instead.//

From a manufacturer's view: May a distributor sell this fund to an end investor, who can bear losses even higher than the total amount of his invested capital?

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_Capital (before version 2.0 of EMT: 03050_Loss_ Beyond_Capital)//

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

Example   yes

OF-ID	**OFST100028**	Field Name	**Level Of Limited Capital Loss As Percentage**

Field Tags   EMT | Removed

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM030300 EMT Level Of Limited Capital Loss As Percentage" instead.//

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.

// 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//

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	Removed	EMT				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	1.24 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM040500 EMT German Lowest Risk Tolerance" instead.//

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.

// 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//

Values   "yes" / "neutral"

Example

OF-ID	**OFST100040**	Field Name	**Return Profile Preservation**		
Field Tags	EMT	Removed				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM050100 EMT Return Profile Preservation" instead.//

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

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 05010_Return_Profile_Client_looking_for_Preservation (before version 2.0 of EMT 05010_Return_Profile_Preservation)//

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

Example   yes

OF-ID	**OFST100042**	Field Name	**Return Profile Growth**		
Field Tags	EMT | Removed				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM050200 EMT Return Profile Growth" instead.//

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

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 05020_Return_Profile_Client_looking_for_Capitalized_Growth (before version 2.0 of EMT 05020_Return_Profile_Growth)//

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

OF-ID	**OFST100044**	Field Name	**Return Profile Income**		
Field Tags	Removed | EMT				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM050300 EMT Return Profile Income" instead.//

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

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 05030_Return_Profile_Client_looking_for_Income (before version 2.0 of EMT 05030_Return_Profile_Income)//

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

OF-ID	**OFST100046**	Field Name	**Return Profile Hedging For Structured Securities**

Field Tags	EMT | Removed		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM050400 EMT Return Profile Hedging For Structured Securities" instead.//

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.

//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: 05040_Return_Profile_Hedging//

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

Example yes

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

Field Tags	EMT | Removed		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM050500 EMT Return Profile Options Or Leverage For Structured Securities" instead.//

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.

//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: 05050_Option_or_Leveraged_Return_Profile//

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

Example yes

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

Field Tags   EMT | Removed

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. This field is not used in EMT 3.0.//

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)".

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

Values   "yes" / "neutral"

Example   neutral

OF-ID   **OFST100055**   Field Name   **German Pension Scheme Return Profile**

Field Tags   EMT | Removed

Field Level   Fund   Link Reference

Data Type   string   Introduced / Revoked   1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM050700 EMT German Pension Scheme Return Profile" instead.//

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.

// 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//

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

Example

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

Field Tags   EMT | Removed

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM060100 EMT Eligible For Execution Only Distribution" instead.//

From a manufacturer' view: Can this fund be sold to clients through an execution only channel, e.g. internet platforms, if the end investor is provided the necessary legal documentation? - As this is also dependent from investors knowledge and experience, this field can only give an indication to the distribution channel about how the manufacturer sees it.

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

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

Example   both

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

Field Tags   EMT | Removed

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM060200 EMT Eligible For Execution Only With Appropriateness Test" instead.//

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.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services//

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

Example   professional

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

Field Tags   EMT | Removed

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM060300 EMT Eligible For Advised Retail Distribution" instead.//

From a manufacturer' view: Can this fund be sold to clients by a distributor who advices the end investor? - As this is also dependent from investors ability to bear losses and time horizon, this field can only give an indication to the distributer about how the manufacturer sees it.

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

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

Example   professional

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

Field Tags   EMT | Removed

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM060400 EMT Eligible For Portfolio Management" instead.//

From a manufacturer' view: Can this fund be sold to clients who have given a discretionary mandate to a professional portfolio manager? - As the portfolio manager has the obligation to balance out the portfolio with his client's needs, the usual answer to this field should be "yes".

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

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

Example   retail

OF-ID	**OFST160050**	Field Name	**UCITS**		
Field Tags	Removed				
Field Level	Fund			Link Reference	
Data Type	boolean			Introduced / Revoked	0.85 / 0.9

Description //Removed field. Please use "OFST160040 Type Of EU Directive" instead.//

Legal status of the fund as of prospectus, applicable only for European-domiciled funds; UCITS compliant [yes/no].

Values "yes" / "no"

Example no

OF-ID	**OFST160160**	Field Name	**Home Country Restrictions**		
Field Tags	Country specific field | Removed				
Field Level	Fund			Link Reference	
Data Type	string			Introduced / Revoked	0.89 / 1

Description //Removed field in version 2 of openfunds. 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	**OFST160200**	Field Name	**Swiss Legal Status**		
Field Tags	Removed				
Field Level	Fund			Link Reference	
Data Type	string			Introduced / Revoked	0.85 / 0.87

Description //Removed field. Please use OFST160150 Home Country Legal Type Of Fund instead.//

Swiss legal status of the fund as of prospectus, applicable only for Swiss domiciled funds.

Values "real estate fund" / "rest of fund" / "securities fund" / "rest of funds with special risk"

Example securities fund

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

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

Field Tags   Removed | EMT

Field Level   Fund   Link Reference

Data Type   string   Introduced / Revoked   1.22 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM000900 EMT MiFID German Product Category Or Nature" instead.//

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

The translation of each code value can be found here:
"https://www.openfunds.org/fields/MiFID-German-Product-Category-Or-Nature-translation-table.pdf"
The table lists an English translation as well as a German one. Please note the available values for this openfunds field are based on the English translation.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 00090_Product_Category_or_Nature//

Values   "01" / "02" / "03" / "04" / "05" / "06" / "07" / "08" / "09" / "10" / "11" / "12" / "13" / "14" / "15" / "16" / "17" / "18" / "19" / "20" / "21" / "22"

Example   16

OF-ID	**OFST350007**	Field Name	**MiFID Specific Investment Need**	

Field Tags	EMT | Removed		

Field Level	Fund	Link Reference	OFST350008

Data Type	string	Introduced / Revoked	1.22 / 1.26

Description //Removed field in version 2 of openfunds as this field is not part of EMT 3.0. For EMT 3.0 please use the regulatory-specific "OFEM051150 EMT Other Specific Investment Needs" instead.//

Is the fund designed to meet specific investment needs such as Green investment, Ethical investment, ESG, Islamic banking or other? If the fund does not meet any of those investment needs, please indicate "no".
The following list describes each meaning of the available alphanum values:

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

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

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

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

Example   E

OF-ID	**OFST350008**	Field Name	**MiFID Specific Investment Need Description**	

Field Tags	Removed | EMT		

Field Level	Fund	Link Reference	OFST350007

Data Type	string	Introduced / Revoked	1.23 / 1.26

Description //Removed field in version 2 of openfunds as this field is not part of EMT 3.0. For EMT 3.0 please use the regulatory-specific "OFEM051150 EMT Other Specific Investment Needs" instead.//

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

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

Values   Free text.

Example

OF-ID	**OFST350070**	Field Name	**Implicit MiFID Compliance**		
Field Tags	Removed				
Field Level	Fund			Link Reference	
Data Type	string			Introduced / Revoked	1.22 / 1.26

Description   //Removed field in version 2 of openfunds as this field is not part of EMT 3.0.//

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

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 00075_Financial_Instrument_Issuer_Product_Governance_Process//

Values   "01" / "02" / "03" / "04"
Example   03

OF-ID	**OFST351000**	Field Name	**Fundinfo Classification - Parent Class**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.85 / 0.87

Description   //Removed field. Do not use.//

Asset class according to the "fundinfo classification list". Please be aware that OFST351000 "Fundinfo Classification - Parent Class", OFST351100 "Fundinfo Classification - Subclass" and OFST351200 "Fundinfo Classification - Investment Style" are linked together. Please stick to the consistency of the "fundinfo classification list".

Values   [List] of first level asset classes
Example

OF-ID	**OFST351100**	Field Name	**Fundinfo Classification - Subclass**		
Field Tags	Hybrid Field | Removed				
Field Level	Fund			Link Reference	OSFT351200
Data Type	string			Introduced / Revoked	0.85 / 0.87

Description   //Removed field. Do not use. Use "060 Fundinfo Classification - Subclass" instead.//

Asset class according to the "fundinfo classification list". Please be aware that OFST351000 "Fundinfo Classification - Parent Class", OFST351100 "Fundinfo Classification - Subclass" and OFST351200 "Fundinfo Classification - Investment Style" are linked together. Please stick to the consistency of the "fundinfo classification list".

Values   [List] of second level asset classes
Example   USA

OF-ID	**OFST351200**	Field Name	**Fundinfo Classification - Investment Style**

Field Tags   Removed | Hybrid Field

Field Level	Fund	Link Reference	OSFT351000
Data Type	string	Introduced / Revoked	0.85 / 0.86

Description   //Removed field. Do not use. Use "OFST900062 Fundinfo Classification - Investment Style" instead.//

Asset class according to the "fundinfo classification list". Please be aware that OFST351000 "Fundinfo Classification - Parent Class", OFST351100 "Fundinfo Classification - Subclass" and OFST351200 "Fundinfo Classification - Investment Style" are linked together. Please stick to the consistency of the "fundinfo classification list".

Values

Example   value

OF-ID	**OFST401000**	Field Name	**Valuation Basis**		
Field Tags	Removed				
Field Level	Fund			Link Reference	
Data Type	string			Introduced / Revoked	0.87 / 0.91

Description //Removed field. Please use "OFST401002 Pricing Methodology" and "OFST401003 Single Pricing Type" instead.//

Indicates the methodology that is used to calculate the price for subscriptions or redemptions.

Values "NAV" / "Swinging single pricing (SSP)" / "Stock Exchange Price"

Example NAV

OF-ID	**OFST405050**	Field Name	**Subscription Frequency**		
Field Tags	Removed				
Field Level	Fund			Link Reference	
Data Type	string			Introduced / Revoked	0.86 / 0.9

Description //Removed field. Please use "OFST405051 Frequency Of Subscription" instead.//

Shortest period of two subscriptions. Minimum is daily.

Values "monthly" / "daily" / "weekly" / "semi monthly" / "quarterly" / "semi weekly" / "semi annually" / "annually" / "at least annually"

Example

OF-ID	**OFST405051**	Field Name	**Frequency Of Subscription**		
Field Tags	Full | Removed				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.91 / 1.24

Description //Removed field in version 2 of openfunds. Please use "OFST405521 Subscription Trade Cycle Period" instead.//

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   Removed | Full

Field Level	Share Class		Link Reference	OFST405510
Data Type	boolean		Introduced / Revoked	0.9 / 1.28

Description   //Removed field in version 2 of openfunds. Removed as part of changes to the settlement cycle fields. For more detail please see https://openfunds.org/knowledge/whitepapers/execution-fields-notification-and-settlement-including-and-after-version-1-29/ //

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**		
Field Tags	Full | Removed				
Field Level	Share Class			Link Reference	OFST430200
Data Type	integer			Introduced / Revoked	0.86 / 1.28

Description //Removed field in version 2 of openfunds. Removed as part of changes to the settlement cycle fields. For more detail please see https://openfunds.org/knowledge/whitepapers/execution-fields-notification-and-settlement-including-and-after-version-1-29/ //

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.
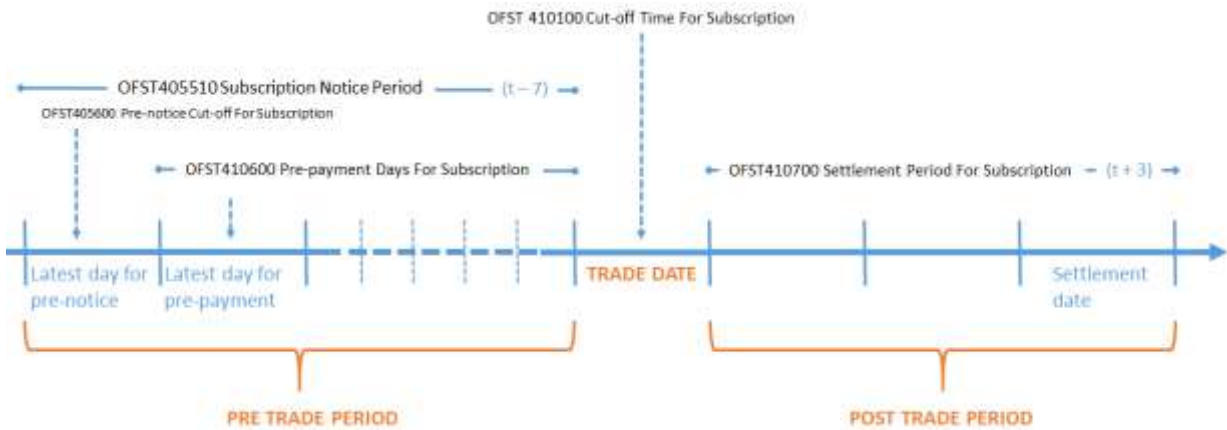
Values	1, 2, … n
Example	20

OF-ID	**OFST410050**	Field Name	**Subscriptions Trade Date (nls)**		
Field Tags	Removed				
Field Level	Fund			Link Reference	
Data Type	string			Introduced / Revoked	0.87 / 0.87

Description //Removed field. Please use OFST405510 Subscription Notice Period instead.//

Trade date, if subscription is done before cut off-time.

Values	
Example	T

OF-ID	**OFST420550**	Field Name	**Redemption Frequency**		
Field Tags	Removed				
Field Level	Fund			Link Reference	
Data Type	string			Introduced / Revoked	0.85 / 0.9

Description //Removed field. Please use "OFST420551 Frequency Of Redemption" instead.//

Period of redemption of shares.

Values "monthly" / "daily" / "weekly" / "semi monthly" / "quarterly" / "semi weekly" / "semi annually" / "annually" / "at least annually"

Example quarterly

OF-ID	**OFST420551**	Field Name	**Frequency Of Redemption**		
Field Tags	Removed	Full			
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.91 / 1.24

Description //Removed field in version 2 of openfunds. Please use "OFST425561 Redemption Trade Cycle Period" instead.//

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	**OFST420600**	Field Name	**Is Eligible for Euroclear Settlement**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	
Data Type	boolean			Introduced / Revoked	1.26 / 1.26

Description //Removed field in version 2 of openfunds. The corresponding internal field in the field range OFST901700-OFST901999 should be used instead.//

Is the share class eligible for Euroclear settlement?

Values "yes" / "no"

Example yes

OF-ID	**OFST420610**	Field Name	**ESES Affiliate Code for Euroclear Settlement**

Field Tags	Removed		
Field Level	Company	Link Reference	
Data Type	integer	Introduced / Revoked	1.26 / 1.26

Description //Removed field in version 2 of openfunds. The corresponding internal field in the field range OFST901700-OFST901999 should be used instead.//

ESES affiliate number. Market numeric codification given by Euroclear France.

Values	Maximum 11-digit integer code
Example	42

OF-ID	**OFST420620**	Field Name	**Is Eligible for Euroclear Plateforme de Routage**

Field Tags	Removed		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / 1.26

Description //Removed field in version 2 of openfunds. The corresponding internal field in the field range OFST901700-OFST901999 should be used instead.//

Is the share class eligible for Plateforme de Routage Euroclear France?

Values	"yes" / "no"
Example	yes

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

Field Tags	Full	Removed		
Field Level	Share Class	Link Reference	OFST425550
Data Type	boolean	Introduced / Revoked	0.9 / 1.28

Description //Removed field in version 2 of openfunds. Removed as part of changes to the settlement cycle fields. For more detail please see https://openfunds.org/knowledge/whitepapers/execution-fields-notification-and-settlement-including-and-after-version-1-29/ //

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**

Field Tags   Full | Removed

Field Level	Share Class	Link Reference	OFST430200
Data Type	integer	Introduced / Revoked	0.85 / 1.28

Description //Removed field in version 2 of openfunds. Removed as part of changes to the settlement cycle fields. For more detail please see https://openfunds.org/knowledge/whitepapers/execution-fields-notification-and-settlement-including-and-after-version-1-29/ //

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".
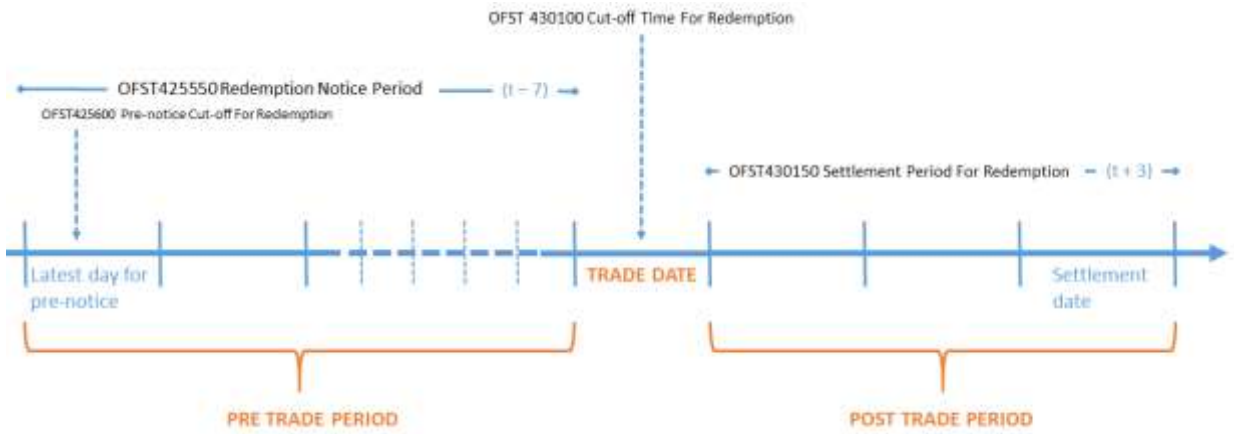
Values   1, 2, … n
Example   20

OF-ID	**OFST430050**	Field Name	**Redemptions Trade Date (nls)**

Field Tags   Removed

Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	0.87 / 0.87

Description //Removed field: Please use OFST425550 Redemption Notice Period instead.//

Trade date, if redemption is done before cut off-time.

Values
Example   T+3

OF-ID	**OFST450000**	Field Name	**Is Structured Security**	
Field Tags	Removed | EMT			
Field Level	Share Class		Link Reference	
Data Type	boolean		Introduced / Revoked	1.25 / 1.26

Description: //Removed field in version 2 of openfunds as this field is not part of EMT 3.0.//

Is the security a structured instrument?

//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: 00096_Structured_Securities_Quotation//

Values: "yes" / "no"

Example: no

OF-ID	**OFST450001**	Field Name	**Quotation Type For Structured Securities**	
Field Tags	EMT | Removed			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	1.24 / 1.26

Description: //Removed field in version 2 of openfunds. For EMT 3.0 please use the regulatory-specific "OFEM000960 EMT Quotation Type For Structured Securities" instead.//

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: 00096_Structured_Securities_Quotation (before version 2.0 of EMT: 07010_Structured_Securities_Quotation)//

Values: "unit" / "percentage"

Example: unit

OF-ID	**OFST450005**	Field Name	**Early Termination For Structured Securities**

Field Tags	Removed | EMT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT 3.0 please use the regulatory-specific "OFEM000670 EMT Has Early Termination For Structured Funds Or Structured Securities" instead.//

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	**OFST450010**	Field Name	**MiFID EUSIPA Product Category Or Nature For Structured Securities**

Field Tags	Removed | EMT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.25 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT 3.0 please use the regulatory-specific "OFEM000950 EMT EUSIPA Product Category Or Nature For Structured Securities" instead.//

According to EUSIPA this classification differentiates on first level between investment products and leverage products. On second level, the classification considers capital protected products, yield enhancement products, participation products, leverage products with and without knock-out and constant leverage products.

//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: 00095_Structured_Securities_Product_Category_or_Nature//

Values   See https://eusipa.org/wp-content/uploads/European_map_20160530_2016.pdf

Example   1100

OF-ID	**OFST450020**	Field Name	**Gross One-off Entry Costs For Structured Securities**

Field Tags   Removed | EMT | Fees and expenses

Field Level   Share Class   Link Reference   OFST450001

Data Type   double   Introduced / Revoked   1.25 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT 3.0 please use the regulatory-specific "OFEM070201 EMT Gross Maximum One-off Entry Costs For Structured Securities" instead.//

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.

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", please fill in the percentage of the reference value in the field "OFST450052 Ex-ante Reference Value For Structured Securities".

//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: 07020_Gross_One-off_cost_Financial_Instrument_maximum_entry_cost_non_acquired//

Values   Percentage figure or unit

Example   0.02 (instead of 2%) / 50 (e.g. EUR, if units)

OF-ID	**OFST450030**	Field Name	**Net One-off Entry Costs For Structured Securities**		
Field Tags	Removed | Fees and expenses | EMT				
Field Level	Share Class			Link Reference	OFST450020
Data Type	double			Introduced / Revoked	1.25 / 1.26

Description //Removed field in version 2 of openfunds. For EMT 3.0 please use the regulatory-specific "OFEM070251 EMT Net One-off Entry Costs For Structured Securities" instead.//

This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor upfronts are paid equally to all distributors. The cost reported in this field is a net disclosure and therefore the distributor upfront is equal to the difference between "OFST450020 Gross One-off Entry Costs For Structured Securities" and this field.

//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: 07025_Net_One-off_cost_Financial_Instrument_entry_cost//

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

Example

OF-ID	**OFST450040**	Field Name	**MiFID Exit Costs At RHP For Structured Securities**		
Field Tags	Removed | EMT | Fees and expenses				
Field Level	Share Class			Link Reference	OFST450001
Data Type	double			Introduced / Revoked	1.24 / 1.26

Description //Removed field in version 2 of openfunds. For EMT 3.0 please use the regulatory-specific "OFEM070801 EMT Typical One-off Exit Costs At RHP For Structured Securities" instead.//

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".

//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: 07080_One-off_costs_Financial_Instrument_Typical_exit_cost//

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	Removed | EMT | Fees and expenses

Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / 1.26

Description //Removed field in version 2 of openfunds. For EMT 3.0 please use the regulatory-specific "OFEM070900 EMT One-off Exit Costs For Structured Securities Prior RHP" instead.//

This field is for non-exchange traded structured securities.

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".

//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: 07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP//

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	Removed | Fees and expenses | EMT				
Field Level	Share Class			Link Reference	OFST450001
Data Type	double			Introduced / Revoked	1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT 3.0 please use the regulatory-specific "OFEM071001 EMT Ongoing Costs For Structured Securities" instead.//

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".

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".

//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: 07100_Financial_Instrument_Gross_Ongoing_costs (before version 2.0 of EMT 07100_Financial_Instrument_Ongoing_costs)//

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	Removed | EMT | Fees and expenses
Field Level	Share Class
Data Type	double

Link Reference   OFST450001
Introduced / Revoked   1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT 3.0 please use the regulatory-specific "OFEM071101 EMT Management Fee For Structured Securities" instead.//

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".

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".

//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: 07110_Financial_Instrument_Management_fee//

Values	Percentage figure or unit
Example	50 (e.g. EUR, if units)

OF-ID	**OFST450052**	Field Name	**Ex-ante Reference Value For Structured Securities**

Field Tags	EMT | Removed
Field Level	Share Class
Data Type	integer

Link Reference
Introduced / Revoked   1.25 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT 3.0 please use the regulatory-specific "OFEM071500 EMT Ex-ante Reference Price For Structured Securities" instead.//

The reference value to which a unit disclosed ex-ante cost is based and to which a percentage disclosed cost should be multiplied in order to retrieve the unit cost.

//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: 07150_Structured_Securities_Reference_Value_ex_ante//

Values	Absolute figure in product currency
Example	1000000

OF-ID	**OFST450053**	Field Name	**Performance Fee For Structured Securities**

Field Tags   EMT | Fees and expenses | Removed

Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.25 / 1.26

Description   //Removed field in version 2 of openfunds as this is not part of EMT 3.0.//

This fee is included in total incidental cost. Only applicable if the product has this feature or a carried interest feature.

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".

//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: 07145_Financial_Instrument_Performance_Fee_costs_ex_ante//

Values   Percentage figure or unit
Example   0.02 (instead of 2%) / 50 (e.g. EUR, if units)

OF-ID	**OFST450054**	Field Name	**Ex-ante Incidental Costs For Structured Securities**

Field Tags   Fees and expenses | Removed | EMT

Field Level   Share Class   Link Reference   OFST450001

Data Type   double   Introduced / Revoked   1.25 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT 3.0 please use the regulatory-specific "OFEM071401 EMT Ex-ante Incidental Costs For Structured Securities" instead.//

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".

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".

//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: 07140_Financial_Instrument_Incidental_costs_ex_ante//

Values   Percentage figure or unit
Example

OF-ID	**OFST450130**	Field Name	**Italian Maximal One-off Entry Costs**

Field Tags   Fees and expenses | Removed | EMT

Field Level	Share Class	Link Reference OFST450135
Data Type	double	Introduced / Revoked 1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT 3.0 please use the regulatory-specific "OFEM070300 EMT Italian Maximum One-off Entry Costs" instead.//

Maximal costs involved by subscribing an Italian fund expressed as a fixed amount. The field is applicable for share classes registered for sale in Italy.

// 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   0.0500000

OF-ID	**OFST450131**	Field Name	**Italian Maximal One-off Exit Costs**

Field Tags   Removed | EMT | Fees and expenses

Field Level	Share Class	Link Reference OFST450135
Data Type	double	Introduced / Revoked 1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT 3.0 please use the regulatory-specific "OFEM070600 EMT Italian Maximum One-off Exit Costs" instead.//

Maximal costs involved by redeeming an Italian fund expressed as a fixed amount. The field is applicable for share classes registered for sale in Italy.

// The correspondent MiFID II field introduced by the European Working Group withtheir 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   0.0500000

OF-ID	**OFST450996**	Field Name	**Typical One-off Exit Costs**

Field Tags   Removed | EMT

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT 3.0 please use the regulatory-specific "OFEM070800 EMT Typical One-off Exit Costs AT RHP For Funds" instead.//

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:

Normal fees if the client holds the product until maturity or during RHP. A product with a 5 year maturity has exit costs of:
- 4% after 1 and 2yrs
- 3% after 3yrs
- 1% after 4 yrs,
- 0 at maturity

Then maximum exit cost: 4%
Typical cost : 0

// 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//

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	Fees and expenses | Removed			
Field Level	Share Class		Link Reference	OFST451020
Data Type	boolean		Introduced / Revoked	0.9 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP030900 EPT Has Performance Fee" instead.//

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 "OFST451020 PRIIPS Performance Fee". If the share class has the status "projected" or "to be launched" and it is intended that it will have performance fees, please insert "yes" and the value "0" in "OFST451020 PRIIPS Performance Fee". Otherwise, fill this field with "no" and leave the field "OFST451020 PRIIPS Performance Fee" empty.

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 03090_Existing_performance_fees//

Values "yes" / "no"
Example yes

OF-ID	**OFST451005**	Field Name	**PRIIPS Performance Fee Description**	
Field Tags	Removed			
Field Level	Share Class		Link Reference	OFST451020
Data Type	string		Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP040900 EPT Performance Fee Description" instead.//

Description of the performance fee mechanism. Usually the fund has to outperform a specific index before a performance fee is deducted from the fund's assets.

This field's OF-ID can also include a language tag, i.e. OFST451005(de) for PRIIPS Performance Fee Description written in German. Openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to https://www.openfunds.org/en/language-tags.

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

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 04090_Portfolio_Performance_Fees_Narrative//

Values Free text.
Example The impact of the performance fee. We take these from your investment if the product outperforms its benchmark [y by x%].

OF-ID	**OFST451020**	Field Name	**PRIIPS Performance Fee**

Field Tags	Removed | Fees and expenses		
Field Level	Share Class	Link Reference	OFST451000
Data Type	double	Introduced / Revoked	0.9 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP030950 EPT Performance Fee" instead.//

Actually applied PRIIPS performance fee, if applicable. It is calculated on five years ex-post average. Usually this figure can be derived from the accounting of the fund.

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 03095_Incidental_costs_Portfolio_performance_fees//

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

Example 0.075 (instead of 7.5%)

OF-ID	**OFST451025**	Field Name	**Has MiFID Performance Fee**

Field Tags	Fees and expenses | Removed		
Field Level	Share Class	Link Reference	OFST451026
Data Type	boolean	Introduced / Revoked	1.24 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM000450 EMT Has MiFID Performance Fee".//

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". If the share class has the status "projected" or "to be launched" and it is intended that it will have performance fees, please insert "yes" and the value "0" in "OFST451026 Ex-ante MiFID Performance Fee" Otherwise, fill this field with "no" and leave the field "OFST451026 Ex-ante MiFID Performance Fee" empty.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 00045_Financial_Instrument_Performance_Fee//

Values "yes" / "no"

Example yes

OF-ID	**OFST451026**	Field Name	**Ex-ante MiFID Performance Fee**		
Field Tags	Removed | Fees and expenses				
Field Level	Share Class			Link Reference	OFST451025
Data Type	double			Introduced / Revoked	1.24 / 1.26

Description //Removed field in version 2 of openfunds as this field is not part of EMT 3.0.//

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 "OFST451025 Has MiFID Performance Fee" = "no" and leave this field empty. Otherwise fill the field "OFST451025 Has MiFID Performance Fee" with "yes" and provide the respective value in this field.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 07145_Financial_Instrument_Performance_Fee_costs_ex_ante//

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

Example 0.075 (instead of 7.5%)

OF-ID	**OFST451050**	Field Name	**Is Leveraged Financial Instrument Or Contingent Liability Instrument**

Field Tags   Removed

Field Level   Share Class   Link Reference

Data Type   boolean   Introduced / Revoked   1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM001000 EMT Is Leveraged Financial Instrument Or Contingent Liability Instrument".//

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%.

According to the European Working Group funds, structured securities and derivates are handled as follows.

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".

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.

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.

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

// 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//

// 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.//

Values   "yes" / "no"
Example   yes

OF-ID	**OFST451050**	Field Name	**Is Leveraged Financial Instrument Or Contingent Liability Instrument**

| OF-ID | **OFST451200** | Field Name | **Redemption Charge In Favour Of Fund** |

Field Tags   Fees and expenses | Removed

| Field Level | Share Class | | | Link Reference | |
| Data Type | double | | | Introduced / Revoked | 0.87 / 1 |

Description   //Removed field in version 2 of openfunds. Please use "OFST451440 Maximum Redemption Fee In Favour Of Fund" instead.//

If there is a fee charged at redemption to compensate investors staying in the fund: please indicate how much is charged.

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

Example   0.01125 (instead of 1.125%)

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

Field Tags   Fees and expenses | Removed

| Field Level | Share Class | | | Link Reference | |
| Data Type | double | | | Introduced / Revoked | 1.21 / 1.26 |

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP030150 EPT Subscription Fee In Favour Of Fund".//

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 | **OFST451380** | Field Name | **Germany Front Load** |

Field Tags   Full | Removed | DE

| Field Level | Share Class | | | Link Reference | |
| Data Type | double | | | Introduced / Revoked | 0.87 / 1.23 |

Description   //Removed field in version 2 of openfunds.//

Front load applied in Germany. Also known as Ausgabeaufschlag. For Germany only (depending on Sales Registration!). Please note, this fee is not in favour of the fund, but kept by distributing parties.

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

Example   0.025 (instead of 2.5%)

| OF-ID | **OFST451430** | Field Name | **PRIIPS Redemption Fee In Favour Of Fund At RHP** |

Field Tags   Fees and expenses | Removed

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.21 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP030200 EPT Redemption Fee In Favour Of Fund At RHP".//

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 Applied Redemption Fee In Favour Of Distributor" 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   Fees and expenses | Removed

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.21 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP030300 EPT Redemption Fee In Favour Of Fund At 1 Year".//

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   Fees and expenses | Removed

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.21 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP030400 EPT Redemption Fee In Favour Of Fund At Half RHP".//

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   **OFST451450**   Field Name   **PRIIPS One-off Entry Costs**

Field Tags   Fees and expenses | Removed

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP070700 EPT One-off Entry Costs".//

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.

//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//

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	Removed	Fees and expenses
Field Level	Share Class	Link Reference
Data Type	double	Introduced / Revoked 1.24 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP070800 EPT One-off Exit Costs".//

This field is to indicate the impact of costs on the investment return when exiting an investment when it matures.

//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//

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

Example 0.02875 (instead of 2.875%)

OF-ID	**OFST452030**	Field Name	**PRIIPS Management Costs**	

Field Tags Fees and expenses | Removed

Field Level Share Class   Link Reference OFST452031

Data Type double   Introduced / Revoked 1.24 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP030700 EPT Management Costs" instead.//

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".

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

Example 0.015 (instead of 1.5%)

OF-ID	**OFST452031**	Field Name	**PRIIPS Management Costs Date**	

Field Tags Removed

Field Level Share Class   Link Reference OFST452030

Data Type date   Introduced / Revoked 1.24 / 1.26

Description //Removed field in version 2 of openfunds. There is no directly correspondent regulatory-specific field, for EPT dates please use "OFEP000700 EPT Reference Date".//

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	**OFST452040**	Field Name	**MiFID Management Fee Applied**		
Field Tags	Removed | Fees and expenses | EMT				
Field Level	Share Class			Link Reference	OFST452041
Data Type	double			Introduced / Revoked	1.24 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM071100 EMT Management Fee For Funds" instead.//

Applied ex-ante management fee of this share class as outlined in the MiFID directive.

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	Removed				
Field Level	Share Class			Link Reference	OFST452040
Data Type	date			Introduced / Revoked	1.24 / 1.26

Description //Removed field in version 2 of openfunds.//

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	**OFST452140**	Field Name	**Portfolio Transaction Costs**		
Field Tags	Removed | Fees and expenses				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP050600 EPT Portfolio Transaction Costs UCITS".//

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	Removed | Fees and expenses		
Field Level	Share Class	Link Reference	OFST452140
Data Type	string	Introduced / Revoked	1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP050650 EPT Methodology Of Transaction Costs".//

How does the asset manager provide information about transaction costs? Please use one of the following options:
- yes, new PRIIPs methodology
- yes, full PRIIPs methodology
- no
- other

// 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//

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	Removed		
Field Level	Share Class	Link Reference	OFST452145
Data Type	boolean	Introduced / Revoked	1.22 / 1.26

Description   //Removed field in version 2 of openfunds.//

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. Please note that due to anti-dilution measurements etc. this number can be negative.

Values   "yes" / "no"

Example   yes

OF-ID	**OFST452145**	Field Name	**Transaction Costs**	

Field Tags   Fees and expenses | Removed

Field Level	Share Class	Link Reference	OFST452144
Data Type	double	Introduced / Revoked	1.21 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM071300 EMT Ex-ante Transaction Costs".//

Ex-ante transaction costs. For funds with a track record longer than three years, this number normally equals the PRIIPS value OFST452140 Portfolio Transaction Costs that is calculated as an average of the last three year's ex-post transaction costs. However, as in contrary to the PRIIPS regulation there is no strict rule for MiFID, the MiFID number can also be derived from the last years ex-post transaction costs.

In case there are no transaction costs, please provide "OFST452144 Has Transaction Costs" = "no" and leave this field empty. Otherwise, provide the respective value and fill "OFST452144 Has Transaction Costs" with "yes". Please note that due to anti-dilution measurements etc. this number can be negative

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 07130_Financial_Instrument_Transaction_costs_ex_ante//

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

Example   0.027 (instead of 2.7%)

OF-ID	**OFST452146**	Field Name	**PRIIPS Ongoing Transaction Costs**	

Field Tags   Fees and expenses | Removed

Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP070900 EPT Ongoing Transaction Costs".//

This field is to indicate the impact of the costs by buying and selling underlying investments for the fund.

//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//

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

Example   0.02875 (instead of 2.875%)

OF-ID	**OFST452147**	Field Name	**Transaction Costs Reference Date**
Field Tags	Removed		
Field Level	Share Class	Link Reference	OFST452145
Data Type	date	Introduced / Revoked	1.25 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the combined date field "OFEM071600 EMT Ex-ante Costs Reference Date".//

Date of latest transaction costs calculation for the EMT.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 07160_Ex_Ante_Costs_Reference_Date//

Values YYYY-MM-DD
Example 2018-12-15

OF-ID	**OFST452150**	Field Name	**PRIIPS Carried Interest**
Field Tags	Removed		
Field Level	Share Class	Link Reference	OFST460175
Data Type	double	Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP031050 EPT Carried Interest".//

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

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 03105_Incidental_costs_Portfolio_carried_interest//

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

OF-ID	**OFST452151**	Field Name	**PRIIPS Carried Interest RIY**

Field Tags   Removed | Fees and expenses

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP071200 EPT Carried Interest RIY".//

This field is to indicate the impact of carried interests. These costs accrue if the investment performed better than a specific percentage.

//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//

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   Removed

Field Level   Fund   Link Reference

Data Type   double   Introduced / Revoked   1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP050800 EPT UCITS Incidental Costs Carried Interest".//

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".

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	Removed | Fees and expenses
Field Level	Share Class		Link Reference	OFST460175
Data Type	string		Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP041000 EPT Carried Interest Description".//

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

This field's OF-ID can also include a language tag, i.e. OFST452155(de) for PRIIPS Carried Interest Description written in German. Openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to https://www.openfunds.org/en/language-tags.

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

Values Free text.

Example

| OF-ID | **OFST452159** | Field Name | **Has Incidental Costs** |

Field Tags	Removed
Field Level	Share Class		Link Reference	OFST452160
Data Type	boolean		Introduced / Revoked	1.22 / 1.26

Description //Removed field in version 2 of openfunds.//

If there exist incidental costs, please fill this field with "yes" and provide respective data in the field "OFST452160 Incidental Costs". Otherwise, fill this field with "no" and leave the field "OFST452160 Incidental Costs" empty.

Values "yes" / "no"

Example yes

OF-ID	**OFST452160**	Field Name	**Incidental Costs**		
Field Tags	Removed | Fees and expenses				
Field Level	Share Class			Link Reference	OFST452159
Data Type	double			Introduced / Revoked	1.21 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEM071400 EMT Ex-ante Incidental Costs For Funds".//

Ex-ante incidental costs that are calculated as an average of the last three year's ex-post incidental costs. Incidental costs can be a performance fee or carried interest.

In case there are no incidental costs, please provide "OFST452159 Has Incidental Costs" = "no" and leave this field empty. Otherwise fill this field with "yes".

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	Removed | Fees and expenses				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.24 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP071100 EPT Performance Fee RIY".//

This field is to indicate the impact of the performance fee. This is taken form the investment, if the product outperforms a specific benchmark.

//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//

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

Example 0.02875 (instead of 2.875%)

OF-ID	**OFST452165**	Field Name	**Incidental Costs Reference Date**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	OFST452160
Data Type	date			Introduced / Revoked	1.25 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the combined date field "OFEM071600 EMT Ex-ante Costs Reference Date".//

Date of latest incidental costs calculation for the EMT.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 07160_Ex_Ante_Costs_Reference_Date//

Values   YYYY-MM-DD

Example   2018-09-03

OF-ID	**OFST452202**	Field Name	**PRIIPS Other Ongoing Costs**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	OFST452222
Data Type	double			Introduced / Revoked	1.21 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP030600 EPT Other Ongoing Costs".//

Recurring costs as mentioned in the annexes VI (point 52) and VII (table 2) of the delegated regulation C(2017) 1473 final of the European Commission (http://ec.europa.eu/finance/docs/level-2-measures/priips-delegated-regulation-2017-1473-annex_en.pdf). Please note that this number also includes "OFST452000 Management Fee Applied".

In most cases this figure equals "OFST452200 Ongoing Charges". However, the PRIIP's KID composition of costs should be consistent with the KID's reduction in yield calculation (OFST460198 RHP RIY), which may require an adjustment of the OFST452202 PRIIPS Other Ongoing Cost to reflect the entry costs (OSFT451300 PRIIPS Subscription Fee In Favour Of Fund) in the RIY calculation.

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   Removed

Field Level   Share Class   Link Reference   OFST452204

Data Type   boolean   Introduced / Revoked   1.22 / 1.26

Description   //Removed field in version 2 of openfunds.//

If there exist ongoing charges as described in the esma guidelines - "Methodology for calculation of the Ongoing Charges figure in the Key Investor Information Document" (https://www.esma.europa.eu/document/guidelines-methodology-calculation-ongoing-charges-figure-in-key-investor-information), please fill this field with "yes" and provide respective data in the field "OFST452204 MiFID Ongoing Charges" and "OFST452224 MiFID Ongoing Charges Date". Otherwise, fill this field with "no" and leave the field "OFST452204 MiFID Ongoing Charges" and "OFST452224 MiFID Ongoing Charges Date" empty.

Values   "yes" / "no"
Example   yes

OF-ID   **OFST452204**   Field Name   **MiFID Ongoing Charges**

Field Tags   Removed | Fees and expenses

Field Level   Share Class   Link Reference   OFST452224

Data Type   double   Introduced / Revoked   1.21 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM071001 EMT Ongoing Costs For Structured Securities" instead.//

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

The value equals "OFST452200 Ongoing Charges". However, it is supposed to be listed in the EMT and consequently the value will be calculated whenever the EMT will be produced. As this might be more often than the production of the UCITS KID openfunds introduced the "OFST452204 MiFID Ongoing Charges" to link each value to its correct date.

In case there are no ongoing charges, 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".

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

OF-ID	**OFST452221**	Field Name	**PRIIPS Other Ongoing Costs RIY**		
Field Tags	Removed | Fees and expenses				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.24 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP071000 EPT Other Ongoing Costs RIY".//

This field is to indicate the impact of the costs that are paid 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

//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//

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	Fees and expenses | Removed				
Field Level	Share Class			Link Reference	OFST452202
Data Type	date			Introduced / Revoked	1.21 / 1.26

Description //Removed field in version 2 of openfunds.//

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	Removed				
Field Level	Share Class			Link Reference	OFST452204
Data Type	date			Introduced / Revoked	1.21 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the combined date field "OFEM071600 EMT Ex-ante Costs Reference Date".//

Date of latest ongoing charges calculation for the EMT.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 07160_Ex_Ante_Costs_Reference_Date//

Values YYYY-MM-DD
Example 2016-12-15

OF-ID	**OFST453150**	Field Name	**Has Trailer Fee**

Field Tags   Fees and expenses | Removed

Field Level   Share Class   Link Reference

Data Type   boolean   Introduced / Revoked   0.87 / 0.89

Description   //Removed field. Please use "OFST453151 Is Trailer Fee Clean" instead.//

Does the fund pays a trailer fee for this specific share class? Please answer "yes", if there is one or more possible exceptions even when the
share class is mentioned as "trailer fee free".

Values   "yes" / "no"

Example   no

OF-ID	**OFST454200**	Field Name	**Has Gearing Costs**

Field Tags   Removed | Fees and expenses

Field Level   Share Class   Link Reference

Data Type   boolean   Introduced / Revoked   1.25 / 1.26

Description   //Removed field in version 2 of openfunds as the linked field OFST454201 is not part of EMT 3.0.//

Investors are allowed to borrow money for their investments. This is the so-called gearing. If there exist gearing costs, please fill this field with "yes" and provide respective data in the field "OFST454201 Ex-ante Gearing Costs". Otherwise, fill this field with "no" and leave the field "OFST454201 Ex-ante Gearing Costs" empty.

Values   "yes" / "no"

Example   yes

OF-ID	**OFST454201**	Field Name	**Ex-ante Gearing Costs**

Field Tags   Removed | EMT | Fees and expenses

Field Level   Share Class   Link Reference   OFST454200

Data Type   double   Introduced / Revoked   1.25 / 1.26

Description   //Removed field in version 2 of openfunds as this field is not part of EMT 3.0.//

Investors are allowed to borrow money for their investments. This is the so-called gearing. In this field the ex-ante financing costs related to the borrowing for the purposes of gearing should be indicated expressed as a percentage of the NAV. This is only applicable, if the product has gearing.

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 07135_Financial_Instrument_Gearing_costs_ex_ante//

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

Example   0.05 (instead of 5%)

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

Field Tags   Fees and expenses | Removed

Field Level	Share Class		Link Reference
Data Type	boolean	Introduced / Revoked	1.21 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP030500 EPT One-off Sliding Exit Cost Indicator".//

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   Removed

Field Level	Share Class		Link Reference
Data Type	boolean	Introduced / Revoked	1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP031000 EPT Has Carried Interest".//

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

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

Values   "yes" / "no"
Example   no

OF-ID	**OFST460190**	Field Name	**1Y Total Costs**

Field Tags	Fees and expenses | Removed

Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP070100 EPT 1Y Total Costs".//

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.

// 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.//

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	Fees and expenses | Removed

Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP070300 EPT Half RHP Total Costs".//

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.

// 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.//

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

Example 120

OF-ID	**OFST460193**	Field Name	**RHP Total Costs**		
Field Tags	Removed | Fees and expenses				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.21 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP070500 EPT RHP Total Costs".//

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.

// 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.//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.
Example   160

OF-ID	**OFST460195**	Field Name	**1Y RIY**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP070200 EPT 1Y RIY".//

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

// 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.//

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	Removed				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP070400 EPT Half RHP RIY".//

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".

// 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.//

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	Removed				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EPT please use the regulatory-specific "OFEP070600 EPT RHP RIY".//

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".

/// 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.//

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

Example 0.008 (instead of 0.8%)

OF-ID	**OFST6040XX**	Field Name	**Home Country Restrictions**		
Field Tags	Removed | Multiple country field (XX=ISO country code)				
Field Level	Fund			Link Reference	
Data Type	string			Introduced / Revoked	0.9 / 1

Description //Removed field in version 2 of openfunds. 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	**OFST700010**	Field Name	**Sales Registration In Other Countries (2 Letters)**

Field Tags   Multiple country field (XX=ISO country code) | Removed

Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	0.85 / 0.89

Description   //Removed field. Please use OFST6030XX Legal Registration instead.//

Additional registrations, use ISO 3166-1-alpha-2 (i.e. SE for Sweden) and separate by comma.
NOTE: This is a field that requires a comprehensive enumeration. An empty field will delete all registrations in all countries in recipient's database.

Values   Comma separated [list] of two letter country ISO codes as shown at https://en.wikipedia.org/wiki/ISO_3166-1

Example   SE, NO

OF-ID	**OFST700600**	Field Name	**Singapore Registration (MAS Type)**

Field Tags   Country specific field | Removed

Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	0.87 / 0.87

Description   //Removed field: Please use OFST160150 and OFST6050SG instead.//

Scheme status for collective investment schemes (CIS) registered for accredited investors in Singapore. Possible values are:

Not authorised
Authorised CIS: Singapore scheme authorised for offer to the retail public.
Recognised CIS: Foreign scheme recognised for offer to the retail public.
Restricted authorised CIS: Singapore scheme authorised for offer only to sophisticated investors.
Restricted recognised CIS: Foreign scheme recognised for offer only to sophisticated investors.

Values   "Not authorised" / "Authorised CIS" / "Recognised CIS" / "Restricted authorised CIS" / "Restricted recognised CIS"

Example   Recognised CIS

OF-ID	**OFST710111**	Field Name	**Is An Investment In High Yield Bonds Allowed**		
Field Tags	HK | Removed				
Field Level	Fund			Link Reference	
Data Type	boolean			Introduced / Revoked	1.24 / 1.24

Description //Removed field in version 2 of openfunds. Please use "OFST710115 Maximal Allowable Percentage Of High Yield Bonds" instead.//

High-yield bonds refer to bonds, which are generally below investment grade or are unrated.

For detailed information, please consider the following links:
https://apps.sfc.hk/edistributionWeb/gateway/EN/circular/doc?refNo=12EC12

https://apps.sfc.hk/edistributionWeb/gateway/EN/circular/doc?refNo=14EC18

Values   "yes" / "no"

Example   yes

OF-ID	**OFST710112**	Field Name	**Is An Investment In Complex Bonds Allowed**

Field Tags   HK | Removed

Field Level   Fund   Link Reference

Data Type   boolean   Introduced / Revoked   1.24 / 1.24

Description   //Removed field in version 2 of openfunds.//

Complex bonds refer to bonds with special features, including:
That are perpetual in nature and interest pay-out depends on the viability of the issuer in the very long term;

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;

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;

That have extendable maturity dates and investors would not have a definite schedule of principal repayment;

That are convertible or exchangeable in nature and investors are subject to both equity and bond investment risk; and/or

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.

Those with multiple credit support providers and structures

For detailed information, please consider the following links:
https://apps.sfc.hk/edistributionWeb/gateway/EN/circular/doc?refNo=12EC12

https://apps.sfc.hk/edistributionWeb/gateway/EN/circular/doc?refNo=14EC18

Values   "yes" / "no"
Example   yes

OF-ID	**OFST710113**	Field Name	**HK SFC Maximal Allowable Percentage Of Complex Bonds**

Field Tags　Removed | Full | HK

Field Level　Fund　　　　　　　　　　　　　　　　　Link Reference

Data Type　double　　　　　　　　　　　　Introduced / Revoked　1.25 / 1.27

Description　//Removed field in version 2 of openfunds.//

The maximal allowable percentage of NAV investing in Complex Bonds as stated in the prospectus. Please note that this field is an Asia specific requirement.

According to the HK SFC complex bonds refers to bonds with special features, including:
- That are perpetual in nature and interest pay-out depends on the viability of the issuer in the very long term;
- 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;
- 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;
- That have extendable maturity dates and investors would not have a definite schedule of principal repayment;
- That are convertible or exchangeable in nature and investors are subject to both equity and bond investment risk; and/or
- 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.
- Those with multiple credit support providers and structures
- Bonds comprising one or more special features

For more information please also 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
https://www.sfc.hk/web/EN/rules-and-standards/suitability-requirement/non-complex-and-complex-products/
https://www.hkma.gov.hk/media/eng/doc/key-information/guidelines-and-circular/2018/20181030e2.pdf
https://www.sfc.hk/edistributionWeb/gateway/EN/circular/intermediaries/supervision/doc?refNo=18EC89

Values　Decimal figure, rounded to maximal 7 digits after the decimal point
Example　0.2

OF-ID **OFST710114** Field Name **HK SFC Maximal Allowable Percentage Of Derivatives**

Field Tags Removed | Full | HK

Field Level Fund   Link Reference

Data Type double   Introduced / Revoked   1.25 / 1.27

Description //Removed field in version 2 of openfunds.//

The maximal allowable percentage of NAV investing in Derivatives as stated in the prospectus. Please note that this field is an Asia specific requirement.

HK SFC defines derivative funds as complex if the fund invests more than 50% of NAV in derivative investments.

However, under the following circumstances the use of derivatives should not be included in the calculation of the 50% limit:

- netting, hedging and risk mitigation
- cash flow management
- market access or exposure replication (without incremental leverage at the fund portfolio level)
- investment in conventional convertible bonds

For more information please consider
https://www.sfc.hk/edistributionWeb/gateway/EN/consultation/conclusion?refNo=17CP8

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

Example 0.2

OF-ID **OFST710115** Field Name **HK SFC Maximal Allowable Percentage Of High Yield Bonds**

Field Tags Full | HK | Removed

Field Level Fund   Link Reference

Data Type double   Introduced / Revoked   1.25 / 1.27

Description //Removed field in version 2 of openfunds.//

The maximal allowable percentage of NAV investing in High Yield Bonds. High Yield Bonds refer to bonds, which are generally below investment grade or are unrated. Please note that this field is an Asia specific requirement.

For more 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
https://www.sfc.hk/web/EN/rules-and-standards/suitability-requirement/non-complex-and-complex-products/
https://www.sfc.hk/edistributionWeb/gateway/EN/circular/intermediaries/supervision/doc?refNo=18EC89

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

Example 0.2

| OF-ID | **OFST710116** | Field Name | **HK SFC Maximal Intended Percentage Of Complex Bonds** |

Field Tags	Full | Removed | HK
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.25 / 1.27

Description   //Removed field in version 2 of openfunds.//

The maximal intended percentage of NAV investing in complex bond in the next 12 months. Please note that this field is an Asia specific requirement.

According to the HK SFC complex bonds refers to bonds with special features, including:
• That are perpetual in nature and interest pay-out depends on the viability of the issuer in the very long term;
• 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;
• 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;
• That have extendable maturity dates and investors would not have a definite schedule of principal repayment;
• That are convertible or exchangeable in nature and investors are subject to both equity and bond investment risk; and/or
• 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.
• Those with multiple credit support providers and structures
• Bonds comprising one or more special features

For more information please consider the following links:
https://www.sfc.hk/web/EN/rules-and-standards/suitability-requirement/non-complex-and-complex-products/
https://www.hkma.gov.hk/media/eng/doc/key-information/guidelines-and-circular/2018/20181030e2.pdf
https://www.sfc.hk/edistributionWeb/gateway/EN/circular/intermediaries/supervision/doc?refNo=18EC89

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.
Example   0.2

OF-ID   **OFST710117**   Field Name   **HK SFC Maximal Intended Percentage Of Derivatives**

Field Tags   Full | Removed | HK

Field Level Fund   Link Reference

Data Type   double   Introduced / Revoked   1.25 / 1.27

Description //Removed field in version 2 of openfunds.//T

he maximal intended percentage of NAV investing in derivatives in the next 12 months. Please note that this field is an Asia specific requirement.

HK SFC defines derivative funds as complex if the fund invests more than 50% of NAV in derivatives investments.

However, under the following circumstances the use of derivatives should not be included in the calculation of the 50% limit:

- netting, hedging and risk mitigation
- cash flow management
- market access or exposure replication (without incremental leverage at the fund portfolio level)
- investment in conventional convertible bonds

For more information please consider https://www.sfc.hk/edistributionWeb/gateway/EN/consultation/conclusion?refNo=17CP8

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

Example   0.2

OF-ID   **OFST710118**   Field Name   **HK SFC Maximal Intended Percentage Of High Yield Bonds**

Field Tags   Full | HK | Removed

Field Level Fund   Link Reference

Data Type   double   Introduced / Revoked   1.25 / 1.27

Description //Removed field in version 2 of openfunds.//

The maximal intended percentage of NAV investing in High Yield Bonds in the next 12 months. Please note that this field is an Asia specific requirement.

High-yield bonds refer to bonds, which are generally below investment grade or are unrated.

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

Example   0.2

OF-ID	**OFST710119**	Field Name	**HK SFC Percentage Of GAV In Virtual Assets**

Field Tags   Full | HK | Removed

Field Level   Fund   Link Reference

Data Type   double   Introduced / Revoked   1.25 / 1.27

Description   //Removed field in version 2 of openfunds.//

Percentage of gross asset value (GAV) in virtual assets. Please note that this field is an Asia specific requirement.

HK SFC defines virtual assets as digital represented values (e.g. digital currencies, crypto assets, virtual commodities or other assets of essentially the same nature). Further to that, virtual asset funds are
- funds that have a stated investment objective to invest in virtual assets or intend to invest
- or have invested more than 10% of gross asset value in virtual assets directly or indirectly.

Distribution of virtual assets funds is subject to suitability obligations, selling restrictions, client's concentration risk assessment requirements by the HK SFC.

For more information about the distribution of virtual assets funds in Asia please consider
https://www.sfc.hk/edistributionWeb/gateway/EN/circular/doc?refNo=18EC77

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

Example   0.2

OF-ID	**OFST800050**	Field Name	**EU Savings Directive**		
Field Tags	Removed | Country specific field				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.85 / 1

Description //Removed field in version 2 of openfunds.//

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	**OFST801010**	Field Name	**Austrian Tax Status**		
Field Tags	Removed				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.85 / 0.89

Description //Removed field. Please use the boolean field "OFST801011 Is Austrian Tax Reporting Fund" instead.//

There are two kinds of tax status in Austria: "tax reporting fund" or "non-tax reporting fund". This replaces the former "bluetenweiss" or "weiss" etc.

Values "tax reporting fund" / "non-tax reporting fund"

Example tax reporting fund

OF-ID	**OFST802000**	Field Name	**German Tax Category**		
Field Tags	Removed | DE | Full				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.85 / 1.24

Description //Removed field in version 2 of openfunds as the German Investment Tax Act has been amended.//

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 Removed | DE | Full

Field Level Share Class Link Reference

Data Type boolean Introduced / Revoked 0.92 / 1.24

Description //Removed field in version 2 of openfunds as the German Investment Tax Act has been amended.//

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 **OFST808000** Field Name **Swiss Tax Reporting**

Field Tags Removed

Field Level Share Class Link Reference

Data Type string Introduced / Revoked 0.85 / 0.89

Description //Removed field. Please use "OFST808008 Has Swiss Tax Reporting" instead.//

Swiss tax reporting to 'Eidgenössische Steuerverwaltung' (ESTV).

Values "ESTV reporting" / "no ESTV reporting"

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 no ESTV reporting

OF-ID **OFST809000** Field Name **UK Reporting Status**

Field Tags Removed | Country specific field

Field Level Share Class Link Reference

Data Type string Introduced / Revoked 0.85 / 0.89

Description //Removed field. Please use boolean field "OFST809015 Has UK Reporting Status" instead.//

Tax reporting in the United Kingdom for non-UK domiciled funds.

Values "UK reporting" / "no UK reporting" / "UK Fund"

Example UK reporting

OF-ID	**OFST809510**	Field Name	**FATCA Status**		
Field Tags	US | Removed | Full				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	0.9 / 1.1

Description //Removed field in version 2 of openfunds. 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	**OFDY023010**	Field Name	**Ex-post Gross Entry Costs For Structured Securities**	
Field Tags	Dynamic Data | Removed | Fees and expenses			
Field Level	Share Class		Link Reference	OFST450001
Data Type	double		Introduced / Revoked	1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM080100 EMT Ex-post Gross One-off Entry Costs For Structured Securities" instead.//

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.

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".

//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: 08010_Gross_One-off_cost_Structured_Securities_entry_cost_ex_post (before version 2.0 of EMT 08010_One-off_cost_Structured_Securities_entry_cost_ex_post)//

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	Dynamic Data | Removed | Fees and expenses		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM080200 EMT Ex-post One-off Exit Costs For Structured Securities" instead.//

Costs involved by redeeming a structured security.

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".

//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: 08020_One-off_costs_Structured_Securities_exit_cost_ex_post//

Values Percentage figure or unit

Example 0.02 (instead of 2%) / 50 (e.g. EUR, if units)

OF-ID	**OFDY023012**	Field Name	**Ex-post Net One-Off Entry Costs For Structured Securities**

Field Tags	Dynamic Data | Fees and expenses | Removed		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.25 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM080150 EMT Ex-post Net One-off Entry Costs For Structured Securities" instead.//

Entry costs in favour of the distributor. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a net disclosure. The difference between this field and "OFDY023010 Ex-post Gross Entry Cost For Structured Securities" is for the issuer of the structured security, i.e.: OFDY023010 (Gross) - Entry cost acquired by issuer (no field available) = OFDY023012 (Net; remains with distributor).

//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: 08015_Net_One-off_cost_Structured_Securities_entry_cost_ex_post//

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

Example 0.02 (instead of 2%)

OF-ID	**OFDY023013**	Field Name	**Ex-post Ongoing Costs For Structured Securities**

Field Tags   Removed | Fees and expenses | Dynamic Data

Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM080301 EMT Ex-post Ongoing Costs For Structured Securities" instead.//

All ongoing costs and charges related to the management of 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 "OFDY023016 Ex-post Reference Value For Structured Securities".

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".

//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: 08030_Financial_Instrument_Ongoing_costs_ex_post//

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	Removed	Fees and expenses	Dynamic Data

Field Level	Share Class		Link Reference	

Data Type	integer		Introduced / Revoked	1.24 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM080400 EMT Ex-post Ongoing Costs For Structured Securities Accumulated" instead.//

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.

//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: 08040_Structured_Securities_Ongoing_costs_ex_post_accumulated//

Values Absolute figure in product currency

Example 5000

OF-ID	**OFDY023015**	Field Name	**Ex-post Management Fees For Structured Securities**

Field Tags	Removed | Fees and expenses | Dynamic Data

Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM080501 EMT Ex-post Management Fees For Structured Securities" instead.//

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".

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".

//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: 08050_Financial_Instrument_Management_fee_ex_post//

Values   Percentage figure or unit
Example   0.02 (instead of 2%) / 50 (e.g. EUR, if units)

OF-ID	**OFDY023016**	Field Name	**Ex-post Reference Value For Structured Securities**

Field Tags	Removed | Dynamic Data

Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.25 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM081100 EMT Ex-post Reference Price For Structured Securities" instead.//

The reference value to which a unit disclosed ex-post cost is based and to which a percentage disclosed cost should be multiplied in order to retrieve the unit cost.

//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: 08110_Structured_Securities_Reference_Value_ex_post//

Values   Absolute figure in product currency
Example   100000

OF-ID	**OFDY023018**	Field Name	**Ex-post Incidental Costs For Structured Securities**

Field Tags   Removed | Dynamic Data | Fees and expenses

Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.25 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM080801 EMT Ex-post Incidental Costs For Structured Securities" instead.//

The sum of carried interest and performance fee.

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".

//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: 08080_Financial_Instrument_Incidental_costs_ex_post//

Values   Percentage figure or unit

Example   0.02 (instead of 2%) / 50 (e.g. EUR, if units)

OF-ID	**OFDY023019**	Field Name	**Ex-post Performance Fee For Structured Securities**

Field Tags   Removed | Fees and expenses | Dynamic Data

Field Level	Share Class	Link Reference OFST450001
Data Type	double	Introduced / Revoked 1.25 / 1.26

Description   //Removed field in version 2 of openfunds. This field is only relevant to EMT 2.0 and is not used in EMT 3.0.//

This fee is included in total incidental costs. Only applicable if the product has this feature.

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".

//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: 08085_Financial_Instrument_Performance_Fee_costs_ex_post//

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	Dynamic Data	Removed
Field Level	Share Class

Link Reference

Data Type	double

Introduced / Revoked   1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific "OFEM080250 EMT Ex-post One-off Entry Costs Acquired For Funds" instead.//

Costs involved by subscribing a fund expressed as a percentage figure in relation to share classes net asset value.

MiFID II related costs. MiFID costs are always calculated ex-post. In contrast to PRIIPs costs MiFID II related costs must be retrievable as a time series. Therefore, this field is an openfunds dynamic field (OFDY).

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.
Example   0.003334 (instead of 0.3334%)

OF-ID	**OFDY023103**	Field Name	**Ex-post One-off Entry Costs Period Start**

Field Tags   Dynamic Data | Fees and expenses | Removed

Field Level   Share Class   Link Reference OFDY023100

Data Type   date   Introduced / Revoked   1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the merged date field "OFEM080900 EMT Ex-post Beginning Of Reference Period" instead.//

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 | Removed | Dynamic Data

Field Level   Share Class   Link Reference OFDY023103

Data Type   date   Introduced / Revoked   1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the merged date field "OFEM081000 EMT Ex-post End Of Reference Period" instead.//

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 | Removed | Dynamic Data				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds//

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	Removed | Fees and expenses | Dynamic Data				
Field Level	Share Class			Link Reference	OFDY023120
Data Type	date			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the merged date field "OFEM080900 EMT Ex-post Beginning Of Reference Period" instead.//

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 | Dynamic Data | Removed				
Field Level	Share Class			Link Reference	OFDY023123
Data Type	date			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the merged date field "OFEM081000 EMT Ex-post End Of Reference Period" instead.//

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	Removed
Field Level	Share Class	Link Reference
Data Type	double	Introduced / Revoked 1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific field "OFEM080700 EMT Ex-post Transaction Costs" instead.//

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". For periods not equal one year the transaction cost has to be annualised.

//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	Fees and expenses	Dynamic Data	Removed
Field Level	Share Class	Link Reference OFDY023140
Data Type	date	Introduced / Revoked 1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the merged date field "OFEM080900 EMT Ex-post Beginning Of Reference Period" instead.//

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.

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

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08090_Beginning_Of_Reference_Period (before version 2.0 of EMT 08090_Beginning_Of_Calculation_Period)//

Values   YYYY-MM-DD
Example   2016-01-01

OF-ID	**OFDY023144**	Field Name	**Ex-post Transaction Costs Period End**

Field Tags	Fees and expenses	Dynamic Data	Removed

Field Level　Share Class　　　　　　　　　　Link Reference　OFDY023143

Data Type　date　　　　　　　　　　Introduced / Revoked　1.1 / 1.26

Description　//Removed field in version 2 of openfunds. For EMT please use the merged date field "OFEM081000 EMT Ex-post End Of Reference Period" instead.//

Up to 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.

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

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08100_End_Of_Reference_Period (before version 2.0 of EMT: 08100_End_Of_Calculation_Period)//

Values　YYYY-MM-DD
Example　2016-12-31

OF-ID	**OFDY023150**	Field Name	**Ex-post Management Fee Applied As Percentage**

Field Tags   Removed | Fees and expenses | Dynamic Data

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific field "OFEM080500 EMT Ex-post Management Fee For Funds" instead.//

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 relevant time period. For periods not equal one year the result of the division has to be annualised.

If there is no ex-post management fee calculated, either because the ManCo provides another measure like an all-in fee or because only the actual value of the management fee is provided as a static data point, openfunds recommends the following:
1. priority: provide the actual "OFST452000 Management Fee Applied" at "OFDY023154 Ex-post Management Fee Period End".
2. priority: provide the closest available number, e.g. the "OFST452017 All-in Fee Applied".

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08050_Financial_Instrument_Management_fee_ex_post//

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

Example   0.015 (instead of 1.5%)

OF-ID	**OFDY023153**	Field Name	**Ex-post Management Fee Applied Period Start**

Field Tags   Fees and expenses | Removed | Dynamic Data

Field Level   Share Class   Link Reference   OFDY023150

Data Type   date   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the merged date field "OFEM080900 EMT Ex-post Beginning Of Reference Period" instead.//

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.

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

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08090_Beginning_Of_Reference_Period (before version 2.0 of EMT 08090_Beginning_Of_Calculation_Period)//

Values   YYYY-MM-DD
Example   2017-01-01

OF-ID	**OFDY023154**	Field Name	**Ex-post Management Fee Applied Period End**		
Field Tags	Fees and expenses | Dynamic Data | Removed				
Field Level	Share Class			Link Reference	OFDY023153
Data Type	date			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the merged date field "OFEM081000 EMT Ex-post End Of Reference Period" instead.//

Up to 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.

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

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08100_End_Of_Reference_Period (before version 2.0 of EMT: 08100_End_Of_Calculation_Period)//

Values   YYYY-MM-DD

Example   2017-03-31

OF-ID	**OFDY023160**	Field Name	**Ex-post Ongoing Charges As Percentage**		
Field Tags	Dynamic Data | Fees and expenses | Removed				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific field "OFEM080300 EMT Ex-post Ongoing Charges Costs For Funds" instead.//

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. For periods not equal one year the result of the division has to be annualised.

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08030_Financial_Instrument_Ongoing_costs_ex_post//

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

Example   0.003125 (instead of 0.3125%)

OF-ID	**OFDY023163**	Field Name	**Ex-post Ongoing Charges Period Start**
Field Tags	Dynamic Data | Fees and expenses | Removed		
Field Level	Share Class	Link Reference	OFDY023160
Data Type	date	Introduced / Revoked	1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the merged date field "OFEM080900 EMT Ex-post Beginning Of Reference Period" instead.//

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.

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

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08090_Beginning_Of_Reference_Period (before version 2.0 of EMT 08090_Beginning_Of_Calculation_Period)//

Values   YYYY-MM-DD
Example   2016-01-01

OF-ID	**OFDY023164**	Field Name	**Ex-post Ongoing Charges Period End**		
Field Tags	Dynamic Data | Removed | Fees and expenses				
Field Level	Share Class			Link Reference	OFDY023163
Data Type	date			Introduced / Revoked	1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the merged date field "OFEM081000 EMT Ex-post End Of Reference Period" instead.//

Up to 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.

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

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08100_End_Of_Reference_Period (before version 2.0 of EMT: 08100_End_Of_Calculation_Period)//

Values   YYYY-MM-DD
Example   2016-12-31

OF-ID	**OFDY023170**	Field Name	**Ex-post Incidental Costs Performance Fee As Percentage**		
Field Tags	Removed | Dynamic Data | Fees and expenses				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.25 / 1.26

Description   //Removed field in version 2 of openfunds. This field is only relevant to EMT 2.0 and is not used in EMT 3.0.//

The impact of the performance fee as a percentage figure. Usually the performance fee is taken from the fund's assets if the fund outperforms its benchmark. Include all performance fees deducted from the value of the fund during "OFDY023173 Ex-post Incidental Costs Performance Fee Period Start" and "OFDY023174 Ex-post Incidental Costs Performance Fee Period End".
The percentage figure is calculated by dividing the sum of all performance fees through an average net asset value of a share class during the relevant time period. In case this period does not equal one year, the result has to be annualised.

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08085_Financial_Instrument_Performance_Fee_costs_ex_post//

Values   Decimal figure, rounded to maximal 7 digits after the decimal point.
Example   0.1125 (instead of 11.25%)

OF-ID	**OFDY023173**	Field Name	**Ex-post Incidental Costs Performance Fee Period Start**

Field Tags   Removed | Fees and expenses | Dynamic Data

Field Level   Share Class   Link Reference   OFDY023171

Data Type   date   Introduced / Revoked   1.25 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the merged date field "OFEM080900 EMT Ex-post Beginning Of Reference Period" instead.//

From this date onwards, all performance fees as mentioned in the Description of "OFDY023171 Ex-post Incidental Costs Performance Fee Per Share" are added together. Usually this is the beginning of the fund's fiscal year.

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08090_Beginning_Of_Reference_Period (before version 2.0 of EMT 08090_Beginning_Of_Calculation_Period)//

Values   YYYY-MM-DD

Example   2016-01-01

OF-ID	**OFDY023174**	Field Name	**Ex-post Incidental Costs Performance Fee Period End**

Field Tags   Removed | Fees and expenses | Dynamic Data

Field Level   Share Class   Link Reference   OFDY023173

Data Type   date   Introduced / Revoked   1.25 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the merged date field "OFEM081000 EMT Ex-post End Of Reference Period" instead.//

Up to this date all performance fees during a period starting with "OFDY023173 Ex-post Incidental Costs Performance Fee Period Start" are added together. Usually this is the fund's fiscal year end.

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08100_End_Of_Reference_Period (before version 2.0 of EMT: 08100_End_Of_Calculation_Period)//

Values   YYYY-MM-DD

Example   2016-12-31

OF-ID	**OFDY023190**	Field Name	**Ex-post Incidental Costs As Percentage**

Field Tags   Removed | Dynamic Data | Fees and expenses

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific field "OFEM080800 EMT Ex-post Incidental Costs For Funds" instead.//

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".

The percentage figure is calculated by dividing sum of incidental costs through an average net asset value of a share class during the relevant time period. For periods not equal one year the result of the division has to be annualised.

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08080_Financial_Instrument_Incidental_costs_ex_post//

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

Example   0.025 (instead of 2.5%)

OF-ID	**OFDY023193**	Field Name	**Ex-post Incidental Costs Period Start**		
Field Tags	Removed | Fees and expenses | Dynamic Data				
Field Level	Share Class			Link Reference	OFDY023190
Data Type	date			Introduced / Revoked	1.1 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the merged date field "OFEM080900 EMT Ex-post Beginning Of Reference Period" instead.//

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.

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

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08090_Beginning_Of_Reference_Period (before version 2.0 of EMT 08090_Beginning_Of_Calculation_Period)//

Values   YYYY-MM-DD
Example   2016-05-21

OF-ID **OFDY023194**   Field Name   **Ex-post Incidental Costs Period End**

Field Tags   Removed | Fees and expenses | Dynamic Data

Field Level   Share Class   Link Reference   OFDY023193

Data Type   date   Introduced / Revoked   1.1 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the merged date field "OFEM081000 EMT Ex-post End Of Reference Period" instead.//

Up to 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.

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

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08100_End_Of_Reference_Period (before version 2.0 of EMT: 08100_End_Of_Calculation_Period)//

Values   YYYY-MM-DD

Example   2016-05-31

OF-ID   **OFDY023200**   Field Name   **Ex-post Distribution Fees As Percentage**

Field Tags   Dynamic Data | Fees and expenses | Removed

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the regulatory-specific field "OFEM080600 EMT Ex-post Distribution Fees" instead.//

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: 08060_Financial_Instrument_Distribution_fee_ex_post//

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 | Removed				
Field Level	Share Class			Link Reference	OFDY023200
Data Type	date			Introduced / Revoked	1.24 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the merged date field "OFEM080900 EMT Ex-post Beginning Of Reference Period" instead.//

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.

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

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08090_Beginning_Of_Calculation_Period//

Values   YYYY-MM-DD
Example   2018-09-03

OF-ID	**OFDY023204**	Field Name	**Ex-post Distribution Fees Period End**		
Field Tags	Removed | Dynamic Data | Fees and expenses				
Field Level	Share Class			Link Reference	OFDY023203
Data Type	date			Introduced / Revoked	1.24 / 1.26

Description   //Removed field in version 2 of openfunds. For EMT please use the merged date field "OFEM081000 EMT Ex-post End Of Reference Period" instead.//

Up to 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.

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

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08100_End_Of_Calculation_Period//

Values   YYYY-MM-DD

Example   2018-09-03

OF-ID	**OFDY023220**	Field Name	**Ex-post Gearing Costs**		
Field Tags	Fees and expenses | Removed | Dynamic Data				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.25 / 1.26

Description   //Removed field in version 2 of openfunds. This field is only relevant to EMT 2.0 and is not used in EMT 3.0.//

Funds may leverage their investments. To do so they have to raise a loan and hence have to pay interests. These interest plus additional commissions sum up to the Ex-post Gearing Costs for a specific period. In this field the ex-post financing costs related to the borrowing for the purposes of gearing should be indicated expressed as a percentage of the NAV. This is only applicable, if the fund allows gearing. Gearing costs are included either in ongoing costs, transaction costs or in the market value. Most likely to apply to closed-ended funds with borrowing costs.

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08075_Financial_Instrument_Gearing_costs_ex_post//

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

Example   0.05 (instead of 5%)

OF-ID	**OFDY023223**	Field Name	**Ex-post Gearing Costs Period Start**

Field Tags Fees and expenses | Removed | Dynamic Data

Field Level Share Class   Link Reference OFDY023220

Data Type date   Introduced / Revoked 1.25 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the merged date field "OFEM080900 EMT Ex-post Beginning Of Reference Period" instead.//

From this date onwards, all gearing costs are added together as mentioned in the description of "OFDY023220 Ex-post Gearing Costs". Usually this is the beginning of the fund's fiscal year, which is mentioned in the annual report.

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08090_Beginning_Of_Reference_Period//

Values YYYY-MM-DD

Example 2018-09-02

OF-ID	**OFDY023224**	Field Name	**Ex-post Gearing Costs Period End**

Field Tags Fees and expenses | Dynamic Data | Removed

Field Level Share Class   Link Reference OFDY023220

Data Type date   Introduced / Revoked 1.25 / 1.26

Description //Removed field in version 2 of openfunds. For EMT please use the merged date field "OFEM081000 EMT Ex-post End Of Reference Period" instead.//

Up to this date onwards all gearing costs are added together as mentioned in the description of "OFDY023220 Ex-post Gearing Costs". Usually this is the fund's fiscal year end, which is mentioned in the annual report.

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08100_End_Of_Reference_Period//

Values YYYY-MM-DD

Example 2018-09-02

OF-ID	**OFPM000030**	Field Name	**Portfolio Manager Gender**		

Field Tags   Portfolio Manager | Removed

Field Level   Fundmanager   Link Reference OFPM000010

Data Type   string   Introduced / Revoked   1.25 / 1.30

Description   //Removed field in version 2 of openfunds. This information is no longer considered relevant portfolio manager information.//

Portfolio manger's gender. This field is linked to field "OFPM000010 Fund Manager Name".

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).

Values   "female" / "male"

Example   female

OF-ID	**OFPM000110**	Field Name	**Portfolio Manager Role**

Field Tags   Removed | Portfolio Manager

Field Level   Fundmanager   Link Reference

Data Type   string   Introduced / Revoked   1.25 / 1.26

Description   //Removed field in version 2 of openfunds. Please use "OFPM000111 Portfolio Manager Type" instead.//

Role of the portfolio manager. If the fund is managed with a strict team approach, please use "co-manager" for all team members.

Please note that openfunds does not give any legal advise. Please also note that the processing of personal data shall be in compliance with the GDPR (General Data Protection Regulation).

Values   "lead" / "deputy" / "co-manager" / "product specialist"

Example

OF-ID	**OFEM051051**	Field Name	**EMT Compatible With Sustainability Preferences**

Field Tags   EMT | Removed

Field Level   Fund   Link Reference

Data Type   string   Introduced / Revoked   1.27 / 1.27

Description   //Removed field in version 2 of openfunds. This field is not included in the EMT as of version 4.0 of the template.//

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 Characteristics (similar to Article 8 of the EU SFDR)
O = preferences for products having Sustainable Objectives (similar to Article 9 of the EU SFDR)

// 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.//

Values   "neutral" / "C" / "O"

Example   neutral

OF-ID	**OFEM090000**	Field Name	**EMT ESG Category For German Market for Funds**

Field Tags   EMT | Removed

Field Level   Fund   Link Reference

Data Type   string   Introduced / Revoked   1.27 / 1.27

Description   //Removed field in version 2 of openfunds. This field is not included in the EMT as of
version 4.0 of the template.//

The ESG category of the fund, for the German market.

Neutral products: are products that are neither B, E or I
Basic (B):
- 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)
ESG €:
- 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)
Impact (I):
- 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)

//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.//

Values   "neutral" / "B" / "E" / "I"

Example   neutral

OF-ID	**OFEM090001**	Field Name	**EMT ESG Category For German Market for Structured Securities**

Field Tags   Removed | EMT

Field Level   Fund   Link Reference

Data Type   string   Introduced / Revoked   1.27 / 1.27

Description   //Removed field in version 2 of openfunds. This field is not included in the EMT as of version 4.0 of the template.//

The ESG category of the structured security, for the German market.

Neutral products: are products that are neither B, E or I
Basic (B):
- 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)
ESG (E):
- 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)
Impact (I):
- 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)

//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: 09000_ESG_Category_For_German_Market. This is an Optional EMT field. This field was introduced with v3.1 of the FinDatEx EMT standard.//

Values   "neutral" / "B" / "E" / "I"
Example   neutral

OF-ID	**OFEM090100**	Field Name	**EMT ESG Focus**		

Field Tags   EMT | Removed

Field Level	Fund			Link Reference	
Data Type	string			Introduced / Revoked	1.27 / 1.27

Description   //Removed field in version 2 of openfunds. This field is not included in the EMT as of version 4.0 of the template.//

Whether the primary focus of the fund is Environmental, Social, or Governance, for the German Market.

//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.//

Values   "E" / "S" / "G"

Example

OF-ID	**OFEM090200**	Field Name	**EMT ESG Label or Standard**		

Field Tags   EMT | Removed

Field Level	Fund			Link Reference	
Data Type	string			Introduced / Revoked	1.27 / 1.27

Description   //Removed field in version 2 of openfunds. This field is not included in the EMT as of version 4.0 of the template.//

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.

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 Principiles; 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

//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.//

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 | Removed		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.27 / 1.27

Description //Removed field in version 2 of openfunds. This field is not included in the EMT as of version 4.0 of the template.//

Which approach of the AMF position/recommendation 2020-03 does your fund comply with?
1: Approach based on a significantly engaging methodology
2: Non-significantly engaging methodology approach
3: Approach not meeting central or limited communication standards

//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.//

Values   "1" / "2" / "3"
Example   1

OF-ID	**OFEP001000**	Field Name	**EPT Is Fund Targeting Environmental Or Social Objectives**

Field Tags	Removed	EPT

Field Level	Fund		Link Reference	
Data Type	boolean		Introduced / Revoked	1.26 / 1.27

Description //Removed field in version 2 of openfunds. This field is not included in the EPT as of version 2.0 of the template.//

The manufacturer must be able to demonstrate to stakeholders the relevance of environmental or social objectives for the whole value chain of the investment process. Targeting EOS objectives implies that the money invested in the fund are effectively and predominantly employed for the achievement of the stated EOS objectives.

Source:
- Article 8 (4) of Regulation (EU) No 1286/2014 (the PRIIPs Regulation)
- ESAs Joint Consultation Paper on PRIIPs with environmental or social objectives, JC 2017 05, 10 February 2017

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

Values	"yes" / "no"
Example	yes

OF-ID	**OFEP030700**	Field Name	**EPT Management Costs**

Field Tags	Removed	EPT

Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.26 / 1.27

Description //Removed field in version 2 of openfunds. This field is not included in the EPT as of version 2.0 of the template.//

Applied management fee of this share class.

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

Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.
Example	

OF-ID   **OFEP031000**   Field Name   **EPT Has Carried Interest**

Field Tags   EPT | Removed

Field Level   Share Class   Link Reference

Data Type   boolean   Introduced / Revoked   1.26 / 1.27

Description   //Removed field in version 2 of openfunds. This field is not included in the EPT as of
               version 2.0 of the template.//

               Indicates, whether the share class bears any incidental cost as carried interest. If the
               answer is "no", "OFEP031050 EPT Carried Interest" and "OFEP041000 EPT Carried Interest
               Description" should be kept empty.

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

Values   "yes" / "no"
Example   yes

OF-ID   **OFEP031050**   Field Name   **EPT Carried Interest**

Field Tags   EPT | Removed

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.26 / 1.27

Description   //Removed field in version 2 of openfunds. This field is not included in the EPT as of
               version 2.0 of the template.//

               If "OFEP031000 EPT Has Carried Interest" is "no", this field should be kept empty.

               // The correspondent PRIIP field introduced by the European Working Group with their
               PRIIPS Data Dictionary Template (EPT) is:
               EPT: 03105_Incidental_costs_Portfolio_carried_interest//

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

| OF-ID | **OFEP040100** | Field Name | **EPT Filing Language** |

| Field Tags | EPT | Removed |

| Field Level | Share Class | | | Link Reference |

| Data Type | string | | | Introduced / Revoked | 1.26 / 1.27 |

Description   //Removed field in version 2 of openfunds. This field is not included in the EPT as of version 2.0 of the template.//

Indicates the language of all narratives within a PRIIP KID. In case you follow strictly the EPT philosophy you may only mention one language in one EPT file using openfunds. This is true whether you provide one EPT for one PRIIP KID or if you provide one EPT for many PRIIP KIDs.

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

Values   ISO 639-2 code

Example   fra

| OF-ID | **OFEP041000** | Field Name | **EPT Carried Interest Description** |

| Field Tags | Removed | EPT |

| Field Level | Share Class | | | Link Reference |

| Data Type | string | | | Introduced / Revoked | 1.26 / 1.27 |

Description   //Removed field in version 2 of openfunds. This field is not included in the EPT as of version 2.0 of the template.//

Description of incidental costs - carried interest. If "OFEP031000 EPT Has Carried Interest" is "no", this field should be kept empty. For compatibility with the EPT, this description should be no longer than 300 characters.

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

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

Values   Free text. Maximum 300 characters.

Example

OF-ID   **OFEP041100**   Field Name   **EPT Other Comment**

Field Tags   Removed | EPT

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.26 / 1.27

Description   //Removed field in version 2 of openfunds. This field is not included in the EPT as of version 2.0 of the template.//

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

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

Values   Free text.

Example

OF-ID   **OFEP050100**   Field Name   **EPT Has PRIIP Data Delivery**

Field Tags   EPT | Removed

Field Level   Share Class   Link Reference

Data Type   boolean   Introduced / Revoked   1.26 / 1.27

Description   //Removed field in version 2 of openfunds. This field is not included in the EPT as of version 2.0 of the template.//

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

//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 05010_PRIIP_data_delivery//

Values   "yes" / "no"

Example   yes

OF-ID	**OFEP050200**	Field Name	**EPT Has UCITS Data Delivery**	
Field Tags	Removed | EPT			
Field Level	Share Class		Link Reference	
Data Type	boolean		Introduced / Revoked	1.26 / 1.27

Description
//Removed field in version 2 of openfunds. This field is not included in the EPT as of version 2.0 of the template.//

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

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

Values   "yes" / "no"
Example   yes

OF-ID	**OFEP050300**	Field Name	**EPT SRRI**	
Field Tags	EPT | Removed			
Field Level	Share Class		Link Reference	
Data Type	integer		Introduced / Revoked	1.26 / 1.27

Description
//Removed field in version 2 of openfunds. This field is not included in the EPT as of version 2.0 of the template.//

The synthetic risk and reward indicator (SRRI) of this share class. The SRRI should be calculated according to the UCITS policy which is in German defined as "Organismen für gemeinsame Anlagen in Wertpapieren" (OGAW).

More details about the indicator and its computation methodology can be obtained under "https://www.esma.europa.eu/sites/default/files/library/2015/11/10_673.pdf"

//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05030_Portfolio_UCITS_SRRI//

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

OF-ID	**OFEP050400**	Field Name	**EPT Historical Volatility**		
Field Tags	EPT | Removed				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.26 / 1.27

Description //Removed field in version 2 of openfunds. This field is not included in the EPT as of version 2.0 of the template.//

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 "OFEP000700 EPT 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_pu blication.pdf

//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//

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

Example 0.0625 (instead of 6.25%)

OF-ID	**OFEP050500**	Field Name	**EPT Ongoing Costs Portfolio Other Costs UCITS**		
Field Tags	Removed | EPT				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.26 / 1.27

Description //Removed field in version 2 of openfunds. This field is not included in the EPT as of version 2.0 of the template.//

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.
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".

//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05050_Ongoing_costs_Portfolio_other_costs_UCITS//

Values Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.

Example

OF-ID   **OFEP050600**   Field Name   **EPT Portfolio Transaction Costs UCITS**

Field Tags   Removed | EPT

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.26 / 1.27

Description   //Removed field in version 2 of openfunds. This field is not included in the EPT as of version 2.0 of the template.//

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) is 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   **OFEP050650**   Field Name   **EPT Methodology Of Transaction Costs**

Field Tags   Removed | EPT

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.26 / 1.27

Description   //Removed field in version 2 of openfunds. This field is not included in the EPT as of version 2.0 of the template.//

How does the asset manager provide information about transaction costs? Please use one of the following options:
- "yes, new PRIIPs methodology"
- "yes, full PRIIPs methodology"
- "no"
- "other"
- free text description

// 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//

Values   "yes, new PRIIPs methodology" / "yes, full PRIIPs methodology" / "no" / "other" / free text

Example   yes, full PRIIPs methodology

| OF-ID | **OFEP050700** | Field Name | **EPT UCITS Incidental Costs Performance Fees** |

OF-ID | **OFEP050700** | Field Name | **EPT UCITS Incidental Costs Performance Fees**

Field Tags | Removed | EPT

Field Level | Share Class | Link Reference

Data Type | double | Introduced / Revoked   1.26 / 1.27

Description | //Removed field in version 2 of openfunds. This field is not included in the EPT as of version 2.0 of the template.//

Applied performance fee. 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 | Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.

Example |

OF-ID | **OFEP050800** | Field Name | **EPT UCITS Incidental Costs Carried Interest**

Field Tags | EPT | Removed

Field Level | Fund | Link Reference

Data Type | double | Introduced / Revoked   1.26 / 1.27

Description | //Removed field in version 2 of openfunds. This field is not included in the EPT as of version 2.0 of the template.//

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".

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT):
EPT: 05080_Incidental_costs_Portfolio_carried_interest_UCITS//

Values | Decimal figure, rounded to maximal 7 digits after the decimal point.
Example | 0.02875 (instead of 2.875%)

OF-ID   **OFEP050900**   Field Name   **EPT UCITS KIID URL**

Field Tags   EPT | Removed

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.26 / 1.27

Description   //Removed field in version 2 of openfunds. This field is not included in the EPT as of version 2.0 of the template.//

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   **OFEP071200**   Field Name   **EPT Carried Interest RIY**

Field Tags   Removed | EPT

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.26 / 1.27

Description   //Removed field in version 2 of openfunds. This field is not included in the EPT as of version 2.0 of the template.//

This field is to indicate the impact of carried interests. These costs accrue if the investment performed better than a specific percentage.

//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//

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

Example   0.02875 (instead of 2.875%)

OF-ID	**OFRE000100**	Field Name	**Annual Distribution At Fiscal Year End**

Field Tags   Removed | Ratios and Exposures

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.26 / 1.27

Description   //Removed field in version 2 of openfunds. Please use "OFST020430 Annual Distribution At Fiscal Year End" instead.//

The effective cash distribution of net income (before taxes) for the fiscal year (12 months) per fund share, as an absolute figure in share class currency, as at Fiscal Year End (OFST010440). Applicable to distributing share classes and delivered on an annual basis.

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

Example   2.7

OF-ID	**OFRE000110**	Field Name	**Annual Distribution Yield At Fiscal Year End**

Field Tags   Removed | Ratios and Exposures

Field Level   Share Class   Link Reference

Data Type   double   Introduced / Revoked   1.26 / 1.27

Description   //Removed field in version 2 of openfunds. Please use "OFST020435 Annual Distribution Yield At Fiscal Year End" instead.//

The effective distribution yield in % (before taxes) for the fiscal year (12 months). The distribution yield is calculated by dividing the Annual Distribution at Fiscal Year End (absolute / share Class currency) by the NAV at Fiscal Year End (OFST010440). Applicable to distributing share classes and delivered on an annual basis.

Values   Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.

Example   0.023 (instead of 2.3%)

OF-ID	**OFRE000550**	Field Name	**Currency Breakdown After Share Class Hedging**

Field Tags   Ratios and Exposures | Removed

Field Level   Share Class   Link Reference

Data Type   string   Introduced / Revoked   1.26 / 1.26

Description   //Removed field in version 2 of openfunds.//

A breakdown of the risk currencies held by the fund after currency hedging (as well as options etc.). For example, for a full USD hedge, the breakdown would be 100% USD. The related exposures are also derivable from TPT (Solvency II Tripartite Template).
- three-letter ISO 4217 codes should be used for currencies
- XXX should be used for "no currency"

For this breakdown, "OFRE100108 Fund Ratios And Exposures Value Type" is mandatory and should contain the ISO 4217 code of each currency represented in the portfolio (using XXX for "no currency" and XAU/XAG etc. for gold and other materials).

Please refer to the "Fund Ratios and Exposures whitepaper (https://www.openfunds.org/knowledge/whitepapers/fund-ratios-and-exposures) for an example of the provision of this data. We would expect a table of maximal 10 rows, each with the holding name and ISIN.

Values   Rows of three-letter currency ISO 4217 codes (as shown at https://www.currency-iso.org/en/home/tables/table-a1.html) and weights, in the format described in the File Structure section at the end of https://www.openfunds.org/knowledge/whitepapers/fund-ratios-and-exposures

Example

OF-ID	**OFEE110100**	Field Name	**EET Manufacturer PRI Notation**

Field Tags	EET | Removed

Field Level	Fund		Link Reference	
Data Type	string		Introduced / Revoked	1.28 / 1.29

Description //Removed field in version 2 of openfunds. This field is not included in the EET as of version 1.1 of the template.//Notation of the Manufacturer by the PRI on the "governance and strategy" pillar.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 11010_Manufacturer_PRI_Notation. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values Alphanumeric string or "not received" if applicable

Example not received

OF-ID	**OFEE201700**	Field Name	**EET Financial Instrument Sustainable Investments Article 8**

Field Tags	Removed | EET

Field Level	Fund		Link Reference	
Data Type	string		Introduced / Revoked	1.28 / 1.29

Description //Removed field in version 2 of openfunds. This field is not included in the EET as of version 1.1 of the template.//

Does the article 8 product invest in sustainable investments?Possible values for funds are:yes - Yes in pre-contractual documentation for fundsI - Yes committed value for funds in the process to get this value integrated in the pre-contractual documentationnoPossible values for structured productsare:yesnoThis field must be completed if OFEE200400 EET Financial Instrument SFDR Product Type = 8 or OFEE200500 EET Financial Instrument SFDR Product Type Eligible = 8.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20170_Financial_Instrument_Sustainable_Investments_Art_8. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values "yes" / "I" / "no"

Example yes

OF-ID   **OFEE202300**   Field Name   **EET Financial Instrument Environmentally Sustainable Investment EU Taxonomy Article 9**

Field Tags   EET | Removed

Field Level   Fund   Link Reference

Data Type   string   Introduced / Revoked   1.28 / 1.29

Description   //Removed field in version 2 of openfunds. This field is not included in the EET as of version 1.1 of the template.//

Does the minimum specified in field OFEE202200 EET Financial Instrument Minimum Sustainable Investment With Environmental Objective Article 9 include EU taxonomy environmental sustainable investment? Possible values for funds are:yes - Yes in pre-contractual documentation for fundsI - Yes committed value for funds in the process to get this value integrated in the pre-contractual documentationnoPossible values for structured productsare:yesnoTo comply with the SFDR periodic and pre-contractual reporting, MiFID distributors entity, or IDD insurers entity once these regulations are active, this field must be completed if OFEE200400 EET Financial Instrument SFDR Product Type = 9 or OFEE200500 EET Financial Instrument SFDR Product Type Eligible = 9.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20230_Financial_Instrument_Environmentally_Sustainable_Investment_EU_Taxonomy_Art _9. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values   "yes" / "I" / "no"

Example   yes

OF-ID   **OFEE207200**   Field Name   **EET Financial Instrument Climate Change Mitigation**

Field Tags   EET | Removed

Field Level   Fund   Link Reference

Data Type   boolean   Introduced / Revoked   1.28 / 1.29

Description   //Removed field in version 2 of openfunds. This field is not included in the EET as of version 1.1 of the template.//Does the financial instrument significantly contribute to the objective of climate change mitigation? See the periodic report.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20720_Financial_Instrument_Climate_Change_Mitigation. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values   "yes" / "no"

Example   yes

OF-ID   **OFEE207300**   Field Name   **EET Financial Instrument Climate Change Adaptation**

Field Tags   EET | Removed

Field Level   Fund   Link Reference

Data Type   boolean   Introduced / Revoked   1.28 / 1.29

Description   //Removed field in version 2 of openfunds. This field is not included in the EET as of version 1.1 of the template.//

Does the financial instrument significantly contribute to the objective of climate change adaptation? See the periodic report.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20730_Financial_Instrument_Climate_Change_Adaptation. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values   "yes" / "no"

Example   yes

OF-ID   **OFEE207400**   Field Name   **EET Financial Instrument Sustainable Use And Protection Of Water And Marine Resources**

Field Tags   Removed | EET

Field Level   Fund   Link Reference

Data Type   boolean   Introduced / Revoked   1.28 / 1.29

Description   //Removed field in version 2 of openfunds. This field is not included in the EET as of version 1.1 of the template.//

Does the financial instrument significantly contribute to the objective of protection of water and marine resources? See the periodic report.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20740_Financial_Instrument_Sustainable_Use_And_Protection_Of_Water_And_Marine_R esources. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values   "yes" / "no"

Example   yes

OF-ID   **OFEE207500**   Field Name   **EET Financial Instrument Transition To A Circular Economy**

Field Tags   Removed | EET

Field Level   Fund   Link Reference

Data Type   boolean   Introduced / Revoked   1.28 / 1.29

Description   //Removed field in version 2 of openfunds. This field is not included in the EET as of version 1.1 of the template.//Does the financial instrument significantly contribute to the objective of transition to a circular economy? See the periodic report.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20750_Financial_Instrument_Transition_To_A_Circular_Economy. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values   "yes" / "no"

Example   yes

OF-ID   **OFEE207600**   Field Name   **EET Financial Instrument Pollution Prevention And Control**

Field Tags   Removed | EET

Field Level   Fund   Link Reference

Data Type   boolean   Introduced / Revoked   1.28 / 1.29

Description   //Removed field in version 2 of openfunds. This field is not included in the EET as of version 1.1 of the template.//

Does the financial instrument significantly contribute to the objective of pollution prevention and control? See the periodic report.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20760_Financial_Instrument_Pollution_Prevention_And_Control. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values   "yes" / "no"

Example   yes

OF-ID   **OFEE207700**   Field Name   **EET Financial Instrument Protection And Restoration Of Biodiversity And Ecosystems**

Field Tags   Removed | EET

Field Level   Fund   Link Reference

Data Type   boolean   Introduced / Revoked   1.28 / 1.29

Description   //Removed field in version 2 of openfunds. This field is not included in the EET as of version 1.1 of the template.//

Does the financial instrument significantly contribute to the objective of protection and restoration of biodiversity and ecosystems? See the periodic report.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20770_Financial_Instrument_Protection_And_Restoration_Of_Biodiversity_And_Ecosystems. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values   "yes" / "no"
Example   yes