

Openfunds Fields (sorted by OF-ID)

Status: FINAL

Version: Version 2.1.0

(Including fields of this and all preceding versions.)

Date: 2024-10-15

Notice: IMPORTANT NOTICE:

This version (version 2.1.0) With this list (version 1.27) various data has been added, including a new field range, OFCAxxxxxx – Corporate actions reporting and significant changes to the OFPHxxxxxx – Portfolio Holdings range. 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 longer at the bottom.

Recipients covered by this report:

No Filter

Data Identifier (OF-ID) and Field Tags:

OF-ID Range	Field Tags
OFST001000 - OFST004999	Key Fact: Company
OFST005000 - OFST009999	Key Fact: Umbrella
OFST010000 - OFST019999	Key Fact: Fund
OFST020000 - OFST049999	Key Fact: Share Class
OFST060000 - OFST064999	Key Fact: Listing
OFST160000 - OFST164999	Legal structure
OFST350000 - OFST399999	Classification
OFST400000 - OFST449999	Purchase information
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
OFDY025000 - OFDY049999	Performance and risk data
OFDY100000 - OFDY100100	Specific fields for data transmission
OFNW000001 - OFNW000199	News meta data
OFNW6000XX - OFNW6999XX	Multiple news related country field (XX=ISO country codes)
OFNW900000 - OFNW999900	Internal fields of different recipients For more details please refer to description of OFST900000-OFST999900.
OFPM000001 - OFPM999999	Portfolio Manager Data
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
OFDC000001 - OFDC999999	Defined Contributions Pensions Template data
OFFV000001 - OFFV999999	Fair Value mid-Price Template data
OFCA000001 - OFCA999999	Corporate Actions reporting 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)

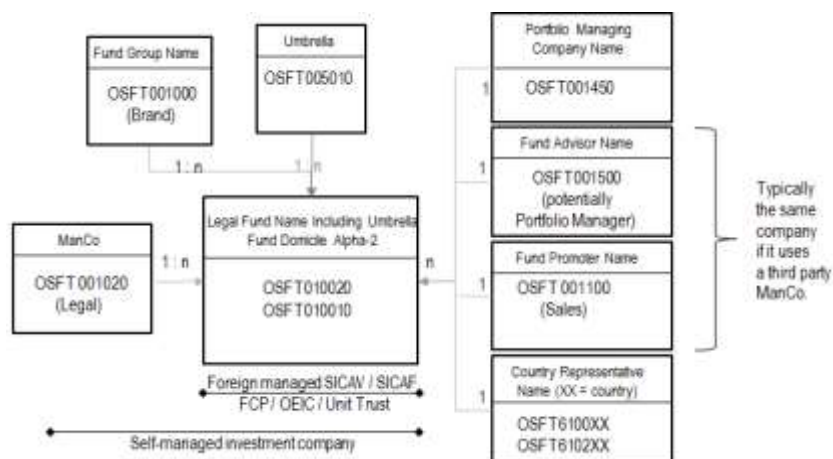
OFXX902600 - OFXX902899 (KNEIP)

OFXX907000 - OFXX908999 (FE fundinfo)

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

OF-ID	OFST001000	Field Name	Fund Group Name	
Field Tags	Essential			
Field Level	Company			Link Reference
Data Type	string			Introduced / Revoked 0.86 / --
Description	Overall brand name of the fund company. Not necessarily identical with the management company's (OFST001020 ManCo) name. For more information please refer to graph shown in description of field "OFST001020 ManCo".			
	This field's OF-ID can also include a language tag, i.e. OFST001000(zh-Hant) for Fund Group Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .			
Values				
Example	UBS			

OF-ID	OFST001020	Field Name	ManCo	
Field Tags	Core			
Field Level	Company			Link Reference OFST001030
Data Type	string			Introduced / Revoked 0.86 / --
Description	The name of the legal entity that is in charge of managing the fund (this includes, in general, portfolio management, administration and distribution). A common fund (FCP) must be managed by a Management Company. For a self-managed SICAV it is the name of the SICAV itself. Other terms are "KVG", "Fondsleitung" or "Investment Company".			
	This field's OF-ID can also include a language tag, i.e. OFST001020(zh-Hant) for ManCo written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .			



Values	Name of Management Company
Example	ERSTE-SPARINVEST KAG

OF-ID	OFST001021	Field Name	Email Address Of ManCo
Field Tags	Full		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.25 / --
Description	Email address of the ManCo. This contact should be the entry point for communication with the ManCo either to provide oversight reporting or to retrieve details on how to provide the report.		
Values	Email address of ManCo		
Example	email@company.com		

OF-ID	OFST001025	Field Name	Is UN PRI Signatory
Field Tags	Full		
Field Level	Company		Link Reference
Data Type	boolean		Introduced / Revoked 1.27 / --
Description	Is the fund management company a signatory of the UN's Principles for Responsible Investment (PRI)? A list of all signatories can be found at https://www.unpri.org/signatories/signatory-resources/signatory-directory		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST001030	Field Name	LEI Of ManCo
Field Tags	Additional		
Field Level	Company		Link Reference OFST001035
Data Type	string		Introduced / Revoked 0.87 / --
Description	The Legal Entity Identifier (LEI) for the company entity ("ManCo OFST001020"). The Legal Entity Identifier (LEI) code is designed to create a global reference data system that uniquely identifies every legal entity or structure, in any jurisdiction, that is part of a financial transaction. The 20 digit alpha numeric code is constructed as follows: Local Operating Unit (4 characters) - Reserved characters (2) - Entity Identifier (12) - Verification ID (2).		
Values			
Example			

OF-ID	OFST001032	Field Name	BaFin-ID Of ManCo
Field Tags	CH Full		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.3 / --
Description	BaFin-ID code of the Management Company.		
Values			
Example	13875		

OF-ID **OFST001035** Field Name **Domicile Of ManCo**

Field Tags Core

Field Level Company Link Reference

Data Type string Introduced / Revoked 1.23 / --

Description Domicile of the ManCo. Please use ISO 3166-1-alpha-2 code (i.e. SE for Sweden).

Values [List] of ISO 3166-1-alpha-2 country codes as it can be found on https://en.wikipedia.org/wiki/ISO_3166-1 or on <https://www.iso.org>.

Example AU

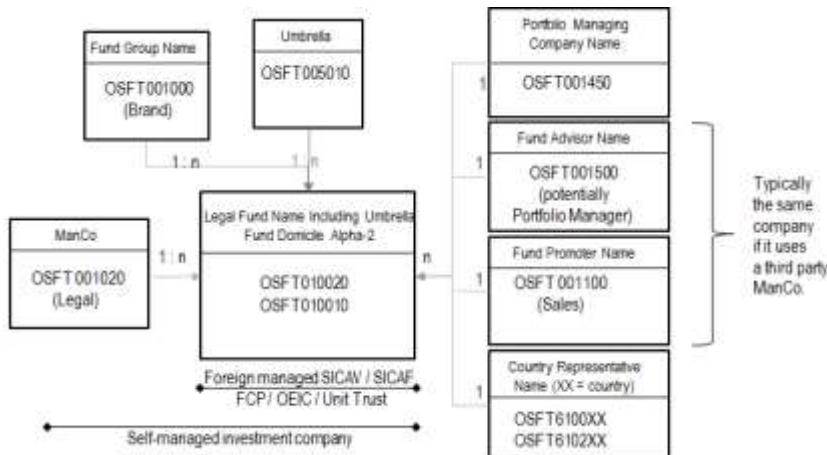
OF-ID **OFST001040** Field Name **Is Self-Managed Investment Company**

Field Tags Additional

Field Level Company Link Reference

Data Type boolean Introduced / Revoked 1.23 / --

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



Values "yes" / "no"

Example yes

OF-ID	OFST001050	Field Name	Fund Guarantor
Field Tags	Additional		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.1 / --
Description	Name of the entity to which the investor bears a counterparty risk, if such a risk exists and the entity is different from OFST001020 ManCo.		
	This field is intended for non-regulatory usage. For EMT please use the regulatory-specific "OFEM000800 EMT Financial Instrument Guarantor Name" instead. For EPT please use the regulatory-specific "OFEP000200 EPT Fund Guarantor" instead.		
Values	Name of fund guarantor.		
Example			

OF-ID	OFST001055	Field Name	Address of ManCo
Field Tags	Full		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.3 / --
Description	Address of the Management Company in charge of managing a given fund if the last fund is not self-managed or internally managed by an investment company.		
Values	Free text		
Example	35, Boulevard Joseph II		

OF-ID	OFST001060	Field Name	City of ManCo
Field Tags	Full		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.3 / --
Description	City of the Management Company.		
Values	Free text		
Example	Paris		

OF-ID	OFST001065	Field Name	Fund Website of ManCo
Field Tags	Full		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.3 / --
Description	Website (URL) of the Management Company.		
Values	Free text		
Example	https://www.fundsquare.net		

OF-ID	OFST001070	Field Name	ZIP Code of ManCo	
Field Tags	Full			
Field Level	Company			Link Reference
Data Type	string			Introduced / Revoked 1.3 / --
Description	ZIP Code of the Management Company.			
Values	Free text			
Example	57100			

OF-ID	OFST001072	Field Name	Phone Country Code of ManCo	
Field Tags	Full			
Field Level	Company			Link Reference OFST001075
Data Type	integer			Introduced / Revoked 1.3 / --
Description	The country code for the Management Company's contact telephone number. Must be the official code usually preceded by a "+" sign. The "+" sign should not be included in the value provided, this field only accepts integer values. A full list of country codes can be found in the link below: https://countrycode.org/			
Values	[List] of country telephone codes as per https://countrycode.org/			
Example	44			

OF-ID	OFST001075	Field Name	Phone Number of ManCo	
Field Tags	Full			
Field Level	Company			Link Reference OFST001072
Data Type	string			Introduced / Revoked 1.3 / --
Description	Phone number of the Management Company excluding the country code. Please ensure the country code is entered into field OFST001072.			
Values	Free text			
Example	02030388500			

OF-ID	OFST001100	Field Name	Fund Promoter Name
Field Tags	Additional		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 0.86 / --
Description	<p>Typically a specialized asset management company that uses one or more third party fund providers to set up their funds. Usually the fund promoter does the asset management and the promotion of the fund by itself. However, some fund management companies also have internal fund promoter entities. Please leave blank if there is no fund promoter.</p> <p>This field's OF-ID can also include a language tag, i.e. OFST001100(zh-Hant) for Fund Promoter Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.</p>		
Values	Name of the fund promoter		
Example			

OF-ID	OFST001300	Field Name	Fund Administrator Name
Field Tags	Additional		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	<p>Name of the fund administrator as mentioned in official documents (i.e. prospectus).</p> <p>This field's OF-ID can also include a language tag, i.e. OFST001300(zh-Hant) for Fund Administrator Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.</p>		
Values			
Example			

OF-ID	OFST001400	Field Name	Custodian Bank Name
Field Tags	Additional		
Field Level	Company		Link Reference OFST001410
Data Type	string		Introduced / Revoked 0.85 / --
Description	<p>Name of custodian bank as listed in official documents (i.e. prospectus).</p> <p>This field's OF-ID can also include a language tag, i.e. OFST001400(zh-Hant) for Custodian Bank Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.</p>		
Values			
Example			

OF-ID	OFST001410	Field Name	LEI Of Custodian Bank
Field Tags	Additional		
Field Level	Company	Link Reference	OFST001415
Data Type	string	Introduced / Revoked	1.22 / --
Description	The Legal Entity Identifier (LEI) for the custodian bank entity ("Custodian Bank Name OFST001400"). The Legal Entity Identifier (LEI) code is designed to create a global reference data system that uniquely identifies every legal entity or structure, in any jurisdiction, that is part of a financial transaction. The 20 digit alpha numeric code is constructed as follows: Local Operating Unit (4 characters) - Reserved characters (2) - Entity Identifier (12) - Verification ID (2).		
Values			
Example			

OF-ID	OFST001415	Field Name	Domicile Of Custodian Bank
Field Tags	Additional		
Field Level	Company	Link Reference	
Data Type	string	Introduced / Revoked	1.23 / --
Description	Domicile of the Custodian. Please use ISO 3166-1-alpha-2 code (i.e. SE for Sweden).		
Values	[List] of ISO 3166-1-alpha-2 country codes as it can be found on https://en.wikipedia.org/wiki/ISO_3166-1 or on https://www.iso.org .		
Example	AU		

OF-ID	OFST001420	Field Name	BIC Of Custodian
Field Tags	Additional		
Field Level	Company	Link Reference	
Data Type	string	Introduced / Revoked	1.25 / --
Description	BIC (bank identifier code) for the custodian entity of the fund. ISO 9362 defines a standard format of Bank Identifier Codes (also known as SWIFT-BIC, BIC, SWIFT ID or SWIFT code) approved by the International Organization for Standardization (ISO). It is a unique identification code for both financial and non-financial institutions. The acronym SWIFT stands for the Society for Worldwide Interbank Financial Telecommunication. The ISO has designated SWIFT as the BIC registration authority.		
Values	BIC of custodian		
Example	BOFAUS3N		

OF-ID	OFST001430	Field Name	Trustee Name
Field Tags	Additional		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	The name of the Trustee, if applicable.		
Values			
Example			

OF-ID	OFST001440	Field Name	Depository Name
Field Tags	Additional		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.3 / --
Description	This field indicates the name of the depository of the fund. The field is specifically relevant for investment trusts and venture capital trusts.		
Values	Free text.		
Example	Apex Financial Services (Corporate) Limited		

OF-ID	OFST001445	Field Name	LEI of Depository Bank
Field Tags	Additional		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.3 / --
Description	What is the Legal Entity Identifier for the Depository?		
Values	Alphanumeric 20-character code		
Example			

OF-ID	OFST001450	Field Name	Portfolio Managing Company Name
Field Tags	Additional		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 0.86 / --
Description	Name of the Company that is making the main investment decisions and usually is triggering the trades. Other expressions: Lead Portfolio Manager, Management Company or Investment Advisor (also see OFST001500 Fund Advisor Name). This field can have multiple values, which should be given separated by a pipe " " (ASCII 124) symbol.		
	This field's OF-ID can also include a language tag, i.e. OFST001450(zh-Hant) for Portfolio Managing Company Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .		
Values			
Example	CDE Investment Corp.		

OF-ID	OFST001455	Field Name	Domicile of Portfolio Managing Company
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 2.1 / --
Description	Country of the company that is making the main investment decisions and usually is triggering the trades, as listed in OFST001450 Portfolio Managing Company Name. Please use ISO 3166-1-alpha-2 code (i.e. SE for Sweden).		
Values	[List] of ISO 3166-1-alpha-2 country codes as it can be found on		
Example			

OF-ID	OFST001500	Field Name	Fund Advisor Name
Field Tags	Additional		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 0.86 / --
Description	Name of the Company (or Companies) that support(s) the Portfolio Managing Company (OFST001450) by giving advice, if any. Please note, that no such advisor exists in most cases. Very seldom the advisor is the main investment decision taker. In this case "OFST001450 Portfolio Managing Company Name" and this field should contain the same name. This field can have multiple values, which should be given separated by a pipe " " (ASCII 124) symbol.		
	This field's OF-ID can also include a language tag, i.e. OFST001500(zh-Hant) for Fund Advisor Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .		
Values			
Example	ABC advisor		

OF-ID	OFST001510	Field Name	Sub-Investment Advisor Name
Field Tags	Full		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.25 / --
Description	The name of the company that is supporting the fund advisor (OFST001500). A sub-advisor is an asset management company appointed by the investment advisor to assist in the management of investments within a portfolio. Sub-Investment Advisors are typically sought out for their expertise in managing a particular strategy.		
	This field can have multiple values, which should be given separated by a pipe " " (ASCII 124) symbol.		
Values	Name of the entity, with values separated by a pipe "" "" (ASCII 124) symbol if multiple values are needed.		
Example	Wellington Management		

OF-ID	OFST001520	Field Name	Legal Adviser Name
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	Name of the legal adviser as mentioned in official documents (i.e. prospectus).		
	This field can have multiple values, which should be given separated by a pipe " " (ASCII 124) symbol.		
Values	Name of the entity, with values separated by a pipe " " (ASCII 124) symbol if multiple values are needed.		
Example			

OF-ID	OFST001540	Field Name	Fund Distributor Name
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.3 / --
Description	One or multiple entities being in charge to distribute the fund, acting as a third party compensated by fees or provisions. This field can have multiple values, which should be given separated by a pipe " " (ASCII 124) symbol.		
Values	Free text, with values separated by a pipe " " (ASCII 124) symbol if multiple values are needed.		
Example			

OF-ID	OFST001600	Field Name	Auditor Name
Field Tags	Full		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	The firm responsible for auditing the financial statements of the mutual fund company.		
	This field's OF-ID can also include a language tag, i.e. OFST001600(zh-Hant) for Auditor Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .		
Values			
Example			

OF-ID	OFST001890	Field Name	Has Collateral Manager	
Field Tags	Additional			
Field Level	Fund		Link Reference	OFST001900
Data Type	boolean		Introduced / Revoked	0.86 / --
Description	Is there a collateral manager for this fund?			
Values	"yes" / "no"			
Example	no			

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

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

OF-ID	OFST002700	Field Name	Transfer Agent Name
Field Tags	Additional		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.9 / --
Description	Name of the transfer agent.		
	This field's OF-ID can also include a language tag, i.e. OFST002700(zh-Hant) for Transfer Agent Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .		
Values			
Example	ABC Ltd		

OF-ID	OFST002705	Field Name	BIC Of Transfer Agent
Field Tags	Additional		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.25 / --
Description	BIC (bank identifier code) for the transfer agent entity of the fund.		
	ISO 9362 defines a standard format of Bank Identifier Codes (also known as SWIFT-BIC, BIC, SWIFT ID or SWIFT code) approved by the International Organization for Standardization (ISO). It is a unique identification code for both financial and non-financial institutions.		
	The acronym SWIFT stands for the Society for Worldwide Interbank Financial Telecommunication. The ISO has designated SWIFT as the BIC registration authority.		
Values	BIC of transfer agent		
Example	EFALLULLTRF		

OF-ID	OFST002710	Field Name	Domicile of Transfer Agent
Field Tags	Additional		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	The domicile of the fund transfer agent. Please use ISO 3166-1-alpha-2 code (i.e. SE for Sweden).		
Values	[List] of ISO 3166-1-alpha-2 country codes as it can be found on https://en.wikipedia.org/wiki/ISO_3166-1 or on https://www.iso.org/		
Example	FR		

OF-ID	OFST002760	Field Name	Dissemination Recipient
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.87 / --
Description	The field Dissemination Recipient restricts dissemination of this specific share class to the mentioned recipients, separated by comma. The recipients are identified by an unique four digit alphanumeric code that is distributed by FE fundinfo. If you have a need for a recipient code, please send your request to customersupport@fefundinfo.com.		
Values	[List of four digit alphanumeric codes]		
Example	UBSW,CSUI,CSAM,IFND		

OF-ID	OFST002900	Field Name	Global Intermediary Identification Number of Fund
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.91 / --
Description	Fund's Global Intermediary Identification Number (GIIN). If the legal entity (=fund) is a sponsored entity, please provide the sponsoring entity's GIIN number. The GIIN contains 19 characters including the three points. For more information please consider https://www.irs.gov/businesses/corporations/fatca-registration-and-ffi-list-giin-composition-information		
Values	"xxxxxx.xxxxx.xx.xxx"		
Example			

OF-ID	OFST010060	Field Name	Supervisory Authority
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	Supervisory authority for the domicile jurisdiction of the fund, as per the official naming of the government body.		
Values	Free text		
Example			

OF-ID	OFST005000	Field Name	Has Umbrella
Field Tags	Core		
Field Level	Umbrella	Link Reference	
Data Type	boolean	Introduced / Revoked	1.28 / --
Description	Indicates whether the fund is a standalone fund ("no") or has an Umbrella fund ("yes") containing sub funds. An umbrella fund is an investment fund that contains a number of sub-funds or compartments, each of which can have a different investment policy. The various sub-funds may invest in different assets or markets, be aimed at different types of investor such as individuals and institutions, or be priced in different currencies to suit investors from various parts of the world.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST005010	Field Name	Umbrella
Field Tags	Core		
Field Level	Umbrella	Link Reference	OFST010035
Data Type	string	Introduced / Revoked	0.85 / --
Description	Name of the fund umbrella according to the Prospectus. In practice, one provider may be responsible for more than one fund umbrella structure. Leave the field blank in case the fund is a single fund structure.		
	This field's OF-ID can also include a language tag, i.e. OFST005010(zh-Hant) for Umbrella Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .		
Values			
Example			

OF-ID	OFST005015	Field Name	Domicile Of Umbrella
Field Tags	Core		
Field Level	Umbrella	Link Reference	OFST005010
Data Type	string	Introduced / Revoked	1.24 / --
Description	Domicile of the Umbrella. Please use ISO 3166-1-alpha-2 code (i.e. SE for Sweden).		
Values	[List] of ISO 3166-1-alpha-2 country codes as it can be found on https://en.wikipedia.org/wiki/ISO_3166-1 or on https://www.iso.org		
Example	AU		

OF-ID	OFST005025	Field Name	CBI Code of Umbrella
Field Tags	IE Full		
Field Level	Umbrella		Link Reference
Data Type	string		Introduced / Revoked 1.3 / --
Description	The Central Bank of Ireland code at the umbrella level.		
Values	Alphanumeric code		
Example			

OF-ID	OFST005030	Field Name	CSSF Code of Umbrella
Field Tags	LU Full		
Field Level	Umbrella		Link Reference
Data Type	string		Introduced / Revoked 1.3 / --
Description	The CSSF Code is a unique identifier for a financial instrument, attributed by the Commission de Surveillance du Secteur Financier (CSSF) once the authorisation process is completed. The data in this field should be provided on the fund umbrella level according to openfunds definitions, which is referred to as "fund" level in Luxembourg.		
Values	Alphanumeric code		
Example	X5100		

OF-ID	OFST005035	Field Name	FSMA Code of Umbrella
Field Tags	BE Full		
Field Level	Umbrella		Link Reference
Data Type	string		Introduced / Revoked 1.3 / --
Description	Financial Services and Markets Authority (FSMA) Code at the umbrella level. The identification code for umbrella funds operating under the Belgian Financial Services and Markets Authority.		
Values	Alphanumeric code		
Example	ABCD1		

OF-ID	OFST005040	Field Name	Global Intermediary Identification Number of Umbrella
Field Tags	Full		
Field Level	Umbrella		Link Reference
Data Type	string		Introduced / Revoked 1.3 / --
Description	Global Intermediary Identification Number (GIIN) code at the umbrella level.		
Values	Alphanumeric code with structure xxxxxx.xxxxx.xx.xxx		
Example	N5LG33.99999.SL.311		

OF-ID	OFST005045	Field Name	KOFIA Code of Umbrella
Field Tags	Full KR		
Field Level	Umbrella		Link Reference
Data Type	string		Introduced / Revoked 2.1 / --
Description	Identifier provided by the Korean Financial Investment Association (KOFIA), based in the Republic of Korea for the share class.		
Values	alphanumeric 12-character code		
Example			

OF-ID	OFST010035	Field Name	LEI Of Umbrella
Field Tags	Core		
Field Level	Umbrella		Link Reference OFST005015
Data Type	string		Introduced / Revoked 1.23 / --
Description	<p>The Legal Entity Identifier (LEI) for an Umbrella (OFST010035) where this is applicable. If it is not applicable, please leave this field empty and only populate the field "OFST010030 LEI Of Fund" instead. However, is the LEI Of Umbrella applicable, please fill in this field and LEI Of Fund (OFST010030) as well.</p> <p>The Legal Entity Identifier (LEI) code is designed to create a global reference data system that uniquely identifies every legal entity or structure, in any jurisdiction, that is part of a financial transaction. The 20 digit alpha numeric code is constructed as follows: Local Operating Unit (4 characters) - Reserved characters (2) - Entity Identifier (12) - Verification ID (2).</p>		
Values	20 digit alphanumeric code		
Example			

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

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

OF-ID	OFST010015	Field Name	Country of Deposit
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	The domicile of the deposit of the fund. Issuance country for funds held in register. Please use ISO 3166-1-alpha-2 code (i.e. SE for Sweden). This field can have multiple values, which should be given separated by a pipe " " (ASCII 124) symbol.		
Values	[List] of ISO 3166-1-alpha-2 country codes as it can be found on https://www.iso.org/iso-3166-country-codes.html		
Example	FR		

OF-ID	OFST010020	Field Name	Legal Fund Name Including Umbrella
Field Tags	Essential		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.86 / --
Description	<p>Legal name of the collective investment scheme as mentioned in official documents (i.e. prospectus). If the fund belongs to an umbrella, the name of the umbrella must be included, too. Umbrella and sub-fund's name should be separated by " - ", i.e. "blank" (ASCII 32) "dash" (ASCII 45) "blank" (ASCII 32).</p> <p>In combination with the fund's domicile (OFST010010 Fund Domicile Alpha-2) the Legal Fund Name should be unique in order to avoid mix-ups in cases where no identifier like an ISIN is available.</p> <p>This field's OF-ID can also include a language tag, i.e. OFST010020(zh-Hant) for Legal Fund Name Including Umbrella written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.</p>		
Values	Fund name as mentioned in the prospectus including umbrella's name.		
Example			

OF-ID	OFST010030	Field Name	LEI Of Fund
Field Tags	Additional		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.86 / --
Description	<p>The Legal Entity Identifier (LEI) for a fund, where this is applicable, i.e. for a FCP. The Legal Entity Identifier (LEI) code is designed to create a global reference data system that uniquely identifies every legal entity or structure, in any jurisdiction, that is part of a financial transaction. The 20 digit alpha numeric code is constructed as follows: Local Operating Unit (4 characters) - Reserved characters (2) - Entity Identifier (12) - Verification ID (2).</p>		
Values	20 digit alpha numeric code		
Example	529900OWPE4NBFY34K47		

OF-ID	OFST010050	Field Name	Form Of Share
Field Tags	Additional		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.24 / --
Description	<p>Is the form of share bearer or registered? There is a shareholder register for registered shares, which is not the case for bearer shares.</p> <p>The investors are listed in the shareholder register. If the form of share is "bearer", please indicate in field "OFST010055 Location Of Bearer Share" the according location. In case the form share is "registered", please populate in field "OFST010056 Location Of Share Register" the according location.</p> <p>If the share class allows the form to be either bearer or registered, e.g. at the discretion of the shareholder, please enter "bearer or registered" and populate both "OFST010055 Location Of Bearer Share" and "OFST010056 Location Of Share Register" fields.</p>		
Values	"bearer" / "registered" / "bearer or registered"		
Example	registered		

OF-ID	OFST010055	Field Name	Location Of Bearer Share
Field Tags	Additional		
Field Level	Fund	Link Reference	OFST010050
Data Type	string	Introduced / Revoked	1.24 / --
Description	<p>If the value of field "OFST010050 Form Of Share" is "bearer" or "bearer or registered", please indicate the global certificate's location for the bearer shares in this field. This location is as defined in the prospectus. It should usually mention the company name and the address, where available.</p>		
Values	Location of bearer share (company name, address)		
Example	Clearstream Banking S.A., 42 Avenue JF Kennedy, L-1855 Luxembourg		

OF-ID	OFST010056	Field Name	Location Of Share Register
Field Tags	Additional		
Field Level	Fund	Link Reference	OFST010050
Data Type	string	Introduced / Revoked	1.24 / --
Description	<p>If the value of field "OFST010050 Form Of Share" is "registered" or "bearer or registered", please indicate where the share register is located, i.e. the company and its address that takes care of the register as mentioned in the prospectus.</p>		
Values	Location of share register (company name, address)		
Example	CACEIS Bank, Place Valhubert 1-3, F-75013 Paris, France		

OF-ID	OFST010070	Field Name	CBI Code Of Fund
Field Tags	IE Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.3 / --
Description	The Central Bank of Ireland code at the sub-fund level.		
Values	Alphanumeric code		
Example			

OF-ID	OFST010075	Field Name	CSSF Code Of Fund
Field Tags	LU Full		
Field Level	Fund		Link Reference
Data Type	integer		Introduced / Revoked 1.3 / --
Description	The CSSF Code is a unique identifier for a financial instrument, attributed by the Commission de Surveillance du Secteur Financier (CSSF) once the authorisation process is completed. The data in this field should be provided on the fund level according to openfunds definitions, which is referred to as "sub-fund" level in Luxembourg.		
Values	Numeric code		
Example	5		

OF-ID	OFST010080	Field Name	FSMA Code Of Fund
Field Tags	BE Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.3 / --
Description	Financial Services and Markets Authority (FSMA) Code at the fund level. The identification code for funds operating under the Belgian Financial Services and Markets Authority.		
Values	Alphanumeric code		
Example			

OF-ID	OFST010085	Field Name	Dirección General de Seguros y Fondos de Pensiones (DGSFP) Fund Code
Field Tags	Full ES		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.31 / --
Description	A code issued by the Dirección General de Seguros y Fondos de Pensiones (DGSFP) to identify Spanish pension securities. This data is only applicable to funds domiciled in Spain.		
Values	5-character alpha-numeric code starting with the letter F		
Example	F0001		

OF-ID	OFST010090	Field Name	KOFIA Code of Fund
Field Tags	KR Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 2.1 / --
Description	Identifier provided by the Korean Financial Investment Association (KOFIA), based in the Republic of Korea for the share class.		
Values	alphanumeric 12-character code		
Example			

OF-ID	OFST010110	Field Name	Legal Fund Name Only
Field Tags	Core		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Name of fund or sub-fund, as listed in prospectus. Neither an available umbrella, nor the specifications of the share class such as currency, distribution policy etc. must be included. In case the fund is not part of an umbrella structure, please maintain the indication of the fund name as listed in the prospectus.		
	<p>In case the umbrella name is part of the sub-fund name in official legal documents such as prospectus, openfunds recommends listing the unique sub-fund name only, without repeating the umbrella name. The intention of the OFST010110 Legal Fund Name Only is to provide an option for generating the OFST010020 Legal Fund Name Including Umbrella by combining OFST010110 Legal Fund Name Only and OFST005010 Umbrella.</p> <p>This field's OF-ID can also include a language tag, i.e. OFST010110(zh-Hant) for Legal Fund Name Only written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.</p>		
Values			
Example	ESPA Bond Danubia		

OF-ID	OFST010205	Field Name	Has Duration Hedge
Field Tags	Additional		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 0.92 / --
Description	Is it very likely, that there is a duration hedge implemented within this share class?		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST010211	Field Name	Currency Hedge Portfolio
Field Tags	Additional		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.27 / --
Description	<p>Indicates, if any, what kind of currency hedge is implemented within the portfolio. Please note, that there is a significant difference between "OFST020261 Share Class NAV Hedge", which relates to a specific share class's currency hedge on the NAV and this field, which relates to the underlying portfolio.</p> <p>Possible Values are:</p> <p>No: Currency exposure remains the same. Just calculation and accounting currency changes.</p> <p>Yes, 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.</p> <p>Yes, partial hedge: Guidelines limit exposure to currencies other than the fund currency to 10%. Implementation can include tactical views of fund manager.</p> <p>Yes, currency overlay: Currency allocation is a separate process in the investment decision. It considers both active views and optimization aspects.</p> <p>Yes: The portfolio is hedged but the hedging methodology is variable or unknown.</p> <p>Further information can be found in the white paper "Hedging – including and after v1.27" at https://openfunds.org/hedging-v2/</p>		
Values	"no" / "yes" / "yes, full portfolio hedge" / "yes, partial hedge" / "yes, currency overlay"		
Example	yes, full portfolio hedge		

OF-ID	OFST010220	Field Name	Has Embedded Derivatives
Field Tags	Additional		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	<p>If the prospectus allows the usage of derivatives for Efficient Portfolio Management, it will not be classified as a derivative product, i.e. it has no embedded derivatives. "Yes" means that the fund might be classified as a derivative product and therefore might be classified as riskier.</p> <p>Efficient Portfolio Management includes:</p> <ol style="list-style-type: none"> 1) Hedging purposes 2) Cash Management 3) Providing access to restricted markets <p>Any usage of derivatives outside of the Efficient Portfolio Management definition above will cause the fund to be considered as a derivative product.</p> <p>More information can be found in the Consultation Paper on Proposed Amendments to the Code on Unit Trusts and Mutual Funds: https://apps.sfc.hk/edistributionWeb/api/consultation/openFile?lang=EN&refNo=17CP8 https://apps.sfc.hk/edistributionWeb/api/circular/openFile?lang=EN&refNo=H683</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST010230	Field Name	Has Hedge Fund Strategy
Field Tags	Full		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	0.87 / --
Description	<p>Are the fund's asset managed along one or more hedge fund strategies?</p> <p>In the following are some examples of common hedge fund strategies: 'Long/Short Equity' ; 'Fixed Income Arbitrage' ; 'Convertible Arbitrage' ; 'Relative Value Arbitrage' ; 'Merger Arbitrage' ; 'Event Driven' ; 'Global Macro' ; 'Distressed'</p>		
Values	"yes" / "no"		
Example	no		

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

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

OF-ID	OFST010251	Field Name	Fund Valuation Point Time Zone	Link Reference	OFST010250
Field Tags	Additional				
Field Level	Fund			Introduced / Revoked	1.24 / --
Data Type	string				
Description	Relevant time zone for "OFST010250 Fund Valuation Point".				

Helpful links can be found at:

- https://en.wikipedia.org/wiki/List_of_time_zones_by_country
- https://en.wikipedia.org/wiki/Coordinated_Universal_Time
- <https://www.timeanddate.com/time/zones>
- https://en.wikipedia.org/wiki/Daylight_saving_time
- https://en.wikipedia.org/wiki/Tz_database

Commonly used standard time formats are:

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

Please note, that mentioning the abbreviation of a standard time zone is an approximation as there are many countries that know daylight saving time. In this case openfunds would assume only mentioning one abbreviation, e.g. CET for Central European Time, despite between March and October it should be CEST for Central European Summer Time. Additionally, openfunds recommends not to use this field for automatic implementation, as there are quite some identical abbreviations for different time zones, e.g. ADT stands for Arabia Daylight Time (UTC+3:00) or Atlantic Daylight Time (UTC-3:00).

For automatic information exchange please refer to "OFST010252 Fund Valuation Point Time Zone Using TZ Database".

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

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

OF-ID	OFST010280	Field Name	Name of the Series Issued
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	integer		Introduced / Revoked 2.1 / --
Description	The name of the series issued (Series Jan 24; 1; A etc.)		
Values			
Example			

OF-ID	OFST010300	Field Name	Investment Objective
Field Tags	Core		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	<p>Description of the investment objective.</p> <p>This field's OF-ID can also include a language tag, i.e. OFST010300(zh-Hant) for Investment Objective written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.</p>		
Values			
Example			

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

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

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

OF-ID	OFST010500	Field Name	Is Fund Of Funds
Field Tags	Core		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 0.85 / --
Description	Is the fund a fund of funds? A fund of funds can invest up to a maximum of 20% in a single target fund. They can also invest up to a maximum of 25% of the total assets of the target fund (i.e. if target fund has a NAV of €10m, then the market value of our holding cannot exceed €2.5m). This, 25% limit, is often refer to as "25% Ownership".		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST010580	Field Name	Is ETF
Field Tags	Core		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 0.85 / --
Description	Is the share class an Exchange Traded Fund (ETF)? This field is on share class level as there are funds having both ETFs and non-ETFs as share classes.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST010620	Field Name	Is Tokenized Fund
Field Tags	Additional		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 2.1 / --
Description	Is the fund tokenized (tokenised)? This is a fund that issues digital tokens (digital assets which represent ownership in the fund) to be traded using blockchain technology, where shares or units in the fund are digitally represented, traded and recorded on a distributor ledger? These funds are also sometimes known as "on-chain", or "digital" funds.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST010630	Field Name	Is Leveraged
Field Tags	Additional		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 0.85 / --
Description	<p>Is it allowed to leverage the fund's asset in order to achieve accelerated returns? Please only answer with "yes", if the following two conditions are cumulatively true:</p> <ul style="list-style-type: none"> - The allowed leverage should be above 10%. - Leverage is to be used as an active element for generating income in portfolio management. <p>Please answer "no" if the leverage is less than 10%, only passively tolerated or mentioned in the prospectus for legal reasons.</p>		
Values	"yes" / "no"		
Example	no		

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

OF-ID	OFST010640	Field Name	Has 130/30 Strategy	
Field Tags	Full			
Field Level	Fund		Link Reference	
Data Type	boolean		Introduced / Revoked	0.87 / --
Description	"130/30 Strategy" reflects a particular investment policy of a fund. The fund may be short of investments for up to 30% of the fund's assets. The yield realized from the short selling are reinvested in instruments from which a high return is expected. The fund can, therefore, be simultaneously 130% invested and 30% sold short.			
Values	"yes" / "no"			
Example	no			

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

OF-ID	OFST010660	Field Name	Is ETC
Field Tags	Core		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 0.87 / --
Description	Is the investment vehicle an Exchange Traded Commodity (ETC)? In case the Value of this field is "yes" the corresponding answer for "OFST160039 Is EU Directive Relevant" is "no".		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST010665	Field Name	Is ETN
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.3 / --
Description	Is the instrument an Exchange-Traded Note (ETN)? If so please provide this field with "yes".		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST010670	Field Name	Is Short
Field Tags	Additional		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 0.85 / --
Description	Does the fund invert the index performances? This field is mainly used for ETFs reversing the index performance, e.g., if the underlying index advances by 1% the short ETF declines by 1%.		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST010690	Field Name	Is Life Fund
Field Tags	Full GB		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.3 / --
Description	Is the fund a life fund? If so, please provide the field with "yes".		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST010695	Field Name	Is Pension Fund	
Field Tags	GB Full			
Field Level	Fund		Link Reference	
Data Type	boolean		Introduced / Revoked	1.3 / --
Description	Is the fund a pension fund? If so, please provide the field with "yes".			
Values	"yes" / "no"			
Example	yes			

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

OF-ID	OFST010725	Field Name	Rebalance Frequency	
Field Tags	Full			
Field Level	fund		Link Reference	OFST010720
Data Type	string		Introduced / Revoked	2.1 / --
Description	How often does the passive index fund or ETF rebalancing occur? Rebalancing is the process of adjusting the fund holdings to mirror the composition of the underlying index.			
	This field should only need to be populated if either OFST010580 Is ETF or OFST010720 Is Passive Fund is set to "yes".			
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "every two months" / "quarterly" / "twice a year" / "annually"			
Example	annually			

OF-ID	OFST010730	Field Name	Management Approach Type
Field Tags	Full DE		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	<p>This indicates whether the fund is managed directly by the fund manager, "fundamental", or is managed without direct intervention by the fund manager on the basis of a quantitative model, "quantitative".</p> <p>This information is expected for delivery to recipients in the German market, such as Dericon.</p>		
Values	"fundamental" / "quantitative"		
Example	fundamental		

OF-ID	OFST010740	Field Name	Has Thematic Investment Strategy
Field Tags	DE Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.29 / --
Description	<p>Does the fund follow a thematic investment strategy, following a theme (e.g. dividends or globalisation) rather than a geographical or sector focus?</p> <p>This information is expected for delivery to recipients in the German market, such as Dericon.</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST010745	Field Name	Has Risk-based Management Approach
Field Tags	DE Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 2 / --
Description	<p>Does the fund follow a risk-based management approach? With a risk-based management approach, the management pursues the goal of comparing the risk with the market, e.g. through a special selection of securities (e.g. "low risk" / investment universe with lower risk for the relevant market) or the use of special strategies (e.g. short-term lower limits, loss limits, capital preservation targets or high targets).</p> <p>This information is expected for delivery to recipients in the German market, such as Dericon.</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST010746	Field Name	Has Target Return Lower Limit
Field Tags	Full DE		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 2 / --
Description	<p>Does the fund have a lower limit for target return? Does the fund have a communicated minimum value limit of 100% or lower for a specific term (guaranteed or targeted; capital preservation target or maximum level target). A "yes" value is only possible with an active investment strategy (OFST010720 Is Passive Fund = "no").</p> <p>This information is expected for delivery to recipients in the German market, such as Dericon.</p>		
Values	"yes" / "no"		
Example			

OF-ID	OFST010747	Field Name	Has Yield Target
Field Tags	DE Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 2 / --
Description	<p>Does the fund have a communicated, positive yield target (e.g. 3% p/a)?</p> <p>This information is expected for delivery to recipients in the German market, such as Dericon.</p>		
Values	"yes" / "no"		
Example			

OF-ID	OFST010750	Field Name	Neutral Equity Ratio
Field Tags	DE Full		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	<p>The neutral equity ratio (Aktien-Neutralquote in German) of the fund. e.g. 0.5 (meaning 50%) for a balanced multi-asset fund. This usually does not change over time unless the overall fund strategy is changed. This is only relevant to multi-asset products.</p> <p>This information is expected for delivery to recipients in the German market, such as Dericon.</p>		
Values	Percentage expressed as a decimal figure		
Example	0.5		

OF-ID	OFST010900	Field Name	Replication Methodology First Level	
Field Tags	ETF Full			
Field Level	Fund		Link Reference	OFST010901
Data Type	string		Introduced / Revoked	0.85 / --
Description	Replication methodology for ETFs or passive funds. This field is linked to OFST010901 Replication Methodology Second Level, that specifies the details of this field. Please note, that one can use this field (OFST010900) without completing field OFST010901 Replication Methodology Second Level, whereas this is not possible for the other way around.			
Values	"physical" / "synthetical" / "others"			
Example	synthetical			

OF-ID	OFST010901	Field Name	Replication Methodology Second Level	
Field Tags	Full ETF			
Field Level	Fund		Link Reference	OFST010900
Data Type	string		Introduced / Revoked	0.89 / --
Description	Specification of replication methodology for ETFs or passive funds. This field is linked to OFST010900 Replication Methodology First Level. Please note, that one must not use this field (OFST010901) without completing field OFST010900 Replication Methodology First Level.			

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

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

OF-ID	OFST011000	Field Name	Has Securities Lending	
Field Tags	Additional			
Field Level	Fund		Link Reference	OFST011010
Data Type	boolean		Introduced / Revoked	0.85 / --
Description	Are fund holdings lent out to other parties?			
Values	"yes" / "no"			
Example	no			

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

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

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

OF-ID	OFST011200	Field Name	Is UCITS With Leveraged Benchmark
Field Tags	Full		
Field Level	Fund	Link Reference	OFST160040
Data Type	boolean	Introduced / Revoked	1.25 / --
Description	Is the fund a UCITS with leveraged benchmark? Choose "yes" only if the value of "OFST160040 Type Of EU Directive" is "UCITS" AND fund has a leveraged benchmark. For all other cases choose "no".		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST011205	Field Name	Is UCITS With Pay Off Linked To Indices
Field Tags	Full		
Field Level	Fund	Link Reference	OFST160040
Data Type	boolean	Introduced / Revoked	1.25 / --
Description	Is the fund a UCITS with pay off linked to indices that do not comply with ESMA Guidelines referred to ETF? Choose "yes" only if the value of "OFST160040 Type Of EU Directive" is "UCITS". For all other cases choose "no".		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST011210	Field Name	Is Structured UCITS Fund
Field Tags	Full		
Field Level	Fund	Link Reference	OFST160040
Data Type	boolean	Introduced / Revoked	1.25 / --
Description	<p>Is the fund a structured UCITS according to Section 36 of EU Regulation 583/2010? Choose "yes" only if the value of "OFST160040 Type Of EU Directive" is "UCITS". For all other cases choose "no".</p> <p>For the purposes of this section, structured UCITS shall be understood as UCITS which provide investors, at certain predetermined dates, with algorithm-based payoffs that are linked to the performance, or to the realisation of price changes or other conditions, of financial assets, indices or reference portfolios or UCITS with similar features.</p> <p>This field applies only if the value of "OFST160040 Type Of EU Directive" is "UCITS".</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST012000	Field Name	Board of Directors
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 2.1 / --
Description	Provide the names of all the individuals making up the Board of Directors. This field can have multiple values, which should be given separated by a pipe " " (ASCII 124) symbol.		
Values	Free text, with values separated by a pipe " " (ASCII 124) symbol if multiple values are needed.		
Example	P. Schmidt S. Durand		

OF-ID	OFST013000	Field Name	Prospectus Date
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	date		Introduced / Revoked 2.1 / --
Description	Date of the most recent finalized prospectus for the fund.		
Values	YYYY-MM-DD		
Example	2024-09-30		

OF-ID	OFST020115	Field Name	Dirección General de Seguros y Fondos de Pensiones (DGSFP) Plan Code
Field Tags	ES Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.31 / --
Description	A code issued by the Dirección General de Seguros y Fondos de Pensiones (DGSFP) to identify Spanish pension plans. For the purposes of openfunds this data is treated as "share class" level. This data is only applicable to Spanish pension plans.		
Values	5-character alpha-numeric code starting with the letter N		
Example	N0001		

OF-ID	OFST020000	Field Name	ISIN
Field Tags	EMT EPT TPT RG97 EFT Essential		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	International Securities Identification Number (ISIN) of the share class (e.g. LU0000000000). Please take good care, that an ISIN may include only upper case letters.		
Values	alphanumeric 12-character code		
Example	AT0000831409		

OF-ID	OFST020003	Field Name	Is Valid ISIN
Field Tags	Full		
Field Level	Share Class		Link Reference OFST020000
Data Type	boolean		Introduced / Revoked 1.3 / --
Description	Is the provided ISIN a valid code, using the structure defined in ISO 6166? Invalid ISINs are sometimes used either as internal codes or by certain organisations that issue ISINs not following the ISO 6166 structure.		
	For example, the French regulator the AMF (Autorité des Marchés Financiers) issues invalid ISINs for all société civile de placement immobilier (SCPI, real estate investment companies) share classes, using the prefix SCPI followed by 8 digits, rather than the usual 2-character ISO 3166-1 alpha-2 domicile prefix followed by 10 digits.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST020005	Field Name	CUSIP
Field Tags	Full US		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.91 / --
Description	A 9-character alphanumeric code which identifies a North American financial security. CUSIP stands for Committee on Uniform Securities Identification Procedures.		
	Please note, there may be licensing requirements associated with the use of this field, either by ingesting, storing, or distributing the data.		
Values	9-character alphanumeric code		
Example			

OF-ID	OFST020010	Field Name	Valor
Field Tags	Full CH		
Field Level	Share Class		Link Reference
Data Type	integer	Introduced / Revoked	0.85 / --
Description	Swiss securities identification number (Valor).		
Values			
Example	672577		

OF-ID	OFST020015	Field Name	WKN
Field Tags	Full DE AT		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	0.85 / --
Description	German securities identification number (Wertpapierkennnummer).		
Values			
Example	A1J0A4		

OF-ID	OFST020020	Field Name	Bloomberg Code
Field Tags	Additional		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	0.85 / --
Description	Bloomberg code, including country abbreviation (e.g. LX for Luxembourg). Not applicable for ETFs as there are several Bloomberg Codes Of Listings (OFST300250).		
	Please note, there may be licensing requirements associated with the use of this field, either by ingesting, storing, or distributing the data.		
Values	[List] of Bloomberg codes		
Example	DANUBIA AV		

OF-ID	OFST020025	Field Name	FIGI Code
Field Tags	Additional		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	1.28 / --
Description	The Financial Instrument Global Identifier (FIGI) of the share class. FIGI is an open standard, unique identifier of financial instruments.		
Values	12-character alphanumeric code		
Example	BBG000BLNNV0		

OF-ID	OFST020035	Field Name	AMF Code
Field Tags	FR Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Identifier provided by Autorité des marchés financiers (AMF), a French regulator.		
Values			
Example			

OF-ID	OFST020037	Field Name	Swiss Fund Data Identifier
Field Tags	CH Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.3 / --
Description	Identifier code in Swiss Fund Data database, following the naming convention of codes anything between 'XXXX_XX_XX' and 'XXXXXX_XXX_XX', whereby X represents numeric character. This means that the following formats would also be valid (not an exhaustive list): XXXXXX_XX_XX XXXXXX_XXX_XX		
Values	Numeric code of format varying between XXXX_XX_XX or XXXXXX_XXX_XX		
Example			

OF-ID	OFST020040	Field Name	SEDOL
Field Tags	GB Full		
Field Level	Listing		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	The Stock Exchange Daily Official List number. A code used by the London Stock Exchange to identify foreign stocks, especially those that aren't actively traded in the U.S. and don't have a CUSIP number.		
	Please note, there may be licensing requirements associated with the use of this field, either by ingesting, storing, or distributing the data.		
Values			
Example	BVTW3G0		

OF-ID	OFST020042	Field Name	APIR Code	
Field Tags	AU NZ Full			
Field Level	Share Class			Link Reference
Data Type	string		Introduced / Revoked	1.3 / --
Description	A unique identifier issued by APIR to participants and products within the Financial Services Industry in Australia and New Zealand. Please note that this field is only applicable to funds domiciled either in Australia or New Zealand, i.e. "OFST010010 Fund Domicile" = AU or NZ			
Values	Alphanumeric code of length 9.			
Example	ETL8439AU			

OF-ID	OFST020045	Field Name	Nasdaq Fund Network (NFN) Identifier	
Field Tags	Full			
Field Level	Share Class			Link Reference
Data Type	string		Introduced / Revoked	1.29 / --
Description	NFN Identifier is a 5 character Alphabetical code always ending in an X to indicate it is a fund code. Applicable to ETFs (Exchange Traded Funds), OEFs (Open-Ended Funds) and CEFs (Closed-Ended Funds) as well as to virtual share classes.			
Values	[List] of NFN Identifiers			
Example	MBTCX			

OF-ID	OFST020047	Field Name	KOFIA Code of Share Class	
Field Tags	KR Full			
Field Level	Share Class			Link Reference
Data Type	string		Introduced / Revoked	1.3 / --
Description	Identifier provided by the Korean Financial Investment Association (KOFIA), based in the Republic of Korea for the share class.			
Values	alphanumeric 12-character code			
Example	K55230BT1234			

OF-ID	OFST020050	Field Name	Share Class Extension
Field Tags	Core		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	<p>Identifier of the share class. Usually this is one or two letters, like "A" or "B" or "XL" followed by additional information about distribution policy, hedging, currency etc.</p> <p>This field's OF-ID can also include a language tag, i.e. OFST020050(zh-Hant) for Share Class Extension written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.</p>		
Values	free text		
Example	A		

OF-ID	OFST020060	Field Name	Full Share Class Name
Field Tags	Core		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.86 / --
Description	<p>Full fund name including Umbrella and also the specifications of the share class. As the value of this field might be changed by the recipient, it is also classified as a hybrid field (https://openfunds.org/knowledge/whitepapers/fieldtypology/).</p> <p>This field's OF-ID can also include a language tag, i.e. OFST020060(zh-Hant) for Full Share Class Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.</p> <p>Please note, in case you would like to convert this field into EMT / EPT / CEPT that the corresponding EMT / EPT / CEPT field only allows up to 255 characters. The openfunds standard does not define the length of a string value.</p>		
Values	The full name of the share class.		
Example	ESPA Bond Danubia A EUR		

OF-ID	OFST020070	Field Name	Abbreviated Share Class Name
Field Tags	Additional		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.9 / --
Description	<p>Abbreviated fund name including umbrella and share class specifications. As the value of this field might be changed by the recipient, it is also classified as a hybrid field (https://openfunds.org/knowledge/whitepapers/fieldtypology/).</p>		
Values			
Example			

OF-ID	OFST020080	Field Name	Share Class Consolidation Key
Field Tags	Hybrid Field Additional		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.87 / --
Description	<p>An unique alpha-numeric string that is equal for all share classes of a fund. Usually this field is populated with the proprietary share class key of the fund company's database. This field helps to decide whether a new ISIN represents a new fund or a new share class of an existing fund.</p> <p>This field is a 'Hybrid Field', meaning that the recipient may change the value in their database (https://openfunds.org/knowledge/whitepapers/fieldtypology/). Therefore, it can be used for consistency checks only for one specific transmission between sender and recipient. Otherwise there is a risk, that in the sender's database there are conflicting consolidation keys from different senders.</p>		
Values	Any unique alpha-numeric string (per fund house) that is equal for all share classes of a fund.		
Example	AP55b		

OF-ID	OFST020105	Field Name	CSSF Code Of Share Class
Field Tags	Full LU		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.3 / --
Description	<p>The CSSF Code is a unique identifier for a financial instrument, attributed by the Commission de Surveillance du Secteur Financier (CSSF) once the authorisation process is completed. The data in this field should be provided on the share class level according to openfunds definitions.</p>		
Values	Numeric code		
Example	4		

OF-ID	OFST020110	Field Name	FSMA Code Of Share Class
Field Tags	BE Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.3 / --
Description	<p>Financial Services and Markets Authority (FSMA) Code at the share level. The identification code for share classes operating under the Belgian Financial Services and Markets Authority.</p>		
Values	Alphanumeric code		
Example			

OF-ID	OFST020261	Field Name	Currency Hedge Share Class
Field Tags	Core		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>Is there a currency hedge on this share class? If the type of hedging is known, please use one of the detailed options: "yes, multi-currency hedge", "yes, partial NAV hedge", or "yes, full NAV hedge". If the share class is hedged but the exact type is unknown, or multiple hedging methods are used, please use the option "yes".</p> <p>Please note, that this field relates only to a currency hedge on share class level. This can be a total currency hedge to the OFST010410 Fund Currency or a residual hedge in order to avoid over hedging.</p> <p>To describe the kind of currency hedges within a portfolio, please refer to field "OFST010211 Currency Hedge Portfolio" (fund level).</p> <p>For more information please refer to the white paper: "Hedging – including and after v1.27" at https://openfunds.org/hedging-v2/</p>		
Values	"no" / "yes" / "yes, multi-currency hedge" / "yes, partial NAV hedge" / "yes, full NAV hedge"		
Example	yes, partial NAV hedge		

OF-ID	OFST020280	Field Name	Has Equalization Method For Performance Fee
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.25 / --
Description	<p>Is an equalization method for the performance fee used? Typically used by hedge funds, but not very common for mutual funds. Equalization is used by funds in order to ensure that every shareholder pays the same percentage of performance fee no matter when they subscribe to the fund.</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST020285	Field Name	Has Equalization Method For Distribution
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Does the share class use an equalization system for tax purposes? The income that has been accumulated during the distribution period before units were purchased is known as the equalization. If income distributions of a share class are composed of an equalization rate and a group rate then the share class uses an equalization system.</p>		
Values	"yes" / "no"		
Example	yes		

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

OF-ID	OFST020300	Field Name	Valuation Frequency
Field Tags	Additional		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.1 / --
Description	Periodicity of fund's net asset calculation.		
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"		
Example	daily		

OF-ID	OFST020305	Field Name	Valuation Frequency Detail
Field Tags	Full		
Field Level	Share Class		Link Reference OFST020300
Data Type	string		Introduced / Revoked 1.29 / --
Description	This field is a free format text field in order to indicate additional information concerning the value entered in "OFST020300 Valuation Frequency". For example, if the valuation is monthly, which day of each month?		
Values	Free text.		
Example	every first Monday of the month		

OF-ID	OFST020320	Field Name	NAV Publication Time
Field Tags	Additional		
Field Level	Share Class		Link Reference OFST010251
Data Type	time		Introduced / Revoked 1.25 / --
Description	At what time is the NAV for this specific share class published, once calculated and available, from the fund provider? It is assumed that the time zone is the same as "OFST010251 Fund Valuation Point Time Zone".		
Values	hh:mm (24 hours)		
Example	14:00		

OF-ID	OFST020400	Field Name	Share Class Distribution Policy
Field Tags	Core		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Is this share class distributing or accumulating dividends?		
Values	"accumulating" / "accumulating & distributing" / "distributing"		
Example	distributing		

OF-ID	OFST020420	Field Name	Share Class Dividend Type
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	If the share class is distributing, how the income is distributed.		
Values	"shares" / "cash" / "both"		
Example	shares		

OF-ID	OFST020430	Field Name	Annual Distribution At Fiscal Year End
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	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	OFST020435	Field Name	Annual Distribution Yield At Fiscal Year End
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	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			

OF-ID	OFST020450	Field Name	Ex-Dividend Date Calendar
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	The expected/typical annual calendar of ex-dividend dates for share class distributions, if any. Primarily used by data vendors for collection purposes. This field can have multiple values, which should be given separated by a pipe " " (ASCII 124) symbol.		
Values	Dates (MM-DD), separated by pipe " " (ASCII 124) symbols if the distribution frequency is greater than annual.		
Example	03-31 06-30 09-30 12-31		

OF-ID	OFST020460	Field Name	Record Date Calendar
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	The expected/typical annual calendar of record dates for share class distributions, if any. Primarily used by data vendors for collection purposes. This field can have multiple values, which should be given separated by a pipe " " (ASCII 124) symbol.		
Values	Dates (MM-DD), separated by pipe " " (ASCII 124) symbols if the distribution frequency is greater than annual.		
Example	01-01 04-01 07-01 10-01		

OF-ID	OFST020470	Field Name	Payment Date Calendar
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	The expected/typical annual calendar of payment dates for share class distributions, if any. Primarily used by data vendors for collection purposes. This field can have multiple values, which should be given separated by a pipe " " (ASCII 124) symbol.		
Values	Dates (MM-DD), separated by pipe " " (ASCII 124) symbols if the distribution frequency is greater than annual.		
Example	01-06 04-06 07-06 10-05		

OF-ID	OFST020530	Field Name	Is Multicurrency Share Class	
Field Tags	Full			
Field Level	Share Class			Link Reference OFST020535
Data Type	boolean			Introduced / Revoked 1.25 / --
Description	<p>Does the fund house (not the bank of fund distributor) provide the possibility to subscribe and redeem this share class (this ISIN) additionally in other currencies than the "OFST020540 Share Class Currency"?</p> <p>Some years ago, quite some fund houses provided multicurrency share classes, whereas today there is a clear tendency towards one ISIN one currency.</p>			
Values	"yes" / "no"			
Example	no			

OF-ID	OFST020535	Field Name	Currencies Of Multicurrency Share Class	
Field Tags	Full			
Field Level	Share Class			Link Reference OFST020530
Data Type	string			Introduced / Revoked 1.25 / --
Description	<p>Which additional currencies are accepted by the multicurrency share class? Please separate the multiple currencies by pipe " " (ASCII 124).</p> <p>Only applies if "OFST020530 Is Multicurrency Share Class" is "yes".</p>			
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://www.currency-iso.org/en/home/tables/table-a1.html			
Example	USD GBP CHF			

OF-ID	OFST020540	Field Name	Share Class Currency	
Field Tags	Essential			
Field Level	Share Class			Link Reference
Data Type	string			Introduced / Revoked 0.85 / --
Description	Reference currency of the share class, use ISO 4217 (e.g. EUR).			
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://www.currency-iso.org/en/home/tables/table-a1.html .			
Example	EUR			

OF-ID	OFST020545	Field Name	Share Class Lifecycle
Field Tags	Core		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.93 / --
Description	Determines the actual stage of the share class lifecycle. For more information please refer to https://www.openfunds.org/en/lifecycle .		



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

OF-ID	OFST020558	Field Name	Subscription Period Start Date
Field Tags	Full		
Field Level	Share Class		Link Reference OFST020559
Data Type	date		Introduced / Revoked 0.93 / --
Description	The first date of the subscription period for this share class. Usually this date is before the "OFST020560 Share Class Launch Date". Other terms of this field are 'initial launch date' or 'inception date'.		
	For more information please refer to https://www.openfunds.org/en/lifecycle .		

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

OF-ID	OFST020559	Field Name	Subscription Period End Date
Field Tags	Full		
Field Level	Share Class		Link Reference OFST020558
Data Type	date		Introduced / Revoked 1.29 / --
Description	The last date of the subscription period for this share class. Usually this date is the same or earlier than the "OFST020560 Share Class Launch Date".		

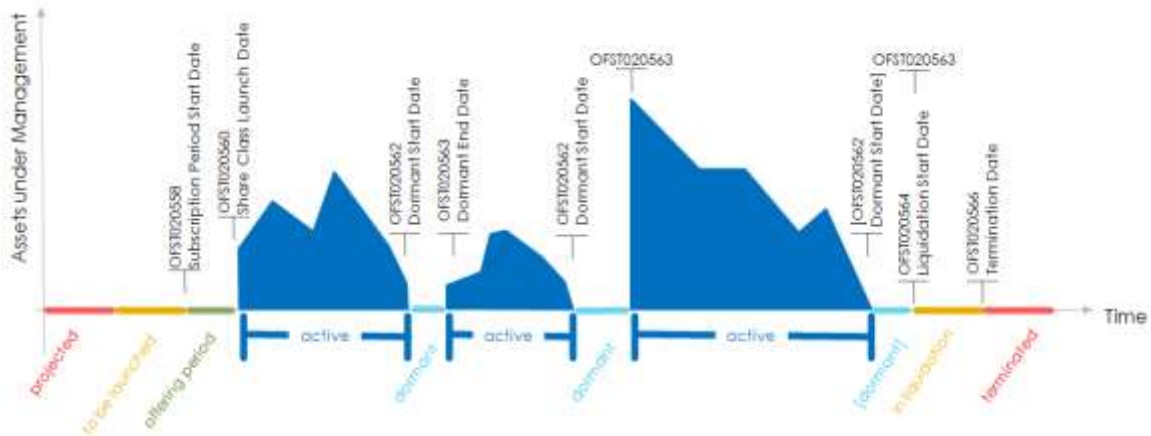
Values	YYYY-MM-DD
Example	2012-10-28

OF-ID	OFST020560	Field Name	Share Class Launch Date	
Field Tags	Core			
Field Level	Share Class			Link Reference OFST010240
Data Type	date			Introduced / Revoked 0.85 / --
Description	Launch date of the share class. This field is linked to "OFST010240 Fund Launch Date" as the launch date of this share class must not be elder than the fund's launch date.			

To distinguish launch date from inception date, openfunds defines these two often synonymously used terms as follows:

- 1) Launch date: offering period is closed and a net asset value (NAV) is calculated.
- 2) Inception date: date when share class juridically came into existence. Usually there will be an offering period. In this case the inception date would be equal to the "OFST020558 Subscription Period Start Date". However, there might be situations without offering periods, i.e. if there was a fund merger. In this case the inception date would be the "OFST020560 Share Class Launch Date".

https://www.openfunds.org/wp-content/uploads/2018/03/grf020545ShareClassLifeCycle_v1.1.1.pdf



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

OF-ID	OFST020562	Field Name	Dormant Start Date	
Field Tags	Full			
Field Level	Share Class			Link Reference OFST020545
Data Type	date			Introduced / Revoked 0.93 / --
Description	The date which the share class's total net assets is zero, without the share class becoming terminated.			

Values	YYYY-MM-DD
Example	2015-02-28

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

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

OF-ID	OFST020566	Field Name	Termination Date	
Field Tags	Full			
Field Level	Share Class		Link Reference	OFST020545
Data Type	date		Introduced / Revoked	0.93 / --
Description	The date at which the share class is liquidated and ceases to exist. Usually this field is linked to the status "terminated" in field "OFST020545 Share Class Lifecycle".			
Values	YYYY-MM-DD			
Example	2016-03-03			

OF-ID	OFST020571	Field Name	Merger Ratio	
Field Tags	Full			
Field Level	Share Class			Link Reference OFST020566
Data Type	double			Introduced / Revoked 1.29 / --
Description	In case of a merger, investors of the merged fund buy into the continuing one. This information applies when "OFST02050 Share Class Lifecycle" is set to "terminated", as it applies to the absorbed share class only. The merger ratio indicates the ratio of the absorbed share class to the absorbing share class and is calculated by dividing the absorbed share class' NAV by the absorbing share class' NAV on the day the merger becomes effective (indicated in the "OFST020566 Termination Date"). On occasion there may be a cash payout which results in the merger ratio being adjusted. Please ensure this field is populated together with the "OFST... Absorbing Fund's Full Share Class Name" and the "OFST... Absorbing Fund's Share Class ISIN" as well as the "OFST020566 Termination Date"			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	1.5			

OF-ID	OFST020572	Field Name	Absorbing Fund Full Share Class Name	
Field Tags	Full			
Field Level	Share Class			Link Reference OFST020060
Data Type	string			Introduced / Revoked 1.29 / --
Description	In case of a merger, indicate the share class details of the absorbing share class as specified in 'OFST020060 Full Share Class Name' at the time of the merger. This information usually becomes effective at the 'OFST020566 Termination Date'.			
Values	The full name of the share class.			
Example	ESPA Bond Danubia A EUR			

OF-ID	OFST020575	Field Name	Absorbing Fund Share Class ISIN	
Field Tags	Full			
Field Level	Share Class			Link Reference OFST020572
Data Type	string			Introduced / Revoked 1.29 / --
Description	In case of a merger, indicate the share class' ISIN of the absorbing share class.			
Values	alphanumeric 12-character code			
Example	LU0554704139			

OF-ID	OFST020576	Field Name	Has Track Record Extension
Field Tags	Full		
Field Level	Share class		Link Reference
Data Type	boolean		Introduced / Revoked 2.1 / --
Description	Does the share class have a track record extension following a merger event		
Values			
Example			

OF-ID	OFST020577	Field Name	Track Record Extension ISIN
Field Tags	Full		
Field Level	Share class		Link Reference
Data Type	string		Introduced / Revoked 2.1 / --
Description	The International Securities Identification Number (ISIN) of the instrument used as a track record extension, if one has occurred (OFST020576 Has Track Record Extension = "yes").		
Values	ISIN		
Example			

OF-ID	OFST020578	Field Name	Absorbed Share Class ISIN
Field Tags	Full		
Field Level	Share class		Link Reference
Data Type	string		Introduced / Revoked 2.1 / --
Description	The International Securities Identification Number (ISIN) for a share class that has been merged into another share class.		
Values			
Example			

OF-ID	OFST020580	Field Name	Is Share Class Eligible For UCITS
Field Tags	Additional		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.2 / --
Description	May other UCITS fund invest in this share class?		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST020590	Field Name	Does Share Class Apply Mandatory Conversion
Field Tags	Full		
Field Level	Share class		Link Reference
Data Type	boolean		Introduced / Revoked 1.31 / --
Description	Mandatory conversion to another share class that will apply during the life cycle of the class.If "yes", please refer to OFST020595 Mandatory Share Conversion Description Details for additional details.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST020595	Field Name	Mandatory Share Conversion Description Details
Field Tags	Full		
Field Level	Share class		Link Reference OFST020590
Data Type	string		Introduced / Revoked 1.31 / --
Description	If the field OFST020590 Does Share Class apply Mandatory Conversion is "yes", please provide full description (or URL for document) as foreseen in the Fund Prospectus when it comes to the Mandatory Share conversion.		
Values	Free text or document URL		
Example			

OF-ID	OFST020600	Field Name	Is RDR Compliant
Field Tags	Core		
Field Level	Share Class		Link Reference OFST6030GB
Data Type	boolean		Introduced / Revoked 0.85 / --
Description	Does the share class comply with the rules of the Retail Distribution Review (RDR) in the UK? Please leave empty for all non-UK domiciled funds without a registration for sale in the UK.		
Values	"yes" / "no"		
Example	yes		

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

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

OF-ID	OFST020700	Field Name	No Trading Date	Link Reference	
Field Tags	Full				
Field Level	Share Class			Introduced / Revoked	1.25 / --
Data Type	date				
Description	Dates of a year when a price for the share class will not be calculated due to a bank holiday and the share class is closed for trading. Kindly note that the dates are forward oriented and therefore please provide all dates of the current year and the upcoming year in the format YYYY-MM-DD and separate them by pipe " " (ASCII 124).				
Values	YYYY-MM-DD				
Example	2019-01-01 2019-01-02 2019-01-06 2019-03-01 2019-03-19 2019-04-19 2019-05-30 2019-08-01 2019-12-25 2019-12-26				

OF-ID	OFST020710	Field Name	Markets Relevant to Fund Trading Calendar	Link Reference	
Field Tags	Full				
Field Level	Share Class			Introduced / Revoked	1.26 / --
Data Type	string				
Description	The market(s) whose holidays are observed by the trading calendar of the fund. Please use ISO 3166-1-alpha-2 code (i.e. SE for Sweden). This field can have multiple values, which should be given separated by a pipe " " (ASCII 124) symbol.				
Values	[List] of ISO 3166-1-alpha-2 country codes as it can be found on https://en.wikipedia.org/wiki/ISO_3166-1 or on https://www.iso.org/				
Example	FR DE				

OF-ID	OFST020720	Field Name	Single Register Account Restrictions
Field Tags	Full		
Field Level	Share class		Link Reference
Data Type	string		Introduced / Revoked 1.31 / --
Description	Indicate the reasons, if any, for requiring individual separate register accounts are required to trade into the fund (e.g., those sub funds under the same company requiring separate register accounts per sub fund instead of sharing the same on; those GB Domiciled Funds being nominated in a currency other than GBP, separate register accounts may be required to access GBP an non-GBP share classes, etc).		
Values	"Separated Register Account per UCI" / "Separated Register Account per Fund" / "Separated Register Account per Currency" / "Separated Register Account per Share Class" / "No Exception"		
Example	Separated Register Account per Fund		

OF-ID	OFST023100	Field Name	Investment Status
Field Tags	Core		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Status of share class for new or existing investors. open soft closed: closed for new investors or limited subscription amounts; redemption is possible hard closed: closed for all investors or any amount, but redemption is possible closed for redemption: no redemption possible, but still open for subscription closed for subscription and redemption		
Values	"open" / "soft closed" / "hard closed" / "closed for redemption" / "closed for subscription and redemption"		
Example	open		

OF-ID	OFST023105	Field Name	Investment Status Description
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	This field complements the field "OFST023100 Investment Status". In case there is a need to further specify the specific investment status as the field "OFST023100 Investment Status" has values like "soft closed" / "hard closed" / "closed for redemption" / "closed for subscription and redemption", it can be provided here.		
Values	Free text.		
Example	Soft closed for existing clients with minimum initial investment of \$300 million.		

OF-ID	OFST023110	Field Name	Investment Status Date	
Field Tags	Additional			
Field Level	Share Class		Link Reference	OFST023100
Data Type	Date		Introduced / Revoked	1.29 / --
Description	Reference date of "OFST023100 Investment Status".			
Values	YYYY-MM-DD			
Example	2021-12-01			

OF-ID	OFST023200	Field Name	Benchmark	
Field Tags	Core			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	0.85 / --
Description	Standard against which the share class's performance is measured - in case of long names please use abbreviations (i.e. MSCI World). For ETFs Benchmark should be the same as "OFST023800 Index Name".			
	For composite benchmarks components should be separated by a pipe " " (ASCII 124) symbol, with the component quotient indicated as a decimal enclosed in square brackets "[" "]" (ASCII 91 and ASCII 93) symbols before the component name. No spaces should be used before or after pipe and square brackets symbols. No weights are required for non-composite benchmarks.			
Values	The name(s) of the benchmark(s), separated by pipes and including component weights in the case of composite benchmarks.			
Example	[0.4]MSCI World ex UK (USD) [0.35]FTSE 100 + 1% [0.25]iBoxx EUR Covered			

OF-ID	OFST023205	Field Name	Benchmark Bloomberg Ticker	
Field Tags	Full			
Field Level	Share Class		Link Reference	OFST023200
Data Type	string		Introduced / Revoked	1.27 / --
Description	The ticker symbol of the fund's benchmark (OFST023200 Benchmark), if available. Only the ticker should be provided in this field, not the Market Identifier Code/Exchange Code.			
	For composite benchmarks components should be separated by a pipe " " (ASCII 124) symbol, given in the same order used in OFST023200 Benchmark. No spaces should be used before or after pipe symbols.			
Values	Alphanumeric code, separated by pipes in the case of composite benchmarks.			
Example	M7WOG UKX XDEP			

OF-ID	OFST023552	Field Name	Distribution Declaration Frequency
Field Tags	Core		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	Indication how often this share class distributes dividends. If the frequency is variable and based on the discretion of the product manager, please use the value "at management discretion".		
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "every two months" / "quarterly" / "twice a year" / "annually" / "at least annually" / "at management discretion"		
Example	daily		

OF-ID	OFST023800	Field Name	Index Name
Field Tags	Full ETF		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Index name which is tracked by the ETF.		
Values			
Example	MSCI World Equities		

OF-ID	OFST023805	Field Name	Index Currency
Field Tags	Full ETF		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.91 / --
Description	Currency of the index, that refers to the corresponding share class. Please use ISO 4217 (e.g. EUR) and leave empty, if index is a local currency index.		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	USD		

OF-ID	OFST023810	Field Name	Index Type
Field Tags	ETF Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Specification of index type: performance (total return) or price index. [price/performance/performance net dividends/performance gross dividends].		
Values	"price" / "performance" / "performance net dividends" / "performance gross dividends"		
Example	price		

OF-ID	OFST023820	Field Name	Bloomberg Code Of Underlying Index
Field Tags	Full ETF		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Bloomberg code of index tracked by the ETF.		
Values			
Example			

OF-ID	OFST023830	Field Name	Reuters Code Of Underlying Index
Field Tags	ETF Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Reuters code of index tracked by the ETF. Please take good care, that Reuters codes are case sensitive: .MIUS0000vNUS stands for MSCI USA Quality and .MIUS0000VNUS stands for MSCI USA Value		
Values	[List] of Reuters codes.		
Example	.MIUS0000vNUS		

OF-ID	OFST023850	Field Name	Denomination Base
Field Tags	Full ETF		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 0.85 / --
Description	Ratio of fund price versus index (please indicate multiplier, in digits only). The formula for calculation is: Denomination Base = Fund Price (numerator) / Index (denominator).		
Values	"0.01" / "0.1" / "1" / "10" / "50" / "100" / "1000" etc.		
Example	10		

OF-ID	OFST024000	Field Name	SRRI
Field Tags	Core		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 0.9 / --
Description	What is the latest Synthetic Risk and Reward Indicator (SRRI) of this share class? The SRRI should be calculated according to the 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 "		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example	5		

OF-ID	OFST024010	Field Name	Record Date For SRR1		
Field Tags	Core				
Field Level	Share Class			Link Reference	OFST024000
Data Type	date			Introduced / Revoked	0.9 / --
Description	Record Date means the "As of" date as printed on the second page of the latest published Key Investor Information Document (KIID). In case no KIID is available, Record Date For SRR1 means the latest calculation date of SRR1 mentioned in field "OFST024000 SRR1".				
Values	YYYY-MM-DD				
Example	2015-02-03				

OF-ID	OFST060000	Field Name	Bloomberg Code Of Listing
Field Tags	Full ETF		
Field Level	Listing		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Bloomberg code of ETF listed at respective stock exchange, including country or stock exchange abbreviation (e.g. LX for Luxembourg).		
Values	Exchange specific Bloomberg code		
Example	TREET2		

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

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

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

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

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

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

OF-ID	OFST062025	Field Name	Launch Price	
Field Tags	Additional			
Field Level	Share Class			Link Reference
Data Type	double			Introduced / Revoked 1.25 / --
Description	The launch price is the purchase price at which an investor who has subscribed to fund units during the subscription period acquires the subscribed fund unit. This price may differ from the first NAV.			
	If this field is populated, please also indicate the currency in "OFST062026 Launch Price Currency" and the date in "OFST062027 Launch Price Date".			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	100.75			

OF-ID	OFST062026	Field Name	Launch Price Currency	
Field Tags	Additional			
Field Level	Share Class		Link Reference	OFST062025
Data Type	string		Introduced / Revoked	1.25 / --
Description	The currency of the launch price populated in "OFST062025 Launch Price".			
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://www.currency-iso.org/en/home/tables/table-a1.html .			
Example	EUR			

OF-ID	OFST062027	Field Name	Launch Price Date	
Field Tags	Additional			
Field Level	Share Class		Link Reference	OFST062025
Data Type	date		Introduced / Revoked	1.25 / --
Description	The date of the launch price populated in "OFST062025 Launch Price".			
Values	YYYY-MM-DD			
Example	2019-01-15			

OF-ID	OFST062030	Field Name	Market Identifier Code	
Field Tags	ETF Full			
Field Level	Listing		Link Reference	
Data Type	string		Introduced / Revoked	0.9 / --
Description	<p>The Market Identifier Code (MIC) is a unique identification code used to identify securities trading exchanges, regulated and non-regulated trading markets. The MIC is a four alpha character code and is defined in ISO 10383 by International Organization for Standardization (ISO). The MIC is updated by ISO regularly and can be downloaded from https://www.iso10383.org</p> <p>ETF share classes may have several listings while having only one ISIN, i.e. there is an 1:n relation between share class and exchange places.</p> <p>Notice: Please use "MIC" and not "Operating MIC".</p>			
Values	See https://www.iso10383.org			
Example	XETA			

OF-ID	OFST062040	Field Name	Exchange Place
Field Tags	Full ETF		
Field Level	Listing		Link Reference OFST062030
Data Type	string		Introduced / Revoked 0.85 / --
Description	<p>Stock exchange where ETF is listed. Please note, that an ETF share class may have several listings while having only one ISIN, i.e. there is an 1:n relation between share class and exchange places.</p> <p>//Notice: Please use "OFST062030 Market Identifier Code" instead. If you are using both fields, make sure that this field contains "Name-Institution Description" that corresponds with OFST062030 Market Identifier Code as it is defined in http://www.iso15022.org/MIC/homepageMIC.htm/</p>		
Values	See http://www.iso15022.org/MIC/homepageMIC.htm		
Example	XETRA - Regulierter Markt		

OF-ID	OFST062045	Field Name	Status Of Listing
Field Tags	Full ETF		
Field Level	Listing		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	Determines the actual status of a share class's listing. For an existing listing of a share class the default value is "active".		
Values	"planned" / "active" / "suspended" / "delisted"		
Example	suspended		

OF-ID	OFST062050	Field Name	Is Primary Listing
Field Tags	Full ETF		
Field Level	Listing		Link Reference
Data Type	boolean		Introduced / Revoked 0.85 / --
Description	Is this listing the primary listing of this ISIN? The prices of this listing are used to calculate Premium/Discount. This field is only available for ETFs.		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST010260	Field Name	Type of Equalization
Field Tags	Alternative Fund Additional		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.29 / --	
Description	Hedge funds use to track and calculate performance fees using a range of equalization methods trying to ensure that each shareholder pays a performance fee which equates to the performance of their investment, and so keeping every investor at the same risk level.		
Values	"GAV" / "Adjusting shares"		
Example	GAV		

OF-ID	OFST010261	Field Name	Is Multiseries
Field Tags	Alternative Fund Additional		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked 1.29 / --	
Description	Series or Multi-Series Accounting is used by fund managers which issues multiple series of shares for their fund, not necessarily with the same NAV. Typically, a monthly dealing fund would issue a new series of shares for all investors that invested each month.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST010262	Field Name	Series Issuance
Field Tags	Alternative Fund Additional		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.29 / --	
Description	Series are issued either on a standard basis (a new series every dealing date, i.e one series per month) or per subscription (new series issued every time there is a subscription, i.e several series per month).		
Values	"Standard" / "Per subscription"		
Example	Standard		

OF-ID	OFST010263	Field Name	Series Frequency
Field Tags	Alternative Fund Additional		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.29 / --	
Description	Frequency on which the multiseries fund issues series.		
Values	"daily" / "weekly" / "fortnightly" / "monthly" / "quarterly"		
Example	Monthly		

OF-ID	OFST010264	Field Name	Has Capital Commitment
Field Tags	Alternative Fund Additional		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.29 / --
Description	Closed-end funds typically structures the projected capital expenditure an investor commits to spending on long-term assets over a period of time.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST010265	Field Name	Has Capital Calls
Field Tags	Additional Alternative Fund		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.29 / --
Description	Capital commitment is distributed among capital calls, by which the investor is imposed to provide a percentage of the commitment through specific subscription dates.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST010266	Field Name	Capital Calls Frequency
Field Tags	Alternative Fund Additional		
Field Level	Fund	Link Reference	OFST010264
Data Type	string	Introduced / Revoked	1.29 / --
Description	Frequency for each Capital Call.		
Values	"weekly" / "fortnightly" / "monthly" / "quarterly" / "half-year" / "yearly"		
Example	Weekly		

OF-ID	OFST010267	Field Name	Does Fund Issue Shares
Field Tags	Alternative Fund Additional		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.29 / --
Description	Fund capital/assets are normally calculated and so offered to Investors in shares, but due to liquidity issues there exist Hedge Funds which do not work by this means.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST010268	Field Name	Does Fund Work With NAV or Cash Flow
Field Tags	Additional Alternative Fund		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	Investment funds use to calculate a Net Asset Value per share but some Hedge Funds work directly with the cash Flow for trading, with no NAV per share calculation.		
Values	"NAV" / "Cash Flow"		
Example	NAV		

OF-ID	OFST010269	Field Name	Does Fund Issue Side Pocket
Field Tags	Additional Alternative Fund		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.29 / --
Description	A side pocket is a type of account utilized in hedge funds to segregate riskier or illiquid assets from more liquid investments. Usually, once a position enters a side pocket account, only the current participants in the hedge fund are entitled to a share of it. Future investors will not receive a share of the proceeds should the asset's returns become realized.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST010270	Field Name	Has Redemption Gates
Field Tags	Additional Alternative Fund		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.29 / --
Description	A redemption gate is another measure that may be implemented by a fund's board of directors, under certain circumstances, that limits redemptions in a fund for a short period of time (i.e. up to 15 business days in a 90-day period). Its purpose is to prevent a run on a fund in times of market stress.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST010271	Field Name	Type of Alternative Fund Structure / Vehicle
Field Tags	Alternative Fund Additional		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	Type of vehicle that the Alternative Fund is using.		
Values	"ELTIF" / "EUVECA" / "EUSEF" / "SICAR" / "Part II UCI" / "SIF" / "RAIF" / "QIAIF" / "RIAIF" / "FCR" / "SCR" / "Private Equity" / "Private Debt" / "FIL" / "IICIICIL" / "LTAF"		
Example	ELTIF		

OF-ID	OFST160039	Field Name	Is EU Directive Relevant
Field Tags	Core		
Field Level	Fund		Link Reference OFST160040
Data Type	boolean		Introduced / Revoked 0.91 / --
Description	Choose "yes", if there is any distribution activity within the EU or if the fund has appointed an AIFM according to the AIFM directive 2011/61/EU. This field is linked to "OFST160040 Type Of EU Directive". If the answer is "yes", but you do not know the Type of EU Directive (UCIT or AIF), choose "yes" and leave "OFST160040 Type Of EU Directive" empty.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST160040	Field Name	Type Of EU Directive
Field Tags	Core		
Field Level	Fund		Link Reference OFST160039
Data Type	string		Introduced / Revoked 0.91 / --
Description	Indicates, whether the fund is an UCITS as outlined in EU Directives 2009/65/EC or an AIF as described in the Alternative Investment Fund Managers Directive 2011/61/EU. There might be some changes with the introduction of MIFID II, that will require additional values like "others". If you do not know the type of EU Directive (UCIT or AIF) keep this field empty but choose "yes" for the linked field "OFST160039 Is EU Directive Relevant".		
Values	"UCITS" / "AIF" / "other"		
Example	AIF		

OF-ID	OFST160041	Field Name	UCITS Version
Field Tags	Core		
Field Level	Fund		Link Reference OFST160040
Data Type	integer		Introduced / Revoked 1.2 / --
Description	This field specifies the UCITS version the fund complies with. It is linked to "OFST160040 Type Of EU Directive", if the value of this field is "UCITS".		
Values	3, 4, ... n		
Example	4		

OF-ID	OFST160045	Field Name	Is Structured Finance Product	
Field Tags	Full			
Field Level	Share Class			Link Reference
Data Type	boolean		Introduced / Revoked	1.1 / --
Description	Does this ISIN belong to a structured finance product as defined in the EU Regulation No 600/2014 on markets in financial instruments and amending Regulation (EU) No 648/2012 Art. 2(1)(28)?			
	Please note, that - as long as there are no data field definitions starting with OS... for Open Structured Products - openfunds uses this field just for validation purpose as this field is part of the EMT as defined from the European Working Group. Answering with 'yes' would mean that all other information belonging to this ISIN could be ignored.			
Values	"yes" / "no"			
Example	no			

OF-ID	OFST160100	Field Name	Legal Form
Field Tags	Core		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	<p>Legal form of the fund, e.g. contractual fund, company with variable capital (SICAV), open-ended investment company (OEIC) or others. Please note, that these legal forms have different nomenclatures depending of their domicile. For that reason, please refer to field OFST160110 "National Nomenclature Of Legal Form".</p> <p>It could be that new values are added to this field. for this reason, the receiving system should be able to accept data intended for an earlier version. The so called backward compatibility can be guaranteed to a relatively large extent by openfunds.</p> <p>For more information please refer to the white paper regarding version management that can be found at https://www.openfunds.org/knowledge/whitepapers/versions/</p>		
Values	<p>"Contractual Fund"</p> <p>"Company With Variable Capital (SICAV)"</p> <p>"Open-ended Investment Company (OEIC)"</p> <p>"Company With Fixed Capital (SICAF)"</p> <p>"Unit Trust / Unit Investment Trust (UIT)"</p> <p>"Limited Partnership (LP)"</p> <p>"Limited Liability Partnership (LLP)"</p> <p>"Exempted Limited Partnership (ELP)"</p> <p>"Company treated as Limited Partnership"</p> <p>"Limited Company"</p> <p>"Public Limited Company"</p> <p>"Limited Liability Company (LLC)"</p> <p>"Exempted Limited Liability Company"</p> <p>"Exempted Company"</p> <p>"Corporation"</p> <p>"International Business Company (IBC)"</p> <p>"Cell Company (ICC / PCC)"</p> <p>"Trust"</p> <p>"US Mutual Fund"</p> <p>"US Face Amount Certificate Company (FAC)"</p> <p>"US engaged Partnership"</p> <p>"Delaware Limited Partnership"</p> <p>"Delaware Limited Liability Company"</p> <p>"Delaware Statutory Trust"</p> <p>"other" (Company that is not assignable to any other from this list, but would be essential)</p>		
Example	Contractual Fund		

OF-ID	OFST160110	Field Name	National Nomenclature Of Legal Form	
Field Tags	Field to ignore (during transmission)			
Field Level	Fund	Link Reference	OFST160100	
Data Type	string	Introduced / Revoked	0.88 / --	
Description	<p>Specifies the national label of the Legal Form OFST160100 in English or in national language where appropriate. Usually the value of this field can be deducted by knowing the fund's Domicile (OFST010010 or OFST010011) and its Legal Form (OFST160100). However, there are a few exceptions from this rule.</p> <p>One is "Company with variable capital (SICAV)" in Germany, as there exist two possible values "Investmentaktiengesellschaft (InvAG) mit veränderlichem Kapital (KAGB §108ff)" or "Offene Investmentkommanditgesellschaft (InvKG) (KAGB §124ff)".</p> <p>Two other exceptions are "Open-Ended Investment Company (OEIC)" in United Kingdom and Ireland as for both countries there are two possible values. First "Open-ended investment company (OEIC)" or second "Investment company with variable capital (ICVC)". Please note that even for an Irish or British ICVC one should choose: "Open-Ended Investment Company (OEIC)".</p> <p>This field helps to determine the appropriate value of "OFST160100 Legal Form". Therefore, its main purpose is the allocation of national nomenclatures to the values mentioned in field "OFST160100 Legal Form". This field is for information only. It is not recommended for data transmission.</p>			
Values	<p>"Contractual Fund"</p> <ul style="list-style-type: none"> LU Fonds commun de placement (FCP) FR Fonds commun de placement (FCP) BE Fonds commun de placement (FCP) CH Vertraglicher Anlagefonds IE Common contractual fund (CCF) DE Sondervermögen im Eigentum der Kapitalverwaltungsgesellschaft oder im Miteigentum der Anleger (KAGB §92, Abs. 1) AT Kapitalanlagefonds verwaltet durch eine Kapitalanlagegesellschaft (Miteigentumsfonds) LI Investmentfonds (vertraglicher Anlagefonds) ES Fondo de inversión IT Fondo comune di investimento, Fondo speculativo MT Mutual fund <p>"Company with variable capital (SICAV)"</p> <ul style="list-style-type: none"> LU Société d'investissement à capital variable FR Société d'investissement à capital variable BE Société d'investissement à capital variable CH Investmentgesellschaft mit variablem Kapital DE Investmentaktiengesellschaft (InvAG) mit veränderlichem Kapital (KAGB §108ff) Offene Investmentkommanditgesellschaft (InvKG) (KAGB §124ff) LI Investmentgesellschaft mit veränderlichem Kapital ES Sociedad de inversión de capital variable IT Società di investimento a capitale variabile MT Investment company with variable share capital SG Variable Capital Company (VCC) <p>"Open-Ended Investment Company (OEIC)"</p> <ul style="list-style-type: none"> GB Open-ended investment company (OEIC; protected cell regime is 			

compulsory); Investment company with variable capital (ICVC)

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

SG Open-ended investment company (OEIC)

ID Open-ended investment company (OEIC)

"Company with fixed Capital (SICAF)"

LU Société d'investissement à capital fixe

CH Investmentgesellschaft mit festem Kapital

FR Société d'investissement à capital fixe

BE Société d'investissement à capital fixe

DE Investmentaktiengesellschaft (InvAG) mit fixem Kapital

MT Investment company with fixed share capital

"Unit Trust / Unit Investment Trust (UIT)"

GB Authorised unit trust (AUT)

US For US UIT refer to "US Mutual Fund"

KY (Exempted) Unit trust

IE Unit trust

VG Unit trust

VM Unit trust

GG Unit trust

JE Unit trust

HK Unit trust

SG Unit trust

MT Unit trust

"Limited Partnership (LP)"

CH Kommanditgesellschaft für kollektive Kapitalanlage (KGK)

LI Kollektivtreuhänderschaft

LI Anlage-Kommanditgesellschaft (L.P.)".

GB English limited partnership, Scottish limited partnership

IE Investment limited partnership (ILP)

VG Limited partnership

GG Limited partnership

JE Limited partnership

SG Limited partnership

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

MT Investment partnership

"Limited Liability Partnership (LLP)"

SG Limited Liability Partnership

"Exempted Limited Partnership (ELP)"

KY Exempted Limited Partnership

BM Exempted Limited Partnership

"Limited Company"

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

IE Public Limited Company (PLC)

US Corporation

GG Company

JE Company

"Limited Liability Company (LLC)"

HK Mutual fund

US Limited liability company (organised under US laws other than the State of Delaware)

"Exempted Company"KY Exempted company,
Exempted Segregated portfolio company (SPC),
Exempted Limited duration company (LDC)BM BVI business company,
Segregated portfolio company (SPC),
Mutual fund (defined in the Companies Act as "a company limited by shares ... and stating in its memorandum that it is a mutual fund.")**"Cell Company (ICC / PCC)"**

GG Protected cell company (PCC)

JE Protected cell company (PCC),
Incorporated cell company (ICC; each cell of an ICC is a separate company)**"US Mutual Fund"**

US SEC registered Mutual fund. Can be open-ended, closed-ended and an unit investment trust.

Hedge funds are not considered a type of mutual funds.

"US Face amount certificate company (FAC)"

US US Face amount certificate company (FAC; an investment company which is engaged or proposes to engage in the business of issuing face-amount certificates of the installment type, or which has been engaged in such business and has any such certificate outstanding.

"Delaware Limited Partnership"

US Delaware limited partnership

"Delaware Limited Liability Company"

US Delaware limited liability company

"Delaware Statutory Trust"

US Delaware statutory trust

Example Investmentgesellschaft mit variablem Kapital

OF-ID	OFST160150	Field Name	Home Country Legal Type Of Fund
Field Tags	IE CH SG DE Full GB LU		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	0.89 / --
Description	Besides the legal form (OFST160100) a further legal classification of funds based on national regulations.		
Values	<p>Switzerland:</p> <ul style="list-style-type: none"> - securities fund - real estate fund - limited qualified investor fund (L-QIF) - other funds for traditional investments - other funds for alternative investments <p>Luxembourg:</p> <ul style="list-style-type: none"> - partie I - partie II - specialized investment fund (SIF) - reserved alternative investment fund (RAIF) - SICAR <p>United Kingdom:</p> <ul style="list-style-type: none"> - professional investor fund (PIF) <p>Ireland:</p> <ul style="list-style-type: none"> - retail fund - qualifying investor fund (QIF) - professional investor fund (PIF) - foreign fund <p>Germany:</p> <ul style="list-style-type: none"> - inländischer OGAW (162ff KAGB) - offener inländischer Publikums-AIF (214ff KAGB) - geschlossener inländischer Publikums-AIF (261ff KAGB) - offener inländischer Spezial-AIF (278ff KAGB) - geschlossener inländischer Spezial-AIF (285ff KAGB) <p>Singapore:</p> <ul style="list-style-type: none"> - authorised CIS - restricted authorised CIS 		
Example	authorised CIS		

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

OF-ID	OFST350009	Field Name	Is Sharia Compliant
Field Tags	Additional		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.23 / --
Description	Is the fund sharia compliant and in accordance with the principles of the Muslim religion?		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST350015	Field Name	CFI Code
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	<p>The ISO 10962 code, generally known as CFI (Classification of Financial Instruments) is a six-letter-code used in the financial services industry to classify and describe the structure and function of a financial instrument (in the form of security or contract). It is an international standard approved by the International Organization for Standardization (ISO). Since 1 July 2017, each financial instrument should receive a CFI at the same time it is allocated an ISIN (International Security Identification Number) by the respective National Numbering Agency (NNA).</p> <p>The first character indicates the highest level of category of the Security The second character refers to the groups within each category The next four characters refer to four attributes, that varies between groups The letter X always means Not Applicable/Undefined</p>		
Values			
Example			

OF-ID	OFST350050	Field Name	Clearstream Fund Centre Asset Category
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 2.1 / --
Description	<p>Indicates the main Investment Policy of the Fund using the classification issued by Clearstream Fund Centre (CFC).</p>		
Values	<p>"Balanced Fund (BLF)" / "Bond Fund (BF)" / "Cash Fund" / "Commodities" / "Convertible Fund (CS)" / "Credits (CR)" / "Currency Fund (CU)" / "Derivatives (DE)" / "Equity Fund (EF)" / "Fund of Funds (FOF)" / "Government Securities (GS)" / "Index Tracker Fund (IT)" / "Mixed Fund (MF)" / "Money Market Fund (MMF) (MM OF)" / "Property Real Estate Fund (PR)" / "Ref. Instrument Excl. Commodities (RI)" / "Sector Fund (SE)" / "Stock Fund (SF)" / "Other"</p>		
Example			

OF-ID	OFST350100	Field Name	EFAMA Main EFC Category
Field Tags	Additional		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.88 / --
Description	<p>Main Categories of the European Fund Classification as outlined in the paper "The European Fund Classification - EFC Categories, 5th edition, May 2024, page 6".</p> <p>Please note that the "Other" category includes a range of values, including (at time of writing) Asset-backed Securities; Mortgage-backed Bonds; Capital Protected; Closed-ended Real Estate; Commodities; Convertibles; Guaranteed; Infrastructure; Lifecycle/Target Maturity: Open-ended Real Estate; REITS. A full list of values can be found at the below links.</p> <p>A detailed description can be downloaded from the "Related publication" link on the EFAMA webpage (https://www.efama.org/SitePages/EFCE.aspx) or directly via this document link: https://www.efama.org/sites/default/files/files/efc-categories-report.pdf.</p>		
Values	"Equity" / "Bond" / "Multi-Asset" / "Money Market" / "ARIS" / "Other"		
Example	Equity		

OF-ID	OFST350102	Field Name	EFAMA EFC Classification Type
Field Tags	Additional		
Field Level	Share Class	Link Reference	OFST350110
Data Type	string	Introduced / Revoked	1.24 / --
Description	<p>The EFAMA classification operates with two different status levels, Verified Classification based on quarterly holdings and an Indicative Classification, based on publicly available information. Both the Indicative and Verified Classification are managed by the Classification Administrator.</p> <p>Further information can be downloaded from http://www.efama.org/SitePages/EFCE.aspx</p>		
Values	"indicative classification" / "verified classification"		
Example	indicative classification		

OF-ID	OFST350110	Field Name	EFAMA Active EFC Classification
Field Tags	Additional		
Field Level	Share Class	Link Reference	OFST350100
Data Type	string	Introduced / Revoked	0.9 / --
Description	<p>The six EFAMA Main EFC Categories OFST350100 are segmented according to 9 additional criteria: country/region, sector, market capitalisation, currency exposure, credit quality, interest rate exposure, emerging market exposure, asset allocation and structural characteristics resulting in over 350 categories.</p> <p>The holdings-based categorisation is performed free-of-charge by FundConnect on behalf of EFAMA. Fund distributors and data providers are advised to download the EFAMA Active EFC Classification directly from the EFAMA website to ensure that the share classes are categorised properly. Asset managers should not do an autonomous classification. A list of categorised funds and share classes can be downloaded from http://www.efama.org/SitePages/EFCF.aspx menu items "Download Classification Results" or "Download Classification Summary".</p>		
Values	Dynamic list of values in PDF at http://www.efama.org/SitePages/EFCF.aspx		
Example	Equity Asia Pacific Ex Japan Small Cap		

OF-ID	OFST350115	Field Name	EFAMA EFC Investment Theme
Field Tags	Additional		
Field Level	Share Class	Link Reference	OFST350100
Data Type	string	Introduced / Revoked	1.27 / --
Description	<p>Investment Theme is used to classify equity funds investing a large part of their assets in companies belonging to a specific investment theme. Unlike for the three other classification criteria, the investment theme of a fund cannot be verified from the fund holdings. It is included in the classification results on the basis of a declaration of the fund group concerned. A fund group can declare whether a fund invests according to a specific investment theme. This investment theme may then be included into the classification as a flag. Investment themes are flagged alongside the verified EFC categories. A verified sector or regional equity fund can thus also have a specified investment theme.</p> <p>The number of specific investment themes included into the EFC structure will be updated whenever deemed necessary. The most current list of Investment Themes is available at https://www.efama.org/SitePages/EFCF.aspx.</p>		
Values	Dynamic list of values in PDF at https://www.efama.org/SitePages/EFCF.aspx		
Example	Infrastructure		

OF-ID	OFST350215	Field Name	Information on Sustainability in German
Field Tags	Full DE		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 2 / --
Description	<p>Information on how the fund takes sustainability into account, as stated in the fund prospectus. This should be a narrative description and not a URL link. This is a requirement for sales in German markets. This information must be given in German, to a maximum of 3500 characters.</p> <p>This information is expected for delivery to recipients in the German market, such as Dericon.</p>		
Values	Free text, maximum 3500 characters, in German		
Example			

OF-ID	OFST350220	Field Name	Information on Sustainability Risks in German
Field Tags	Full DE		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	<p>Information on how the fund takes sustainability into account, as stated in the fund prospectus. This is a requirement for sales in German markets. This information must be given in German, to a maximum of 3500 characters.</p> <p>This information is expected for delivery to recipients in the German market, such as Dericon.</p>		
Values	Free text, maximum 3500 characters, in German		
Example			

OF-ID	OFST351295	Field Name	Is Money Market Fund
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Is the fund a money market fund?		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST351300	Field Name	Money Market Type Of Fund
Field Tags	Additional		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.24 / --
Description	<p>According to the article 3 of the regulation (EU) 2017/ 1131 of the European parliament and of the council of 14 June 2017 on money market funds (MMFs), MMFs shall be set up as one of the following types:</p> <p>(a) Variable net asset value MMF (VNAV MMF) - VNAV funds may be categorised as either "Short-term MMF" or "Standard MMF".</p> <p>(b) Public debt constant net asset value MMF (CNAV MMF)</p> <p>(c) Low volatility net asset value MMF (LVNAV MMF)</p> <p>The following definition specifies the types in more detail:</p> <p>- VNAV MMF: Variable Net Asset Value (VNAV) funds are MMFs in which investors purchase or redeem units in the fund at a variable net asset value, calculated to 4 decimal places. VNAV funds may be categorised as either Short Term or Standard MMFs.</p> <p>- CNAV MMF: The CNAV MMF invests at least 99.5 % of its assets in government securities and have a constant NAV. Shares in the fund are subscribed or redeemed at a constant price rounded to the nearest percentage point.</p> <p>- LVNAV MMF: Shares in the fund are subscribed or redeemed at a constant price, including that the NAV of the fund does not deviate by more than 20 basis points.</p> <p>For further information please consider the regulation (EU) 2017/ 1131 of the European parliament and of the council of 14 June 2017 at https://eur-lex.europa.eu/eli/reg/2017/1131/oj which is available in different languages.</p> <p>If none of the above mentioned values apply, the field should be left blank.</p>		
Values	"Short-term variable NAV MMF" / Standard variable NAV MMF" / "Public debt CNAV MMF" / "LVNAV MMF"		
Example	Public debt CNAV MMF		

OF-ID	OFST400200	Field Name	Minimal Initial Subscription Category
Field Tags	Core		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.86 / --
Description	<p>Initial investments into a share class may be subject to a minimum requirement, as set forth in the prospectus – such as buying a specific number of shares, or also by investing a specific amount of money. A subscription requirement for a specific amount of money usually implies that one can invest in fractions of a share class unit, so long as the minimum amount of money is met. For instance, assume that a share class of a fund costs 125 currency units. If investors are required to buy a specific number of shares, "shares" is the right choice. If, however, the requirement is to invest 200 currency units, then "amount" is the answer.</p> <p>In exceptional cases the prospectus mentions different requirements for initial and subsequent subscriptions. For example, a minimum of 1,000 currency units are required for initial subscription, and subsequent subscriptions must be of at least 10 shares. Such combination is reflected as "shares and amount". In case the prospectus only mentions as an example: "Minimum investment is 10,000 currency units or equivalent in shares...", openfunds expects indication of "amount" only.</p> <p>In case there is no minimal subscription neither for initial nor for subsequent subscriptions, please choose "shares and amount" and insert the number '0' (zero) into the following linked fields:</p> <ul style="list-style-type: none"> - OFST400220 Minimal Initial Subscription In Shares - OFST400250 Minimal Subsequent Subscription In Shares - OFST400230 Minimal Initial Subscription In Amount - OFST400260 Minimal Subsequent Subscription In Amount 		
Values	"shares" / "amount" / "shares and amount"		
Example	amount		

OF-ID	OFST400220	Field Name	Minimal Initial Subscription In Shares
Field Tags	Core		
Field Level	Share Class		Link Reference OFST400200
Data Type	double		Introduced / Revoked 0.86 / --
Description	<p>If subscriptions are only in shares: what is the minimum number of shares for new investments?</p> <p>In case there is no minimal subscription neither for initial nor for subsequent subscriptions, please choose "shares and amount" for the linked field "OFST400200 Minimal Subscription Category" and insert the number '0' (zero) into this field.</p>		
Values	1, 2, ... n		
Example	5000		

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

OF-ID	OFST400240	Field Name	Currency of Minimal Subscription
Field Tags	Core		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.86 / --
Description	<p>Currency of amounts provided in the fields: -OFST400230 Minimal Initial Subscription In Amount -OFST400260 Minimal Subsequent Subscription In Amount</p> <p>The currency provided in this field is not necessarily the same as OFST020540 Share Class Currency.</p>		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://www.currency-iso.org/en/home/tables/table-a1.html		
Example	USD		

OF-ID	OFST400245	Field Name	Minimal Subsequent Subscription Category
Field Tags	Core		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Subsequent investments into a share class may be subject to a minimum requirement, as set forth in the prospectus – such as buying a specific number of shares, or also by investing a specific amount of money. A subscription requirement for a specific amount of money usually implies that one can invest in fractions of a share class unit, so long as the minimum amount of money is met. For instance, assume that a share class of a fund costs 125 currency units. If investors are required to buy a specific number of shares, "shares" is the right choice. If, however, the requirement is to invest 200 currency units, then "amount" is the answer.</p>		
Values	"shares" / "amount" / "shares and amount"		
Example	shares and amount		

OF-ID	OFST400250	Field Name	Minimal Subsequent Subscription In Shares
Field Tags	Core		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 0.86 / --
Description	If subsequent subscriptions are in shares: what is the minimum number of shares for an additional investment?		
Values	1, 2, ... n		
Example	1000		

OF-ID	OFST400260	Field Name	Minimal Subsequent Subscription In Amount
Field Tags	Core		
Field Level	Share Class		Link Reference OFST400240
Data Type	double		Introduced / Revoked 0.86 / --
Description	If subscriptions have to be done in amount: what is the minimum amount for a subsequent investment?		
Values	1, 2, ... n		
Example	500		

OF-ID	OFST401002	Field Name	Pricing Methodology
Field Tags	Additional		
Field Level	Share Class		Link Reference OFST401003
Data Type	string		Introduced / Revoked 0.92 / --
Description	<p>In general there are "Dual Pricing Funds" and "Single Pricing Funds".</p> <p>The value "dual pricing" refers to a fund, which calculates two NAVs, firstly the so-called "offer price", a NAV for subscribers derived from underlying security offer prices and secondly the so-called "bid price", a NAV for redeemers, derived from underlying security bid prices.</p> <p>A "single pricing" fund calculates only one single NAV per share, which is used for all capital activities regardless whether inflows or outflows are affected. However there are three different main methods for calculating the single NAV. Therefore, if it is a single pricing fund, please also fill out field "OFST401003 Single Pricing Type".</p>		
Values	"single pricing" / "dual pricing"		
Example	single pricing		

OF-ID	OFST401003	Field Name	Single Pricing Type
Field Tags	Additional		
Field Level	Share Class	Link Reference	OFST401002
Data Type	string	Introduced / Revoked	0.92 / --
Description	<p>The list of values for this data point are (a) "no swing NAV", (b) "full swing NAV" and (c) "partial swing NAV". They refer to the Value "single pricing" in field "OFST401002 Pricing Methodology".</p> <p>"no swing NAV": A fund which calculates only one single NAV per share which is used for all capital activities and does not apply a swing factor.</p> <p>"full swing NAV": The unswung NAV is adjusted each time there is capital activity, irrespective of its size or significance to the fund. The direction of the swing is determined by the net capital activity of the day.</p> <p>"partial swing NAV": The NAV only swings if a predetermined net capital activity threshold (the swing threshold) is exceeded on a dealing day. As with full swing the direction of the swing is determined by the net capital activity of the day. Partial swing can also be referred to as semi-swing pricing.</p> <p>In the cases (b) and (c) above the two resulting NAV are also referred to as the transaction price (swing price) and the valuation price (unswung price).</p>		
Values	"no swing NAV" / "full swing NAV" / "partial swing NAV"		
Example	no swing NAV		

OF-ID	OFST401005	Field Name	Swing Factor
Field Tags	Additional		
Field Level	Share Class	Link Reference	OFST401003
Data Type	double	Introduced / Revoked	1.29 / --
Description	<p>The swing factor is the percentage by which "OFDY000035 Valuation NAV" is adjusted in order to protect existing investors in a fund from the cost of trading securities as a result of capital activity. It takes into account spreads, transaction costs and relevant taxes. The swing factor is triggered as a result of capital activity exceeding a pre-defined threshold ("OFST401003 Single Pricing Type" = "partial swing NAV") or any capital activity ("OFST401003 Single Pricing Type" = "full swing NAV").</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFST401150	Field Name	Estimated Net APR	
Field Tags	Full ES			
Field Level	Share class			Link Reference OFST350100
Data Type	double			Introduced / Revoked 1.31 / --
Description	<p>According to the CNMV "TG 1/2023 on strengthening transparency of UCIs performance-targeted and fixed-income with buy & hold strategy" and, if applicable, it has been established the obligation to provide to investors with the net estimated annual percentage rate of return or annual yield (the "Net APR") during the distribution period of UCIs in Spain for UCIs performance-targeted and fixed-income with buy & hold strategy.</p> <p>Scope of application:</p> <ul style="list-style-type: none"> • UCIs management companies and self-managed UCIs applying to register funds with the CNMV: <ol style="list-style-type: none"> 1. UCIs with a specific target return 2. Fixed-income UCIs with a buy&hold strategy. • Entities marketing the above UCIs and equivalent foreign UCIs. <p>If a relevant modification of the value occurred during the initial subscription period, the management company should communicate the updated estimated APR. Relevant modification will be understood as those ones which meet the lower of the following conditions:</p> <ul style="list-style-type: none"> o Upward or downward variations equal or greater than 0.6 percentage points in the previously reported APR. o Upward or downward variations equal or greater than 15% of the APR previously informed. <p>For all details, please refer to the official guide: https://www.cnmv.es/DocPortal/DocFaseConsulta/CNMV/GT_1_2023_Transparencia.pdf</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example				

OF-ID	OFST401152	Field Name	Estimated Net APR Reference Date	
Field Tags	ES Full			
Field Level	Share Class			Link Reference OFST401150
Data Type	date			Introduced / Revoked 2.1 / --
Description	Reference date for OFST401150 Estimated Net APR.			
Values	YYYY-MM-DD			
Example	2024-06-17			

OF-ID	OFST401155	Field Name	Valuation Reduction	
Field Tags	Full			
Field Level	Share class			Link Reference OFST350100
Data Type	double			Introduced / Revoked 1.31 / --
Description	<p>According to the CNMV "TG 1/2023 on strengthening transparency of UCIs performance-targeted and fixed-income with buy & hold strategy" and, if applicable, in the event that the Fund in question does not assess its positions held in financial derivative instruments during the IPO period ("non-valuation" period), and because of that the NAV may change significantly on the first valuation day, it will be informed the % of decrease in such valuation price if the NAV, resulting as consequence of that non-valuation period, exceeds in absolute value by 5% the net asset value that may regularly result in accordance with the current market circumstances, or if it does not exceed that but by 0.6% multiplied by the number of years of duration of the strategy.</p> <p>For all details, please refer to the official guide: https://www.cnmv.es/DocPortal/DocFaseConsulta/CNMV/GT_1_2023_Transparencia.pdf</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example				

OF-ID	OFST402500	Field Name	Maximal Number Of Possible Decimals Shares	
Field Tags	Full			
Field Level	Share Class			Link Reference
Data Type	integer			Introduced / Revoked 1.2 / --
Description	Maximal number of decimals used for transactions for this specific share classes.			
Values	0, 1, 2, ... n			
Example	2			

OF-ID	OFST402550	Field Name	Maximal Number Of Possible Decimals Amount	
Field Tags	Full			
Field Level	Share Class			Link Reference
Data Type	integer			Introduced / Revoked 1.25 / --
Description	Maximal number of decimals used for transactions instructed in amount for this specific share class.			
Values	0, 1, 2, ... n			
Example	2			

OF-ID	OFST402600	Field Name	Maximal Number Of Possible Decimals NAV
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.2 / --
Description	Maximal number of decimals used for NAV calculations, assuming that this figure is equal for all kind of NAVs calculated for this specific share class, e.g. valuation price, transaction price (single pricing) or bid and ask price with dual priced share classes.		
Values	0, 1, 2, ... n		
Example	2		

OF-ID	OFST402610	Field Name	Rounding Method For Prices
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.25 / --
Description	The type of rounding method for prices for this specific share class. Please choose one of the following methods:		
	<ul style="list-style-type: none"> - mathematical: If a number or decimal position is equal to or is higher than 5, it is rounded up. If a number or decimal position is less than 5, it is rounded down (i.e. 1.234 rounded as 1.23 and 1.235 rounded as 1.24). - up: Number is rounded up (i.e. 1.234 rounded as 1.24) - down: Number is rounded down (i.e. 1.235 rounded as 1.23). 		
Values	"up" / "down" / "mathematical"		
Example	mathematical		

OF-ID	OFST402615	Field Name	Rounding Method For Subscription In Amount
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.25 / --
Description	The type of rounding method for amount on subscriptions for this specific share class. Please choose one of the following methods:		
	<ul style="list-style-type: none"> - mathematical: If a number or decimal position is equal to or is higher than 5, it is rounded up. If a number or decimal position is less than 5, it is rounded down (i.e. 1.234 rounded as 1.23 and 1.235 rounded as 1.24). - up: Number is rounded up (i.e. 1.234 rounded as 1.24) - down: Number is rounded down (i.e. 1.235 rounded as 1.23). 		
Values	"up" / "down" / "mathematical"		
Example	mathematical		

OF-ID	OFST402620	Field Name	Rounding Method For Subscription In Shares
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.25 / --
Description	<p>The type of rounding method for shares on subscriptions for this specific share class. Please choose one of the following methods:</p> <ul style="list-style-type: none"> - mathematical: If a number or decimal position is equal to or is higher than 5, it is rounded up. If a number or decimal position is less than 5, it is rounded down (i.e. 1.234 rounded as 1.23 and 1.235 rounded as 1.24). - up: Number is rounded up (i.e. 1.234 rounded as 1.24) - down: Number is rounded down (i.e. 1.235 rounded as 1.23). 		
Values	"up" / "down" / "mathematical"		
Example	mathematical		

OF-ID	OFST402630	Field Name	Rounding Method For Redemption In Amount
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.25 / --
Description	<p>The type of rounding method for amount on redemptions for this specific share class. Please choose one of the following methods:</p> <ul style="list-style-type: none"> - mathematical: If a number or decimal position is equal to or is higher than 5, it is rounded up. If a number or decimal position is less than 5, it is rounded down (i.e. 1.234 rounded as 1.23 and 1.235 rounded as 1.24). - up: Number is rounded up (i.e. 1.234 rounded as 1.24) - down: Number is rounded down (i.e. 1.235 rounded as 1.23). 		
Values	"up" / "down" / "mathematical"		
Example	mathematical		

OF-ID	OFST402635	Field Name	Rounding Method For Redemption In Shares
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.25 / --
Description	<p>The type of rounding method for shares on redemptions for this specific share class. Please choose one of the following methods:</p> <ul style="list-style-type: none"> - mathematical: If a number or decimal position is equal to or is higher than 5, it is rounded up. If a number or decimal position is less than 5, it is rounded down (i.e. 1.234 rounded as 1.23 and 1.235 rounded as 1.24). - up: Number is rounded up (i.e. 1.234 rounded as 1.24) - down: Number is rounded down (i.e. 1.235 rounded as 1.23). 		
Values	"up" / "down" / "mathematical"		
Example	mathematical		

OF-ID	OFST405521	Field Name	Subscription Trade Cycle Period
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	<p>The length of the revolving time period within that one or more subscriptions can be executed. More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p> <p>To indicate a mix of different trade cycle periods (=multiple trade cycles) choose "combined" and refer to the whitepaper at "https://www.openfunds.org/en/trade-cycle" how to fill out the relevant field, i.e. "OFST405530 Dates Of Multiple Subscription Trade Cycles".</p>		
Values	"daily" / "weekly" / "monthly" / "quarterly" / "yearly" / "combined"		
Example	monthly		

OF-ID	OFST405523	Field Name	Number Of Possible Subscriptions Within Period
Field Tags	Full		
Field Level	Share Class		Link Reference OFST405521
Data Type	integer		Introduced / Revoked 1.2 / --
Description	<p>The number of subscriptions that can be executed during the time period specified in "OFST405521 Subscription Trade Cycle Period". More information about trade cycles can be obtained within the whitepaper at "https://www.openfunds.org/en/trade-cycle".</p>		
Values	1, 2, ... n		
Example	1		

OF-ID	OFST405525	Field Name	Weekly Subscription Dealing Days
Field Tags	Full		
Field Level	Share Class	Link Reference	OFST405523
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>This field specifies the dates within the selected period. For a weekly period (OFST405521 Subscription Trade Cycle Period "weekly") you can choose one or more weekdays or the first or last business day of the week. In general, there is a difference between "1st business day" / weekdays and "last business day". For instance, "last business day" would shift Friday to Thursday and the value "Fr" would shift Friday to Monday in case Friday is a banking holiday.</p> <p>If weekly subscriptions are possible on more than one weekday within the week (OFST405563 Number Of Possible Subscriptions Within Period > 1), you should combine these values by using a pipe " " (ASCII 124). You can combine any weekday with another weekday and also the two values "1st businessday" and "last business day". However, you should not combine a weekday with one of the two values "1st business day" or "last business day" as this might lead to contradictory values.</p> <p>In case of irregular subscription dealing days please use the field "OFST405532 Irregular Subscription Dealing Days".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle</p>		
Values	["1st business day"] ["last business day"] ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"]		
Example	Mo Th		

OF-ID	OFST405526	Field Name	Monthly Subscription Dealing Days
Field Tags	Full		
Field Level	Share Class	Link Reference	OFST405523
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>This field specifies the dates within the selected period. A monthly period (OFST405521 Subscription Trade Cycle Period = "monthly") consists of two terms. Term a) represents a number, term b) a day. You can choose one or more days during a month. You can choose from any meaningful combination of a number (e.g. "1st", "2nd", ... "31st" or "last") and a day (e.g. "calendar day", "business day", "Su", "Mo", "Tu", etc.) like "last Fr". If monthly subscriptions are possible on more than one day within the month (OFST405523 Number Of Possible Subscriptions Within Period > 1), you should combine these values by using a pipe " " (ASCII 124). For instance, "15th calendar day last business day".</p> <p>In case of irregular subscription trade dealing days please use the field "OFST405532 Irregular Subscription Dealing Days".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>		
Values	<p>Term a): ["1st"] ["2nd"] ["3rd"] ["4th"] ["5th"] ... ["31st"] ["last"] Term b): ["calendar day"] ["business day"] ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"]</p>		
Example	1st business day 10th calendar day 20th calendar day last business day		

OF-ID	OFST405528	Field Name	Yearly Subscription Dealing Days
Field Tags	Full		
Field Level	Share Class		Link Reference OFST405523
Data Type	string		Introduced / Revoked 1.2 / --
Description	<p>This field specifies the dates within the selected period. A yearly period (OFST405521 Subscription Trade Cycle Period = "yearly") consists of three Terms. Term a) represents a number, term b) a day and term c) a month. You can choose one or more dates. To do so, you can choose any meaningful combination of a number (e.g. "1st", "2nd", ... "31st" or "last"), a day (e.g. "calendar day", "business day", "Su", "Mo", "Tu", etc.) and month (e.g. "Jan", "Feb", "Mar", etc.) like "last Fr Jun". If yearly subscriptions are possible on more than one day within the year (OFST405523 Number Of Possible Subscriptions Within Period > 1), you should combine these values by using a pipe " " (ASCII 124). For instance, "last business day Jun 15th calendar day Dec".</p> <p>In case of irregular subscription trade dealing days please use the field "OFST405532 Irregular Subscription Dealing Days".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>		
Values	<p>Term a): ["1st"] ["2nd"] ["3rd"] ["4th"] ["5th"] ..., ["31st"] ["last"] Term b): ["calendar day"] ["business day"] ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"] Term c): [Jan] [Feb] [Mar] [Apr] [May] [Jun] [Jul] [Aug] [Sep] [Okt] [Nov] [Dec]</p>		
Example	last business day Jun		

OF-ID	OFST405530	Field Name	Dealing Days Of Multiple Subscription Trade Cycles
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	<p>Depending on the period (weekly, monthly, yearly) please use the same values as described in "OFST405525 Weekly Subscription Dealing Days", "OFST405526 Monthly Subscription Dealing Days", "OFST405528 Yearly Subscription Dealing Days" or "OFST405532 Irregular Subscription Dealing Days". To separate different cycles just separate them by a pipe " " (ASCII 124).</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>		
Values	<p>Values from "OFST405525 Weekly Subscription Dealing Days", "OFST405526 Monthly Subscription Dealing Days", "OFST405528 Yearly Subscription Dealing Days" or "OFST405532 Irregular Subscription Dealing Days" separated by pipe " " (ASCII 124).</p>		
Example	15th calendar day last business day Jun		

OF-ID	OFST405532	Field Name	Irregular Subscription Dealing Days
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.23 / --
Description	This field is a free format text field in order to indicate irregular trade cycles which are not covered by the fields "OFST405525 Weekly Subscription Dealing Days", "OFST405526 Monthly Subscription Dealing Days" and "OFST405528 Yearly Subscription Dealing Days". For instance "6th last business day".		
Values	Free text.		
Example			

OF-ID	OFST405540	Field Name	Does Share Class Apply Partial Dealing Days
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.3 / --
Description	Advise whether the Share Class applies an early cut-off any day during the year, for example the day before a public holiday. If yes, please indicate when the partial day/early cut-offs will apply in the field OFST405545 Partial Dealing Days Date and Time.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST405545	Field Name	Partial Dealing Days Date and Time
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.3 / --
Description	If the field OFST405540 Does the Share Class Apply Partial Dealing Days is yes, please indicate dates and times where the partial day/early cut-offs will apply. This field can have multiple values, which should be given separated by a pipe " " (ASCII 124) symbol.		
Values	YYYY-MM-DD hh:mm with values separated by a pipe " " (ASCII 124) symbol if multiple values are needed.		
Example	2022-01-06 11:30 2022-12-23 11:00		

OF-ID	OFST405550	Field Name	Does Share Class Apply Partial Payment Days
Field Tags	Full		
Field Level	Share class		Link Reference
Data Type	boolean		Introduced / Revoked 1.31 / --
Description	Whether the Share Class applies an early cut-off for payments any day during the year.If yes, please indicate when the half day/early payment cut-offs will apply in the field OFST405555 Partial Payment Days Date and Time.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST405555	Field Name	Partial Payment Days Date and Time
Field Tags	Full		
Field Level	Share class		Link Reference OFST405550
Data Type	string		Introduced / Revoked 1.31 / --
Description	If the field OFST405550 Does Share Class Apply Partial Payment Days is "yes", please indicate dates and times where the half day/early payment cut-offs will apply. The separator between dates will be a pipe " " (ASCII 124) symbol in case there is more than one date to be informed.		
Values	YYYY-MM-DD hh:mm YYYY-MM-DD hh:mm		
Example	2023-09-15 12:00 2023-12-25 12:00		

OF-ID	OFST405600	Field Name	Pre-notice Cut-off For Subscription
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	time		Introduced / Revoked 0.9 / --
Description	Pre-notice cut-off time for subscriptions. Additionally, it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off" or "OFST410092 Time Zone For Cut-off Using TZ Database".		
Values	hh:mm (24 hours)		
Example	13:00		

OF-ID	OFST410060	Field Name	Cut-off Date Offset for Subscription
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.2 / --
Description	<p>The Cut-off Date Offset for Subscription corresponds to the cut-off date on which the investor has to place the order in order to subscribe. For hedge funds often referred to as notice period.</p> <p>If the investor has to place the order one day prior to the intended valuation date for the subscription, the expected value is 1.</p> <p>This field shows the offset for subscription trades, for redemptions please use OFST410065 Cut-off Date Offset for Redemption, even if the value is the same as that in this field.</p> <p>Please choose calendar or business days in field "OFST410062 Calendar or Business Days for Cut-off Date Offset for Subscription".</p>		
Values	0, 1, 2, ..., n		
Example	0		

OF-ID	OFST410062	Field Name	Calendar or Business Days for Cut-off Date Offset for Subscription
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 2 / --
Description	<p>This field defines whether the period of days stated in OFST410060 Cut-off Date Offset for Subscription refers to calendar days or to business days.</p>		
Values	"calendar days" / "business days"		
Example	calendar days		

OF-ID	OFST410065	Field Name	Cut-off Date Offset for Redemption
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.29 / --
Description	<p>The Cut-off Date Offset for Redemption corresponds to the cut-off date on which the investor has to place the order in order to redeem. For hedge funds often referred to as notice period.</p> <p>If the investor has to place the order one day prior to the intended valuation date for the redemption, the expected value is 1.</p> <p>This field shows the offset for redemption trades, for subscriptions please use OFST410060 Cut-off Date Offset for Subscription, even if the value is the same as that in this field.</p> <p>Please choose calendar or business days in field "OFST410067 Calendar or Business Days for Cut-off Date Offset for Redemption".</p>		
Values	0, 1, 2, ..., n		
Example	0		

OF-ID	OFST410067	Field Name	Calendar or Business Days for Cut-off Date Offset for Redemption
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 2 / --
Description	<p>This field defines whether the period of days stated in OFST410065 Cut-off Date Offset for Redemption refers to calendar days or to business days.</p>		
Values	"calendar days" / "business days"		
Example	calendar days		

OF-ID	OFST410070	Field Name	Calculation Date Offset for Subscription
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.26 / --
Description	<p>The Calculation Date Offset is defined as the difference in days between the closing/valuation date for the trade and the date on which the valuation is calculated. The closing date is the date on which the prices of underlying holdings are determined.</p> <p>This field shows the offset for subscription trades, for redemptions please use OFST410075 Calculation Date Offset for Redemption, even if the value is the same as that in this field.</p>		
Values	0, 1, 2, ..., n		
Example	0		

OF-ID	OFST410075	Field Name	Calculation Date Offset for Redemption
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.29 / --
Description	The Calculation Date Offset is defined as the difference in days between the closing/valuation date for the trade and the date on which the valuation is calculated. The closing date is the date on which the prices of underlying holdings are determined.		
	This field shows the offset for redemption trades, for subscriptions please use OFST410070 Calculation Date Offset for Subscription, even if the value is the same as that in this field.		
Values	0, 1, 2, ..., n		
Example	0		

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

OF-ID	OFST410092	Field Name	Time Zone For Cut-off Using TZ Database
Field Tags	Full		
Field Level	Share Class		Link Reference OFST410090
Data Type	string		Introduced / Revoked 0.91 / --
Description	<p>The tz database, also called Olson database or IANA time zone database, is a public domain database including information about the world's time zones. It uses a naming convention that focuses on cities instead of countries, e.g. America/New_York, America/Indiana/Indianapolis, Asia/Kolkata or Europe/Paris. Further information can be found on https://en.wikipedia.org/wiki/Tz_database#Definition_of_a_time_zone.</p> <p>For technical implementation http://www.joda.org/joda-time/ (Java) or http://nodatime.org/ (.NET) could be good starting points. A list of tz database time zones can be found here: https://en.wikipedia.org/wiki/List_of_tz_database_time_zones</p>		
Values	[List] of cities in an Area/Location format, e.g. America/New_York. Please refer to https://en.wikipedia.org/wiki/List_of_tz_database_time_zones		
Example	Europe/London		

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

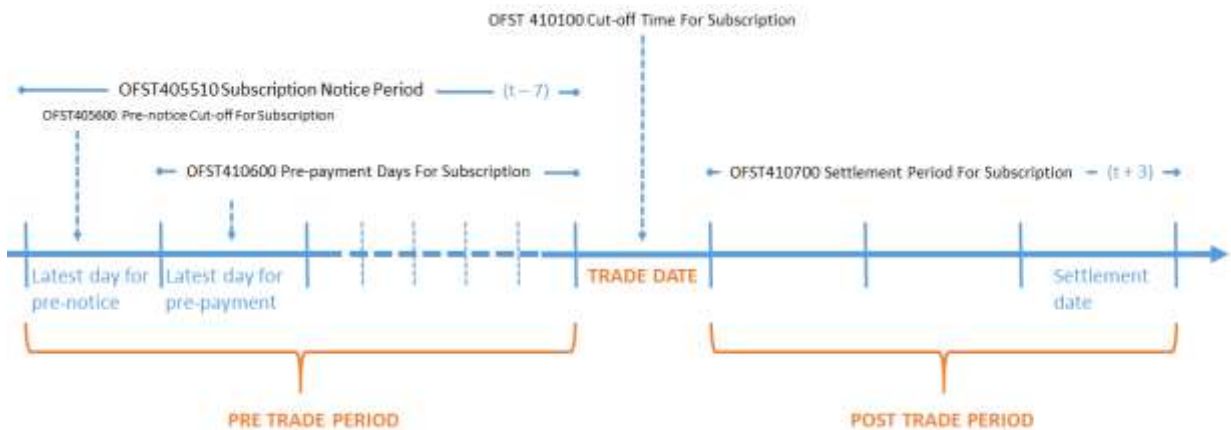
OF-ID	OFST410500	Field Name	Has Pre-payment For Subscription
Field Tags	Full		
Field Level	Share Class		Link Reference OFST410600
Data Type	boolean		Introduced / Revoked 0.87 / --
Description	Is there a pre-payment period for the subscription?		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST410600	Field Name	Pre-payment Days For Subscription	
Field Tags	Full			
Field Level	Share Class		Link Reference	OFST430200
Data Type	integer		Introduced / Revoked	0.9 / --
Description	Number of days before NAV date. - Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions" (or field "OFST410605 Calendar or Business Days for Pre-payment Days for Subscription" if this would differ from the value used for other transactions).			
Values	1, 2, ... n			
Example	5			

OF-ID	OFST410605	Field Name	Calendar or Business Days for Pre-payment Days for Subscription	
Field Tags	Full			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	2 / --
Description	This field defines whether the period of days stated in OFST410600 Pre-payment Days For Subscription refers to calendar days or to business days.			
Values	"calendar days" / "business days"			
Example	calendar days			

OF-ID	OFST410650	Field Name	Pre-payment Cut-off Time For Subscription	
Field Tags	Full			
Field Level	Share Class		Link Reference	
Data Type	time		Introduced / Revoked	0.9 / --
Description	When, i.e. before what time is the pre-payment due. Additionally, it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off" or "OFST410092 Time Zone For Cut-off Using TZ Database".			
Values	hh:mm (24 hours)			
Example	16:00			

OF-ID	OFST410700	Field Name	Settlement Period For Subscription	Link Reference	OFST430200
Field Tags	Full				
Field Level	Share Class			Introduced / Revoked	0.9 / --
Data Type	integer				
Description	How many days are needed to settle a subscription to this fund after the closing/valuation date, i.e. how many days does it take after valuation until the fund is transferred to the buyers securities account? Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions" (or field "OFST410705 Calendar or Business Days for Settlement Period for Subscription" if this would differ from the value used for other transactions).				



Values	1, 2, ... n
Example	2

OF-ID	OFST410705	Field Name	Calendar or Business Days for Settlement Period for Subscription	Link Reference	
Field Tags	Full				
Field Level	Share Class			Introduced / Revoked	2 / --
Data Type	string				
Description	This field defines whether the period of days stated in OFST410700 Settlement Period For Subscription refers to calendar days or to business days.				
Values	"calendar days" / "business days"				
Example	calendar days				

OF-ID	OFST410750	Field Name	Has Pre-approval for Subscription or Transfer
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 2.1 / --
Description	Typically used in private market distribution via Platform. Indicates when Distributor should contact Fund provider in advance of initial subscription or Transfer. This is to facilitate additional layer of approval required by the fund provider when using a platform. The Pre-approval Notice Period (OFST410755) specifies how many days in advance investors have to request a pre-approval to subscribe to a fund. If this field is filled with "yes", please provide the respective data in the field "OFST410755 Pre-approval Notice Period". If there is no pre-notice for subscription or transfer required, please fill this field with "no" and leave the field "OFST410755 Pre-approval Notice Period" empty.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST410755	Field Name	Pre-approval Notice Period for Subscription or Transfer
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 2.1 / --
Description	Indicates how many days in advance a pre-approval is needed to subscribe to this share class. Please choose calendar or business days in field "OFST410760 Calendar Or Business Days For Pre-approval for Subscriptions".		
Values	1, 2, ... n		
Example	20		

OF-ID	OFST410760	Field Name	Calendar or Business Days for Pre-approval for Subscription or Transfer
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 2.1 / --
Description	This field defines whether a period the period of days stated in OFST410755 Pre-approval Notice Period for Subscription or Transfer days refers to calendar days or to business days.		
Values	"calendar days" / "business days"		
Example	Calendar days		

OF-ID	OFST410770	Field Name	Is Transfer Subject to Consent of Fund	
Field Tags	Full			
Field Level	Share Class		Link Reference	
Data Type	boolean		Introduced / Revoked	2.1 / --
Description	Is Transfer Subject to Fund's Consent as given in the prospectus?			
	<p>When a fund transfer is "subject to the fund's consent", it means that the transfer of shares or interests in the fund cannot occur without the approval of the fund's management or governing body. This clause is often included in fund agreements to ensure that the fund can control who becomes an investor or participant, maintaining the integrity and strategic direction of the fund.</p> <p>This consent requirement can help the fund: Maintain Compliance: Ensure that all transfers comply with regulatory requirements. Control Investor Base: Keep the investor base aligned with the fund's goals and strategies. Prevent Unwanted Transfers: Avoid transfers to parties that may not be desirable for the fund's operations or reputation.</p>			
Values	"yes" / "no"			
Example	yes			

OF-ID	OFST410950	Field Name	Has Lock-up For Redemption	
Field Tags	Full			
Field Level	Share Class		Link Reference	OFST410952
Data Type	boolean		Introduced / Revoked	0.91 / --
Description	Indicates if the fund has a lock-up period for early redemption.			
Values	"yes" / "no"			
Example	no			

OF-ID	OFST410952	Field Name	Lock-up Comment	
Field Tags	Full			
Field Level	Share Class		Link Reference	OFST410950
Data Type	string		Introduced / Revoked	0.91 / --
Description	Free text to specify the lock-up. Please also include the kind of lock-up, i.e. if soft with a penalty or hard without the option for early redemption.			
Values	Free text, max. 150 characters including spaces without line breaks, bullets, etc..			
Example	1 year lock-up with a 1% penalty.			

OF-ID	OFST410954	Field Name	Lock-up Period in Days
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.26 / --
Description	If the fund has a lock-up period for early redemption, the length of this period in days.		
Values	1, 2, 3, 4, ... n		
Example	10		

OF-ID	OFST415500	Field Name	Has Pre-notice For Switch In
Field Tags	Full		
Field Level	Share Class		Link Reference OFST415510
Data Type	boolean		Introduced / Revoked 1.25 / --
Description	Is there a required pre-notice for switch in? Typically used by hedge funds, but not very common for mutual funds. The Switch In Notice Period (OFST415510) 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 "OFST415510 Switch In Notice Period". If there is no pre-notice for switch in required, please fill this field with "no" and leave the field "OFST415510 Switch In Notice Period" empty.		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST415510	Field Name	Switch In Notice Period
Field Tags	Full		
Field Level	Share Class		Link Reference OFST430200
Data Type	integer		Introduced / Revoked 1.25 / --
Description	How many days are needed to trade a switch in before the valuation date for this share class?		
	As an illustration, If the investor has to place the order one day prior to the intended valuation date for the subscription (Switch In), the expected value is 1. Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions".		
Values	1, 2, ... n		
Example	20		

OF-ID	OFST420100	Field Name	Cut-off Time For Switch In	
Field Tags	Full			
Field Level	Share Class		Link Reference	OFST410090
Data Type	time		Introduced / Revoked	1.25 / --
Description	Provider cut-off time (deadline for the switch in order placement) [hh:mm]. Additionally, it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off" or "OFST410092 Time Zone For Cut-off Using TZ Database".			
Values	hh:mm (24 hours)			
Example	12:00			

OF-ID	OFST420200	Field Name	Minimal Redemption Category	
Field Tags	Full			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	0.9 / --
Description	Is it possible to redeem an amount of money? This usually assumes fractions of units.			
Values	"shares" / "amount" / "shares and amount"			
Example	amount			

OF-ID	OFST420220	Field Name	Minimal Initial Redemption In Shares	
Field Tags	Full			
Field Level	Share Class		Link Reference	OFST420200
Data Type	integer		Introduced / Revoked	0.9 / --
Description	If redemptions have to be done in shares: what is the minimal number of shares for redemption?			
Values	1, 2, ... n			
Example	5000			

OF-ID	OFST420225	Field Name	Maximum Initial Redemption in Shares	
Field Tags	Full			
Field Level	Share Class		Link Reference	
Data Type	integer		Introduced / Revoked	1.26 / --
Description	If redemptions have to be done in shares: what is the maximum initial number of shares allowed for redemption?			
Values	1, 2, ... n			
Example	5000			

OF-ID	OFST420230	Field Name	Minimal Initial Redemption In Amount	
Field Tags	Full			
Field Level	Share Class		Link Reference	OFST420240
Data Type	integer		Introduced / Revoked	0.9 / --
Description	If redemptions are in currency: what is the minimal initial amount for redemptions in the mentioned currency? Please indicate the currency in field "OFST420240 Currency Of Minimal Redemption".			
Values	1, 2, ... n			
Example	1			

OF-ID	OFST420235	Field Name	Maximum Initial Redemption In Amount	
Field Tags	Full			
Field Level	Share Class		Link Reference	OFST420240
Data Type	integer		Introduced / Revoked	1.26 / --
Description	If redemptions are in currency: what is the maximum initial amount of allowed redemptions in the mentioned currency? Please indicate the currency in field "OFST420240 Currency Of Minimal Redemption".			
Values	1, 2, ... n			
Example	10000			

OF-ID	OFST420240	Field Name	Currency of Minimal or Maximum Redemption	
Field Tags	Full			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	0.9 / --
Description	<p>Currency of amounts provided in the fields:</p> <ul style="list-style-type: none"> -OFST420230 Minimal Initial Redemption In Amount -OFST420235 Maximum Initial Redemption In Amount -OFST420260 Minimal Subsequent Redemption In Amount -OFST420265 Maximum Subsequent Redemption In Amount <p>The currency provided in this field is not necessarily the same as OFST020540 Share Class Currency.</p>			
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://www.currency-iso.org/en/home/tables/table-a1.html .			
Example	USD			

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

OF-ID	OFST420255	Field Name	Maximum Subsequent Redemption in Shares
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.26 / --
Description	If redemptions have to be done in shares: what is the maximum number of shares for a subsequent redemption?		
Values	1, 2, ... n		
Example	1		

OF-ID	OFST420260	Field Name	Minimal Subsequent Redemption In Amount
Field Tags	Full		
Field Level	Share Class		Link Reference OFST420240
Data Type	integer		Introduced / Revoked 0.9 / --
Description	If redemptions have to be done in amount: what is the minimum amount in the specified currency for a subsequent redemption?		
Values	1, 2, ... n		
Example	1000		

OF-ID	OFST420265	Field Name	Maximum Subsequent Redemption In Amount
Field Tags	Full		
Field Level	Share Class		Link Reference OFST420240
Data Type	integer		Introduced / Revoked 1.26 / --
Description	If redemptions have to be done in amount: what is the maximum amount in the specified currency for a subsequent redemption?		
Values	1, 2, ... n		
Example	1		

OF-ID	OFST420630	Field Name	Bank Details (SSI for Payments) Provision
Field Tags	Full		
Field Level	Share class		Link Reference
Data Type	string		Introduced / Revoked 1.31 / --
Description	The BIC (Bank Identification Code) of the beneficiary bank and the IBAN code related to Standard Settlement Instructions (SSI) to settle the subscription amounts to be paid in the share class in question.		
Values	BIC Code and IBAN code, separated by a pipe " " (ASCII 124) symbol		
Example			

OF-ID	OFST420635	Field Name	Bank Details Level Application
Field Tags	Full		
Field Level	Share class		Link Reference OFST420630
Data Type	string		Introduced / Revoked 1.31 / --
Description	The level at which the bank details provided in OFST420630 Bank Details (SSI For payments) Provision are applicable.		
Values	"UCI/Umbrella" / "Sub-Fund" / "Share Class"		
Example	UCI/Umbrella		

OF-ID	OFST420700	Field Name	Settlement Period For Switch In
Field Tags	Full		
Field Level	Share Class		Link Reference OFST430200
Data Type	integer		Introduced / Revoked 1.25 / --
Description	How many days are needed to settle a switch in to this share class after the trade date, i.e. how many days does it take until the fund is transferred to the buyer's securities account? Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions".		
Values	1, 2, ... n		
Example	20		

OF-ID	OFST425561	Field Name	Redemption Trade Cycle Period
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	<p>The length of the revolving time period within that one or more redemptions can be executed. More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p> <p>To indicate a mix of different trade cycle periods (=multiple trade cycles) choose "combined" and refer to the whitepaper at 'https://www.openfunds.org/en/trade-cycle/' how to fill out the relevant field, i.e. "OFST425570 Dates Of Multiple Redemption Trade Cycles".</p>		
Values	"daily" / "weekly" / "monthly" / "quarterly" / "yearly" / "combined"		
Example	monthly		

OF-ID	OFST425563	Field Name	Number Of Possible Redemptions Within Period
Field Tags	Full		
Field Level	Share Class		Link Reference OFST425561
Data Type	integer		Introduced / Revoked 1.2 / --
Description	<p>The number of redemptions that can be executed during the time period specified in "OFST425561 Redemption Trade Cycle Period". More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>		
Values	1, 2, ... n		
Example	1		

OF-ID	OFST425565	Field Name	Weekly Redemption Dealing Days	Link Reference	OFST425563
Field Tags	Full				
Field Level	Share Class			Introduced / Revoked	1.2 / --
Data Type	string				
Description	<p>This field specifies the dates within the selected period. For a weekly period (OFST425561 Redemption Trade Cycle Period "weekly") you can choose one or more weekdays or the first or last business day of the week. In general, there is a difference between "1st business day" / weekdays and "last business day". For instance, "last business day" would shift Friday to Thursday and the value "Fr" would shift Friday to Monday in case Friday is a banking holiday. If weekly redemptions are possible on more than one weekday within the week (OFST425563 Number Of Possible Redemptions Within Period > 1), you should combine these values by using a pipe " " (ASCII 124). You can combine any weekday with another weekday and also the two values "1st business day" and "last business day". However, you should not combine a weekday with one of the two values "1st business day" or "last business day" as this might lead to contradictory values. In case of irregular redemption dealing days, please use the field "OFST425572 Irregular Redemption Dealing Days".</p> <p>More information about trade cycle can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>				
Values	["1st business day"] ["last business day"] / ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"]				
Example	Mo Th				

OF-ID	OFST425566	Field Name	Monthly Redemption Dealing Days	Link Reference	OFST425563
Field Tags	Full				
Field Level	Share Class			Introduced / Revoked	1.2 / --
Data Type	string				
Description	<p>This field specifies the dates within the selected period. A monthly period (OFST425561 Redemption Trade Cycle Period = "monthly") consists of two terms. Term a) represents a number, term b) a day. You can choose one or more days during a month. You can choose from any meaningful combination of a number (e.g. "1st", "2nd", ... "31st" or "last") and a day (e.g. "calendar day", "business day", "Su", "Mo", "Tu", etc.) like "last Fr". If monthly redemptions are possible on more than one day within the month (OFST425563 Number Of Possible Redemptions Within Period > 1), you should combine these values by using a pipe " " (ASCII 124). For instance, "15th calendar day last business day". In case of irregular redemption dealing days please use the field "OFST425572 Irregular Redemption Dealing Days".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>				
Values	Term a): ["1st"] ["2nd"] ["3rd"] ["4th"] ["5th"] ... ["31st"] / ["last"] Term b): ["calendar day"] ["business day"] / ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"]				
Example	1st business day 10th calendar day 20th calendar day last business day				

OF-ID	OFST425568	Field Name	Yearly Redemption Dealing Days
Field Tags	Full		
Field Level	Share Class		Link Reference OFST425563
Data Type	string		Introduced / Revoked 1.2 / --
Description	<p>This field specifies the dates within the selected period. A yearly period (OFST425561 Redemption Trade Cycle Period = "yearly") consists of three Terms. Term a) represents a number, term b) a day and term c) a month. You can choose one or more dates. To do so, you can choose any meaningful combination of a number (e.g. "1st", "2nd", ... "31st" or "last"), a day (e.g. "calendar day", "business day", "Su", "Mo", "Tu", etc.) and month (e.g. "Jan", "Feb", "Mar", etc.) like "last Fr Jun". If yearly redemptions are possible on more than one day within the year (OFST425563 Number Of Possible Redemptions Within Period > 1), you should combine these values by using a pipe " " (ASCII 124). For instance, "last business day Jun 15th calendar day Dec". In case of irregular redemption dealing days please use the field "OFST425572 Irregular Redemption Dealing Days".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>		
Values	["1st"], ["2nd"], ["3rd"], ["4th"], ["5th"], ..., ["31st"] / ["last"]; ["calendar day"], ["business day"] / ["Su"], ["Mo"], ["Tu"], ["We"], ["Th"], ["Fr"], ["Sa"]; [Jan], [Feb], [Mar], [Apr], [May], [Jun], [Jul], [Aug], [Sep], [Okt], [Nov], [Dec]		
Example	last business day Jun		

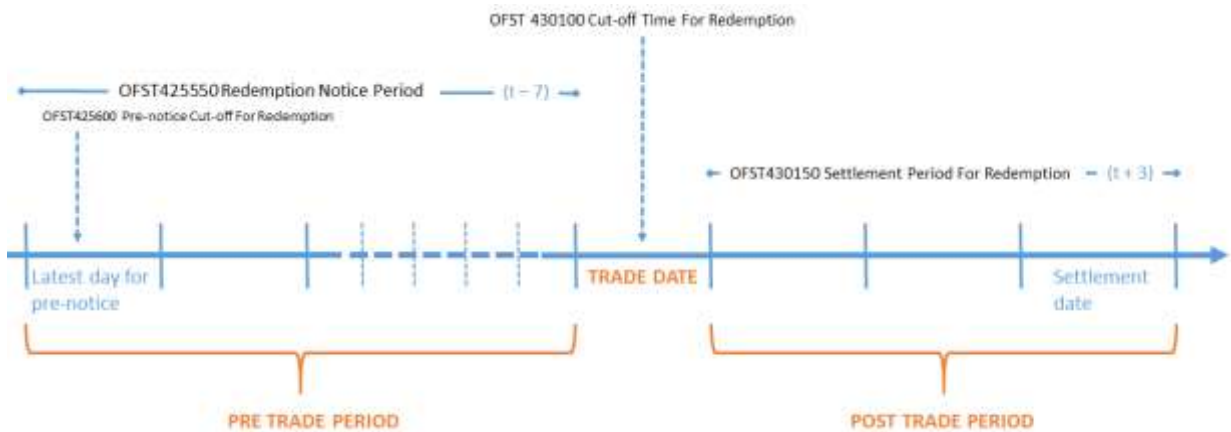
OF-ID	OFST425570	Field Name	Dealing Days Of Multiple Redemption Trade Cycles
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	<p>Depending on the period (weekly, monthly, yearly) please use the same values as described in "OFST425565 Weekly Redemption Dealing Days", "OFST425566 Monthly Redemption Dealing Days", "OFST425568 Yearly Redemption Dealing Days" or "OFST425572 Irregular Redemption Dealing Days". To separate different cycles just separate them by a pipe " " (ASCII 124).</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>		
Values	Values from "OFST425565 Weekly Redemption Dealing Days", "OFST425566 Monthly Redemption Dealing Days", "OFST425568 Yearly Redemption Dealing Days" or "OFST425572 Irregular Redemption Dealing Days" separated by pipe " " (ASCII 124).		
Example	15th calendar day last business day Jun		

OF-ID	OFST425572	Field Name	Irregular Redemption Dealing Days
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.23 / --
Description	This field is a free format text field in order to indicate irregular trade cycles which are not covered with the fields "OFST425565 Weekly Redemption Dealing Days", "OFST425566 Monthly Redemption Dealing Days" and "OFST425568 Yearly Redemption Dealing Days". For instance "6st last business day".		
Values	Free text.		
Example			

OF-ID	OFST425600	Field Name	Pre-notice Cut-off For Redemption
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	time		Introduced / Revoked 0.9 / --
Description	Pre-notice cut-off time for redemptions. Additionally, it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off" or "OFST410092 Time Zone For Cut-off Using TZ Database".		
Values	hh:mm (24 hours)		
Example	14:00		

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

OF-ID	OFST430150	Field Name	Settlement Period For Redemption	Link Reference	OFST430200
Field Tags	Full				
Field Level	Share Class			Introduced / Revoked	0.9 / --
Data Type	integer				
Description	How many days are needed to settle a redemption of this fund after the closing/valuation date, i.e. how many days does it take after valuation until the cash is transferred to the sellers account ? Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions" (or field "OFST430155 Calendar or Business Days for Settlement Period for Redemption" if this would differ from the value used for other transactions).				



Values	1, 2, ... n
Example	3

OF-ID	OFST430155	Field Name	Calendar or Business Days for Settlement Period for Redemption	Link Reference	
Field Tags	Full				
Field Level	Share Class			Introduced / Revoked	2 / --
Data Type	string				
Description	This field defines whether the period of days stated in OFST430150 Settlement Period For Redemption refers to calendar days or to business days.				
Values	"calendar days" / "business days"				
Example	calendar days				

OF-ID	OFST430200	Field Name	Calendar Or Business Days For Transactions	Link Reference	
Field Tags	Full				
Field Level	Share Class			Introduced / Revoked	0.9 / --
Data Type	string				
Description	This field defines whether a period of days, e.g. for settlement or notification refers to calendar days or to business days.				
Values	"calendar days" / "business days"				
Example	calendar days				

OF-ID	OFST430300	Field Name	Standard Minimum Remaining Amount
Field Tags	Additional		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked 1.25 / --	
Description	The minimum remaining amount set out in the prospectus. If a shareholder drops below this minimum, the Management Company reserves the right to redeem the client's position.		
Values	1, 2, ..., n		
Example	10000000		

OF-ID	OFST430305	Field Name	Standard Minimum Remaining Shares
Field Tags	Additional		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked 1.27 / --	
Description	The minimum remaining shares set out in the prospectus. If a shareholder drops below this minimum, the Management Company reserves the right to redeem the client's position.		
Values	1, 2, ..., n		
Example	1000		

OF-ID	OFST430310	Field Name	Currency Of Minimum Remaining Amount
Field Tags	Additional		
Field Level	Share Class	Link Reference	OFST430300
Data Type	string	Introduced / Revoked 1.25 / --	
Description	The currency of the minimum remaining amount set out in the prospectus.		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	EUR		

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

OF-ID	OFST435500	Field Name	Has Pre-notice For Switch Out	
Field Tags	Full			
Field Level	Share Class			Link Reference OFST435550
Data Type	boolean			Introduced / Revoked 1.25 / --
Description	Is there a required pre-notice for switch out? Typically used by hedge funds, but not very common for mutual funds. The Switch Out Notice Period (OFST435550) specifies how many days in advance investors have to notify that they wish to switch out from a fund. If this field is filled with "yes", please provide the respective data in the field "OFST435550 Switch Out Notice Period". If there is no pre-notice for switch out required, please fill this field with "no" and leave the field "OFST435550 Switch Out Notice Period" empty.			
Values	"yes" / "no"			
Example	yes			

OF-ID	OFST435550	Field Name	Switch Out Notice Period	
Field Tags	Full			
Field Level	Share Class			Link Reference OFST430200
Data Type	integer			Introduced / Revoked 1.25 / --
Description	How many days are needed to trade a switch out before the valuation date for this share class? As an illustration, If the investor has to place the order one day prior to the intended valuation date for the redemption (Switch Out), the expected value is 1. Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions".			
Values	1, 2, ... n			
Example	20			

OF-ID	OFST440100	Field Name	Cut-off Time For Switch Out	
Field Tags	Full			
Field Level	Share Class			Link Reference OFST410090
Data Type	time			Introduced / Revoked 1.25 / --
Description	Provider cut-off time (deadline for the switch out order placement) [hh:mm]. Additionally, it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off" or "OFST410092 Time Zone For Cut-off Using TZ Database".			
Values	hh:mm (24 hours)			
Example	12:00			

OF-ID	OFST440150	Field Name	Settlement Period For Switch Out	
Field Tags	Full			
Field Level	Share Class		Link Reference	OFST430200
Data Type	integer		Introduced / Revoked	1.25 / --
Description	How many days are needed to settle a switch out of this share class after the trade date, i.e. how many days does it take until the fund is transferred to the buyer's securities account? Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions".			
Values	1, 2, ... n			
Example	20			

OF-ID	OFST451439	Field Name	Minimum Redemption Fee In Favour Of Fund	
Field Tags	Full			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.28 / --
Description	The minimum redemption fee that is in favour of the fund according to the Prospectus to avoid dilution effects within the fund.			
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.022 (instead of 2.2%)			

OF-ID	OFST451032	Field Name	Performance Fee Minimum
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Minimum performance fee as mentioned in the prospectus.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.1 (instead of 10.0%)		

OF-ID	OFST451105	Field Name	Hurdle Rate Type
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 2.1 / --
Description	The type of hurdle rate used in OFST451100 Hurdle Rate. This information can be contextually derived from OFST451100 Hurdle Rate. Absolute - an absolute percentage value, not relative to any benchmark (e.g. 3%) Benchmark - a value based upon a benchmark (e.g. benchmark + 3%)		
Values	"absolute" / "benchmark"		
Example	absolute		

OF-ID	OFST451339	Field Name	Minimum Subscription Fee In Favour Of Fund
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Minimum subscription fee in favour of the Fund according to the Prospectus in order to compensate existing investors.		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0100000 (instead of 1%)		

OF-ID	OFST451385	Field Name	Has Early Redemption Fee
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 2.1 / --
Description	Indicates whether or not the fund/class is subject to an early redemption fee. An early redemption fee is where the static flat fee is charged ONLY within a certain defined period of time, as example within 12 months. It differs from the CDSC, for which the percentage charged changes from year to year.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST452005	Field Name	Management Fee Minimum	
Field Tags	Full			
Field Level	Share Class			Link Reference
Data Type	double		Introduced / Revoked	1.28 / --
Description	Minimum management fee as mentioned in prospectus.			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.018 (instead of 1.8%)			

OF-ID	OFST450995	Field Name	Exit Cost Description
Field Tags	Fees and expenses Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.1 / --
Description	In case no exit fees exist, this field should be empty. However, if there are exit costs, a short explanation of these would be expected, especially if there are exit cost, that are dependent on the time span the investor was invested.		
Values	Free text.		
Example			

OF-ID	OFST451027	Field Name	Has Performance Fee
Field Tags	Fees and expenses Core		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.25 / --
Description	Does the prospectus facilitate a performance fee? If there exists a Performance fee, please fill this field with "yes" and provide respective data in the field "OFST451028 Performance Fee Applied". Otherwise, fill this field with "no" and leave the field "OFST451028 Performance Fee Applied" empty.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST451028	Field Name	Performance Fee Applied
Field Tags	Core Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.23 / --
Description	Applied performance fee. Usually lower than "OFST451030 Performance Fee in Prospectus". 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.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.075 (instead of 7.5%)		

OF-ID	OFST451029	Field Name	Performance Fee Applied Reference Date
Field Tags	Fees and expenses Core		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.26 / --
Description	Reference date of the performance fee applied. Please update each time "OFST451028 Performance Fee Applied" changes.		
Values	YYYY-MM-DD		
Example	2018-12-01		

OF-ID	OFST451030	Field Name	Performance Fee in Prospectus	
Field Tags	Fees and expenses Core			
Field Level	Share Class		Link Reference	OFST451000
Data Type	double		Introduced / Revoked	0.85 / --
Description	Maximum performance fee as mentioned in the prospectus. Please note that this field can also be used for UCITS funds. The performance fee maximum is normally indicated within the prospectus.			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.1 (instead of 10.0%)			

OF-ID	OFST451035	Field Name	Performance Fee in Prospectus Reference Date	
Field Tags	Core Fees and expenses			
Field Level	Share Class		Link Reference	OFST451030
Data Type	date		Introduced / Revoked	1.25 / --
Description	Reference date of the performance fee in the prospectus. Please update each time "OFST451030 Performance Fee in Prospectus" changes.			
Values	YYYY-MM-DD			
Example	2018-12-01			

OF-ID	OFST451040	Field Name	Custodian Fee Applied	
Field Tags	Fees and expenses Full			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.23 / --
Description	Actual percentage charged for depositary (custodian) commission. If there is no explicit calculation of a custodian fee, e.g. if there is only some kind of an all-in, administration or flat fee, which the custodian fee is a part of, please leave this field empty.			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.015 (instead of 1.5%)			

OF-ID	OFST451042	Field Name	Custodian Fee Maximum	
Field Tags	Full			
Field Level	Share Class		Link Reference	OFST451040
Data Type	double		Introduced / Revoked	1.29 / --
Description	Maximum percentage charged for depositary (custodian) commission, as per prospectus. If there is no explicit reference to a custodian fee, e.g. if there is only some kind of an all-in, administration or flat fee, which the custodian fee is a part of, please leave this field empty.			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.005			

OF-ID	OFST451045	Field Name	Custodian Fee Applied Reference Date	
Field Tags	Full Fees and expenses			
Field Level	Share Class		Link Reference	OFST451040
Data Type	date		Introduced / Revoked	1.23 / --
Description	Reference date of applied custodian fee. Please update each time "OFST451040 Custodian Fee Applied" changes.			
Values	YYYY-MM-DD			
Example	2017-12-01			

OF-ID	OFST451065	Field Name	Administration Fee Maximum	
Field Tags	Full			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.29 / --
Description	Maximum value charged for miscellaneous administrative work, such as opening an account, preparing or printing contracts, etc. if disclosed in prospectus as a separate value from the costs included into other charges. If not explicitly mentioned in prospectus, please leave this field blank.			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.005			

OF-ID	OFST451100	Field Name	Hurdle Rate	
Field Tags	Fees and expenses Additional			
Field Level	Share Class		Link Reference	OFST451027
Data Type	string		Introduced / Revoked	0.85 / --
Description	If performance fee applies: what is the hurdle rate that is used for the calculation of the performance fee? (e.g. 5%; Benchmark + 3%).			
	Please leave this field empty if the share class has no hurdle rate.			
Values	A description of the share class hurdle rate, if any.			
Example	T-Bill 3M + 2%			

OF-ID	OFST451155	Field Name	Has High Water Mark	
Field Tags	Full Fees and expenses			
Field Level	Share Class		Link Reference	OFST451160
Data Type	boolean		Introduced / Revoked	1.31 / --
Description	This field shall indicate whether the corresponding share class has a high water mark or not. In case the share class does have a high water mark, this field shall be set to "yes" and the corresponding high water mark shall be provided within the field "OFST451160 High Water Mark".			
Values	"yes" / "no"			
Example	yes			

OF-ID	OFST451160	Field Name	High Water Mark	
Field Tags	Fees and expenses Additional			
Field Level	Share Class		Link Reference	OFST451027
Data Type	string		Introduced / Revoked	0.85 / --
Description	If performance fee applies: is there a high water mark as basis for the calculation of the performance fee? A high-water mark is the highest peak in value that an investment fund or account has reached. In some cases the high-water mark may be reset so that a lower point can be used for the calculation.			
Values	"no high water mark" / "high water mark, reset" / "high water mark, no reset"			
Example	no high water mark			

OF-ID	OFST451305	Field Name	Applied Subscription Fee In Favour Of Distributor	
Field Tags	Fees and expenses Core			
Field Level	Share Class		Link Reference	OFST451319
Data Type	double		Introduced / Revoked	1.23 / --
Description	Applied subscription fee. Usually lower than the subscription fee maximum. This field can be used for the data dissemination between distributor and sub-distributor.			
	Attention: This fee is only for the distribution and independent of the "OFST451336 Applied Subscription Fee In Favour Of Fund".			
	In case no subscription fee may be charged on the share class, please provide "OFST451319 Has Subscription Fee" = "no" and leave this field and "OFST451306 Applied Subscription Fee In Favour Of Distributor Reference Date" empty. Otherwise, provide the respective value as well as the date in "OFST451306 Applied Subscription Fee In Favour Of Distributor Reference Date" and fill "OFST451319 Has Subscription Fee" with "yes".			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.01125 (instead of 1.125%)			

OF-ID	OFST451306	Field Name	Applied Subscription Fee In Favour Of Distributor Reference Date	
Field Tags	Fees and expenses Core			
Field Level	Share Class		Link Reference	OFST451305
Data Type	date		Introduced / Revoked	1.23 / --
Description	Reference date of applied subscription fee. Please update each time "OFST451305 Applied Subscription Fee In Favour Of Distributor" changes.			
	Attention: This fee is only for the distribution and independent of the "OFST451337 Applied Subscription Fee In Favour Of Fund Reference Date".			
Values	YYYY-MM-DD			
Example	2017-12-01			

OF-ID	OFST451310	Field Name	Minimum Subscription Fee In Favour Of Distributor
Field Tags	Core Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.9 / --
Description	Minimum subscription fee as mentioned in prospectus. Please note, this fee is not in favour of the fund, but kept by distributing parties.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0375 (instead of 3.75%)		

OF-ID	OFST451319	Field Name	Has Subscription Fee In Favour Of Distributor
Field Tags	Fees and expenses Core		
Field Level	Share Class	Link Reference	OFST451305
Data Type	boolean	Introduced / Revoked	1.23 / --
Description	If there exists a subscription fee, please fill this field with "yes" and provide respective data in the field "OFST451305 Applied Subscription Fee In Favour Of Distributor" and the reference date in the field "OFST451306 Applied Subscription Fee In Favour Of Distributor Reference Date". Otherwise, fill this field with "no" and leave the other mentioned fields empty.		
	Attention: This fee is only for the distribution and independent of the "OFST451335 Has Applied Subscription Fee In Favour Of Fund".		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST451320	Field Name	Maximum Subscription Fee In Favour Of Distributor
Field Tags	Core Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.85 / --
Description	Maximum subscription fee in prospectus. Please note, this fee is not in favour of the fund, but kept by distributing parties. For subscription fees in favour of fund, please use "OFST451340 Maximum Subscription Fee In Favour Of Fund" instead.		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05 (instead of 5%)		

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

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

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

OF-ID	OFST451340	Field Name	Maximum Subscription Fee In Favour Of Fund
Field Tags	Additional Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.87 / --
Description	<p>Maximum subscription fee in favour of the Fund according to the Prospectus in order to compensate existing investors.</p> <p>For subscription fees in favour of distribution partners please use "OFST451320 Maximum Subscription Fee In Favour Of Distributor" instead.</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0100000 (instead of 1%)		

OF-ID	OFST451390	Field Name	Has Contingent Deferred Sales Charge Fee
Field Tags	Fees and expenses Full		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	<p>Contingent deferred sales charge fee (CDSC Fee).</p> <p>A CDSC Fee is a fee that is charged to investors for early redemptions. This fee is also known as sales charge or back-end load. CDSC Fees are a percentage of the value of the sold fund. It is the highest in the first year and decreases annually. After the specified period the fee amounts zero. The mechanism might differ, but quite often it is a combination of an upfront fee paid by the fund to the investment manager or distribution partner. At the end of the required period, the investment manager or distribution partner will reimburse the whole fee back to the fund. If some of the investors had redeemed early they have to pay a portion of that fee which related to their investment duration.</p>		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST451391	Field Name	Contingent Deferred Sales Charge Exit Fee
Field Tags	Fees and expenses Full		
Field Level	Share Class	Link Reference	OFST451390
Data Type	string	Introduced / Revoked	1.24 / --
Description	<p>In this field the Contingent Deferred Sales Charge Exit Fee (CDSC Exit Fee) can be filled in as a free format text.</p> <p>A CDSC Exit Fee is a fee that is charged to investors for early redemptions. This fee is also known as sales charge or back-end load. CDSC Fees are a percentage of the value of the sold fund. It is the highest in the first year and decreases annually. After the specified period the fee amounts zero. The mechanism might differ, but quite often it is a combination of an upfront fee paid by the fund to the investment manager or distribution partner. At the end of the required period, the investment manager or distribution partner will reimburse the whole fee back to the fund. If some of the investors had redeemed early they have to pay a portion of that fee which related to their investment duration. The amount for the first year might equal the "OFST451392 Contingent Deferred Sales Charge Upfront Fee".</p>		
Values	free text		
Example	first year: 0.04, second year: 0.03, third year: 0.02, fourth year: 0.01, fifth year: 0.00		

OF-ID	OFST451392	Field Name	Contingent Deferred Sales Charge Upfront Fee
Field Tags	Full Fees and expenses		
Field Level	Share Class	Link Reference	OFST451390
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>In this field the Contingent deferred sales charge upfront fee (CDSC Upfront Fee) can be mentioned as a number. The CDSC Upfront Fee is a percentage of the value of the sold fund. The mechanism might differ, but quite often it is a combination of this fee paid by the fund to the investment manager or distribution partner and an exit fee. At the end of the required period, the investment manager or distribution partner will reimburse the whole fee back to the fund. If some of the investors had redeemed early they have to pay a part of this reimbursement, which is called the "OFST451391 Contingent Deferred Sales Charge Exit Fee". The amount of this fee is related to the investment duration.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.04 (instead of 4%)		

OF-ID	OFST451405	Field Name	Applied Redemption Fee in Favour of Distributor
Field Tags	Fees and expenses Full		
Field Level	Share Class	Link Reference	OFST451419
Data Type	double	Introduced / Revoked	1.23 / --
Description	<p>Applied redemption fee. Usually lower than the redemption fee maximum. This field can be used for the data dissemination between distributor and sub-distributor.</p> <p>Attention: This fee is only for the distribution and independent of the "OFST451436 Applied Redemption Fee In Favour Of Fund".</p> <p>In case there is no redemption fee currently charged, please provide "OFST451419 Has Redemption Fee in Favour of Distributor" = "no" and leave this field and "OFST451406 Applied Redemption Fee In Favour Of Distributor Reference Date" empty. Otherwise, provide the respective value as well as the date in "OFST451406 Applied Redemption Fee In Favour Of Distributor Reference Date" and fill "OFST451419 Has Redemption Fee in Favour of Distributor" with "Yes".</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01125 (instead of 1.125%)		

OF-ID	OFST451406	Field Name	Applied Redemption Fee In Favour Of Distributor Reference Date
Field Tags	Fees and expenses Full		
Field Level	Share Class	Link Reference	OFST451405
Data Type	date	Introduced / Revoked	1.23 / --
Description	<p>Reference date of applied redemption fee. Please update each time "OFST451405 Applied Redemption Fee In Favour Of Distributor" changes.</p> <p>Attention: This fee is only for the distribution and independent of the "OFST451437 Applied Redemption Fee In Favour Of Fund Reference Date".</p>		
Values	YYYY-MM-DD		
Example	2017-12-01		

OF-ID	OFST451410	Field Name	Minimum Redemption Fee In Favour Of Distributor
Field Tags	Full Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.9 / --
Description	<p>Minimum redemption fee in prospectus. Please note, this fee is not in favour of the fund, but kept by distributing parties.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0075 (instead of 0.75%)		

OF-ID	OFST451419	Field Name	Has Redemption Fee In Favour Of Distributor
Field Tags	Full		
Field Level	Share Class	Link Reference	OFST451405
Data Type	boolean	Introduced / Revoked	1.22 / --
Description	<p>If there exists a redemption fee, please fill this field with "yes" and provide respective data in the field "OFST451405 Applied Redemption Fee In Favour Of Distributor" and the reference date in the field "OFST451406 Applied Redemption Fee In Favour Of Distributor Reference Date". Otherwise, fill this field with "no" and leave the other mentioned fields empty.</p> <p>Attention: This fee is only for the distribution and independent of the "OFST451435 Has Applied Redemption Fee In Favour Of Fund".</p>		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST451420	Field Name	Maximum Redemption Fee In Favour Of Distributor
Field Tags	Fees and expenses Full		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.86 / --
Description	<p>Maximum redemption fee in prospectus. Please note, this fee is not in favour of the fund, but kept by distributing parties. For redemption fees in favour of fund, please use "OFST451440 Maximum Redemption Fee In Favour Of Fund" instead.</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02125 (instead of 2.125%)		

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

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

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

OF-ID	OFST451440	Field Name	Maximum Redemption Fee In Favour Of Fund	Link Reference	
Field Tags	Additional Fees and expenses				
Field Level	Share Class			Introduced / Revoked	0.9 / --
Data Type	double				
Description	The maximal redemption fee that is in favour of the fund according to the Prospectus to avoid dilution effects within the fund. For redemption fees in favour of distribution partners please use "OFST451420 Redemption Fee Maximum" instead.				
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.				
Example	0.022 (instead of 2.2%)				

OF-ID	OFST452000	Field Name	Management Fee Applied
Field Tags	Fees and expenses Core		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.85 / --
Description	Applied management fee of this share class. In case the value of "OFST020545 Share Class Lifecycle" is "projected" or "to be launched" please leave this field blank unless you have this information.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.015 (instead of 1.5%)		

OF-ID	OFST452001	Field Name	Management Fee Applied Reference Date
Field Tags	Fees and expenses Core		
Field Level	Share Class	Link Reference	OFST452000
Data Type	date	Introduced / Revoked	1.1 / --
Description	Reference date of applied management fee. Please update each time "OFST452000 Management Fee Applied" changes. In case the value of "OFST020545 Share Class Lifecycle" is "projected" or "to be launched" please leave this field blank unless you have this information.		
Values	YYYY-MM-DD		
Example	2017-12-01		

OF-ID	OFST452010	Field Name	Management Fee Maximum
Field Tags	Fees and expenses Core		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.86 / --
Description	Maximum management fee as mentioned in prospectus.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.018 (instead of 1.8%)		

OF-ID	OFST452014	Field Name	Has All-in Fee	
Field Tags	Fees and expenses Core			
Field Level	Share Class		Link Reference	OFST452017
Data Type	boolean		Introduced / Revoked	1.24 / --
Description	<p>Please choose "yes", if an All-in fee applies for the share class. If this field is populated with "no", please leave the following fields empty:</p> <p>OFST452015 All-in Fee Maximum OFST452017 All-in Fee Applied OFST452019 All-in Fee Includes Transaction Costs OFST452020 All-in Fee Date</p> <p>Some fund providers charge an All-in fee, of which the fund management fee and other fees are a component that the provider may or may not choose to state separately. This All-in fee should be indicated in this field. Other terms synonymous with All-in fee are e. g. flat fee or management company fee with fixed fee.</p>			
Values	"yes" / "no"			
Example	yes			

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

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

OF-ID	OFST452019	Field Name	All-in Fee Includes Transaction Costs
Field Tags	Fees and expenses Core		
Field Level	Share Class	Link Reference	OFST452015
Data Type	boolean	Introduced / Revoked	0.92 / --
Description	Please choose "yes", if "OFST452015 All-in Fee Maximum" and "OFST452017 All-in Fee Applied" include transaction costs. If not, please choose "no".		
Values	"yes" / "no"		
Example	yes		

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

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

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

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

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

OF-ID	OFST452190	Field Name	Has Ongoing Charges
Field Tags	Core Fees and expenses		
Field Level	Share Class	Link Reference	OFST452200
Data Type	boolean	Introduced / Revoked	1.22 / --
Description	If there exist ongoing charges, please fill this field with "yes" and provide respective data in the field "OFST452200 Ongoing Charges" and "OFST452220 Ongoing Charges Date". Otherwise, fill this field with "no" and leave the field "OFST452200 Ongoing Charges" and "OFST452220 Ongoing Charges Date" empty.		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST452200	Field Name	Ongoing Charges	
Field Tags	Fees and expenses Core			
Field Level	Share Class		Link Reference	OFST452220
Data Type	double		Introduced / Revoked	0.85 / --
Description	<p>Ongoing charges as described in the esma guidelines - "Methodology for calculation of the Ongoing Charges figure in the Key Investor Information Document" (https://www.esma.europa.eu/document/guidelines-methodology-calculation-ongoing-charges-figure-in-key-investor-information). This value is supposed to be listed on the UCITS KIIDs.</p> <p>In most cases this figure equals "OFEP030600 EPT Other Ongoing Costs". However, the PRIIP's KID composition of costs should be consistent with the KID's reduction in yield calculation (OFST460198 RHP RIY), which may require an adjustment to reflect the entry costs (OSFT451300 PRIIPS Subscription Fee In Favour Of Fund) in the RIY calculation.</p> <p>In case there are no ongoing charges provided, please insert "OFST452190 Has Ongoing Charges" = "no" and leave this field and "OFST452220 Ongoing Charges Date" empty. Otherwise, provide the respective value as well as the ongoing charges date in "OFST452220 Ongoing Charges Date" and fill "OFST452190 Has Ongoing Charges" with "yes".</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.00808 (instead of 0.808%)			

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

OF-ID	OFST453151	Field Name	Is Trailer Fee Clean	
Field Tags	Fees and expenses Core			
Field Level	Share Class		Link Reference	
Data Type	boolean		Introduced / Revoked	0.9 / --
Description	Answer «yes» only, if the fund or ManCo are not paying trailer fees for this specific share class.			
Values	"yes" / "no"			
Example	yes			

OF-ID	OFST453155	Field Name	Equivalent Trailer Fee Clean ISIN
Field Tags	Fees and expenses Additional		
Field Level	Share Class	Link Reference	OFST453151
Data Type	string	Introduced / Revoked	0.91 / --
Description	If this is not a trailer fee clean share class, i.e. "OFST453151 Is Trailer Fee Clean" = "no", then "Equivalent Trailer Fee Clean ISIN" reflects the existence of an equivalent trailer fee clean share class by naming its ISIN. Equivalence in this context means the same subfund, i.e. same "OFST020080 Share Class Consolidation Key", same "OFST020400 Share Class Distribution Policy", same "OFST020540 Share Class Currency", same "OFST020261 Currency Hedge Share Class", same value for "OFST802500 Has Reduced Luxembourg Taxe d'Abonnement" and optional same "OFST6030XX Country Legal Registration" as well as same "OFST6031XX Country Marketing Distribution". Other fields like "OFST020620 Is Restricted To Separate Fee Arrangements" may be different.		
Values	[ISIN]		
Example	LU0554704139		

OF-ID	OFST454150	Field Name	Has Separate Distribution Fee
Field Tags	Fees and expenses Additional		
Field Level	Share Class	Link Reference	OFST454160
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	Is there a separate distribution fee according to the Prospectus? Warning: This field is about a separate distribution fee, which is not included in the annual management fee.		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST454160	Field Name	Distribution Fee
Field Tags	Additional Fees and expenses		
Field Level	Share Class	Link Reference	OFST454150
Data Type	double	Introduced / Revoked	0.9 / --
Description	Separate distribution fee. While a trailer fee is a component of annual management fee it is commonly understood within the industry, that the distribution fee belongs as a whole or to an important extend to the distributor. //This field was declared "no longer supported" in version 1.26, but has been returned to active status as of v1.27 of openfunds, for non-EMT usage. For EMT please use the regulatory-specific "OFEM071200 EMT Distribution Fee".//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.00808 (instead of 0.808%)		

OF-ID	OFST454161	Field Name	Distribution Fee Reference Date	
Field Tags	Full Fees and expenses			
Field Level	Share Class		Link Reference	OFST454160
Data Type	date		Introduced / Revoked	1.2 / --
Description	Reference date of distribution fee. Please update each time "OFST454160 Distribution Fee" changes.			
Values	YYYY-MM-DD			
Example	2016-05-21			

OF-ID	OFST454165	Field Name	Distribution Fee Maximum	
Field Tags	Additional			
Field Level	Share Class		Link Reference	OFST454160
Data Type	double		Introduced / Revoked	1.29 / --
Description	Maximum fee charged to shareholders exclusively by the distributor, as per prospectus.			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.005			

OF-ID	OFST454300	Field Name	Has Dilution Levy Applied By Fund	
Field Tags	Full Fees and expenses			
Field Level	Share Class		Link Reference	
Data Type	boolean		Introduced / Revoked	0.9 / --
Description	Is there a possible dilution levy in favour of the fund that can be charged at the discretion of the fund manager to compensate for market transaction costs within the fund? Usually a dilution levy is charged only for bigger single in- or outflows, whereas a "OFST451440 Maximum Redemption Fee In Favour Of Fund" is charged on all fund subscriptions or redemptions.			
Values	"yes" / "no"			
Example	no			

OF-ID	OFST500010	Field Name	Has Tripartite Report		
Field Tags	Full				
Field Level	Share Class			Link Reference	OFST500012
Data Type	boolean			Introduced / Revoked	1.2 / --
Description	Is there a Tripartite Report available for the share class?				
Values	"yes" / "no"				
Example	yes				

OF-ID	OFST500012	Field Name	Last Tripartite Report Date		
Field Tags	TPT				
Field Level	Share Class			Link Reference	OFST500010
Data Type	date			Introduced / Revoked	1.2 / --
Description	Last available date of the Tripartite Report.				
	//The correspondent Tripartite field is 7_Reporting date//				
Values	YYYY-MM-DD				
Example	2017-03-31				

OF-ID	OFST500020	Field Name	SCR Market Interest Rate Up		
Field Tags	TPT				
Field Level	Share Class			Link Reference	
Data Type	double			Introduced / Revoked	1.2 / --
Description	This field relates to the European Solvency II insurance regulation.				
	Solvency Capital Requirement for the risk of an increase in the term structure of interest rates. The details of the calculation set out in Subsection 2 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the share class. To obtain this figure, the values of the TPT's column "97_SCR_Mrkt_IR_up weight over NAV" have to be summed up.				
	//The correspondent Tripartite field is 97_SCR_Mrkt_IR_up weight over NAV//				
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.				
Example	0.01 (instead of 1%)				

OF-ID	OFST500022	Field Name	SCR Market Interest Rate Down
Field Tags	TPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.2 / --
Description	<p>Solvency Capital Requirement for the risk of a decrease in the term structure of interest rates. The details of the calculation set out in Subsection 2 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the share class. To obtain this figure, the values of the TPT's column "98_SCR_Mrkt_IR_down weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 98_SCR_Mrkt_IR_down weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST500031	Field Name	SCR Market Equity Type I
Field Tags	TPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.2 / --
Description	<p>Solvency Capital Requirement for Type I equities. The details of the calculation set out in Subsection 3 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the share class. To obtain this figure, the values of the TPT's column "99_SCR_Mrkt_Eq_type1 weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 99_SCR_Mrkt_Eq_type1 weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

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

OF-ID	OFST500040	Field Name	SCR Market Property
Field Tags	TPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.2 / --
Description	<p>Solvency Capital Requirement for properties. The details of the calculation set out in Subsection 4 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the share class. To obtain this figure, the values of the TPT's column "101_SCR_Mrkt_Prop weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 101_SCR_Mrkt_Prop weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST500045	Field Name	SCR Market Spread Bonds
Field Tags	TPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.2 / --
Description	<p>Solvency Capital Requirement for the spread risk of bonds and loans. The details of the calculation set out in Subsection 5 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the share class. To obtain this figure, the values of the TPT's column "102_SCR_Mrkt_Spread_bonds weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 102_SCR_Mrkt_Spread_bonds weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST500050	Field Name	SCR Market Spread Structured
Field Tags	TPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.2 / --
Description	<p>Solvency Capital Requirement for the spread risk of securitisation positions. The details of the calculation set out in Subsection 5 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the share class. To obtain this figure, the values of the TPT's column "103_SCR_Mrkt_Spread_structured weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 103_SCR_Mrkt_Spread_structured weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST500055	Field Name	SCR Market Spread Derivatives Up
Field Tags	TPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.2 / --
Description	<p>Solvency Capital Requirement for credit derivatives which is the result of an instantaneous increase of the credit spread of the underlying instruments. The details of the calculation set out in Subsection 5 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the share class. To obtain this figure, the values of the TPT's column "104_SCR_Mrkt_Spread_derivatives_up weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 104_SCR_Mrkt_Spread_derivatives_up weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST500056	Field Name	SCR Market Spread Derivatives Down
Field Tags	TPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.2 / --
Description	<p>Solvency Capital Requirement for credit derivatives which is the result of an instantaneous decrease of the credit spread of the underlying instruments. The details of the calculation set out in Subsection 5 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the share class. To obtain this figure, the values of the TPT's column "105_SCR_Mrkt_Spread_derivatives_down weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 105_SCR_Mrkt_Spread_derivatives_down weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST500065	Field Name	SCR Market FX Up
Field Tags	TPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.2 / --
Description	<p>Solvency Capital Requirement for the risk of an increase in value of the foreign currency against the local currency. The details of the calculation set out in Subsection 7 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the share class. To obtain this figure, the values of the TPT's column "105a_SCR_Mrkt_FX_up weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 105a_SCR_Mrkt_FX_up weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST500066	Field Name	SCR Market FX Down
Field Tags	TPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.2 / --
Description	<p>Solvency Capital Requirement for the risk of a decrease in value of the foreign currency against the local currency. The details of the calculation set out in Subsection 7 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the share class. To obtain this figure, the values of the TPT's column "105b_SCR_Mrkt_FX_down weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 105b_SCR_Mrkt_FX_down weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST600000	Field Name	Country ISO Code (ALPHA-2)
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.87 / --
Description	2 letter country ISO code (ISO 3166-1 alpha-2). In a flat file layout (flat layout) this field should be avoided and ignored. However, in a narrow file layout (narrow layout) this field is mandatory. Together with the share class identifier it defines the record. In a narrow layout all fields with a data ID like OFST6nnnXX need this field and the possible values of the 6nnnXX-field are dependent on the value (=country) indicated in this field. Please refer to https://www.openfunds.org/en/flat-narrow-table/ for more information about flat and narrow tables.		
Values	[List] of two letter country ISO codes as shown at https://en.wikipedia.org/wiki/ISO_3166-1		
Example	AT		

OF-ID	OFST600001	Field Name	Country ISO Code (ALPHA-3)
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.87 / --
Description	3 letter country ISO code (ISO 3166-1 alpha-3). In a flat file layout (flat layout) this field should be avoided and ignored. However, in a narrow file layout (narrow layout) this field is mandatory. Together with the share class identifier it defines the record. In a narrow format all fields with a data ID like OFST6nnnXX need this field and the possible values of the 6nnnXX-field are dependent on the value (=country) indicated in this field. Please refer to https://www.openfunds.org/en/flat-narrow-table/ for more information about flat and narrow tables.		
Values	[List] of three letter country ISO codes as shown at https://en.wikipedia.org/wiki/ISO_3166-1		
Example	AUT		

OF-ID	OFST600010	Field Name	Country Name
Field Tags	Full		
Field Level	Share Class		Link Reference OFST600000
Data Type	string		Introduced / Revoked 0.87 / --
Description	English country name in detail. For a correct spelling please refer to https://en.wikipedia.org/wiki/ISO_3166-1 . Must correspond to OFST600000. Optional field, as it can be derived from OFST600000. Please refer to https://www.openfunds.org/en/flat-narrow-table/ for more information about flat and narrow tables.		
Values	[List of English country names] as shown at https://en.wikipedia.org/wiki/ISO_3166-1		
Example	Austria		

OF-ID	OFST6010XX	Field Name	Country Registration Date
Field Tags	Multiple country field (XX=ISO country code) Full		
Field Level	Share Class	Link Reference : layout only)	
Data Type	date	Introduced / Revoked 0.87 / --	
Description	Registration date in that specific country. If used as OFST601000 (XX replaced by number 00) file layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST600000. In a flat file layout XX in OFST6010XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).		
Values	YYYY-MM-DD		
Example	2012-01-05		

OF-ID	OFST6011XX	Field Name	Country Deregistration Date
Field Tags	Multiple country field (XX=ISO country code) Full		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked 0.87 / --	
Description	Deregistration date in that specific country. If used as OFST601100 (XX replaced by number 00) file layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST600000. In a flat file layout XX in OFST6011XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).		
Values	YYYY-MM-DD		
Example	2012-01-05		

OF-ID	OFST6015XX	Field Name	Has Country Remaining Investors Post Deregistration
Field Tags	Full Multiple country field (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked 1.29 / --	
Description	At the point of deregistration, if there are remaining investors in XX, the facility requirements and publication of the legal Fund documents for the class in XX must be maintained until the investors redeems.		
	The "XX" within the OF-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2).		
	This relates to the requirements on deregistered Funds laid out in Directive (EU) 2019/1160, more details can be found at https://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX%3A32019L1160		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST6020XX	Field Name	Country Distribution Start Date
Field Tags	Full Multiple country field (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked 0.87 / --	
Description	Distribution start date in that specific country. If used as OFST602000 (XX replaced by number 00) file layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST600000. In a flat file layout XX in OFST6020XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).		
Values	YYYY-MM-DD		
Example	2012-01-05		

OF-ID	OFST6021XX	Field Name	Country Distribution End Date
Field Tags	Multiple country field (XX=ISO country code) Full		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked 0.87 / --	
Description	Registration end date in that specific country. If used as OFST602100 (XX replaced by number 00) file layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST600000. In a flat file layout XX in OFST6021XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).		
Values	YYYY-MM-DD		
Example	2012-01-05		

OF-ID	OFST6030XX	Field Name	Country Legal Registration
Field Tags	Core Multiple country field (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 0.87 / --	
Description	Legal registration for sale in ...; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]. Usually the data ID will change itself and replace XX with the two digit ISO country code in a flat file layout. If used as OFST603000 (XX replaced by number 00) transmission file layout changes from a "flat file layout" to a "narrow file layout". In a narrow file layout there will be a separate line for each country where the share class is registered for sale.		
	For more information please refer to https://www.openfunds.org/knowledge/whitepapers/countries-of-registration .		
Values	"yes" / "res" / "no"		
Example	yes		

OF-ID	OFST6031XX	Field Name	Country Marketing Distribution
Field Tags	Core Multiple country field (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.87 / --
Description	<p>Marketing distribution in ...; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]. Usually the data ID will change itself and replace XX with the two digit ISO country code in a flat file layout. If used as OFST603100 (XX replaced by number 00) transmission file layout changes from a "flat file layout" to a "narrow file layout". In a narrow file layout there will be a separate line for each country were the share class is marketed in.</p> <p>For more information please refer to https://www.openfunds.org/knowledge/whitepapers/countries-of-registration.</p>		
Values	"yes" / "res" / "no"		
Example	yes		

OF-ID	OFST6050XX	Field Name	Country Specific Restrictions
Field Tags	Full Multiple country field (XX=ISO country code) LU CH IT LI SG		
Field Level	Share Class	Link Reference	OFST600000
Data Type	string	Introduced / Revoked	0.87 / --
Description	<p>Further specification of the type of registration in a specific country. Usually the OF-ID has to be changed and XX has to be replaced with the two digit ISO country code in a flat file layout. If used as OFST605000 (XX replaced by number 00) file layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST600000. In a narrow file layout there will be a separate line for each country were the share class is registered for sale.</p> <p>In many cases this field can be derived from a set of other fields, i.e. OFST010010 Fund Domicile Alpha 2, OFST160100 Legal Form, OFST160150 Home Country Legal Type Of Fund, OFST6100XX Has Country Representative, etc.. You can find some country specific values in the following table (more countries to follow).</p> <p>A comprehensive description can be downloaded from https://www.openfunds.org/fields/CountrySpecificRestrictions.pdf</p>		
Values	See https://www.openfunds.org/fields/CountrySpecificRestrictions.pdf		
Example	restricted recognized CIS		

OF-ID	OFST6100XX	Field Name	Has Country Representative
Field Tags	Additional Multiple country field (XX=ISO country code)		
Field Level	Company	Link Reference	OFST6102XX
Data Type	boolean	Introduced / Revoked	0.92 / --
Description	<p>Is there a representative in the specified country for this fund? - The "XX" within the OF-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2).</p> <p>Please note that there exists a specific name of this field for certain countries, which differ from the general field name "Has Country Representative" but have the same meaning:</p> <p>AT: Has Information Agent - Austria FR: Has Centralizing Correspondent Agent - France GB: Has Facilities Agent - Great Britain IE: Has Facilities Agent - Ireland LI: Has Information Agent - Liechtenstein</p> <p>Apart from the fact that openfunds relies on the OF-ID we recommend to use "Has Country Representative" as field name.</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST6102XX	Field Name	Country Representative Name
Field Tags	Additional Multiple country field (XX=ISO country code)		
Field Level	Company	Link Reference	OFST6100XX
Data Type	string	Introduced / Revoked	0.92 / --
Description	<p>Representative's name in the given country. The "XX" within the OF-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2). Multiple representative names for one country are separated by pipe " " (ASCII 124) as representative names may contain commas.</p> <p>Please note that there exists a specific name of this field for certain countries, which differ from the general field name "Country Representative Name" but have the same meaning:</p> <p>AT: Information Agent Name - Austria FR: Centralizing Correspondent Agent Name - France GB: Facilities Agent Name - Great Britain IE: Facilities Agent Name - Ireland LI: Information Agent Name - Liechtenstein</p> <p>Apart from the fact that openfunds relies on the OF-ID we recommend to use "Country Representative Name" as field name.</p>		
Values			
Example			

OF-ID	OFST6105XX	Field Name	Has Country Paying Agent
Field Tags	Multiple country field (XX=ISO country code) Additional		
Field Level	Company	Link Reference	OFST6107XX
Data Type	boolean	Introduced / Revoked	0.92 / --
Description	Is there a paying agent in the specified country for this fund? - The "XX" within the OF-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2).		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST6107XX	Field Name	Country Paying Agent Name
Field Tags	Additional Multiple country field (XX=ISO country code)		
Field Level	Company	Link Reference	OFST6105XX
Data Type	string	Introduced / Revoked	0.92 / --
Description	Paying Agent's name in the given country. The "XX" within the OF-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2). Multiple paying agent names for one country are separated by pipe " " (ASCII 124) as paying agent names may contain commas.		
Values	Name of the entity, with values separated by a pipe " " (ASCII 124) symbol if multiple values are needed.		
Example			

OF-ID	OFST6200XX	Field Name	Country Facilities for Processing Subscription/Repurchase/Redemption Name
Field Tags	Full Multiple country field (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.29 / --
Description	Named facility in country responsible for processing subscription, repurchase and redemption orders and making other payments to unit-holders relating to the units of the UCITS.		
	The "XX" within the OF-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2).		
	This relates to the requirements laid out in Article 1 (4) 1a of Directive (EU) 2019/1160, more details can be found at https://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX%3A32019L1160		
Values	Free text for the name of the facility.		
Example	FEfundinfo		

OF-ID	OFST6210XX	Field Name	Country Facilities for Information on Subscription/Repurchase/Redemptions Name
Field Tags	Full Multiple country field (XX=ISO country code)		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	<p>Named facility in country that provides investors with information on how subscriptions can be made and how repurchase and redemption proceeds are paid to unit-holders relating to the units of the UCITS</p> <p>The "XX" within the OF-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2).</p> <p>This relates to the requirements laid out in Article 1 (4) 1b of Directive (EU) 2019/1160, more details can be found at https://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX%3A32019L1160</p>		
Values	Free text for the name of the facility.		
Example	FEfundinfo; Prospectus; XX Supplement; Website		

OF-ID	OFST6220XX	Field Name	Country Facilities for Investor Complaints Name
Field Tags	Multiple country field (XX=ISO country code) Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	<p>Named facility in country for providing information and access to procedures relating to the investors' ability to exercise of their rights arising from their investment in the UCITS in the Member State where the UCITS is marketed</p> <p>The "XX" within the OF-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2).</p> <p>This relates to the requirements laid out in Article 1 (4) 1c of Directive (EU) 2019/1160, more details can be found at https://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX%3A32019L1160</p>		
Values	Free text for the name of the facility.		
Example	FEfundinfo		

OF-ID	OFST6230XX	Field Name	Country Facilities for Provision of Legal Fund Documents Name
Field Tags	Multiple country field (XX=ISO country code) Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	<p>Named facility in country for providing information and access to the latest investor disclosure documents, periodic reports, KIIDs etc. available for inspection.</p> <p>The "XX" within the OF-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2).</p> <p>This relates to the requirements laid out in Article 1 (4) 1d of Directive (EU) 2019/1160, more details can be found at https://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX%3A32019L1160</p>		
Values	Free text for the name of the facility.		
Example	fundinfo.com		

OF-ID	OFST6240XX	Field Name	Country Facilities for Information on Facilities Name
Field Tags	Multiple country field (XX=ISO country code) Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	<p>Named facility in country that provides investors with information relevant to the tasks that the facilities perform in a durable medium</p> <p>The "XX" within the OF-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2).</p> <p>This relates to the requirements laid out in Article 1 (4) 1e of Directive (EU) 2019/1160, more details can be found at https://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX%3A32019L1160</p>		
Values	Free text for the name of the facility.		
Example	Country Supplement; Website		

OF-ID	OFST6250XX	Field Name	Country Facilities for Local Regulator Name
Field Tags	Multiple country field (XX=ISO country code) Full		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	1.29 / --
Description	Named facility in country responsible for being the contact point for communicating with the XX's competent authority. The "XX" within the OF-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2). This relates to the requirements laid out in Article 1 (4) 1f of Directive (EU) 2019/1160, more details can be found at https://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX%3A32019L1160		
Values	Free text for the name of the facility.		
Example	FEfundinfo		

OF-ID	OFST700400	Field Name	Luxembourg Domiciliary Agent Name
Field Tags	LU Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	The domiciliary agent, as defined by https://guichet.public.lu , is a natural or legal person in Luxembourg, who provides services for the domiciled company. This field applies for funds domiciled in Luxembourg ("OFST010010 Fund Domicile Alpha-2" = "LU")		
Values	Free text		
Example			

OF-ID	OFST700500	Field Name	AMF Category
Field Tags	Full FR		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	Category assigned to the fund according to the French Market Authority (AMF), as available on the page https://geco.amf-france.org/Bio/rech_opcvm.aspx .		
Values	"Fonds d'investissement de proximité" / "Actions de pays de la zone euro" / "Actions des pays de l'Union Européenne" / "Actions françaises" / "Actions internationales" / "Fonds à formule" / "Fonds commun à risques" / "Fonds commun d'investissement sur les marchés à terme" / "Fonds commun de placement à innovation" / "Fonds de multigestion alternative" / "Fonds Immobilier" / "Fonds monétaires à valeur liquidative à faible volatilité" / "Fonds monétaires à valeur liquidative constante de dette publique" / "Fonds monétaires à valeur liquidative variable" / "FPCI-SICAV" / "Garanti ou assorti d'une protection" / "Obligations et/ou titres de créances internationaux" / "Obligations et/ou titres de créances libellés en euros" / "Sans classification"		
Example	Actions internationales		

OF-ID	OFST700510	Field Name	Eligible for PEA-PME SME Account
Field Tags	Full FR		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.29 / --
Description	Is the fund eligible for the PEA-PME framework, introduced by French authorities in 2014? This scheme allows retail investors to acquire a portfolio of small and middle-cap companies by investing in funds composed of at least 75% investments in listed Eurozone Small and Medium Enterprises (SMEs).		
Values	"yes" / "no"		
Example			

OF-ID	OFST700520	Field Name	Is Formula Fund in France
Field Tags	Full FR		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.29 / --
Description	<p>According to the definition of the French Market Authority (AMF), is the fund following a formula-based investment technique in which investment policy is made using predetermined theory or formula? Formula funds usually have their duration known in advance. The redemption value at maturity is calculated according to a prescribed formula. In order to calculate the value of the investment once maturity is reached, the formula fund takes into account the evolution of a stock market index or a basket of shares. For more information please consider the AMF website:</p> <p>https://www.amf-france.org/fr/espace-epargnants/comprendre-les-produits-financiers/placements-collectifs/les-placements-formule-ce-quil-faut-savoir-avant-dinvestir</p> <p>In France these funds are referred to as placements/fonds à formule.</p>		
Values	"yes" / "no"		
Example			

OF-ID	OFST700601	Field Name	Singapore Classification Of Investment Products
Field Tags	Full SG		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.23 / --
Description	<p>Classification of investment products under MAS scheme, which determines whether a wider range of investment funds including ETFs can be easier accessed by retail investors (https://www.mas.gov.sg/news/media-releases/2015/easier-access-to-simpler-funds-for-retail-investors AND https://www.mas.gov.sg/regulation/notices/notice-sfa-04-n12)</p>		
Values	"excluded investment products (EIP)" / "specified investment products (SIP)" / "unlisted specified investment products (unlisted SIP)" / "overseas-listed investment products (OLIP)"		
Example			

OF-ID	OFST700605	Field Name	Singapore GST Liable
Field Tags	SG Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.23 / --
Description	<p>GST (Goods and Services Tax) treatment of services provided or received by fund managers in Singapore (https://www.iras.gov.sg/irashome/uploadedFiles/IRASHome/e-Tax_Guides/etaxguide_GST_Guide%20for%20the%20Fund%20Management%20Industry_2015-03-18.pdf AND https://www.iras.gov.sg/irashome/GST/GST-registered-businesses/Learning-the-basics/Goods-and-Services-Tax--GST---What-It-Is-and-How-It-Works/)</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST700610	Field Name	Singapore CPFIS-OA
Field Tags	SG Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.23 / --
Description	<p>Please indicate in this field whether the share class is a Central Provident Fund Investment Scheme (CPFIS) where investors invest their Ordinary Account (OA) savings in a wider range of investments (= "yes") or not (= "no").</p> <p>For further information about CPFIS-OA please visit the following website: https://www.cpf.gov.sg/member/growing-your-savings/earning-higher-returns/investing-your-cpf-savings</p> <p>For further information about CPF please visit: https://www.cpf.gov.sg/member/cpf-overview</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST700615	Field Name	Singapore CPFIS-SA
Field Tags	SG Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.23 / --
Description	<p>Please indicate in this field whether the share class is a Central Provident Fund Investment Scheme (CPFIS) where investors invest their Special Account (SA) savings in a wider range of investments (= "yes") or not (= "no").</p> <p>For further information about CPFIS-SA please visit the following website: https://www.cpf.gov.sg/member/growing-your-savings/earning-higher-returns/investing-your-cpf-savings</p> <p>For further information about CPF please visit: https://www.cpf.gov.sg/member/cpf-overview</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST700620	Field Name	Singapore SRS
Field Tags	Full SG		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.23 / --
Description	<p>Please indicate in this field whether the share class is a Supplementary Retirement Scheme (SRS) (= "yes") or not (= "no"). For further information about a SRS please visit the following website: https://www.cpf.gov.sg/service/article/what-is-supplementary-retirement-scheme</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST700625	Field Name	Is Fund Singapore ILIP
Field Tags	Full SG		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.3 / --
Description	<p>Is the fund part of the Singapore Insurance Linked Investment Plan (SG ILIP)? If so, please provide this field with "yes". Please note that insurance linked investment plans (ILIPs) are also known as investment linked policies (ILPs). Such policies have life insurance coverage and investment components.</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST700630	Field Name	Is BVV2 Compliant
Field Tags	CH Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.2 / --
Description	Are the funds' investments in conformance with the Ordinance of the Swiss Pension's Act (Verordnung über die berufliche Alters-, Hinterlassenen- und Invalidenvorsorge (BVV 2)) Art. 53 and Art. 55? Please be aware that this ordinance has been tightened on January 1st, 2015. Typically, these funds are set up and distributed only to pension funds.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST700640	Field Name	Is Swiss Investment Foundation
Field Tags	Full CH		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.23 / --
Description	Is the fund a Swiss investment foundation (German: Anlagestiftung)? This field only applies for funds domiciled in Switzerland.		
	Swiss investment foundations are foundations that are used for occupational benefits. They are subject to Swiss law and are supervised by the Occupational Benefits Supervision Commission (OAK BV). Investment foundations form a special category of investment funds that are exclusively intended for pension funds. The purpose of an investment foundation is to manage the assets of several pension funds. According to the legal definition of the permitted group of investors, neither natural nor legal persons resident or domiciled outside of Switzerland may participate in Swiss investment foundations.		
Values	"yes" / "no"		
Example	no		

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

OF-ID	OFST700660	Field Name	Is SBA Compliant
Field Tags	Full CH		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.24 / --
Description	<p>Is the fund compliant with the guidelines of the Swiss Bankers Association (SBA)?</p> <p>The guidelines of the SBA can be found at https://www.swissbanking.ch/_Resources/Persistent/a/5/e/0/a5e0845f065a60699df88910ae675b7082e69411/SBA_Guidelines_investment_advice_and_portfolio_management_EN.pdf</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST700670	Field Name	Is Swiss Affidavit Eligible
Field Tags	CH Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.29 / --
Description	<p>Is the share class Swiss affidavit eligible or is it intended to be on the upcoming distributions.</p> <p>In order to reclaim withholding tax on income payments in Switzerland, a Bank Declaration (Affidavit) is required for each income payment for each investment fund. If the informed share class distributes income subject to Affidavit eligibility, the field's value should be "yes"</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST701010	Field Name	Is Fund AIC Member
Field Tags	GB Full		
Field Level	Fund		Link Reference OFST900184
Data Type	boolean		Introduced / Revoked 1.3 / --
Description	<p>Is the company that constitutes the investment trust or venture capital trust a member within the Association of Investment Companies (AIC)? If so please provide this field with "yes".The Association of Investment Companies is a trade association in the UK for the closed-ended investment company industry. Please find further information on: https://www.theaic.co.uk</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST701020	Field Name	Is Fund a Registered Charity
Field Tags	Full GB		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.3 / --
Description	<p>Is the fund a common investment fund which allows only charities to invest in, and registered with the UK government as such? The list of registered charities can be found at https://www.gov.uk/find-charity-information. If so, please provide this field with "yes".</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST701030	Field Name	IA Sector
Field Tags	Additional		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.28 / --	
Description	There are over 35 IA (The Investment Association) sectors. These are there to help anyone navigate around the large universe of funds sold in the UK and include some offshore (EU) funds.		
Values	https://www.theia.org/industry-data/fund-sectors/classification-schematic		
Example			

OF-ID	OFST701032	Field Name	Is Fund IA Recognised
Field Tags	Full		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked 1.3 / --	
Description	Is the fund registered and sectorised under IA (Investment Association) guidelines? If so, please provide this field with "yes". The IA is a UK based association. For further information about the IA please consider the following website: https://www.theia.org .		
	This field is applicable to funds domiciled in the United Kingdom within the legal structure of Unit Trust or OEICs and to non-UK domiciled funds that are registered for sale in the UK and authorized by the IA.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST701040	Field Name	Is UK ISA Compliant
Field Tags	Full GB		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked 1.23 / --	
Description	Is the share class ISA (Individual Savings Account) compliant?		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST701041	Field Name	Is UK SIPP Compliant
Field Tags	Full GB		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.24 / --
Description	Is the share class SIPP (Self Invested Personal Pension) compliant? A SIPP is a tax-efficient retirement savings account. It allows individuals to make their investment decisions from a wide range of investments, which are approved by the country's HMRC (Her Majesty's Revenue and Customs).		
Values	"yes" / "no"		
Example	yes		
OF-ID	OFST701042	Field Name	Is UK Non-UCITS Retail Scheme
Field Tags	GB Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.24 / --
Description	This field is only relevant for UK based funds. If this is not the case, please leave the field blank.		
	Is the fund a Non-UCITS Retail Scheme (NURS)? A NURS is a fund, which is neither a UCITS scheme nor a qualified investor scheme according to the UK Financial Conduct Authority.		
Values	"yes" / "no"		
Example	yes		
OF-ID	OFST701043	Field Name	UK ISA Type
Field Tags	GB Full		
Field Level	Share Class		Link Reference OFST701040
Data Type	string		Introduced / Revoked 1.25 / --
Description	Individual Savings Account (ISA) is a form of investment that is exempt from tax on returns.		
	There are four types of ISA (https://www.gov.uk/individual-savings-accounts):		
	- stocks and shares		
	- cash		
	- innovative finance		
	- lifetime (https://www.gov.uk/lifetime-isa)		
Values	"stocks and shares" / "cash" / "innovative finance" / "lifetime"		
Example	cash		

OF-ID	OFST701044	Field Name	Is UK TMRP Registered
Field Tags	GB Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Is the fund registered for the FCA's TMRP (Temporary Marketing Permissions Regime). UCITS compliant funds currently registered in a European Economic Area (EEA) state will cease to qualify for ISA/CTF inclusion unless they have entered the Financial Conduct Authority's (FCA's) new Temporary Marketing Permissions Regime (TMRP) prior to the Implementation Period Completion Day (IPCD) of the withdrawal of the United Kingdom (UK) from the European Union (EU). Funds that do not enter the TMRP will be de-recognised by the FCA, cease to be ISA qualifying and should not be purchased by managers/providers to hold in ISAs/CTFs. More information can be found at https://www.fca.org.uk/brexit/temporary-permissions-regime-tpr.</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST701045	Field Name	Is UK UCITS Fund
Field Tags	GB Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.27 / --
Description	<p>Is the fund a UK-authorized UCITS?</p> <p>Such funds are UK-domiciled funds that would have had the value "UCITS" in field OFST160040 Type of EU Directive prior to the Implementation Period Completion Day (IPCD) of the withdrawal of the United Kingdom (UK) from the European Union (EU), and should have the value "AIF" in that field post-IPCD. The IPCD is defined in the EU (Withdrawal Agreement) Act 2020 as 31 December 2020 at 11pm (https://www.legislation.gov.uk/ukpga/2020/1/contents/enacted).</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST701046	Field Name	Is Share Class Offered in Any ISA
Field Tags	GB Full		
Field Level	Share Class		Link Reference OFST701040
Data Type	boolean		Introduced / Revoked 1.3 / --
Description	<p>Is the share class offered through any individual saving accounts (ISA) in the UK? If so, please provide this field with "yes".</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST701050	Field Name	Is PAIF
Field Tags	GB Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.24 / --
Description	<p>This field is only relevant for UK based funds. If this is not the case, please leave the field empty.</p> <p>Is the fund a Property Authorised Investment Fund (PAIF)? A PAIF is an authorised investment fund primarily invested in property and is a UK regulated fund vehicle. There is no taxation of property profits at fund level. Only eligible investors (e.g. Individual Savings Account, Self Invested Personal Pension) are allowed to invest in PAIF.</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST701055	Field Name	Is UK Approved Investment Trust
Field Tags	Full GB		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.24 / --
Description	<p>This field is only funds based or distributed in the UK. If this is not the case, please leave the field empty.</p> <p>Is the share class an UK approved investment trust? Please refer to https://www.gov.uk/hmrc-internal-manuals/investment-funds/ifm14120 for more information.</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST701065	Field Name	Is Fund Invested in Inherently Illiquid Assets
Field Tags	GB Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Is the fund an FIIA (Fund Invested in Inherently Illiquid Assets) according to the definition in FCA Policy Statement PS19/24. Funds investing in inherently illiquid assets are those that have invested (or intend to invest) at least 50% in illiquid assets for at least 3 continuous months in the last 12 and that have not aligned the dealing frequency with the expected time to liquidate assets. Funds with limited redemption frequency do not have to be classified as FIIAs.</p> <p>Full details can be found in the Policy Statement at https://www.fca.org.uk/publication/policy/ps19-24.pdf.</p> <p>The changes will apply from 30 September 2020, but groups can apply them earlier if they are concerned about customer detriment.</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST701075	Field Name	Is Fund Under UK TEF TAX Regime
Field Tags	Full GB		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.25 / --
Description	<p>This field is only relevant for UK based funds. If this is not the case, please leave the field empty.</p> <p>The TEF is a tax regime that applies to an authorised investment fund. It is likely to be beneficial to those funds that invest in a mixed portfolio of assets but do not receive any income directly from a UK or overseas property business.</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST701085	Field Name	Is Authorised By FCA
Field Tags	Full GB		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.25 / --
Description	<p>Is the fund authorised by the FCA (Financial Conduct Authority, a UK financial regulatory body responsible for regulation of conduct by both retail and wholesale financial services firms)?</p> <p>An authorised fund, which may also be called an "authorised CIS", must be established in the UK and take one of the following legal forms:</p> <ul style="list-style-type: none"> - authorised contractual scheme (ACS) - authorised unit trust (AUT) - investment company with variable capital (ICVC) <p>It must also be classified, based on a marketing strategy, as one of the following:</p> <ul style="list-style-type: none"> - undertaking for collective investment in transferable securities scheme (UCITS) - non-UCITS retail scheme (NURS) - qualified investor scheme (QIS) 		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST701086	Field Name	Is Recognised By FCA
Field Tags	Full GB		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.25 / --
Description	<p>Is the fund recognised by the FCA (Financial Conduct Authority, a UK financial regulatory body responsible for regulation of conduct by both retail and wholesale financial services firms)?</p> <p>A fund that is established outside the UK must be recognised to be promoted to retail investors in the UK. A recognised fund may also be called a 'recognised CIS' or 'overseas scheme'. A UCITS established in another EEA country must be recognised, under section 264 of the Financial Services Markets Act 2000 (FSMA). Other funds established in another EEA country, including an alternative investment fund (AIF) authorised in another EEA country, must be recognised under section 272 of FSMA.</p> <p>For more information please consider: http://www.legislation.gov.uk/ukpga/2000/8/pdfs/ukpga_20000008_en.pdf</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST701090	Field Name	UK Distribution Type
Field Tags	Full GB		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.25 / --
Description	<p>Depending on the underlying investments, income arising may be a dividend distribution or an interest distribution. It is mandatory for Management Companies to inform the type of distribution.</p> <p>Dividend distributions from UK domiciled funds that fall within the dividend allowance are not subject to the tax. However, a tax liability may arise on the excess depending on the shareholder personal circumstances.</p> <p>Interest distributions from UK domiciled funds are taxed as savings income and may be eligible for the Personal Savings Allowance or the 0% starting rate tax band for savings.</p>		
Values	"interest" / "dividend"		
Example	interest		

OF-ID	OFST710095	Field Name	CNMV Main Category
Field Tags	Full ES		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Please state the category of the fund as described in CNMV A01 Model: page 6 https://www.cnmv.es/DocPortal/legislacion/ModelosNormalizados/IIC/ManualCumpA01-C_2_2017.pdf</p> <p>Vocación (8): política de inversión. Las políticas de inversión son las siguientes:</p> <ul style="list-style-type: none"> - MF: MMF Funds - FF: Fixed Income Funds - EQ: Equities Funds - HG: Hedge Funds - MX: Mixed Funds - RE: Real estate Funds - OT: Other Funds 		
Values	"MF" / "FF" / "EQ" / "HG" / "MX" / "RE" / "OT"		
Example	FF		

OF-ID	OFST710100	Field Name	CNMV Registry Number
Field Tags	Full ES		
Field Level	Fund		Link Reference
Data Type	integer		Introduced / Revoked 1.23 / --
Description	<p>Register number in Comisión Nacional del Mercado de Valores (CNMV): numeric code assigned by CNMV to 'foreign funds' when legally registered in CNMV for their distribution in Spain and for funds domiciled in Spain. For more information please refer to https://www.cnmv.es/portal/home.aspx</p> <p>Please be aware that the CNMV can be on umbrella or fund level or a mixture of both levels. For this reason, openfunds sets this field on fund level so that it can be used for umbrella level as well. Kindly be informed that this could lead to validation difficulties, but it is a necessary trade-off to be taken.</p>		
Values	CNMV Registration number		
Example	721		

OF-ID	OFST710101	Field Name	Is Feeder Fund
Field Tags	Full		
Field Level	Fund		Link Reference OFST710102
Data Type	boolean		Introduced / Revoked 1.25 / --
Description	<p>Does the fund follow a master-feeder structure? If yes, please indicate one representative ISIN code of the master fund in field "OFST710102 Representative ISIN Code Of Master Fund".</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST710102	Field Name	Representative ISIN Code Of Master Fund
Field Tags	Full		
Field Level	Fund		Link Reference OFST710101
Data Type	string		Introduced / Revoked 1.25 / --
Description	<p>If the fund follows a master-feeder structure (= the value of "OFST710101 Is Feeder Fund" is "yes"), what is one representative ISIN code of the master fund?</p>		
Values			
Example	AT0000831409		

OF-ID	OFST710105	Field Name	HK SFC Code
Field Tags	Full HK		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	Applicable to funds marketed in Hong Kong. According to the Securities and Futures Commission (SFC), what is the identifier code assigned to this fund? This code references to the individual subfund in case there is an umbrella structure.		
Values			
Example	AOA998		

OF-ID	OFST710110	Field Name	Hong Kong SFC Security Classification
Field Tags	HK Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.24 / --
Description	<p>As set out in paragraph 6.2 of the Guidelines on Online Distribution and Advisory Platforms (Guidelines), a Platform Operator should determine whether a product may be treated as non-complex or complex with regard to the factors set out in paragraph 6.1 of the Guidelines and the non-exhaustive list of examples of non-complex and complex products set out on the SFC's website: https://www.sfc.hk/en/Rules-and-standards/Suitability-requirement/Non-complex-and-complex-products/</p> <p>A non-exhaustive list of examples of investment products that are considered to be "non-complex" are available under the following link: https://www.sfc.hk/web/EN/rules-and-standards/suitability-requirement/non-complex-and-complex-products/</p> <p>Under the same link a non-exhaustive list of examples of investment products that are considered to be complex products is available.</p> <p>The SFC may revise the list of non-complex products from time to time where appropriate.</p>		
Values	"non-complex" / "complex" / "other complex"		
Example	complex		

OF-ID	OFST710120	Field Name	HK SFC Is Maximum Exposure To Virtual Assets More Than 10 Percent Of GAV
Field Tags	Full HK		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.25 / --
Description	<p>Is the fund's maximum exposure to virtual assets more than 10% of its GAV?</p> <p>For more information about the distribution of virtual assets funds in Asia please consider https://apps.sfc.hk/edistributionWeb/gateway/EN/circular/doc?refNo=18EC77</p> <p>The field is expected to be refreshed at least annually with either the last update or review date indicated.</p> <p>More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST710121	Field Name	HK Is Maximum Exposure To Virtual Assets More Than 10 Percent Of GAV Date
Field Tags	HK Full		
Field Level	Fund		Link Reference OFST710120
Data Type	date		Introduced / Revoked 1.25 / --
Description	<p>As of Date for Virtual Assets entry. According to the PWMA the Fund manager must supply an "as of date", for individual distributor to determine the "freshness" of the information and if follow up required. The nature of this date field is the verification of the respective field's value. Depending on the database structure this field may not be stored, but populated while exporting.</p> <p>The field is expected to be refreshed at least annually with either the last update or review date indicated.</p> <p>More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/</p>		
Values	YYYY-MM-DD		
Example	2019-03-27		

OF-ID	OFST710125	Field Name	Hong Kong Mutual Recognition of Funds
Field Tags	HK Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>This field is only relevant for funds that are either:</p> <p>a) domiciled in Hong Kong or</p> <p>b) registered for sale in Hong Kong.</p> <p>If the fund is domiciled in Hong Kong (OFST010010 = "HK") and has mutual recognition in other countries according to SFC mutual recognition of funds arrangements, a list of the countries in which the fund is mutually recognised should be given. Multiple selections are possible, which should be given separated by a pipe " " (ASCII 124) symbol.</p> <p>If the fund is not domiciled in Hong Kong but OFST6030HK = "yes" and the fund has mutual recognition between its domicile and Hong Kong, the ISO 3166-1-alpha-2 code for Hong Kong (HK) should be given.</p> <p>Details of the arrangements can be found at https://www.sfc.hk/en/Regulatory-functions/Products/List-of-publicly-offered-investment-products/Mutual-recognition-of-funds-arrangements.</p>		
Values	[List] of ISO 3166-1-alpha-2 country codes as it can be found on https://www.iso.org/iso-3166-country-codes.html		
Example	AU FR LU CN MY NL CH TW TH GB		

OF-ID	OFST710130	Field Name	HK Is RQFII Fund
Field Tags	HK Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.25 / --
Description	<p>Is the fund a Renminbi Qualified Foreign Institutional Investor (RQFII) fund? According to the SFC an RQFII fund comprises at least 80% renminbi debt instruments issued in mainland China and an optional not-more-than 20% of A-shares or other permissible investments in that market. Subscriptions and redemptions of fund units are settled in renminbi.</p> <p>The field is expected to be refreshed at least annually with either the last update or review date indicated.</p> <p>For more information, please consider https://apps.sfc.hk/edistributionWeb/gateway/EN/news-and-announcements/news/doc?refNo=12PR2</p> <p>More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST710131	Field Name	HK Is RQFII Fund Date	
Field Tags	HK Full			
Field Level	Fund			Link Reference OFST710130
Data Type	date			Introduced / Revoked 1.25 / --
Description	<p>As of Date for RQFII entry. According to the PWMA the Fund manager must supply an "as of date", for individual distributor to determine the "freshness" of the information and if follow up required. The nature of this date field is the verification of the respective field's value. Depending on the database structure this field may not be stored, but populated while exporting.</p> <p>The field is expected to be refreshed at least annually with either the last update or review date indicated.</p> <p>More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/</p>			
Values	YYYY-MM-DD			
Example	2019-03-27			

OF-ID	OFST710140	Field Name	Is PIR Compliant	
Field Tags	Full IT			
Field Level	Fund			Link Reference
Data Type	boolean			Introduced / Revoked 1.25 / --
Description	<p>Does the Fund comply with the requirements of the PIR (Piani Individuali di Risparmio) regulation introduced in Italy? PIR means in English tax-exempt and long-term individual savings plan. PIR funds are not necessarily Italian funds. Funds of other domiciles can be PIR funds as well.</p>			
Values	"yes" / "no"			
Example	yes			

OF-ID	OFST710150	Field Name	Italian Reduced Rate Percentage
Field Tags	IT Full		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.25 / --	
Description	<p>The Italian Reduced Rate Percentage (IRRP) to apply for the semester. The so-called White List is a list of countries that allow an adequate exchange of information with Italy. It is contained in a Ministerial Decree of 4 September 1996, which should be updated every six months.</p> <p>Capital gains on non-qualifying shares in a resident non-listed company are exempt from 26 percent substitute tax if the seller is a resident of a White-List country. As from 1 January 2012, direct investment in government bonds are subject to a lower rate (i.e. 12.5%) than comparable investments made through Italian or Luxembourg regulated investment funds. To allow the application of the 12.5% tax rate to investment funds investing into Italian government bonds and assimilated securities, investment funds may perform an asset test which estimates the percentage of the portfolio invested in qualifying government bonds.</p> <p>An up to date version of the Italian country "white list" may be found at this URL https://www.acupay.com/resources-help-links/resources/italy-resources/.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFST710151	Field Name	Italian Reduced Rate Percentage at Start of Calculation Period
Field Tags	IT Full		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.31 / --	
Description	<p>The Italian Reduced Rate Percentage (IRRP) as at the start of the calculation period (OFST710156 Italian Reduced Rate Percentage Calculation Period Start Date). Not to be confused with the applicable percentage to apply for the semester (OFST710150 Italian Reduced Rate Percentage).</p>		
Values	Percentage described as a decimal figure		
Example			

OF-ID	OFST710152	Field Name	Italian Reduced Rate Percentage at End of Calculation Period
Field Tags	IT Full		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.31 / --
Description	The Italian Reduced Rate Percentage (IRRP) as at the end of the calculation period (OFST710155 Italian Reduced Rate Percentage Calculation Period End Date). Not to be confused with the applicable percentage to apply for the semester (OFST710150 Italian Reduced Rate Percentage).		
Values	Percentage described as a decimal figure		
Example			
OF-ID	OFST710153	Field Name	Italian Reduced Rate Percentage Start Date
Field Tags	Full IT		
Field Level	Share Class		Link Reference OFST710150
Data Type	date		Introduced / Revoked 1.25 / --
Description	Initial date of the semester where the "OFST710150 Italian Reduced Rate Percentage" applies.		
Values	YYYY-MM-DD		
Example	2019-01-01		
OF-ID	OFST710154	Field Name	Italian Reduced Rate Percentage End Date
Field Tags	Full IT		
Field Level	Share Class		Link Reference OFST710150
Data Type	date		Introduced / Revoked 1.25 / --
Description	End date of the semester where the "OFST710150 Italian Reduced Rate Percentage" applies.		
Values	YYYY-MM-DD		
Example	2019-05-31		
OF-ID	OFST710155	Field Name	Italian Reduced Rate Percentage Calculation End Date
Field Tags	Full IT		
Field Level	Share Class		Link Reference OFST710150
Data Type	date		Introduced / Revoked 1.25 / --
Description	The end date for the calculation period used to determine "OFST710150 Italian Reduced Rate Percentage" was calculated. If no start date is available, this field can be provided without OFST710156 Italian Reduced Rate Percentage Calculation Period Start Date.		
Values	YYYY-MM-DD		
Example	2018-02-05		

OF-ID	OFST710156	Field Name	Italian Reduced Rate Percentage Calculation Period Start Date
Field Tags	Full IT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.31 / --
Description	The start date for the calculation period used to determine "OFST710150 Italian Reduced Rate Percentage". If no start date is available for the calculation then this field may be left blank.		
Values	YYYY-MM-DD		
Example	2017-02-05		

OF-ID	OFST710160	Field Name	Italy Tax Status
Field Tags	Full IT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	Funds with Asset Tests (Italian White List) equal to 0 will be considered "out of scope". Funds with Asset Tests different from 0 will be considered "in scope".		
Values	"in scope" / "out of scope"		
Example			

OF-ID	OFST710190	Field Name	Belgian Tax Distribution Status
Field Tags	BE Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	Funds with Asset Tests <10% (registered in Belgium) will be considered "out of scope"		
Values	"in scope" / "out of scope"		
Example			

OF-ID	OFST710195	Field Name	Belgian Tax Redemption Status
Field Tags	BE Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	Funds with Asset Tests <10% (registered in Belgium) will be considered "out of scope"		
Values	"in scope" / "out of scope"		
Example			

OF-ID	OFST710200	Field Name	Is Belgian TIS Required
Field Tags	Full BE		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.25 / --
Description	Is this share class subject to Belgian Taxable Income per Share (TIS)? If the Belgian average asset test debt percentage is higher then 10%, than the Belgian TIS is required.		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST710210	Field Name	Belgian Average Asset Test
Field Tags	BE Full		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	Belgian Asset Tests are an examination of an investment fund's percentage of investment in debt-claims. The proportion of each asset is determined by means of the book value of these assets in relation to the total book value of the assets of the fund. To calculate the asset test, the composition of the underlying assets is recorded on two different dates, namely that of the semi-annual report (six months into the fiscal year) and that of the annual report (fiscal year end) of the fund, and these two values are averaged to produce this value		
Values	Percentage expressed as a decimal figure		
Example	0.1		

OF-ID	OFST710211	Field Name	Belgian Average Asset Test Data Source
Field Tags	BE Full		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.31 / --
Description	The source of the data shown in OFST710210 Belgian Average Asset Test.		
Values	Free text.		
Example			

OF-ID	OFST710213	Field Name	Belgian Average Asset Test Start Date
Field Tags	BE Full		
Field Level	Share Class		Link Reference OFST710200
Data Type	date		Introduced / Revoked 1.25 / --
Description	The start date of the Belgian average asset test. In order to determine whether or not a share class falls under the Belgian TIS, an asset test has to be performed.		
Values	YYYY-MM-DD		
Example	2018-01-01		

OF-ID	OFST710214	Field Name	Belgian Average Asset Test End Date
Field Tags	BE Full		
Field Level	Share Class	Link Reference	OFST710200
Data Type	date	Introduced / Revoked	1.25 / --
Description	The end date of the Belgian average asset test. In order to determine whether or not a share class falls under the Belgian TIS, an asset test has to be performed.		
Values	YYYY-MM-DD		
Example	2018-05-31		

OF-ID	OFST710220	Field Name	Is Netherlands Cluster Munitions Ban Compliant
Field Tags	Full NL		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.27 / --
Description	Is the fund compliant with the Netherlands ban on investment in cluster munitions, laid out in Section 21a of the Market Abuse (Financial Supervision Act) Decree (Besluit Marktmissbruik Wft). The ban is an extension of the Convention on Cluster Munitions, to which the Netherlands is a signatory. The AFM is responsible for supervision of compliance with the ban. More information can be found at https://www.afm.nl/en/sector/themas/marktmisbruik/clustermunitie		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST710250	Field Name	Marketed in Spain ESMA - ELTIF Funds
Field Tags	Full ES		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.3 / --
Description	Has the fund been communicated as marketed in Spain through the ESMA (European Securities and Markets Authority)? This field is only relevant for European Long-term Investment Funds (ELTIFs)		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST710300	Field Name	HK Is A Derivative Fund Under The SFC Code On Unit Trusts And Mutual Funds
Field Tags	HK Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.25 / --
Description	<p>Is the fund considered as a "derivative fund" under the prevailing SFC Code on Unit Trusts and Mutual Funds? This field is for SFC authorised funds only.</p> <p>Note: For SFC-authorized funds, it is considered by the fund manager as a "derivative fund" on the same basis as provided to the SFC for disclosure on the SFC website.</p> <p>The field is expected to be refreshed at least annually with either the last update or review date indicated. More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST710301	Field Name	HK Is A Derivative Fund Under The SFC Code On Unit Trusts And Mutual Funds Date
Field Tags	HK Full		
Field Level	Fund		Link Reference OFST710300
Data Type	date		Introduced / Revoked 1.25 / --
Description	<p>As of Date for Derivative Fund entry. According to the PWMA the Fund manager must supply an "as of date", for individual distributor to determine the "freshness" of the information and if follow up required. The nature of this date field is the verification of the respective field's value. Depending on the database structure this field may not be stored, but populated while exporting.</p> <p>The field is expected to be refreshed at least annually with either the last update or review date indicated. More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/</p>		
Values	YYYY-MM-DD		
Example	2019-03-27		

OF-ID	OFST710305	Field Name	HK Jurisdiction And Publicity
Field Tags	HK Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.25 / --
Description	<p>This field regarding the Regulation in Hong Kong about complex and non-complex funds. A non-exhaustive list of examples of non-complex and complex products can be found on the SFC's website: https://www.sfc.hk/en/Rules-and-standards/Suitability-requirement/Non-complex-and-complex-products</p> <p>This field is to indicate if the fund is</p> <ul style="list-style-type: none"> - a fund in a specified jurisdiction or - a public fund in a non-specified jurisdiction or - a non-public fund in a non-specified jurisdiction. <p>This field is for non-SFC authorised funds only.</p> <p>To obtain a list of specified jurisdiction please consider https://www.sfc.hk/en/Rules-and-standards/Suitability-requirement/Non-complex-and-complex-products/List-of-specified-jurisdictions.</p> <p>More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/</p>		
Values	"specified" / "non-specified and public" / "non-specified and non-public"		
Example	specified		

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

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

OF-ID	OFST710315	Field Name	HK Does Fund Intend To Use Or Invest In Derivatives
Field Tags	Full HK		
Field Level	Fund	Link Reference	OFST710310
Data Type	boolean	Introduced / Revoked	1.25 / --
Description	<p>Does the fund intend to use or invest in derivatives in excess of:</p> <p>1) 50% of the fund's NAV based on the Net Derivative Exposure (NDE) or Commitment approach; or</p> <p>2) 100% of the benchmark Value-at-Risk (VaR) on relative VAR approach; or</p> <p>3) 10% VAR on absolute VAR approach.</p> <p>Fund managers are expected to update the responses above if the actual investment in derivatives go above the below percentages other than on an occasional or temporary basis in between annual reviews.</p> <p>The field is expected to be refreshed at least annually with either the last update or review date indicated. More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST710316	Field Name	HK Does Fund Intend To Use Or Invest In Derivatives Date
Field Tags	HK Full		
Field Level	Fund	Link Reference	OFST710315
Data Type	date	Introduced / Revoked	1.25 / --
Description	<p>As of Date for Fund Intend To Use Or Invest in Derivatives entry. According to the PWMA the Fund manager must supply an "as of date", for individual distributor to determine the "freshness" of the information and if follow up required. The nature of this date field is a verification. Depending on the internal data processes the content of this field is not stored in the senders data base but populated while exporting.</p> <p>The field is expected to be refreshed at least annually with either the last update or review date indicated. More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/</p>		
Values	YYYY-MM-DD		
Example	2019-03-27		

OF-ID	OFST710320	Field Name	HK Is Fund Not Understandable For Retail Investors	
Field Tags	Full HK			
Field Level	Fund		Link Reference	OFST710305
Data Type	boolean		Introduced / Revoked	1.25 / --
Description	Please refer to fund manager's opinion.			
	<p>Does the fund manager consider the product is an investment product whose, terms, features and risks are not reasonably likely to be understood by a retail investor in the jurisdiction where the product is domiciled/established or distributed (> 10% of the product's NAV were raised), whichever is more relevant, because of its complex structure?</p> <p>This field is to be used, if the fund is a public fund in a non-specified jurisdiction. To obtain a list of specified jurisdiction please consider https://www.sfc.hk/en/Rules-and-standards/Suitability-requirement/Non-complex-and-complex-products/List-of-specified-jurisdictions.</p> <p>More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/</p>			
Values	"yes" / "no"			
Example	yes			

OF-ID	OFST710325	Field Name	HK Is Investment Strategy Considered Complex	
Field Tags	HK Full			
Field Level	Fund		Link Reference	OFST710305
Data Type	boolean		Introduced / Revoked	1.25 / --
Description	Please refer to fund manager's opinion.			
	<p>Does the fund manager consider this fund's investment strategy to be complex and use derivatives extensively for investment purpose?</p> <p>This field is to be used, if the fund is a public fund in a non-specified jurisdiction. To obtain a list of specified jurisdiction please consider https://www.sfc.hk/web/EN/rules-and-standards/suitability-requirement/non-complex-and-complex-products/list-of-specified-jurisdictions.html.</p> <p>The field is expected to be refreshed at least annually with either the last update or review date indicated. More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/</p>			
Values	"yes" / "no"			
Example	yes			

OF-ID	OFST710330	Field Name	HK Does Fund Invest In Instruments Without Secondary Market	
Field Tags	HK Full			
Field Level	Fund			Link Reference OFST710305
Data Type	boolean			Introduced / Revoked 1.25 / --
Description	Please refer to fund manager's opinion.			
	Does the fund invest in any underlying investments that do not have a secondary market with publicly available prices?			
	This field is to be used, if the fund is a public fund in a non-specified jurisdiction. To obtain a list of specified jurisdiction please consider https://www.sfc.hk/en/Rules-and-standards/Suitability-requirement/Non-complex-and-complex-products/List-of-specified-jurisdictions .			
	More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/			
Values	"yes" / "no"			
Example	yes			

OF-ID	OFST710335	Field Name	HK Does Fund Invest In Instruments Without Transparent Information For Retail Investors	
Field Tags	HK Full			
Field Level	Fund			Link Reference OFST710305
Data Type	boolean			Introduced / Revoked 1.25 / --
Description	Please refer to fund manager's opinion.			
	Does the fund invest in any underlying investments where there is no adequate and transparent information available to retail investors?			
	This field is to be used, if the fund is a public fund in a non-specified jurisdiction. To obtain a list of specified jurisdiction please consider https://www.sfc.hk/en/Rules-and-standards/Suitability-requirement/Non-complex-and-complex-products/List-of-specified-jurisdictions .			
	More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/			
Values	"yes" / "no"			
Example	yes			

OF-ID	OFST710340	Field Name	HK Does Fund Invest In Instruments That May Lose More Than Invested Amount	
Field Tags	HK Full			
Field Level	Fund			Link Reference OFST710305
Data Type	boolean			Introduced / Revoked 1.25 / --
Description	Please refer to fund manager's opinion.			
	Does the fund invest in any underlying investments where there is risk of losing more than the amount invested?			
	This field is to be used, if the fund is a public fund in a non-specified jurisdiction. To obtain a list of specified jurisdiction please consider https://www.sfc.hk/en/Rules-and-standards/Suitability-requirement/Non-complex-and-complex-products/List-of-specified-jurisdictions .			
	More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/			
Values	"yes" / "no"			
Example	yes			

OF-ID	OFST710345	Field Name	HK Does Fund Invest In Instruments Which Terms Could Fundamentally Changes The Nature Or Risk Or Pay-out Profile
Field Tags	Full HK		
Field Level	Fund	Link Reference	OFST710305
Data Type	boolean	Introduced / Revoked	1.25 / --
Description	Please refer to fund manager's opinion.		
	<p>Does the fund invest in any underlying investments where their features or investment terms could:</p> <ul style="list-style-type: none"> - fundamentally alter the nature or risk of the underlying investment; or - pay-out profile includes multiple variables or complicated formulas to determine the return? <p>Note: This would include, for example, investments that incorporate a right for the investment product issuer to convert the instrument into a different investment.</p> <p>This field is to be used, if the fund is a public fund in a non-specified jurisdiction. To obtain a list of specified jurisdiction please consider https://www.sfc.hk/en/Rules-and-standards/Suitability-requirement/Non-complex-and-complex-products/List-of-specified-jurisdictions.</p> <p>More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST710350	Field Name	HK Does Fund Invest In Instruments Which Terms Might Harm Liquidity Or Recoverability
Field Tags	Full HK		
Field Level	Fund	Link Reference	OFST710305
Data Type	boolean	Introduced / Revoked	1.25 / --
Description	Please refer to fund manager's opinion.		
	Does the fund invest in underlying investments where any features or terms of the underlying investments might render the investment illiquid and/or difficult to value?		
	This field is to be used, if the fund is a public fund in a non-specified jurisdiction. To obtain a list of specified jurisdiction please consider https://www.sfc.hk/en/Rules-and-standards/Suitability-requirement/Non-complex-and-complex-products/List-of-specified-jurisdictions .		
	More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST710360	Field Name	HK Does Fund Intend To Hold More Than 50 Percent Of NAV In Loss-absorption Products
Field Tags	HK Full		
Field Level	Fund	Link Reference	OFST710305
Data Type	boolean	Introduced / Revoked	1.25 / --
Description	Does the fund intend to hold more than 50% of its NAV in loss-absorption products?		
	Loss absorption products is as defined in HKMA Circular dated 30 Oct 2018 (https://www.hkma.gov.hk/media/eng/doc/key-information/guidelines-and-circular/2018/20181030e2.pdf) and any subsequent written clarifications issued by HKMA.		
	https://www.hkma.gov.hk/media/eng/doc/key-information/guidelines-and-circular/2019/20190708e1a1.pdf		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST710361	Field Name	HK Does Fund Intend To Hold More Than 50 Percent Of NAV In Loss-absorption Products Date
Field Tags	Full HK		
Field Level	Fund	Link Reference	OFST710360
Data Type	date	Introduced / Revoked	1.25 / --
Description	<p>As of Date for Loss Absorption Products entry. According to the PWMA the Fund manager must supply an "as of date", for individual distributor to determine the "freshness" of the information and if follow up required. The nature of this date field is the verification of the respective field's value. Depending on the database structure this field may not be stored, but populated while exporting.</p> <p>The field is expected to be refreshed at least annually with either the last update or review date indicated. More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/</p>		
Values	YYYY-MM-DD		
Example	2019-03-27		

OF-ID	OFST710380	Field Name	HK Does Fund Intend To Hold More Than 50 Percent Of NAV In High-Yield Bonds
Field Tags	HK Full		
Field Level	Fund	Link Reference	OFST710305
Data Type	boolean	Introduced / Revoked	1.25 / --
Description	<p>Does the fund intend to hold more than 50% of its NAV in high-yield bonds as its investment strategy?</p> <p>High-yield bonds refer to bonds, which are generally below investment grade or are unrated. For more information please consider SFC circular on Selling of Fixed Income Products: https://apps.sfc.hk/edistributionWeb/gateway/EN/circular/doc?refNo=12EC12</p> <p>The field is expected to be refreshed at least annually with either the last update or review date indicated. More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST710381	Field Name	HK Does Fund Intend To Hold More Than 50 Percent Of NAV In High-Yield Bonds Date
Field Tags	Full HK		
Field Level	Fund	Link Reference	OFST710380
Data Type	date	Introduced / Revoked	1.25 / --
Description	<p>As of Date for High Yield Bonds entry. According to the PWMA the Fund manager must supply an "as of date", for individual distributor to determine the "freshness" of the information and if follow up required. The nature of this date field is the verification of the respective field's value. Depending on the database structure this field may not be stored, but populated while exporting.</p> <p>The field is expected to be refreshed at least annually with either the last update or review date indicated. More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/</p>		
Values	YYYY-MM-DD		
Example	2019-03-27		

OF-ID	OFST710385	Field Name	HK Does Fund Intend To Hold More Than 50 Percent Of NAV In Insurance Linked Securities
Field Tags	Full HK		
Field Level	Fund	Link Reference	OFST710305
Data Type	boolean	Introduced / Revoked	1.28 / --
Description	<p>Does the fund intend to hold more than 50% of its NAV in insurance-linked securities (ILS)?</p> <p>Insurance-linked securities (ILS) is as defined under section 129A of the Insurance Ordinance (Cap. 41)</p> <p>Further guideline as issued by HKMA & SFC circular dated 11 Oct 2021 (https://www.hkma.gov.hk/media/eng/doc/key-information/guidelines-and-circular/2021/20211011e1.pdf) (https://apps.sfc.hk/edistributionWeb/gateway/EN/circular/suitability/doc?refNo=21EC42)</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST710386	Field Name	HK Does Fund Intend To Hold More Than 50 Percent Of NAV In Insurance Linked Securities Date
Field Tags	Full HK		
Field Level	Fund	Link Reference	OFST710385
Data Type	date	Introduced / Revoked	1.28 / --
Description	<p>As of Date for ILS entry. According to PWMA, Fund manager must supply an "as of date" for individual distributor to determine "freshness" of the information and if follow up required. The nature of this date field is the verification of the respective field's value. Depending on the database structure this field may not be stored, but populated while exporting. The field is expected to be refreshed at least annually with either the last update or review date indicated.</p> <p>More information on filling the fields can be found in the white paper under https://www.openfunds.org/knowledge/whitepapers/hong-kong-complex-and-non-complex-funds/</p>		
Values	YYYY-MM-DD		
Example	2022-02-28		

OF-ID	OFST710390	Field Name	Is Fund Hong Kong ILIP
Field Tags	HK Full		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.3 / --
Description	<p>Is the fund part of a Hong Kong Insurance Linked Investment Plan (ILIP)? If so, please provide this field with "yes". Please note that insurance linked investment plans (ILIPs) are also known as investment linked policies (ILPs). Such policies have life insurance coverage and investment components.</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST710405	Field Name	CNMV Maximum Allowable Percentage Of High Yield Bonds
Field Tags	Full ES		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	The maximum percentage of NAV that the fund is allowed to invest in High Yield Bonds. High Yield Bonds refer to bonds with ratings below investment grade or unrated bonds. The CNMV, the Spanish government agency responsible for the financial regulation of the securities markets in Spain, requires that funds disclose this percentage to their investors, in accordance with the TRLMV (Securities Markets Act). The full text of the act can be found on the Spanish government's website: https://www.boe.es/buscar/act.php?id=BOE-A-2015-11435		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.35 (instead of 35%)		

OF-ID	OFST710410	Field Name	CNMV T12 UCI Classification
Field Tags	ES Full		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.27 / --
Description	<p>According to the Spanish National Securities Commission ("CNMV") UCIs products need to confirm the relevant UCI classification. This is relevant to any fund for sale in Spain or on platforms based in Spain. Range of UCI classification is between 1-9 where for foreign UCI's its normally between 6 and 9 (Normally your UCIs, if UCITS, should be classified as 8):</p> <ul style="list-style-type: none"> 1 - Spanish SICAVs 2 - Spanish SICAV structured according to the definition of art. 36 of Regulation (EU) 583/2010. 3 <input type="checkbox"/> Funds of hedge funds, funds of funds of hedge funds and Private Equity Funds (Spanish) 4 <input type="checkbox"/> Rest of non- harmonised UCIs (Spanish) 5 <input type="checkbox"/> Rest of harmonised UCIs (Spanish) 6 - Foreign structured UCIs or equivalent in accordance to the definition of art. 36 of Regulation (EU) 583/2010) 7 - Foreign UCIs regulated under the Directive 2011/61/EU of the European Parliament and of the Council of 8 June 2011 on Alternative Investment Fund Managers 8 - Foreign UCIs not included under the above definitions regulated under the Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS) 9 - Foreign UCIs not included under the above definition 10 - Harmonised ETFs 11 - Non-harmonised ETFs <p>Note: Harmonised UCIs should be understood as those constituted in accordance with Directive 2009/65/EC on undertakings for the collective investment in transferable securities. Non-harmonised are funds regulated in accordance with the Directive 2011/61/EU of the European Parliament and of the Council of 8 June 2011 on Alternative Investment Fund Managers.</p>		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7 / 8 / 9 / 10 / 11		
Example	1		

OF-ID	OFST710450	Field Name	Is Fund Offered Within New Zealand KiwiSaver Initiative
Field Tags	Full NZ		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.3 / --
Description	Is the fund offered within the New Zealand KiwiSaver savings initiative? If so, provide "yes" within this field.		
	For further information about the KiwiSavers initiative can be found here: https://www.ird.govt.nz/kiwisaver		
	Please note that this field is only applicable to funds domiciled in New Zealand, i.e. "OFST010010 Fund Domicile Alpha-2" = "NZ"		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST710455	Field Name	Number of New Zealand KiwiSaver Members
Field Tags	Full NZ		
Field Level	Fund		Link Reference OFST710450
Data Type	integer		Introduced / Revoked 1.3 / --
Description	Indicates the number of members that participate as investors within a fund that is offered within the New Zealand KiwiSaver Initiative.		
	For further information about the KiwiSaver initiative can be found here: https://www.ird.govt.nz/kiwisaver		
	This field should only be provided if the fund "OFST710450 Is Fund Offered Within New Zealand KiwiSaver Initiative" = "yes". Further, note that this field is only applicable to funds domiciled in New Zealand, i.e. "OFST010010 Fund Domicile Alpha-2" = "NZ".		
Values	1, 2, ..., n		
Example	50		

OF-ID	OFST710460	Field Name	KiwiSaver Membership Fee
Field Tags	Full NZ		
Field Level	Share Class	Link Reference	OFST710450
Data Type	double	Introduced / Revoked	1.3 / --
Description	<p>This field indicates the membership fee as an absolute number. The fee is applicable for each member that participates in the KiwiSavers initiative.</p> <p>For further information about the KiwiSavers initiative can be found here: https://www.ird.govt.nz/kiwisaver</p> <p>This field should only be provided if the fund "OFST710450 Is Fund Offered Within New Zealand KiwiSaver Initiative" = "yes". Further, note that this field is only applicable to funds domiciled in New Zealand, i.e. "OFST010010 Fund Domicile Alpha-2" = "NZ".</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	2599.00		

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

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

OF-ID	OFST720005	Field Name	RG97 Investment Management Fees and Costs - PDS
Field Tags	AU RG97		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	<p>For MIS: This is the Management Fees and Costs as represented in the "Fees and Costs Summary" table in the PDS. Components of this figure are to be populated in: I010 (OFST720015), I025, I035, I045, A025, & O010.</p> <p>For Super funds: This is the Investment Fees and Costs as represented in the "Fees and Costs Summary" in the PDS but excludes the Performance Fee component (reported separately). Components of this figure are to be populated in: I010 (OFST720015), I025, I035, & I045.</p> <p>All: Numbers within this field will be validated against the those of the component fields, with a small tolerance for rounding errors. Note, this field excludes Performance Fee costs reported in P010-P016.</p> <p>//The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: M010 Investment Management Fees and Costs - PDS//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	1.33		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

OF-ID	OFST730010	Field Name	BVI Fund Sub-Category
Field Tags	DE Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	<p>The sub-category of the fund according to the classification from BVI, the German Investment and Asset Management Association. More detail on the available categories can be found in the "List of Abbreviations" document at https://www.bvi.de/en/services/statistics-and-research/investment-statistic/.</p> <p>The first character of the code designates the asset class ("Großgruppen") of the fund according to BVI's categorisation. Some sub-category codes may include a hyphen.</p> <p>This information is expected for delivery to recipients in the German market, such as Dericon.</p>		
Values	Alphabetic code, which may contain a hyphen		
Example			

OF-ID	OFST731000	Field Name	Is CCR Registered
Field Tags	CL Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.3 / --
Description	Is the fund registered with the Comisión Clasificadora de Riesgo (CCR) in Chile. For registration in Chile, funds must be registered with the CCR so that they have access to the Chilean Pension Schemes.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST740010	Field Name	Is Periodic Confirmation of FINRA Restricted New Issues Required
Field Tags	US Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 2.1 / --
Description	Are investors required to provide periodic confirmation of their FINRA Restricted New Issues Status?FINRA is the Financial Industry Regulatory Authority, a private American corporation that acts as a self-regulatory organization (SRO) that regulates member brokerage firms and exchange markets. Restricted new issues status refers to FINRA Rule 5130. More information on this can be found at https://www.finra.org/rules-guidance/rulebooks/finra-rules/5130		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST740020	Field Name	Is Periodic Confirmation of ERISA Certification Required
Field Tags	US Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 2.1 / --
Description	Are investors required to provide periodic confirmation of their ERISA Certifications Status?ERISA is the Employee Retirement Income Security Act from the U.S. Department of Labor. More information on ERISA can be found at https://www.dol.gov/general/topic/retirement/erisa		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST800052	Field Name	TIS And TID Reporting To SIX Telekurs
Field Tags	Full CH		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	Does the fund report the tax status of the "European Directive on Taxation of Savings" to SIX Telekurs? - Please mention, if the taxable income per share (TIS), respectively taxable income at distribution (TID) are reported to SIX Telekurs.		
Values	"Yes, for both TIS and TID" / "Only for TIS" / "Only for TID" / "No, for both TIS and TID"		
Example	Yes, for both TIS and TID		

OF-ID	OFST800100	Field Name	Has Look-Through Tax structure to UBO
Field Tags	Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 2.1 / --
Description	Does the fund operate a 'look-through' tax structure to the Ultimate Beneficial Owner (UBO)? e.g. common contractual funds		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST801011	Field Name	Is Austrian Tax Reporting Fund
Field Tags	AT Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 0.9 / --
Description	If the fund is a tax reporting fund the value of this field should be "yes". If it is a non-tax reporting fund please answer with "no". This replaces the former "bluetenweiss" or "weiss" etc.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST802001	Field Name	Is Fund According to German Investment Tax Act
Field Tags	Full DE		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.25 / --
Description	<p>Is the fund an investment fund according to §1 of the German Investment Tax Act (Investmentsteuergesetz, InvStG)? If the fund is not subject to the German Investment Tax Act, the answer is no.</p> <p>The relevant paragraphs can be found at (only in German): http://www.gesetze-im-internet.de/invstg_2018/BJNR173010016.html#BJNR173010016BJNG000100000</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST802005	Field Name	Is Fund Without Domestic Income In Germany
Field Tags	DE Full		
Field Level	Fund		Link Reference OFST802001
Data Type	boolean		Introduced / Revoked 1.25 / --
Description	<p>Is the fund without domestic income in Germany? If an investment fund does NOT generate domestic income in Germany as per §6 (3) – (5) of the German investment tax act, the fund is not subject to the German Investment Tax Act and no application as per §8 for the exemption of income as per §6 (2) needs to be made.</p> <p>The relevant paragraphs can be found at (only in German): https://www.buzer.de/gesetz/12129/a199918.htm https://www.buzer.de/gesetz/12129/a199920.htm</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST802015	Field Name	Applicable Tax Procedure In Germany
Field Tags	DE Full		
Field Level	Fund		Link Reference OFST802001
Data Type	string		Introduced / Revoked 1.25 / --
Description	<p>Which tax procedure applies according to German investment tax act? The possible procedures are Public Fund or Special Investment Fund.</p>		
Values	"Public Fund" / "Special Investment Fund"		
Example	Public Fund		

OF-ID	OFST802020	Field Name	Is Fund With Tax Exemption In Germany
Field Tags	DE Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.25 / --
Description	<p>Is this Fund a fund with tax exemption due to tax-privileged investors as per §8 of the German Investment Tax Act?</p> <p>The relevant paragraph can be found at (only in German): https://www.buzer.de/s1.htm?a=%C2%A7+8&g=&kurz=InvStG&ag=12129</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST802025	Field Name	Investment Fund With Partial Tax Exemption In Germany
Field Tags	DE Full		
Field Level	Fund		Link Reference OFST802001
Data Type	string		Introduced / Revoked 1.25 / --
Description	<p>The German Fund Category depends on the fund's capital participation ratio (in German "Kapitalbeteiligungsquote"). Further, this category defines what kind of tax reduction the investor may apply on the fund's distribution of dividends, advanced lump sum and price profits.</p> <ul style="list-style-type: none"> - "Equity Funds": at least 51% of fund's value in equity shares, tax reduction: 30% - "Mixed Funds": at least 25% of fund's value in equity shares, tax reduction: 15% - "German Real Estate Fund": at least 51% of fund's value in domestic real estate or real estate related business, tax reduction: 60% - "Foreign Real Estate Fund": at least 51% of fund's value in foreign real estate or real estate related business, tax reduction: 80% - "Other Funds": no tax reduction <p>The relevant paragraph can be found at (only in German): https://www.buzer.de/s1.htm?a=%C2%A7+20&g=&kurz=InvStG&ag=12129</p>		
Values	"Equity Fund" / "Mixed Fund" / "Real Estate Fund" / "Foreign Real Estate Fund" / "Other Funds"		
Example	Equity Fund		

OF-ID	OFST802030	Field Name	Is Special Investment Fund As Defined In Par 26 Number 4 Letter H In Germany
Field Tags	DE Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.25 / --
Description	Does the Special Investment Fund meet the requirements of § 26 no. 4 letter H?		
	The relevant paragraph can be found at (only in German): https://www.buzer.de/s1.htm?a=%C2%A7+26&g=&kurz=InvStG&ag=12129		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST802035	Field Name	Is Transparency Option Exercised As Defined In Par 30 And 31 In Germany
Field Tags	DE Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.25 / --
Description	Is the transparency option exercised as defined in paragraph 30 and 31?		
	The relevant paragraphs can be found at (only in German): https://www.buzer.de/s1.htm?a=%C2%A7+30&g=&kurz=InvStG&ag=12129 https://www.buzer.de/s1.htm?a=%C2%A7+31&g=&kurz=InvStG&ag=12129		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST802040	Field Name	Type Of Transparency Option In Germany
Field Tags	DE Full		
Field Level	Fund		Link Reference OFST802035
Data Type	string		Introduced / Revoked 1.25 / --
Description	The transparency option can be exercised for - domestic share and real-estate income; - domestic share income; or - domestic real-estate income.		
	The relevant paragraphs can be found at (only in German): https://www.buzer.de/s1.htm?a=%C2%A7+30&g=&kurz=InvStG&ag=12129 https://www.buzer.de/s1.htm?a=%C2%A7+31&g=&kurz=InvStG&ag=12129		
Values	"domestic share and real-estate income" / "domestic share income" / "domestic real-estate income"		
Example	domestic share and real-estate income		

OF-ID	OFST802045	Field Name	Has Tax Exemption For Business Tax In Germany
Field Tags	DE Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.25 / --
Description	Has the fund a tax exemption for the business tax (in German Gewerbesteuer)? The relevant paragraph can be found at (only in German): https://www.buzer.de/s1.htm?a=%C2%A7+15&g=&kurz=InvStG&ag=12129		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST802500	Field Name	Has Reduced Luxembourg Taxe d'Abonnement
Field Tags	LU Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 0.91 / --
Description	Has this share class a reduced tax d'abonnement? Only applicable for Luxembourg domiciled funds ("OFST010010 Fund Domicile Alpha-2" = LU).		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST802501	Field Name	Luxembourg Taxe d'Abonnement	Link Reference	OFST802500
Field Tags	Full LU				
Field Level	Share Class			Introduced / Revoked	1.2 / --
Data Type	double				
Description	<p>Tax rate of Luxembourg taxe d'abonnement, a registration fee established on the negotiability of securities issued by Undertakings for Collective Investment (UCI), Specialised Investment Funds (SIF), Reserved Alternative Investment Funds (RAIF), and Family Wealth Management Companies (sociétés de gestion de patrimoine familial - SPF). The declaration and payment of the tax must be made each quarter.</p> <p>Funds meeting the following conditions are exempt from this tax:</p> <ul style="list-style-type: none"> - Shares/units of the fund must be available exclusively to institutional investors (1). If a fund has several share/unit classes, the exemption will be available only to classes the shares/units of which are available exclusively to institutional investors. - The exclusive investment objective of the fund must be investment in money market instruments and the placing of deposits with credit institutions; - The weighted residual maturity of the fund's portfolio must not exceed 90 days; and - The fund must have received the highest rating from a recognized rating agency. <p>(1) Institutional investors for this purpose include financial professionals (including banks, insurance companies, investment funds, pension funds, local authorities, industrial and financial groups) acting for their own account, and financial professionals investing in their own name but on behalf of others, subject to the investments being made pursuant to a discretionary asset management mandate and the client of the financial professional not having any right or claim directly against the fund. High net worth individuals are not institutional investors.</p> <p>More information may be found at https://guichet.public.lu/en/entreprises/fiscalite/declaration/instruments-financiers/taxe-abonnement.html</p>				
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.				
Example	0.0005 (instead of 0.05%)				

OF-ID	OFST808008	Field Name	Has Swiss Tax Reporting	Link Reference	
Field Tags	Full CH				
Field Level	Share Class			Introduced / Revoked	0.9 / --
Data Type	boolean				
Description	<p>Has the required data been delivered to the Swiss Tax Authorities? (Kurslisten Direkte Bundessteuer – https://www.ictax.admin.ch/extern/de.html#/ratelist).</p>				
Values	"yes" / "no"				
Example	yes				

OF-ID	OFST808010	Field Name	Tax Status Switzerland - Tax Ruling
Field Tags	CH Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 0.9 / --
Description	This field is for ETFs only and shows, whether there is a tax ruling from the Swiss Authorities.		
Values	"yes" / "no"		
Example	no		

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

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

OF-ID	OFST809015	Field Name	Has UK Reporting Status
Field Tags	GB Full		
Field Level	Share Class	Link Reference	OFST809020
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	<p>"yes" = If the fund has applied (already confirmed by HMRC) for or is intending to apply for the reporting fund status in the UK.</p> <p>This field is applicable only for non-UK domiciled funds. However, for legacy reasons this boolean field must be filled out. Therefore, UK domiciled funds will default to yes.</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST809020	Field Name	UK Reporting Status Valid From
Field Tags	GB Full		
Field Level	Share Class	Link Reference	OFST809015
Data Type	date	Introduced / Revoked	0.87 / --
Description	<p>Start date of UK reporting status. In case the fund is domiciled in the UK please fill in the fund's OFST010240 Launch Date instead.</p>		
Values	YYYY-MM-DD		
Example	2012-01-01		

OF-ID	OFST809022	Field Name	UK Reporting Status Valid Until
Field Tags	GB Full		
Field Level	Share Class	Link Reference	OFST809020
Data Type	date	Introduced / Revoked	1.2 / --
Description	<p>End date of UK reporting status.</p>		
Values	YYYY-MM-DD		
Example	2016-05-16		

OF-ID	OFST809050	Field Name	Has UK Confirmation Of Excess Amount
Field Tags	GB Full		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	<p>Confirmation that excess amount of interests minus distributed amount will be nil (Reg 92(b) SI 2009/3001).</p> <p>For more information please consider The Offshore Funds (Tax) Regulations: http://www.legislation.gov.uk/ukxi/2009/3001/pdfs/ukxi_20093001_en.pdf</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST809200	Field Name	Is US Tax Forms W8 W9 Needed
Field Tags	Full US		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 0.9 / --
Description	US Taxation - Does the investment fund require investors to deliver US tax forms (W-8, W-9)?		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST809210	Field Name	Is US K1 Reporting Required
Field Tags	US Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 2.1 / --
Description	Does the fund require K-1 reporting linked to US Tax? Schedule K-1 is a federal tax document used to report the income, losses, and dividends for a business' or financial entity's partners or an S corporation's shareholders. The K-1 form is also used to report income distributions from trusts and estates to beneficiaries. The form can be found at https://www.irs.gov/pub/irs-pdf/f1065sk1.pdf		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST809250	Field Name	Is Flow-Through Entity By US Tax Law
Field Tags	Full US		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 0.9 / --
Description	US Taxation - Is the investment fund treated as flow-through entity (e.g. partnership) according to US tax law?		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST809511	Field Name	FATCA Status V2
Field Tags	Full US		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	<p>Please insert the FATCA status as given by the Internal Revenue Service (IRS) Source: W-8BEN-E (Rev. July 2017) Format: Closed Field</p> <p>"Nonparticipating FFI (including an FFI related to a Reporting IGA FFI other than a deemed-compliant FFI, participating FFI, or exempt beneficial owner)" "Participating FFI" "Reporting Model 1 FFI" "Reporting Model 2 FFI" "Registered deemed-compliant FFI (other than a reporting Model 1 FFI, sponsored FFI, or nonreporting IGA FFI covered in Part XII)" "Sponsored FFI" "Certified deemed-compliant nonregistering local bank" "Certified deemed-compliant FFI with only low-value accounts" "Certified deemed-compliant sponsored, closely held investment vehicle" "Certified deemed-compliant limited life debt investment entity" "Certain investment entities that do not maintain financial accounts" "Owner-documented FFI" "Restricted distributor" "Nonreporting IGA FFI" "Foreign government, government of a U.S. possession, or foreign central bank of issue" "International organization" "Exempt retirement plans" "Entity wholly owned by exempt beneficial owners" "Territory financial institution" "Excepted nonfinancial group entity" "Excepted nonfinancial start-up company" "Excepted nonfinancial entity in liquidation or bankruptcy" "501(c) organization" "Nonprofit organization" "Publicly traded NFFE or NFFE affiliate of a publicly traded corporation" "Excepted territory NFFE" "Active NFFE" "Passive NFFE" "Excepted inter-affiliate FFI" "Direct reporting NFFE" "Sponsored direct reporting NFFE" "Account that is not a financial account"</p> <p>For further information please refer to: https://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA</p>		
Values	see description.		
Example	Participating FFI		

OF-ID	OFST809520	Field Name	Subject To FATCA Withholding Taxation
Field Tags	US Full		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 0.9 / --
Description	Please mention whether the Fund, Hedge Fund or ETF is subject to FATCA, i.e. receiving interests, dividends, coupons in USD or payments in USD subject to US Withholding Tax including USD denominated share classes.		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST820100	Field Name	Climate Data Currency
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.3 / --
Description	The currency used for climate data currency fields (those fields in the range OFST820000-OFST849999 where a currency value is relevant).		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://www.currency-iso.org/en/home/tables/table-a1.html .		
Example			

OF-ID	OFST820110	Field Name	Weighted Average Carbon Intensity GHG Scope 1 and 2
Field Tags	Full		
Field Level	Fund		Link Reference OFST820100
Data Type	double		Introduced / Revoked 1.3 / --
Description	Portfolio's exposure to carbon-intensive companies for Greenhouse Gas Protocol's (GHG) scope 1 and 2 emissions. Refer to SFDR RTS Annex I for calculation formula. Expressed in tons CO2e / M revenue, using the currency from OFST820100 Climate Data Currency.		
Values	Decimal figure		
Example	97.97		

OF-ID	OFST820120	Field Name	Weighted Average Carbon Intensity GHG Scope 1 and 2 Coverage
Field Tags	Full		
Field Level	Fund		Link Reference OFST820110
Data Type	double		Introduced / Revoked 1.3 / --
Description	Percentage of Portfolio assets covered for Weighted Average Carbon Intensity GHG Scope 1 and 2.		
Values	Percentage described as a decimal figure		
Example	0.67		

OF-ID	OFST820130	Field Name	Weighted Average Carbon Intensity GHG Scope 3
Field Tags	Full		
Field Level	Fund		Link Reference OFST820100
Data Type	double		Introduced / Revoked 1.3 / --
Description	Portfolio's exposure to carbon-intensive companies for Greenhouse Gas Protocol's (GHG) scope 3 emissions. Refer to SFDR RTS Annex I for calculation formula. Expressed in tons CO2e / M revenue, using the currency from OFST820100 Climate Data Currency.		
Values	Decimal figure		
Example	59.46		

OF-ID	OFST820140	Field Name	Weighted Average Carbon Intensity GHG Scope 3 Coverage
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820130
Data Type	double	Introduced / Revoked	1.3 / --
Description	Percentage of Portfolio assets covered for Weighted Average Carbon Intensity GHG Scope 3.		
Values	Percentage described as a decimal figure		
Example	0.67		

OF-ID	OFST820150	Field Name	Weighted Average Carbon Intensity GHG Total
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820100
Data Type	double	Introduced / Revoked	1.3 / --
Description	Portfolio's exposure to carbon-intensive companies for Greenhouse Gas Protocol's (GHG) total emissions for all scopes. Refer to SFDR RTS Annex I for calculation formula. Expressed in tons CO2e / M revenue, using the currency from OFST820100 Climate Data Currency.		
Values	Decimal figure		
Example	724.8		

OF-ID	OFST820160	Field Name	Weighted Average Carbon Intensity GHG Total Coverage
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820150
Data Type	double	Introduced / Revoked	1.3 / --
Description	Percentage of Portfolio assets covered for Weighted Average Carbon Intensity GHG Total.		
Values	Percentage described as a decimal figure		
Example	0.67		

OF-ID	OFST820170	Field Name	Carbon Footprint GHG Scope 1 and 2
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820100
Data Type	double	Introduced / Revoked	1.3 / --
Description	Total carbon emissions for a portfolio normalized by the market value of the portfolio, for Greenhouse Gas Protocol's (GHG) scope 1 and 2 emissions. Expressed in tons CO2e / M invested, using the currency from OFST820100 Climate Data Currency.		
Values	Decimal figure		
Example	101.56		

OF-ID	OFST820180	Field Name	Carbon Footprint GHG Scope 1 and 2 Coverage
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820170
Data Type	double	Introduced / Revoked	1.3 / --
Description	Percentage of Portfolio assets covered for Carbon Footprint GHG Scope 1 and 2.		
Values	Percentage described as a decimal figure		
Example	0.78		

OF-ID	OFST820190	Field Name	Carbon Footprint GHG Scope 3
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820100
Data Type	double	Introduced / Revoked	1.3 / --
Description	Total carbon emissions for a portfolio normalized by the market value of the portfolio, for Greenhouse Gas Protocol's (GHG) scope 3 emissions. Expressed in tons CO2e / M invested, using the currency from OFST820100 Climate Data Currency.		
Values	Decimal figure		
Example	75.89		

OF-ID	OFST820200	Field Name	Carbon Footprint GHG Scope 3 Coverage
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820190
Data Type	double	Introduced / Revoked	1.3 / --
Description	Percentage of Portfolio assets covered for Carbon Footprint GHG Scope 3.		
Values	Percentage described as a decimal figure		
Example	0.65		

OF-ID	OFST820210	Field Name	Carbon Footprint GHG Total
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820100
Data Type	double	Introduced / Revoked	1.3 / --
Description	Total carbon emissions for a portfolio normalized by the market value of the portfolio, for Greenhouse Gas Protocol's (GHG) total emissions. Expressed in tons CO2e / M invested, using the currency from OFST820100 Climate Data Currency.		
Values	Decimal figure		
Example	976.89		

OF-ID	OFST820220	Field Name	Carbon Footprint GHG Total Coverage
Field Tags	Full		
Field Level	Fund		Link Reference OFST820210
Data Type	double		Introduced / Revoked 1.3 / --
Description	Percentage of Portfolio assets covered for Carbon Footprint GHG total emissions.		
Values	Percentage described as a decimal figure		
Example	0.47		

OF-ID	OFST820230	Field Name	Absolute Greenhouse Gas Emissions GHG Scope 1 and 2
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	Absolute greenhouse gas emissions associated with a portfolio, for Greenhouse Gas Protocol's (GHG) scope 1 and 2 emissions. Expressed in tons CO2e.		
Values	Decimal figure		
Example	8263		

OF-ID	OFST820240	Field Name	Absolute Greenhouse Gas Emissions GHG Scope 1 and 2 Coverage
Field Tags	Full		
Field Level	Fund		Link Reference OFST820230
Data Type	double		Introduced / Revoked 1.3 / --
Description	Percentage of Portfolio assets covered for Absolute Greenhouse Gas Emissions GHG Scope 1 and 2.		
Values	Percentage described as a decimal figure		
Example	0.65		

OF-ID	OFST820250	Field Name	Absolute Greenhouse Gas Emissions GHG Scope 3
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	Absolute greenhouse gas emissions associated with a portfolio, for Greenhouse Gas Protocol's (GHG) scope 3 emissions. Expressed in tons CO2e.		
Values	Decimal figure		
Example	33454		

OF-ID	OFST820260	Field Name	Absolute Greenhouse Gas Emissions GHG Scope 3 Coverage
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820250
Data Type	double	Introduced / Revoked	1.3 / --
Description	Percentage of Portfolio assets covered for Absolute Greenhouse Gas Emissions GHG Scope 3.		
Values	Percentage described as a decimal figure		
Example	0.78		

OF-ID	OFST820270	Field Name	Absolute Greenhouse Gas Emissions GHG Total
Field Tags	Full		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.3 / --
Description	Absolute greenhouse gas emissions associated with a portfolio, for Greenhouse Gas Protocol's (GHG) total emissions. Expressed in tons CO2e.		
Values	Decimal figure		
Example	325168		

OF-ID	OFST820280	Field Name	Absolute Greenhouse Gas Emissions GHG Total Coverage
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820270
Data Type	double	Introduced / Revoked	1.3 / --
Description	Percentage of Portfolio assets covered for Absolute Greenhouse Gas Emissions GHG total emissions.		
Values	Percentage described as a decimal figure		
Example	0.67		

OF-ID	OFST820290	Field Name	Share Of Investments Into Companies With Activities In Coal - Revenue Threshold 0%
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820320
Data Type	double	Introduced / Revoked	1.3 / --
Description	Share of companies in portfolio with activities in coal as a percentage figure. The scope of activities includes the whole value chain, ranging from exploration, extraction, and production (upstream) to transportation and storage (midstream) and refining, marketing, and electrification (downstream). Revenue threshold for inclusion 0%.		
Values	Percentage described as a decimal figure		
Example	0.1		

OF-ID	OFST820300	Field Name	Share Of Investments Into Companies With Activities In Coal - Revenue Threshold 5%
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820320
Data Type	double	Introduced / Revoked	1.3 / --
Description	Share of companies in portfolio with activities in coal as a percentage figure. The scope of activities includes the whole value chain, ranging from exploration, extraction, and production (upstream) to transportation and storage (midstream) and refining, marketing, and electrification (downstream). Revenue threshold for inclusion 5%.		
Values	Percentage described as a decimal figure		
Example	0.08		

OF-ID	OFST820310	Field Name	Share Of Investments Into Companies With Activities In Coal - Revenue Threshold 10%
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820320
Data Type	double	Introduced / Revoked	1.3 / --
Description	Share of companies in portfolio with activities in coal as a percentage figure. The scope of activities includes the whole value chain, ranging from exploration, extraction, and production (upstream) to transportation and storage (midstream) and refining, marketing, and electrification (downstream). Revenue threshold for inclusion 10%.		
Values	Percentage described as a decimal figure		
Example	0.06		

OF-ID	OFST820320	Field Name	Coal Exposure Coverage
Field Tags	Full		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.3 / --
Description	Percentage of Portfolio assets covered for Share Of Investments Into Companies With Activities In Coal.		
Values	Percentage described as a decimal figure		
Example	0.56		

OF-ID	OFST820330	Field Name	Share Of Investments Into Companies With Activities In Other Fossil Fuels - Revenue Threshold 0%
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820360
Data Type	double	Introduced / Revoked	1.3 / --
Description	Share of companies in portfolio with activities in other fossil fuels as a percentage figure. The scope of activities includes the whole value chain, ranging from exploration, extraction, and production (upstream) to transportation and storage (midstream) and refining, marketing, and electrification (downstream). Other fossil fuel based revenues are revenues generated by oil and gas activities. Revenue threshold for inclusion 0%.		
Values	Percentage described as a decimal figure		
Example	0.1		

OF-ID	OFST820340	Field Name	Share Of Investments Into Companies With Activities In Other Fossil Fuels - Revenue Threshold 5%
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820360
Data Type	double	Introduced / Revoked	1.3 / --
Description	Share of companies in portfolio with activities in other fossil fuels as a percentage figure. The scope of activities includes the whole value chain, ranging from exploration, extraction, and production (upstream) to transportation and storage (midstream) and refining, marketing, and electrification (downstream). Other fossil fuel based revenues are revenues generated by oil and gas activities. Revenue threshold for inclusion 5%.		
Values	Percentage described as a decimal figure		
Example	0.08		

OF-ID	OFST820350	Field Name	Share Of Investments Into Companies With Activities In Other Fossil Fuels - Revenue Threshold 10%
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820360
Data Type	double	Introduced / Revoked	1.3 / --
Description	Share of companies in portfolio with activities in other fossil fuels as a percentage figure. The scope of activities includes the whole value chain, ranging from exploration, extraction, and production (upstream) to transportation and storage (midstream) and refining, marketing, and electrification (downstream). Other fossil fuel based revenues are revenues generated by oil and gas activities. Revenue threshold for inclusion 10%.		
Values	Percentage described as a decimal figure		
Example	0.06		

OF-ID	OFST820360	Field Name	Other Fossil Fuel Exposure Coverage
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	Percentage of Portfolio assets covered Share Of Investments Into Companies With Other Fossil Fuel Activities.		
Values	Percentage described as a decimal figure		
Example	0.34		

OF-ID	OFST820370	Field Name	Share Of Companies In Portfolio With Verified Commitments To Net Zero And Credible Interim Targets
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	The share of companies in portfolio with verified commitments as a percentage figure. Companies with a publically communicated pledge to reach net zero and have near term targets be certified by Science based targets initiative (SBTi). The share of companies in portfolio with verified commitments should be understood as the share of assets invested in companies with verified commitments. Current value of assets in portfolio should be included in full from the moment the company has publically communicated a pledge to Net-Zero and has a certified Near-term target.		
Values	Percentage described as a decimal figure		
Example	0.07		

OF-ID	OFST820380	Field Name	Verified Commitments To Net Zero And Credible Interim Targets Coverage
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	Percentage of Portfolio assets covered for the Share of companies in portfolio with verified commitments to NZ and credible interim targets.		
Values	Percentage described as a decimal figure		
Example	0.45		

OF-ID	OFST820390	Field Name	Implied Temperature Rise
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820430
Data Type	double	Introduced / Revoked	1.3 / --
Description	A temperature score in °C that describes the most likely global warming outcome if the global economy was to exhibit same level of ambition as the counterparty in question. (TCFD: https://www.tcfddhub.org/wp-content/uploads/2021/10/PAT_Measuring_Portfolio_Alignment_Technical_Considerations.pdf)		
Values	Decimal figure		
Example	2.6		

OF-ID	OFST820400	Field Name	Climate Scenario Used
Field Tags	Full		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.3 / --
Description	Climate scenarios refer to a simplified and hypothetical mathematical description of a possible future evolution of the global coupled energy-economy system. Currently, a range of climate scenarios exist, produced by scientific modelers, financial regulators (NGFS), industry expert groups (e.g., IEA), and nonprofits (e.g., SBTi sector pathways).		
Values	Alphanumeric string		
Example			

OF-ID	OFST820410	Field Name	Data Provider
Field Tags	Full		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.3 / --
Description	The external data provider for climate data.		
Values	Alphanumeric string		
Example			

OF-ID	OFST820420	Field Name	Global Warming Potential
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820430
Data Type	string	Introduced / Revoked	1.3 / --
Description	The global warming potential range the Implied Temperature Rise falls under.		
Values	Below 1.5°C, Below 2°C, Below 3°C, Below 4°C, Above 4°C		
Example			

OF-ID	OFST820430	Field Name	Global Warming Alignment Coverage
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	Percentage of Portfolio assets covered for Implied Temperature Rise.		
Values	Percentage described as a decimal figure		
Example	0.65		

OF-ID	OFST820440	Field Name	Has Goal To Reduce GHGe Of Underlying Investments
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.3 / --
Description	Does the investment strategy include a goal to reduce the greenhouse gas emissions (GHGe) of its underlying investments through concrete short (1-3 years) or mid-term (5 years) targets.		
Values	"yes" / "no"		
Example			

OF-ID	OFST820450	Field Name	Average Annual Reduction Path Excluding Scope 3
Field Tags	Full		
Field Level	Fund		Link Reference OFST820440
Data Type	double		Introduced / Revoked 1.3 / --
Description	If OFST820440 Has Goal To Reduce GHGe Of Underlying Investments is "yes", what is the targeted average annual reduction path, excluding relevant Scope 3.		
Values	Decimal figure		
Example	3		

OF-ID	OFST820460	Field Name	Average Annual Reduction Path Including Scope 3
Field Tags	Full		
Field Level	Fund		Link Reference OFST820440
Data Type	double		Introduced / Revoked 1.3 / --
Description	If OFST820440 Has Goal To Reduce GHGe Of Underlying Investments is "yes", what is the targeted average annual reduction path, including relevant Scope 3.		
Values	Decimal figure		
Example	2		

OF-ID	OFST820470	Field Name	Has Verified Commitment To Net Zero
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.3 / --
Description	Is the portfolio part of a third-party verified commitment to NZ by the financial institution including credible interim targets?		
Values	"yes" / "no"		
Example			

OF-ID	OFST820480	Field Name	Are Companies In Portfolio Subject To Credible Stewardship On Climate Transition
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.3 / --
Description	Are the companies in portfolio subject to credible climate stewardship:- Votes/proxy votes should be consistent with the ambition of reaching net zero by 2050- Any linked climate engagement strategy should be consistent with the ambition of reaching net zero by 2050 An example for a climate engagement initiative is Climate Action 100- The escalation procedure is clearly defined and made transparent.		
Values	"yes" / "no"		
Example			

OF-ID	OFST820490	Field Name	Share Of Companies Currently Under Active Climate Engagement
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	Share of companies currently under active climate engagement as a percentage figure. Climate engagement is an activity performed by shareholders with the goal of convincing management to take account of climate issues. This dialogue includes communicating with senior management and/or boards of companies and filing or co-filing shareholder proposals. Successful engagement can lead to changes in a company's strategy and processes so as to reduce risks.		
Values	Percentage described as a decimal figure		
Example	0.1		

OF-ID	OFST820500	Field Name	Share Of Climate Votes Supported
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	Votes/proxy votes that are consistent with the ambition of reaching net-zero by 2050 as a percentage figure.		
Values	Percentage described as a decimal figure		
Example	0.1		

OF-ID	OFST820510	Field Name	Link To Climate Stewardship Report
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.3 / --
Description	Website link to climate stewardship report.		
Values	Alphanumeric string		
Example			

OF-ID	OFST820515	Field Name	Link To Climate Stewardship Strategy
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.31 / --
Description	Website link to climate stewardship strategy.		
Values			
Example			

OF-ID	OFST820520	Field Name	Is Financial Institution Member Of Climate Engagement Initiative
Field Tags	Full		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.3 / --
Description	Is the financial institution a member of a climate engagement initiative?		
Values	"yes" / "no"		
Example			

OF-ID	OFST820530	Field Name	Are Companies Of Portfolio Covered By Climate Engagement Initiative
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820520
Data Type	boolean	Introduced / Revoked	1.3 / --
Description	If OFST820520 Is Financial Institution Member Of Climate Engagement Initiative is "yes", are companies of the portfolio covered by this climate engagement initiative?		
Values	"yes" / "no"		
Example			

OF-ID	OFST820540	Field Name	Name Of Climate Engagement Initiative
Field Tags	Full		
Field Level	Fund	Link Reference	OFST820520
Data Type	string	Introduced / Revoked	1.3 / --
Description	If OFST820520 Is Financial Institution Member Of Climate Engagement Initiative is "yes", the name of that initiative. Any linked climate engagement strategy should be consistent with the ambition of reaching net-zero by 2050. An example for a climate engagement initiative is Climate Action 100+.		
Values	Alphanumeric string		
Example			

OF-ID	OFST830000	Field Name	UK SDR General Reference Date
Field Tags	Full GB		
Field Level	Fund	Link Reference	
Data Type	date	Introduced / Revoked	2 / --
Description	Reference date for SDR data provision, not necessarily the same as the underlying data of the reporting data (OFST830100 UK SDR Reporting Date), typically the date on which an SDR disclosure was reported. More detail on the UK Sustainability Disclosure Requirements (SDR) can be found in the FCA's ESG Sourcebook (https://www.handbook.fca.org.uk/handbook/ESG.pdf).		
Values	YYYY-MM-DD		
Example	2024-03-15		

OF-ID	OFST830010	Field Name	Has UK SDR Label	
Field Tags	Full GB			
Field Level	Fund		Link Reference	
Data Type	boolean		Introduced / Revoked	2 / --
Description	Does the fund hold a UK SDR label? This field defines whether field "OFST830020 UK SDR Label" must be populated. More detail on the UK Sustainability Disclosure Requirements (SDR) can be found in the FCA's ESG Sourcebook (https://www.handbook.fca.org.uk/handbook/ESG.pdf).			
Values	"yes" / "no"			
Example	yes			

OF-ID	OFST830020	Field Name	UK SDR Label	
Field Tags	Full GB			
Field Level	Fund		Link Reference	OFST830020
Data Type	string		Introduced / Revoked	2 / --
Description	The type of UK the UK Sustainability Disclosure Requirements (SDR) label. If field "OFST830010 Has UK SDR Label" is "yes", this must be populated. The values correspond to the UK SDR labels. Focus - Sustainability Focus label Improvers - Sustainability Improvers label Impact - Sustainability Impact label Mixed Goals - Sustainability Mixed Goals label More detail on the UK Sustainability Disclosure Requirements (SDR) can be found in the FCA's ESG Sourcebook (https://www.handbook.fca.org.uk/handbook/ESG.pdf).			
Values	"Focus" / "Improvers" / "Impact" / "Mixed Goals"			
Example				

OF-ID	OFST830030	Field Name	Is ESG Used in Marketing UK SDR	
Field Tags	GB Full			
Field Level	Fund		Link Reference	
Data Type	boolean		Introduced / Revoked	2 / --
Description	Does the fund use ESG in marketing? If field "OFST830010 Has UK SDR Label" is "no", then this field defines whether field "OFST830040 Missing UK SDR Label Reason" must be populated. More detail on the UK Sustainability Disclosure Requirements (SDR) can be found in the FCA's ESG Sourcebook (https://www.handbook.fca.org.uk/handbook/ESG.pdf).			
Values	"yes" / "no"			
Example	yes			

OF-ID	OFST830040	Field Name	Missing UK SDR Label Reason	
Field Tags	GB Full			
Field Level	Fund		Link Reference	OFST830030
Data Type	string		Introduced / Revoked	2 / --
Description	<p>Explanation for why the product does not have a UK Sustainability Disclosure Requirements (SDR) label, if relevant. This is required if the value of field "OFST830030 Is ESG Used in Marketing UK SDR" is "yes", but field "OFST830010 Has UK SDR Label" is "no". "Where [the product] does not use a sustainability label in relation to a sustainability product, but uses one or more of the terms in ESG 4.3.2R(2) in accordance with ESG 4.3.2R(1)... The manager must publish... (c) a brief explanation as to why the product does not use a sustainability label." (FCA ESG Sourcebook 5.2.1 (2)).More detail on the UK Sustainability Disclosure Requirements (SDR) can be found in the FCA's ESG Sourcebook (https://www.handbook.fca.org.uk/handbook/ESG.pdf).</p>			
Values	Free text			
Example				

OF-ID	OFST830100	Field Name	UK SDR Reporting Date	
Field Tags	GB Full			
Field Level	Fund		Link Reference	
Data Type	date		Introduced / Revoked	2 / --
Description	<p>The date of the underlying data used for the reporting. This is required according to section 5.2.2 (3) of the FCA's ESG Sourcebook.More detail on the UK Sustainability Disclosure Requirements (SDR) can be found in the FCA's ESG Sourcebook (https://www.handbook.fca.org.uk/handbook/ESG.pdf).</p>			
Values	YYYY-MM-DD			
Example	2024-02-29			

OF-ID	OFST830110	Field Name	UK SDR Exposure Impact
Field Tags	GB Full		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	2 / --
Description	<p>Percentage (as decimal) exposure to Sustainability Impact label. If the fund has the label "Sustainability Impact" (OFST830020 UK SDR label = "Impact") then this value must be at least 0.7 (70%) according to section 4.2.4(2)(a) of the FCA's ESG Sourcebook.</p> <p>If the fund has the label "Sustainability Mixed Goals" (OFST830020 UK SDR label = "Mixed Goals") then this value must be disclosed to show "details as to the proportion of the sustainability product's assets which are invested in accordance with each of the 2 or more sustainability objectives referred to in ESG 4.2.18R" according to section 5.2.2(10) of the FCA's ESG Sourcebook. More detail on the UK Sustainability Disclosure Requirements (SDR) can be found in the FCA's ESG Sourcebook (https://www.handbook.fca.org.uk/handbook/ESG.pdf).</p>		
Values	Percentage expressed as a decimal figure, 100%=1, 5%= 0.05		
Example	0.8		

OF-ID	OFST830120	Field Name	UK SDR Exposure Focus
Field Tags	Full GB		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	2 / --
Description	<p>Percentage (as decimal) exposure to Sustainability Focus label. If the fund has the label "Sustainability Focus" (OFST830020 UK SDR Label = "Focus") then this value must be at least 0.7 (70%) according to section 4.2.4(2)(a) of the FCA's ESG Sourcebook. If the fund has the label "Sustainability Mixed Goals" (OFST830020 UK SDR label = "Mixed Goals") then this value must be disclosed to show "details as to the proportion of the sustainability product's assets which are invested in accordance with each of the 2 or more sustainability objectives referred to in ESG 4.2.18R" according to section 5.2.2(10) of the FCA's ESG Sourcebook. More detail on the UK Sustainability Disclosure Requirements (SDR) can be found in the FCA's ESG Sourcebook (https://www.handbook.fca.org.uk/handbook/ESG.pdf).</p>		
Values	Percentage expressed as a decimal figure, 100%=1, 5%= 0.05		
Example	0.8		

OF-ID	OFST830130	Field Name	UK SDR Exposure Improvers
Field Tags	Full GB		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	2 / --
Description	<p>Percentage (as decimal) exposure to Sustainability Improvers label. If the fund has the label "Sustainability Improvers" (OFST830020 UK SDR label = "Improvers") then this value must be at least 0.7 (70%) according to section 4.2.4(2)(a) of the FCA's ESG Sourcebook. If the fund has the label "Sustainability Mixed Goals" (OFST830020 UK SDR label = "Mixed Goals") then this value must be disclosed to show "details as to the proportion of the sustainability product's assets which are invested in accordance with each of the 2 or more sustainability objectives referred to in ESG 4.2.18R" according to section 5.2.2(10) of the FCA's ESG Sourcebook. More detail on the UK Sustainability Disclosure Requirements (SDR) can be found in the FCA's ESG Sourcebook (https://www.handbook.fca.org.uk/handbook/ESG.pdf).</p>		
Values	Percentage expressed as a decimal figure, 100%=1, 5%= 0.05		
Example	0.8		

OF-ID	OFST830200	Field Name	UK SDR Objective
Field Tags	Full GB		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	2 / --
Description	<p>The UK Sustainability Disclosure Requirements (SDR) objective of the product. According to section 5.2.2(5) of the FCA's ESG Sourcebook this must include "a summary of: (a) any material effect (including expected effect) on the financial risk and return of the product as a result of the investment strategy the manager has adopted to pursue the product's sustainability objective; (b) the product's progress towards achieving its sustainability objective; and any material negative environmental and/or social outcomes that may arise when pursuing the product's sustainability objective, as identified under ESG 4.2.9R(1)". More detail on the UK Sustainability Disclosure Requirements (SDR) can be found in the FCA's ESG Sourcebook (https://www.handbook.fca.org.uk/handbook/ESG.pdf).</p>		
Values	Free text		
Example			

OF-ID	OFST830210	Field Name	UK SDR Approach	
Field Tags	Full GB			
Field Level	Fund			Link Reference
Data Type	string		Introduced / Revoked	2 / --
Description	<p>The UK Sustainability Disclosure Requirements (SDR) approach of the product. According to section 5.2.2(7) of the FCA's ESG Sourcebook this should be "a summary of the manager's investment policy and strategy in relation to the sustainability product's sustainability characteristics (including, where relevant, the sustainability product's sustainability objective) which uses plain English language to describe the policy and strategy effectively and accurately to retail clients and which: (a) is clearly signposted as the manager's 'sustainability approach'; (b) sets out the key sustainability characteristics of assets in which that sustainability product will and will not invest; (c) details any types of asset that the product invests in for reasons other than to pursue its sustainability objective and why the product invests in those assets; and (d) summarises the manager's approach to investor stewardship in supporting the achievement of the sustainability product's sustainability objective". More detail on the UK Sustainability Disclosure Requirements (SDR) can be found in the FCA's ESG Sourcebook (https://www.handbook.fca.org.uk/handbook/ESG.pdf).</p>			
Values	Free text			
Example				

OF-ID	OFST710185	Field Name	Is BTSI Eligible	
Field Tags	Full BE			
Field Level	Share Class		Link Reference	
Data Type	boolean		Introduced / Revoked	1.3 / --
Description	Belgian Tax on Savings Income - does the Fund fall within the scope of application of the BTSI. Elements to be examined:- the type of Fund;- the asset composition (determination of the % of assets invested in debts pursuant to the "Belgian Asset Test");- the distribution policy.			
Values	"yes" / "no"			
Example				

OF-ID	OFST999990	Field Name	Non-openfunds Field	
Field Tags	Non-openfunds field (use senders field name instead)			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	0.86 / --
Description	Use this field, if you want to transmit data, that is not defined in the openfunds standard. On the recipient side it is recommended to use the sender's field name for field identification. Therefore, do not leave the field name empty.			
Values				
Example				

OF-ID	OFST999999	Field Name	Field To Ignore	
Field Tags	Field to ignore (during transmission)			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	0.86 / --
Description	Using this field tells the recipient to ignore the values in it. Reasons for that could be that the sender has a predefined template for several recipients or because the values for these fields might contain errors.			
Values				
Example				

OF-ID	OFDY000020	Field Name	Bid NAV
Field Tags	Dynamic Data		
Field Level	Share class	Link Reference	OFDY000021
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>For funds with "OFST401002 Pricing Methodology" = "dual pricing" only. Net asset value (NAV) of share class by using underlying assets' bid prices for NAV calculation. Default currency is "OFST020540 Share Class Currency".</p> <p>For different currencies use OFDY000020_XXX, where XXX stands for ISO code 4217 as it can be found on: https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	113.54		

OF-ID	OFDY000021	Field Name	Bid NAV Date
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's Bid NAV. This date represents the valuation date of the underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	OFDY000025	Field Name	Ask NAV
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	OFDY000026
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>For funds with "OFST401002 Pricing Methodology" = "dual pricing" only. Net asset value (NAV) of share class by using underlying assets' ask prices for NAV calculation. Default currency is "OFST020540 Share Class Currency".</p> <p>For different currencies use OFDY000025_XXX, where XXX stands for ISO code 4217 as it can be found on: https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	114.98		

OF-ID	OFDY000026	Field Name	Ask NAV Date
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's Ask NAV. This date represents the valuation date of the underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	OFDY000035	Field Name	Valuation NAV
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference OFDY000036	
Data Type	double	Introduced / Revoked	1.2 / --
Description	For funds with "OFST401002 Pricing Methodology" = "single pricing" only. For funds with "OFST401003 Single Pricing Type" = " full swing NAV" or "partial swing NAV" the Valuation NAV represents the unswung NAV. Default currency is "OFST020540 Share Class Currency".		
	For different currencies use OFDY000035_XXX, where XXX stands for ISO code 4217 as it can be found on: https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html .		
	//This field was not introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT), but with the CEPT and can be considered as an addition to the EPT. CEPT-PRICES: 11020_Share_price//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	56.88		

OF-ID	OFDY000036	Field Name	Valuation NAV Date
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's Valuation NAV. This date represents the valuation date of the underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	OFDY000040	Field Name	Transaction NAV
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	OFDY000041
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>For funds with "OFST401002 Pricing Methodology" = "single pricing" and "OFST401003 Single Pricing Type" = "full swing NAV" or "partial swing NAV" only. The Transaction NAV represents the swing NAV or the NAV this share class can be sold or bought. Default currency is "OFST020540 Share Class Currency".</p> <p>For different currencies use OFDY000040_XXX, where XXX stands for ISO code 4217 as it can be found on: https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	55.95		

OF-ID	OFDY000041	Field Name	Transaction NAV Date
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's Transaction NAV. This date represents the valuation date of the underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	OFDY000060	Field Name	AuM Fund
Field Tags	Dynamic Data		
Field Level	Fund	Link Reference	OFDY000061
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Assets under Management of fund, i.e. the sum of all share classes' AUM ("OFDY000070 Share Class AuM") measured in "OFST010410 Fund Currency".</p> <p>For different currencies use OFDY000060_XXX, where XXX stands for ISO code 4217 as it can be found on: https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	52068844.48		

OF-ID	OFDY000061	Field Name	AuM Fund Date
Field Tags	Dynamic Data		
Field Level	Fund	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's Asset under Management (AuM). This date represents the valuation date of the fund's underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	OFDY000065	Field Name	NoS Fund
Field Tags	Dynamic Data		
Field Level	Fund	Link Reference	OFDY000066
Data Type	double	Introduced / Revoked	1.2 / --
Description	Number of shares outstanding, i.e. the sum of all share classes' number of shares (OFDY000075 NoS Share Class).		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	643876		

OF-ID	OFDY000066	Field Name	NoS Fund Date
Field Tags	Dynamic Data		
Field Level	Fund	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the fund's total amount of all shares regardless of which share class.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	OFDY000070	Field Name	AuM Share Class
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	OFDY000071
Data Type	double	Introduced / Revoked	1.2 / --
Description	Assets under Management of share class. This figure can also be calculated by multiplying the share classes' number of shares (OFDY000075) with the Valuation NAV (OFDY000035).		
	For different currencies use OFDY000070_XXX, where XXX stands for ISO code 4217 as it can be found on: https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html .		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	14751316.10		

OF-ID	OFDY000071	Field Name	AuM Share Class Date
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of the share class's Asset under Management (AuM). This date represents the valuation date of the share class's underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	OFDY000075	Field Name	NoS Share Class
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	OFDY000070
Data Type	double	Introduced / Revoked	1.2 / --
Description	Total shares outstanding for this specific share class. By multiplying this number with the share classes' Valuation NAV (OFDY000035) one receives the asset under management for this share class (OFDY000070 AuM Share Class).		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	259341		

OF-ID	OFDY000076	Field Name	NoS Share Class Date
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	Relevant date of when the number of shares of this share class was determined. This date equals the valuation date of the underlying assets.		
Values	YYYY-MM-DD		
Example	2017-09-22		

OF-ID	OFDY000500	Field Name	Missing Price Reason
Field Tags	Dynamic Data		
Field Level	Others	Link Reference	
Data Type	integer	Introduced / Revoked	2 / --
Description	An identifier to represent the reason a price is not available for a given day or period: 1 - Market closed or public holiday 2 <input type="checkbox"/> Dormant share class 3 <input type="checkbox"/> In process of liquidation 4 <input type="checkbox"/> Waiting for initial subscription 5 - Confirmed no publication of NAV		
Values	1, 2, 3, 4, 5		
Example	1		

OF-ID	OFDY000510	Field Name	Missing Price Reason Start Date	
Field Tags	Dynamic Data			
Field Level	Others		Link Reference	OFDY000500
Data Type	date		Introduced / Revoked	2 / --
Description	The start date for the period of missing prices referenced in OFDY000500 Missing Price Reason.			
Values	YYYY-MM-DD			
Example	2023-12-25			

OF-ID	OFDY000515	Field Name	Missing Price Reason End Date	
Field Tags	Dynamic Data			
Field Level	Others		Link Reference	OFDY000500
Data Type	date		Introduced / Revoked	2 / --
Description	The end date for the period of missing prices referenced in OFDY000500 Missing Price Reason. If the period does not have an end when the data is supplied (e.g. a dormant share that is still dormant) this field may be left blank. If the period is a single day then this field should have the same value as that in OFDY000510 Missing Price Reason Start Date.			
Values	YYYY-MM-DD			
Example	2023-12-25			

OF-ID	OFDY005100	Field Name	Taxable Income per Dividend	
Field Tags	Dynamic Data			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.31 / --
Description	Taxable Income per Dividend, shown as an amount per dividend.			
Values	Decimal figure			
Example				

OF-ID	OFDY005150	Field Name	Taxable Income per Share EU	
Field Tags	Dynamic Data			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.31 / --
Description	Taxable income per share (TIS) for the European Union (EU). The amount of income per share that is considered taxable for funds marketed in the EU.			
Values	Decimal figure			
Example				

OF-ID	OFDY005155	Field Name	Taxable Income per Share BE
Field Tags	BE Dynamic Data		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.31 / --
Description	Taxable income per share (TIS) for Belgium. The amount of income per share that is considered taxable for funds marketed in Belgium.		
Values	Decimal figure		
Example			

OF-ID	OFDY005160	Field Name	Taxable Income per Share CH
Field Tags	Dynamic Data CH		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.31 / --
Description	Taxable income per share (TIS) for Switzerland. The amount of income per share that is considered taxable for funds marketed in Switzerland.		
Values	Decimal figure		
Example			

OF-ID	OFDY005000	Field Name	Dividend Currency
Field Tags	Dynamic Data		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	1.31 / --
Description	The currency of the dividend.		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://www.currency-iso.org/en/home/tables/table-a1.html .		
Example			

OF-ID	OFDY005005	Field Name	Dividend Announcement Date
Field Tags	Dynamic Data		
Field Level	Share Class		Link Reference
Data Type	date	Introduced / Revoked	1.2 / --
Description	The date a dividend is or was announced.		
Values	YYYY-MM-DD		
Example	2016-07-02		

OF-ID	OFDY005007	Field Name	Dividend Record Date
Field Tags	Dynamic Data		
Field Level	Share Class		Link Reference
Data Type	date	Introduced / Revoked	1.25 / --
Description	The record date is the cut-off date established by a company in order to determine which shareholders are eligible to receive a dividend or distribution.		
Values	YYYY-MM-DD		
Example	2019-03-02		

OF-ID	OFDY005010	Field Name	Dividend Ex Date
Field Tags	Dynamic Data		
Field Level	Share Class		Link Reference
Data Type	date	Introduced / Revoked	1.2 / --
Description	Date when dividend is deducted from share classes' net asset value, i.e. ceteris paribus the net asset value on Dividend Ex Date plus "OFDY005020 Dividend Gross" would equal the net asset value of the day before.		
Values	YYYY-MM-DD		
Example	2016-07-10		

OF-ID	OFDY005015	Field Name	Dividend Payment Date
Field Tags	Dynamic Data		
Field Level	Share Class		Link Reference
Data Type	date	Introduced / Revoked	1.2 / --
Description	Date of the dividend payment, i.e. when you can expect the dividend amount transferred to your bank account.		
Values	YYYY-MM-DD		
Example	2016-07-15		

OF-ID	OFDY005020	Field Name	Dividend Gross
Field Tags	Dynamic Data		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.2 / --
Description	Amount of dividend paid out, if no taxes would be deducted.		
	//This field was not introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT), but with the CEPT and can be considered as an addition to the EPT. CEPT-PRICES: 11050_Distribution_value//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	4.50		

OF-ID	OFDY005022	Field Name	Dividend Net
Field Tags	Dynamic Data		
Field Level	Share Class		Link Reference OFDY005020
Data Type	double	Introduced / Revoked	1.2 / --
Description	Dividend paid out after withholding taxes are deducted. The net dividend must not be higher than the OFDY005020 Dividend Gross.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	2.92		

OF-ID	OFDY005025	Field Name	Tax Deducted Reinvested Amount
Field Tags	Dynamic Data		
Field Level	Share Class		Link Reference OFDY005026
Data Type	double	Introduced / Revoked	1.2 / --
Description	Kind of withholding taxes that are due by the fund to the national tax authorities, even if there is no distribution of accrued interests or dividends. This data is needed for performance calculation as the amount must be added to the net asset value on "OFDY005026 Tax Deducted Reinvested Amount Reference Date".		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.456		

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

OF-ID	OFDY005030	Field Name	Is Dividend Final
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.31 / --
Description	Is the dividend value a finalised ("yes") or estimated ("no") figure?		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFDY005040	Field Name	Equalisation Rate
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.27 / --
Description	The amount of income per share earned at any particular point during the distribution or accumulation period.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	9.4687		

OF-ID	OFDY005060	Field Name	Split Reference Date
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.2 / --
Description	First day after a share class was split, i.e. for a 1 to 2 split the day when the number of shares doubled.		
Values	YYYY-MM-DD		
Example	2015-10-13		

OF-ID	OFDY005205	Field Name	Yield One Day Gross
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.31 / --
Description	The one day gross yield is an annualised dividend yield figure for the date listed (OFDY000036 Valuation NAV Date). Dividend yield is a ratio expressing the value of dividends paid by the share class as a percentage of the share class price. This is calculated by dividing the dividend value by share price over a period and then multiplying by 100 to reach a percentage figure. For the one day annualised yield this is further multiplied by a factor of 365 to reach the final annualised yield figure.		
Values Example	Percentage expressed as a decimal figure, 100%=1, 5%= 0.05		

OF-ID	OFDY005210	Field Name	Yield Seven Day Net
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.31 / --
Description	The seven day net yield is an annualised dividend yield figure for the date listed (OFDY000036 Valuation NAV Date). Dividend yield is a ratio expressing the value of dividends paid by the share class as a percentage of the share class price. This is calculated by dividing the dividend value by share price over a period and then multiplying by 100 to reach a percentage figure. For the seven day annualised yield this is further multiplied by a factor of 52 to reach the final annualised yield figure.		
Values Example	Percentage expressed as a decimal figure, 100%=1, 5%= 0.05		

OF-ID	OFDY005215	Field Name	Yield Seven Day Gross
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.31 / --
Description	The seven day gross yield is an annualised dividend yield figure for the date listed (OFDY000036 Valuation NAV Date). Dividend yield is a ratio expressing the value of dividends paid by the share class as a percentage of the share class price. This is calculated by dividing the dividend value by share price over a period and then multiplying by 100 to reach a percentage figure. For the seven day annualised yield this is further multiplied by a factor of 52 to reach the final annualised yield figure.		
Values Example	Percentage expressed as a decimal figure, 100%=1, 5%= 0.05		

OF-ID	OFDY005220	Field Name	Yield Thirty Day Net
Field Tags	Dynamic Data		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.31 / --
Description	<p>The thirty day gross yield is an annualised dividend yield figure for the date listed (OFDY000036 Valuation NAV Date). Dividend yield is a ratio expressing the value of dividends paid by the share class as a percentage of the share class price. This is calculated by dividing the dividend value by share price over a period and then multiplying by 100 to reach a percentage figure. For the thirty day annualised yield this is further multiplied by a factor of 12 to reach the final annualised yield figure.</p>		
Values	Percentage expressed as a decimal figure, 100%=1, 5%= 0.05		
Example			

OF-ID	OFDY005225	Field Name	Yield Thirty Day Gross
Field Tags	Dynamic Data		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.31 / --
Description	<p>The thirty day net yield is an annualised dividend yield figure for the date listed (OFDY000036 Valuation NAV Date). Dividend yield is a ratio expressing the value of dividends paid by the share class as a percentage of the share class price. This is calculated by dividing the dividend value by share price over a period and then multiplying by 100 to reach a percentage figure. For the thirty day annualised yield this is further multiplied by a factor of 12 to reach the final annualised yield figure.</p>		
Values	Percentage expressed as a decimal figure, 100%=1, 5%= 0.05		
Example			

OF-ID	OFDY005065	Field Name	Split Type
Field Tags	Dynamic Data		
Field Level	Share class	Link Reference	
Data Type	string	Introduced / Revoked	2.1 / --
Description	Indicates whether a stock split is a forward split (increasing the number of shares) or a reverse split (decreasing the number of shares).		
Values			
Example			

OF-ID	OFDY005080	Field Name	Merger Ratio Calculation Date
Field Tags	Dynamic Data		
Field Level	Share class	Link Reference	OFST020571
Data Type	date	Introduced / Revoked	2.1 / --
Description	The date on which the exchange ratio for shares in a merger (OFST020571 Merger Ratio) is calculated.		
Values			
Example			

OF-ID	OFDY005085	Field Name	Merger Redemption Cut-Off Date
Field Tags	Dynamic Data		
Field Level	Share class	Link Reference	
Data Type	date	Introduced / Revoked	2.1 / --
Description	The last date by which shareholders can redeem their shares before the merger is finalized.		
Values			
Example			

OF-ID	OFDY005090	Field Name	Merger Beginning of Redemption and Conversion Period
Field Tags	Dynamic Data		
Field Level	Share class	Link Reference	
Data Type	date	Introduced / Revoked	2.1 / --
Description	The start date of the period during which shareholders can redeem or convert their shares due to a merger.		
Values			
Example			

OF-ID	OFDY005300	Field Name	Offering Party	
Field Tags	Dynamic Data			
Field Level	Other		Link Reference	
Data Type	string		Introduced / Revoked	2.1 / --
Description	The entity that is offering securities for sale.			
Values				
Example				

OF-ID	OFDY005305	Field Name	Submission Period - Start Date	
Field Tags	Dynamic Data			
Field Level	Other		Link Reference	
Data Type	date		Introduced / Revoked	2.1 / --
Description	The date when the period for submitting orders or documents related to an offering begins.			
Values				
Example				

OF-ID	OFDY005310	Field Name	Submission Period - End Date	
Field Tags	Dynamic Data			
Field Level	Other		Link Reference	
Data Type	date		Introduced / Revoked	2.1 / --
Description	The date when the period for submitting orders or documents related to an offering ends.			
Values				
Example				

OF-ID	OFDY005315	Field Name	Submission Period - End Time	
Field Tags	Dynamic Data			
Field Level	Other		Link Reference	
Data Type	time		Introduced / Revoked	2.1 / --
Description	The specific time on the end date by which submissions must be completed.			
Values				
Example				

OF-ID	OFDY005320	Field Name	Submission Period End Time Time Zone
Field Tags	Dynamic Data		
Field Level	Other		Link Reference
Data Type	string	Introduced / Revoked	2.1 / --
Description	The time zone in which the end time for submissions is set.		
Values			
Example			

OF-ID	OFDY005325	Field Name	Extension of Deadline Date
Field Tags	Dynamic Data		
Field Level	Other		Link Reference
Data Type	date	Introduced / Revoked	2.1 / --
Description	A new date set if the original deadline for submissions or acceptances is extended.		
Values			
Example			

OF-ID	OFDY005330	Field Name	Withdrawal Until Date
Field Tags	Dynamic Data		
Field Level	Other		Link Reference
Data Type	date	Introduced / Revoked	2.1 / --
Description	The last date by which investors can withdraw their submissions or acceptances.		
Values			
Example			

OF-ID	OFDY005335	Field Name	Offering Terms
Field Tags	Dynamic Data		
Field Level	Other		Link Reference
Data Type	string	Introduced / Revoked	2.1 / --
Description	A description of the conditions and details of the securities offering, including price, quantity, and other relevant information.		
Values			
Example			

OF-ID	OFDY005340	Field Name	Offering Minimum Per Holder
Field Tags	Dynamic Data		
Field Level	Other		Link Reference
Data Type	integer		Introduced / Revoked 2.1 / --
Description	The minimum amount of securities that an investor must purchase in the offering.		
Values			
Example			

OF-ID	OFDY005345	Field Name	Offering Maximum Per Holder
Field Tags	Dynamic Data		
Field Level	Other		Link Reference
Data Type	integer		Introduced / Revoked 2.1 / --
Description	The maximum amount of securities that an investor is allowed to purchase in the offering.		
Values			
Example			

OF-ID	OFDY005350	Field Name	Number of Instruments Tendered
Field Tags	Dynamic Data		
Field Level	Other		Link Reference
Data Type	integer		Introduced / Revoked 2.1 / --
Description	The total number of securities that investors have offered to sell or exchange in response to an offer.		
Values			
Example			

OF-ID	OFDY005355	Field Name	Number of Instruments Accepted
Field Tags	Dynamic Data		
Field Level	Other		Link Reference
Data Type	integer		Introduced / Revoked 2.1 / --
Description	The total number of securities that have been accepted for purchase or exchange by the offering party.		
Values			
Example			

OF-ID	OFST005200	Field Name	Annual General Meeting URL
Field Tags	Corporate actions reporting		
Field Level	Share class	Link Reference	
Data Type	string	Introduced / Revoked	2.1 / --
Description	The web address where information about the Annual General Meeting (AGM) of the investment fund can be accessed.		
Values			
Example			

OF-ID	OFST005210	Field Name	Extraordinary General Meeting URL
Field Tags	Corporate actions reporting		
Field Level	Share class	Link Reference	
Data Type	string	Introduced / Revoked	2.1 / --
Description	The web address where information about an Extraordinary General Meeting (EGM) can be found. EGMs are held for special or urgent matters that cannot wait until the next AGM.		
Values			
Example			

OF-ID	OFST010800	Field Name	Maturity Date	
Field Tags	Additional			
Field Level	Fund			Link Reference
Data Type	date		Introduced / Revoked	2.1 / --
Description	<p>For fixed-term investment funds, the specific date on which the fund is scheduled to terminate or wind up its operations. On this date, the fund will typically distribute its remaining assets to the investors, based on their share of ownership. This field value should match that of OFEM000650 EMT Maturity Date and/or OFEP011300 EPT Maturity Date and only need be completed if this information is required outside of the context of those templates (e.g. to report a change in maturity date as part of a corporate action).</p>			

Values
Example

OF-ID	OFDY028010	Field Name	Germany Equity Participation Ratio
Field Tags	DE Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.29 / --	
Description	<p>The equity participation ratio as per item 28 of the letter of the Ministry of Finance in connection with the letter of the Ministry of Finance of 14 June 2017 (Reference: IV C 1 – p. 1980-1/16/10010 :001). By taking this value into account, a fund of funds can acquire the status of an equity fund entitled to partial tax exemption on shares in favor of its investors.</p> <p>German: Höhe der Kapitalbeteiligungsquote. This field is relevant for Retail Investment Funds and Special Investment Funds distributed in Germany.</p>		
Values	Percentage described as a decimal figure		
Example			

OF-ID	OFDY028012	Field Name	Germany Total Fund Asset Share
Field Tags	DE Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.29 / --	
Description	<p>This indicates the proportion of the total fund assets in the share class. This is required to calculate tax deductions from the taxable investment income. The relevant date for this value should be the valuation date given alongside this, e.g. OFDY000021 Bid NAV Date.</p> <p>German: Anteil am Gesamtfondsvermögen. This field is relevant for Retail Investment Funds and Special Investment Funds distributed in Germany.</p>		
Values	Percentage described as a decimal figure		
Example			

OF-ID	OFDY028016	Field Name	Germany Asset Value in the Case of Investment Funds
Field Tags	DE Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.29 / --	
Description	<p>The asset value per unit of the investment fund, used to determine OFDY028010 Germany Equity Participation Ratio.</p> <p>German: Wert des Aktivvermögens bei Investmentfonds. This field is relevant for Retail Investment Funds and Special Investment Funds distributed in Germany.</p>		
Values	Percentage described as a decimal figure		
Example			

OF-ID	OFDY028018	Field Name	Germany Non-German Real Estate Ratio
Field Tags	DE Dynamic Data		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.29 / --
Description	The real estate ratio (non-German real estates) as per item 2.14 of the (draft) letter of the Federal Ministry of Finance of August 2017 "Letter of Application of the Investment Tax Law in the Version of the Law Governing the Reform of the Investment Taxation" in connection with the letter of the Ministry of Finance of 14 June 2017. German: Ausländische Immobilienquote. This field is relevant for Retail Investment Funds and Special Investment Funds distributed in Germany.		
Values	Percentage described as a decimal figure		
Example			

OF-ID	OFDY100000	Field Name	General Reference Date
Field Tags	Dynamic Data		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.2 / --
Description	<p>Only applies to dynamic data files. Usually a date listed on the left hand side of each single data line within a file. This date represents all reference dates of all fields within the file as long as there is no separate specific reference date for some fields mentioned.</p> <p>//This field was not introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT), but with the CEPT and can be considered as an addition to the EPT. CEPT-PRICES: 11010_Share_price_date//</p>		
Values	YYYY-MM-DD		
Example	2015-11-11		

OF-ID	OFDY100100	Field Name	Dynamic Data Type									
Field Tags	Dynamic Data											
Field Level	Share Class		Link Reference									
Data Type	string		Introduced / Revoked 1.24 / --									
Description	<p>This field is to indicate the dynamic data type (column 1) of the data set (e.g. Bid NAV = OFDY000020) and is typically shown together with the data currency (column 2) and the value (column 3):</p> <table border="0" style="margin-left: 40px;"> <tr> <td>Dynamic Data Type</td> <td>Dynamic Currency</td> <td>Dynamic Value</td> </tr> <tr> <td>OFDY100100</td> <td>OFDY100110</td> <td>OFDY100111</td> </tr> <tr> <td>OFDY000020</td> <td>CHF</td> <td>123</td> </tr> </table> <p>As can be seen from column one in the table above, the values of this field consist of OF-IDs.</p> <p>Please take good care, that dynamic data in general must be accompanied by a date reference. More information can be found at https://www.openfunds.org/knowledge/whitepapers/dynamic-data/</p> <p>For long time series openfunds recommends using the narrow file format (please consider our White Paper regarding flat and narrow tables https://www.openfunds.org/knowledge/whitepapers/flat-narrow-table/).</p>			Dynamic Data Type	Dynamic Currency	Dynamic Value	OFDY100100	OFDY100110	OFDY100111	OFDY000020	CHF	123
Dynamic Data Type	Dynamic Currency	Dynamic Value										
OFDY100100	OFDY100110	OFDY100111										
OFDY000020	CHF	123										
Values	OF-ID											
Example	OFDY000020											

OF-ID	OFDY100110	Field Name	Dynamic Currency
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.24 / --	
Description	This field is to indicate the dynamic currency (column 2) and is typically shown together with the data type (column 1) and the value (column 3):		
	Dynamic Data Type	Dynamic Currency	Dynamic Value
	OFDY100100	OFDY100110	OFDY100111
	OFDY000020	CHF	123
	Please use ISO 4217 (e.g. EUR).		
	Please take good care, that dynamic data in general must be accompanied by a date reference. More information can be found at https://www.openfunds.org/knowledge/whitepapers/dynamic-data/		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	EUR		

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

OF-ID	OFNW000002	Field Name	News Category Name	
Field Tags	News			
Field Level	News		Link Reference	
Data Type	string		Introduced / Revoked	1.2 / --
Description	Category name of the news item, e.g.: - investment news - market - investment news - product - product news			
Values	"investment news - market" / "investment news - product" / "product news"			
Example	product news			

OF-ID	OFNW000010	Field Name	News GUID	
Field Tags	News			
Field Level	News		Link Reference	
Data Type	string		Introduced / Revoked	1.2 / --
Description	Globally Unique Identifier (or Universally Unique Identifier 'UUID'). This identifier consists of 36 characters (32 alphanumeric characters and four hyphens) in the form 8-4-4-4-12, where each number represents the amount of lowercase hexadecimal digits (base 16).			
	As this is an unique identifier for single news items. Therefore, please construct it in a way, that avoids duplicates.			
	More information can be found on https://en.wikipedia.org/wiki/Universally_unique_identifier .			
Values	36 lowercase hexadecimal characters in the form 8-4-4-4-12.			
Example	123e4567-e89b-12d3-a456-426655440000			

OF-ID	OFNW000011	Field Name	News Publication Date	
Field Tags	News			
Field Level	News		Link Reference	
Data Type	date		Introduced / Revoked	1.2 / --
Description	Date when the news shall be or were published for the first time.			
Values	YYYY-MM-DD			
Example	2017-04-18			

OF-ID	OFNW000012	Field Name	News Expiration Date
Field Tags	News		
Field Level	News		Link Reference
Data Type	date		Introduced / Revoked 1.2 / --
Description	Latest date on which the news shall be published.		
Values	YYYY-MM-DD		
Example	2017-06-30		

OF-ID	OFNW000016	Field Name	News Dissemination Recipient
Field Tags	News		
Field Level	News		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	The field News Dissemination Recipient restricts dissemination of this specific news to the mentioned recipients, separated by comma. The recipients are identified by a unique four digit alphanumeric code that is distributed by FE fundinfo. If you have a need for a recipient code, please send your request to customersupport@fefundinfo.com.		
Values	[List of four digit alphanumeric codes]		
Example	UBSW,CSUI,CSAM,IFND		

OF-ID	OFNW000021	Field Name	News Content Language
Field Tags	News		
Field Level	News Content		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	The language of the news presented in the form pp or pp-Ssss, where: pp stands for 'primary language sub-tag' (two characters; ISO 639-1), e.g. en, de Ssss stands for 'script sub-tag' (four characters, first letter capitalized; ISO 15924), e.g. Hans, Hant For more information please refer to https://www.openfunds.org/en/language-tags .		
Values	Two or more characters in the form pp or pp-Ssss.		
Example	zh-Hant (for Traditional Chinese)		

OF-ID	OFNW000022	Field Name	News Content Title
Field Tags	News		
Field Level	News Content		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	Headline of the news.		
Values	News headline.		
Example	Euro hedged share class launched		

OF-ID	OFNW000025	Field Name	News Content Summary
Field Tags	News		
Field Level	News Content		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	A short summary of the news content. Typically, this text follows the "OFNW000022 News Content Title" and is followed by "OFST000026 News Content Body".		
Values	Short text summarizing the news content.		
Example			

OF-ID	OFNW000026	Field Name	News Content Body
Field Tags	News		
Field Level	News Content		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	The actual news text.		
Values	News text.		
Example			

OF-ID	OFNW000030	Field Name	News Content Disclaimer
Field Tags	News		
Field Level	News Content		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	Disclaimer that should be shown with the news.		
Values	Disclaimer text.		
Example			

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

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

OF-ID	OFNW000050	Field Name	News Image Byline
Field Tags	News		
Field Level	News Content		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	A byline is the text that can be seen under an image and states who created this image.		
Values			
Example			

OF-ID	OFNW6000XX	Field Name	News Publication Country	
Field Tags	Multiple country field (XX=ISO country code) News			
Field Level	News		Link Reference	
Data Type	string		Introduced / Revoked	1.2 / --
Description	Country in which this news may be published; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]. Usually the data ID will change itself and replace XX with the two digit ISO country code in a flat file layout. If used as OFST603000 (XX replaced by number 00) transmission file layout changes from a "flat file layout" to a "narrow file layout". In a narrow file layout there will be a separate line for each country where the share class is registered for sale.			
Values	"yes" / "no" / "res"			
Example	no			

OF-ID	OFEM100000	Field Name	EMT Financial Instrument Indirect Costs Open Ended Ex Ante UK
Field Tags	EMT GB		
Field Level	Share class	Link Reference	
Data Type	double	Introduced / Revoked 2.00 / --	
Description	<p>% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied).</p> <p>OFEM071600 EMT Ex-ante Costs Reference Date applies. Ongoing costs relating to underlying open-ended funds (Included in ongoing costs reported in OFEM071000 EMT Ongoing Costs For Funds). Example : Fund investing in another underlying fund</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:10000_Financial_Instrument_Indirect_Costs_Open_Ended_Ex_Ante_UK. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFEM100100	Field Name	EMT Financial Instrument Indirect Costs Closed Ended Ex Ante UK
Field Tags	EMT GB		
Field Level	Share class	Link Reference	
Data Type	double	Introduced / Revoked 2.00 / --	
Description	<p>% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p> <p>OFEM071600 EMT Ex-ante Costs Reference Date applies. Ongoing costs relating to underlying open-ended funds (Included in ongoing costs reported in OFEM071000 EMT Ongoing Costs For Funds). Example : Fund investing in another underlying fund</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:10010_Financial_Instrument_Indirect_Costs_Closed_Ended_Ex_Ante_UK. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFEM100201	Field Name	EMT Financial Instrument Real Assets Costs Ex Ante UK
Field Tags	GB EMT		
Field Level	Share class	Link Reference	
Data Type	double	Introduced / Revoked 2.00 / --	
Description	<p>% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p> <p>OFEM071600 EMT Ex-ante Costs Reference Date applies. Costs of holding, managing, operating, and maintaining real assets such as real estate and infrastructure. These costs are included in ongoing costs reported in OFEM071000 EMT Ongoing Costs For Funds.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:10020_Financial_Instrument_Real_Assets_Costs_Ex_Ante_UK. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFEM100300	Field Name	EMT Financial Instrument Indirect Costs Open Ended Ex Post UK
Field Tags	EMT GB		
Field Level	Share class	Link Reference	
Data Type	double	Introduced / Revoked 2.00 / --	
Description	<p>% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p> <p>OFEM080900 EMT Ex-post Beginning Of Reference Period and OFEM081000 EMT Ex-post End Of Reference Period apply Ongoing costs relating to underlying open-ended funds (Included in ongoing costs reported in OFEM080300 EMT Ex-post Ongoing Costs For Funds)</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:10030_Financial_Instrument_Indirect_Costs_Open_Ended_Ex_Post_UK. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFEM100400	Field Name	EMT Financial Instrument Indirect Costs Closed Ended Ex Post UK
Field Tags	GB EMT		
Field Level	Share class	Link Reference	
Data Type	double	Introduced / Revoked 2.00 / --	
Description	<p>% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p> <p>OFEM080900 EMT Ex-post Beginning Of Reference Period and OFEM081000 EMT Ex-post End Of Reference Period apply</p> <p>Ongoing costs relating to underlying open-ended funds (Included in ongoing costs reported in OFEM080300 EMT Ex-post Ongoing Costs For Funds)</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:10040_Financial_Instrument_Indirect_Costs_Closed_Ended_Ex_Post_UK. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFEM100500	Field Name	EMT Financial Instrument Real Assets Costs Ex Post UK
Field Tags	GB EMT		
Field Level	Share class	Link Reference	
Data Type	double	Introduced / Revoked 2.00 / --	
Description	<p>% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)</p> <p>OFEM080900 EMT Ex-post Beginning Of Reference Period and OFEM081000 EMT Ex-post End Of Reference Period apply</p> <p>Costs of holding, managing, operating, and maintaining real assets such as real estate and infrastructure. These costs are included in ongoing costs reported in OFEM080300 EMT Ex-post Ongoing Costs For Funds.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:10050_Financial_Instrument_Real_Assets_Costs_Ex_Post_UK. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFEM100600	Field Name	EMT Does Financial Instrument Produce Client Facing Disclosures UK
Field Tags	GB EMT		
Field Level	Share class	Link Reference	
Data Type	string	Introduced / Revoked	2.00 / --
Description	<p>Y - Yes, there is a CFD I - There is an intention to produce a CFD N - No, there is no intention to produce a CFD</p> <p>Only used if subject to UK SDR?</p> <p>This denotes if a fund has produced product client facing disclosures for the UK SDR regulation.</p> <p>Note PRIN 2A.3.12A and PRIN 2A.3.16A</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:10060_Does_Financial_Instrument_Produce_Client_Facing_Disclosures_UK. This is an Optional EMT field.//</p>		
Values	"Y" / "I" / "N"		
Example			

OF-ID	OFPM000008	Field Name	Portfolio Manager Forename
Field Tags	Portfolio Manager		
Field Level	Fundmanager	Link Reference	OFPM000010
Data Type	string	Introduced / Revoked	1.31 / --
Description	<p>If the portfolio manager (OFPM000010 Portfolio Manager Name) is a person with a first and last name (as opposed to a business, algorithm, or other non-human entity) their forename(s) should be listed here, such that OFPM000008 Portfolio Manager Forename and OFPM000010 Portfolio Manager Name together with an interstitial space constitute the full name of the manager. Where not relevant, this field should be left blank.</p>		
Values			
Example			

OF-ID	OFPM000010	Field Name	Portfolio Manager Name
Field Tags	Portfolio Manager		
Field Level	Fundmanager	Link Reference	
Data Type	string	Introduced / Revoked	1.25 / --
Description	Name of the portfolio manager. If this is a single person then only their surname/family name should be listed here, with their forename listed against OFPH000008 Portfolio Manager Forename. If this is a team or other non-person entity then the relevant name (e.g. "Team") may be listed here.		
	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	The name/surname of the portfolio manager.		
Example	Smith		

OF-ID	OFPM000020	Field Name	Portfolio Manager Year Of Birth
Field Tags	Portfolio Manager		
Field Level	Fundmanager	Link Reference	
Data Type	string	Introduced / Revoked	1.25 / --
Description	Portfolio manager's year of birth, if relevant (i.e. where the portfolio manager is a single person with a single year of birth). This field is linked to field "OFPM000010 Portfolio 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	YYYY		
Example	1968		

OF-ID	OFPM000040	Field Name	Portfolio Manager Year Of Experience Start
Field Tags	Portfolio Manager		
Field Level	Fundmanager	Link Reference	OFPM000010
Data Type	string	Introduced / Revoked	1.25 / --
Description	When did the portfolio manager start their professional career in the financial industry? This field is linked to field "OFPM000010 Portfolio 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	YYYY		
Example	1993		

OF-ID	OFPM000060	Field Name	Portfolio Manager Brief Biography
Field Tags	Portfolio Manager		
Field Level	Fundmanager	Link Reference	OFPM000010
Data Type	string	Introduced / Revoked	1.25 / --
Description	<p>A brief curriculum vitae (CV) of the portfolio manager. This field is linked to field "OFPM000010 Portfolio Manager Name".</p> <p>Please note that openfunds does not give any legal advice. Please also note that the processing of personal data shall be in compliance with the GDPR (General Data Protection Regulation).</p> <p>This field's OF-ID can also include a language tag, i.e. OFPM000060(zh-Hant) for Portfolio Manager Brief Biography written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.</p>		
Values	A brief CV		
Example			

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

OF-ID	OFPM000120	Field Name	Portfolio Manager Role Starting Date
Field Tags	Portfolio Manager		
Field Level	Fundmanager	Link Reference	OFPM000111
Data Type	date	Introduced / Revoked	1.25 / --
Description	<p>When did the portfolio manager start managing the fund in this role? This field is linked to the portfolio manager's role ("OFPM000111 Portfolio Manager Type").</p> <p>Please note that openfunds does not give any legal advice. Please also note that the processing of personal data shall be in compliance with the GDPR (General Data Protection Regulation).</p>		
Values	YYYY-MM-DD		
Example	1998-01-16		

OF-ID	OFPM000125	Field Name	Portfolio Manager Role End Date
Field Tags	Portfolio Manager		
Field Level	Fundmanager	Link Reference	OFPM000111
Data Type	date	Introduced / Revoked	1.25 / --
Description	<p>The date, when the portfolio manager was no longer managing the fund in this specific role. This might be because the role of the portfolio manager has changed or because the portfolio manager has stopped managing this fund.</p> <p>Please note that openfunds does not give any legal advice. Please also note that the processing of personal data shall be in compliance with the GDPR (General Data Protection Regulation).</p>		
Values	YYYY-MM-DD		
Example	2008-04-23		

OF-ID	OFEM000010	Field Name	EMT Version
Field Tags	EMT		
Field Level	Others	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>The used EMT version.</p> <p>v1 - version 1, the version from 3rd August 2017</p> <p>v2 - version 2, the version from 22nd October 2018</p> <p>v3 - version 3, the version from 15th November 2019</p> <p>v3s1 - v3 format, translated from v1 source data</p> <p>v3s2 - v3 format, translated from v2 source data</p> <p>v31 - version 3.1, the version from 12th February 2021</p> <p>v4 - version 4, the version from 14th March 2022</p> <p>v4.1 - version 4.1, the version from 11th April 2023</p> <p>v4.2 - version 4.2, the version from 22nd April 2024</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00001_EMT_Version//</p>		
Values	"v1" / "v2" / "v3" / "v3s1" / "v3s2" / "v31" / "v4" / "v4.1" / "v4.2"		
Example	v2		

OF-ID	OFEM000020	Field Name	EMT Producer Name
Field Tags	EMT		
Field Level	Others	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>The name of the party that produced the EMT file. If the Manufacturer/Issuer has chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party name should be entered in this field.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00002_EMT_Producer_Name. This is an Optional EMT field.//</p>		
Values	Name of the EMT producer		
Example	ERSTE-SPARINVEST KAG		

OF-ID	OFEM000030	Field Name	EMT Producer LEI
Field Tags	EMT		
Field Level	Others	Link Reference	OFEM000020
Data Type	string	Introduced / Revoked	1.26 / --
Description	The Legal Entity Identifier (LEI) of the party that produced the EMT file. If the Manufacturer/Issuer has chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field. //The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00003_EMT_Producer_LEI. This is an Optional EMT field.//		
Values	Alphanumeric 20-character code		
Example	529900CUMKIEUUK8BB81		

OF-ID	OFEM000040	Field Name	EMT Producer Email
Field Tags	EMT		
Field Level	Others	Link Reference	OFEM000020
Data Type	string	Introduced / Revoked	1.26 / --
Description	Email address of the EMT Producer. This contact should be the entry point for communication with the EMT Producer either to provide oversight reporting or to retrieve details on how to provide the report. //The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00004_EMT_Producer_Email. This is an Optional EMT field.//		
Values	Email address of EMT Producer		
Example	email@company.com		

OF-ID	OFEM000050	Field Name	EMT Date And Time Of File Generation
Field Tags	EMT		
Field Level	Others	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>The date and time of the creation of the EMT file as at the UTC+0 time zone, using the EMT datetime format.</p> <p>Note: the date should not be given in the ISO 8601 standard format. The ISO 8601 standard for datetimes (https://www.iso.org/iso-8601-date-and-time-format.html) does not allow any spaces in dates, so they use formats such as YYYYMMDDhhmmss (e.g. 20201231143000) or use T as a date/time separator and hyphens or colons to separate parts of the expression (e.g. 2020-12-31T14:30:00). The EMT breaks from this standard only in using a space as the date/time separator.</p> <p>//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. This is a Mandatory EMT field.//</p>		
Values	YYYY-MM-DD hh:mm:ss		
Example	2020-06-28 13:00:00		

OF-ID	OFEM000060	Field Name	EMT Includes Target Market
Field Tags	EMT		
Field Level	Others	Link Reference	
Data Type	boolean	Introduced / Revoked 1.26 / --	
Description	<p>Is the Target Market section filled in the current EMT posting?</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00006_EMT_Data_Reporting_Target_Market. This is a Mandatory EMT field.//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEM000070	Field Name	EMT Includes Ex Ante Cost Data
Field Tags	EMT		
Field Level	Others	Link Reference	
Data Type	boolean	Introduced / Revoked 1.26 / --	
Description	<p>Is the Ex-Ante Cost & Charges section filled in the current EMT posting?</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00007_EMT_Data_Reporting_Ex_Ante. This is a Mandatory EMT field.//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEM000080	Field Name	EMT Includes Ex Post Cost Data
Field Tags	EMT		
Field Level	Others		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Is the Ex-Post Cost & Charges section is filled in the current EMT posting?</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00008_EMT_Data_Reporting_Ex_Post. This is a Mandatory EMT field.//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEM000300	Field Name	EMT Financial Instrument Name
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>The full name of the financial instrument. The name used should be consistent with the Solvency II & PRIIPS approach to naming convention and may be no longer than 255 characters.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is EMT: 00030_Financial_Instrument_Name. This is a Mandatory EMT field.//</p>		
Values	The full name of the financial instrument. Maximum 255 characters.		
Example	ESPA Bond Danubia A EUR		

OF-ID	OFEM000400	Field Name	EMT Financial Instrument Currency
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Reference currency of the share class, use ISO 4217 (e.g. EUR).</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00040_Financial_Instrument_Currency. This is a Mandatory EMT field.//</p>		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	EUR		

OF-ID	OFEM000450	Field Name	EMT Has Performance Fee
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --
Description	Does the prospectus facilitate a performance fee? // 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. This is a Mandatory EMT field.//		
Values	"yes" / "no"		
Example			

OF-ID	OFEM000470	Field Name	EMT Financial Instrument Distribution Of Cash
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --
Description	Does this financial instrument distribute income in the form of cash to the investor? //The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00047_Financial_Instrument_Distribution_Of_Cash. This is a Mandatory EMT field.//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEM000500	Field Name	EMT Reference Date
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.26 / --
Description	"As of" date of the EMT file, i.e. the date that is referred to by the figures in it. // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00050_General_Reference_Date (before version 2.0 of EMT: 00050_Reporting_Date). This is a Mandatory EMT field.//		
Values	YYYY-MM-DD		
Example	2017-11-20		

OF-ID	OFEM000600	Field Name	EMT Financial Instrument Product Type
Field Tags	EMT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>The legal structure of the instrument for the purposes of the EMT. The following list describes each meaning of the available alphanumeric values:</p> <p>S = Structured Securities SF = Structured Funds U = UCITS N = Non UCITS UM = UCITS Money Market Funds NM = Non-UCITS Money Market Funds ETC = Exchange Traded Commodities B = Bonds</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00060_Financial_Instrument_Legal_Structure. This is a Mandatory EMT field.//</p>		
Values	"S" / "SF" / "U" / "N" / "UM" / "NM" / "ETC" / "B"		
Example	S		

OF-ID	OFEM000650	Field Name	EMT Maturity Date
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.26 / --
Description	<p>Maturity date of a fixed term fund in order to calculate the remaining time to maturity as a "OFEM050800 EMT Recommended Holding Period".</p> <p>// 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). This is a Conditional EMT field.//</p>		
Values	YYYY-MM-DD		
Example	2022-06-30		

OF-ID	OFEM000670	Field Name	EMT Has Early Termination For Structured Funds Or Structured Securities
Field Tags	EMT		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Is there an early termination clause for the structured fund or structured security?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00067_May_Be_Terminated_Early. This is a Conditional EMT field.//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEM000700	Field Name	EMT Financial Instrument Manufacturer Name
Field Tags	EMT		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>The name of the legal entity that is in charge of managing the fund (this includes, in general, portfolio management, administration and distribution). A common fund (FCP) must be managed by a Management Company. For a self-managed SICAV it is the name of the SICAV itself. Other terms are "KVG", "Fondsleitung" or "Investment Company". For compatibility with the EMT, this description should be no longer than 255 characters.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00070_Financial_Instrument_Issuer_Name. This is a Mandatory EMT field.//</p>		
Values	Name of Management Company. Maximum 255 characters.		
Example	ERSTE-SPARINVEST KAG		

OF-ID	OFEM000730	Field Name	EMT LEI Of Financial Instrument Manufacturer
Field Tags	EMT		
Field Level	Company	Link Reference	OFEM000300
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>The Legal Entity Identifier (LEI) for the company entity ("OFEM000300 EMT Financial Instrument Name"). The Legal Entity Identifier (LEI) code is designed to create a global reference data system that uniquely identifies every legal entity or structure, in any jurisdiction, that is part of a financial transaction. The 20 digit alpha numeric code is constructed as follows: Local Operating Unit (4 characters) - Reserved characters (2) - Entity Identifier (12) - Verification ID (2).</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00073_Financial_Instrument_Issuer_LEI. This is an Optional EMT field.//</p>		
Values	Alphanumeric 20-character code		
Example	529900CUMKIEUUK8BB81		

OF-ID	OFEM000740	Field Name	EMT Email Of Financial Instrument Manufacturer
Field Tags	EMT		
Field Level	Company	Link Reference	OFEM000300
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>Email address for the company entity ("OFEM000300 EMT Financial Instrument Name"). This contact should be the entry point for communication with the Financial Instrument Manufacturer either to provide oversight reporting or to retrieve details on how to provide the report.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00074_Financial_Instrument_Issuer_Email. This is an Optional EMT field.//</p>		
Values	Email address of Financial Instrument Manufacturer		
Example	email@company.com		

OF-ID	OFEM000750	Field Name	EMT Manufacturer Product Governance Process
Field Tags	EMT		
Field Level	Company	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>An indication of how closely the manufacturer's product governance procedure follows MiFID II.</p> <p>A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II D = No information is requested from the issuer</p> <p>// 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. This is an Optional EMT field.//</p>		
Values	"A" / "B" / "C" / "D"		
Example	A		

OF-ID	OFEM000800	Field Name	EMT Financial Instrument Guarantor Name
Field Tags	EMT		
Field Level	Company	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>Name of the entity to which the investor bears a counterparty risk, if such a risk exists and the entity is different from "OFEM000700 EMT Financial Instrument Manufacturer Name". For compatibility with the EMT, this description should be no longer than 255 characters.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00080_Financial_Instrument_Guarantor_Name. This is an Optional EMT field.//</p>		
Values	Name of fund guarantor. Maximum 255 characters.		
Example			

OF-ID	OFEM000850	Field Name	EMT Notional Or Item Based
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	Is the instrument notional-based or item-based? This field enables interpretation of MiFID II Cost & Charges data when used together with fields "OFEM000960 EMT Quotation Type For Structured Securities", "OFEM081100 EMT Ex-post Reference Price For Structured Securities" and "OFEM081200 EMT Ex-post Notional Reference Amount For Structured Securities". //The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00085_Financial_Instrument_Type_Notional_Or_Item_Based. This is a Conditional EMT field.//		
Values	"N" / "I"		
Example	N		

OF-ID	OFEM000900	Field Name	EMT MiFID German Product Category Or Nature
Field Tags	EMT		
Field Level	Fund		Link Reference
Data Type	integer		Introduced / Revoked 1.26 / --
Description	<p>Classification of products regarding the knowledge and/or experience assessment of distributors.</p> <p>The translation of each code value is as follows:</p> <ul style="list-style-type: none"> 01 - Shares 02 - Alternative Investment Fund - fund like UCITS with a physical commodity component 03 - Alternative Investment funds - closed-end funds / closed-end investment funds 04 - Alternative Investment Funds - Open-ended Real Estate Funds 05 - Alternative Investment Funds - Single Hedge Funds 06 - Alternative investment funds - fund of hedge funds 07 - Bonds (unstructured) 08 - Bonds with additional rights / special collateralisation 09 - Bonds with warrants 10 - Additional Tier1 bonds 11 - Profit-sharing rights 12 - Leverage products (factor certificates and ETFs with leverage >1 as per loss reporting, warrants, knock-outs) 13 - UCITS Investment funds (unstructured) 14 - Mining shares 15 - Non-linear CLNs 16 - Reverse products (certificates and ETFs) 17 - Structured investment products (certificates, structured bonds, ETCs) 18 - Structured UCITS and alternative investment funds 19 - Swap-based UCITS and alternative investment funds 20 - Worst-of-certificates 21 - Certificates with Delta 1-depiction of known financial indices 22 - Ancillary rights 24 - Contingent convertibles - bond funds (investment focus AT1) 25 - Tier2 bonds 26 - Senior non-preferred bonds 27 - Alternative investment funds - mixed and other investment funds 28 - Real Estate Investment Trust (REITs) 29 - Miscellaneous 30 - European Long Term Investment Funds (ELTIFs) <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00090_Product_Category_or_Nature_Germany. This is a Conditional EMT field.//</p>		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7 / 8 / 9 / 10 / 11 / 12 / 13 / 14 / 15 / 16 / 17 / 18 / 19 / 20 / 21 / 22 / 23 / 24 / 25 / 26 / 27 / 28 / 29 / 30		
Example	16		

OF-ID	OFEM000950	Field Name	EMT EUSIPA Product Category Or Nature For Structured Securities
Field Tags	EMT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>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.</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00095_Structured_Securities_Product_Category_or_Nature. This is an Optional EMT field.//</p>		
Values	See https://eusipa.org/wp-content/uploads/European_map_20160530_2016.pdf		
Example	1100		

OF-ID	OFEM000960	Field Name	EMT Quotation Type For Structured Securities
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Is the quotation type in unit or in percentage?</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00096_Structured_Securities_Quotation (before version 2.0 of EMT: 07010_Structured_Securities_Quotation). This is a Conditional EMT field.//</p>		
Values	"unit" / "percentage"		
Example			

OF-ID	OFEM001000	Field Name	EMT Is Leveraged Financial Instrument Or Contingent Liability Instrument
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>According to Article 62(2) of the MiFID II Delegated Regulation firms shall report to clients with leveraged financial instruments or contingent liability transactions, where the initial value of each instrument depreciates by 10% and thereafter at multiples of 10%.</p> <p>According to the European Working Group funds, structured securities and derivatives are handled as follows.</p> <p>Funds: For the purpose of reporting under Article 62(2) of the MiFID II Delegated Regulation, retail investment funds (UCITS and retail AIFs) should generally not be deemed "leveraged financial instruments".</p> <p>Structured securities: Leverage is calculated on the first reporting date and is based on the delta. Most structured securities would be expected to be considered as leveraged if the level factor is > 2.</p> <p>Derivates: Some derivatives may be considered as leveraged by default (without calculating delta), such as warrants and listed derivatives. For the purpose of reporting under Article 62(2) of the MiFID II Delegated Regulation, CFDs are to be considered as contingent liability products.</p> <p>// 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. This is an Indicative EMT field.//</p> <p>// Comment openfunds: This field does not seem to be relevant for mutual funds as there is no obligation for publishing the EMT on a daily basis.//</p>		
Values	"yes" / "no"		
Example			

OF-ID	OFEM001100	Field Name	EMT Fund Share Class Without Retrocession
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --
Description	<p>Indicates whether the share class pays any inducement in the context of MiFID II.</p> <p>yes - The share class does not pay any inducement no - The share class does pay inducement</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00110_Fund_Share_Class_Without_Retrocession. This is an Indicative EMT field.//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEM001200	Field Name	EMT Ex-post Cost Calculation Basis For Italy
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --
Description	<p>Whether ex-post costs are calculated on a rolling basis (last 12 months to a given date) or over a fixed period (calendar year).</p> <p>R - Rolling basis (last 12 months) F - Fixed basis (calendar year)</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00120_Ex_Post_Cost_Calculation_Basis_Italy. This is a Conditional EMT field.//</p>		
Values	"R" / "F"		
Example	R		

OF-ID	OFEM010000	Field Name	EMT Target Market Reference Date
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.26 / --
Description	<p>Date of Target Market data within the EMT.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 01000_Target_Market_Reference_Date. This is a Mandatory EMT field.//</p>		
Values	YYYY-MM-DD		
Example	2020-02-06		

OF-ID	OFEM010100	Field Name	EMT Client Type Retail
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Might this share class from a producer's perspective being marketed to a retail investor no matter, if the investor has only basic knowledge ("OFEM020100 EMT Investor With Basic Knowledge" = yes) or if he is an informed investor ("OFEM020200 EMT Informed Investor" = yes) or is an advanced investor ("OFEM020300 EMT Advanced Investor" = yes)?</p> <p>Under MiFID regulation, all clients that are not regarded as 'professional investors' are 'retail clients'. For the MiFID definition of a professional investor please refer to "OFEM010200 EMT Professional Investor Type".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 01010_Investor_Type_Retail. This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example			

OF-ID	OFEM010200	Field Name	EMT Professional Investor Type
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Might this share class from a producer's perspective being marketed to a professional?</p> <p>Under MiFID regulation, a professional investor is regarded to have the experience, knowledge and expertise to take investment decisions by its own. Therefore, from a target market point of view, if "OFEM010100 EMT Client Type Retail" was answered with "yes", usually this field should be answered with "yes", too.</p> <p>yes - both Professional Per Se and Elective Professionals are compatible. no - neither Professional Per Se nor Elective Professionals are compatible. professional per se - Professional Per Se is compatible but Elective Professionals are not (this is only used if the distinction "Per Se" is made in the Prospectus) elective professional - Elective Professional is compatible but Professionals Per Se are not.</p> <p>MiFID defines the following as professional investors (Annex II, I(1)-(4)):</p> <p>(1) Entities which are authorised or regulated to operate in the financial markets, like:</p> <ul style="list-style-type: none"> (a) Credit institutions; (b) Investment firms; (c) Other authorised or regulated financial institutions; (d) Insurance companies; (e) Collective investment schemes and management companies of such schemes; (f) Pension funds and management companies of such funds; (g) Commodity and commodity derivatives dealers; (h) Locals; (i) Other institutional investors; <p>(2) Large undertakings meeting two of the following size requirements on a company basis:</p> <ul style="list-style-type: none"> — balance sheet total: EUR 20 000 000 — net turnover: EUR 40 000 000 — own funds: EUR 2 000 000 <p>(3) National and regional governments, including public bodies that manage public debt at national or regional level, Central Banks, international and supranational institutions such as the World Bank, the IMF, the ECB, the EIB and other similar international organisations.</p> <p>(4) Other institutional investors whose main activity is to invest in financial instruments, including entities dedicated to the securitisation of assets or other financing transactions.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 01020_Investor_Type_Professional. This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "professional per se" / "elective professional"		
Example			

OF-ID	OFEM010300	Field Name	EMT Is Investor Type Eligible Counterparty
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --
Description	<p>Might this share class from a producer's perspective being marketed to eligible counterparties?</p> <p>Under MiFID regulation Article 30 paragraph 2 an eligible counterpart is one of the following:</p> <ul style="list-style-type: none"> (a) Investment firms; (b) Credit institutions; (c) Insurance companies; (d) UCITs and their management companies; (e) Pension funds and their management companies; (f) other financial institutions authorised or regulated under Union law; (g) national governments including public bodies dealing with public debt at national level; (h) central banks and supranational organisations. <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 01030_Investor_Type_Eligible_Counterparty. This is a Mandatory EMT field.//</p>		
Values	"yes" / "no"		
Example			

OF-ID	OFEM020100	Field Name	EMT Investor With Basic Knowledge
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: is this share class suitable to be marketed to an end investor, who has only basic knowledge about financial product, but access to imperative legal documentation and basic information provided by the point of sale?</p> <p>An investor with basic knowledge is defined as an investor, who has</p> <ul style="list-style-type: none"> -- no financial industry experience or -- is investing for the first time in this kind of financial product. <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 02010_Basic_Investor. This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example			

OF-ID	OFEM020200	Field Name	EMT Informed Investor
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: is this share class suitable to be marketed to an end investor, who can be classified as an 'informed investor'?</p> <p>An informed investor typically has at least one of the following characteristics:</p> <ul style="list-style-type: none"> -- average knowledge of relevant financial products -- some financial industry experience <p>Therefore, an informed investor can make an informed investment decision based only on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 02020_Informed_Investor. This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example			

OF-ID	OFEM020300	Field Name	EMT Advanced Investor
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: is this share class suitable to be marketed to an end investor, who can be classified as an 'experienced investor'?</p> <p>An experienced investor typically has at least one of the following characteristics:</p> <ul style="list-style-type: none"> -- good knowledge of relevant financial products and transactions -- financial industry experience or is accompanied by professional investment advice <p>Therefore, an informed investor can make an informed investment decision based only on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 02030_Advanced_Investor. This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example			

OF-ID	OFEM020400	Field Name	EMT German Knowledge And Experience
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>Does the investor have expert knowledge of and / or experience with highly specialised financial products (e.g. CFDs and products with contingent liabilities)? This is a regulatory requirement in Germany.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 02040_Expert_Investor_Germany. This is an Optional EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFEM030100	Field Name	EMT No Ability For Any Capital Loss
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: May a distributor sell this fund to an end investor, who cannot bear any capital losses?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03010_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Loss (before version 2.0 of EMT: 03010_No_Capital_Loss). This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFEM030200	Field Name	EMT Ability For Limited Capital Losses
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: May a distributor sell this fund to an end investor, who is seeking capital preservation or who can bear only limited capital losses that are specified in product's documentation.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03020_Compatible_With_Clients_Who_Can_Bear_Limited_Capital_Loss (before version 2.0 of EMT 03020_Limited_Capital_Loss). This is a Conditional EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example			

OF-ID	OFEM030300	Field Name	EMT Level Of Limited Capital Loss As Percentage
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>The level of potential losses can be calculated according to the offering documentation. This field is only to be used, if a partial capital guarantee is provided on the primary market and the product is held until the maturity.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03030_Limited_Capital_Loss_Level. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.5 (instead of 50%)		

OF-ID	OFEM030400	Field Name	EMT Ability For Total Capital Loss
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: May a distributor sell this fund to an end investor, who can bear a loss of the total amount of his invested capital?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03040_Compatible_With_Clients_Who_Do_Not_Need_Capital_Guarantee (before version 2.0 of EMT: 03040_No_Capital_Guarantee). This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example	no		

OF-ID	OFEM030500	Field Name	EMT Ability For Losses Beyond Capital
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: May a distributor sell this fund to an end investor, who can bear losses even higher than the total amount of his invested capital?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_Capital (before version 2.0 of EMT: 03050_Loss_Beyond_Capital). This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example			

OF-ID	OFEM040100	Field Name	EMT PRIIP Summary Risk Indicator
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.26 / --
Description	<p>What is the latest Summary Risk Indicator (SRI) of this share class? The SRI should be calculated according to the PRIIPs KID methodology.</p> <p>//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. This is a Conditional EMT field.//</p>		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example	5		

OF-ID	OFEM040200	Field Name	EMT SRRI
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.26 / --
Description	<p>What is the latest 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).</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04020_Risk_Tolerance_UCITS_Methodology. This is a Conditional EMT field.//</p>		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example	5		

OF-ID	OFEM040300	Field Name	EMT Risk Tolerance For Non-PRIIPS And Non-UCITS
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>If no SRI (PRIIPS) or SRRI (UCITS) is available, use internal risk indicator. Please also add the reference date in field "OFEM000500 EMT Reference Date".</p> <p>// 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. This is a Conditional EMT field.//</p>		
Values	"low" / "medium" / "high"		
Example			

OF-ID	OFEM040400	Field Name	EMT Spanish Risk Tolerance For Non-PRIIIPS And Non-UCITS
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked 1.26 / --	
Description	<p>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-PRIIIPS funds. Please also add the reference date in field "OFEM000500 EMT Reference Date".</p> <p>// 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-PRIIIPS_and_Non-UCITS_Spain. This is an Optional EMT field.//</p>		
Values	1 / 2 / 3 / 4 / 5 / 6		
Example			

OF-ID	OFEM040500	Field Name	EMT German Lowest Risk Tolerance
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>Please indicate 'yes' in case this share class is not for investors with the lowest risk tolerance. This field is needed for all products distributed in Germany.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany. This is an Optional EMT field.//</p>		
Values	"yes" / "neutral"		
Example	yes		

OF-ID	OFEM050100	Field Name	EMT Return Profile Preservation
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'capital preservation'?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05010_Return_Profile_Client_looking_for_Preservation (before version 2.0 of EMT 05010_Return_Profile_Preservation). This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFEM050200	Field Name	EMT Return Profile Growth
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'capital growth'?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05020_Return_Profile_Client_looking_for_Capitalized_Growth (before version 2.0 of EMT 05020_Return_Profile_Growth). This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFEM050300	Field Name	EMT Return Profile Income
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'income'?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05030_Return_Profile_Client_looking_for_Income (before version 2.0 of EMT 05030_Return_Profile_Income). This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFEM050400	Field Name	EMT Return Profile Hedging For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose intention is to hedge some existing investments? Examples for this could be funds with "OFST010670 Is Short" = yes.</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05040_Return_Profile_Hedging. This is a Conditional EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFEM050500	Field Name	EMT Return Profile Options Or Leverage For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose investment strategy is very aggressive? Examples for this could be funds with "OFST010630 Is Leveraged" = yes.</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05050_Option_or_Leveraged_Return_Profile. This is an Optional EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFEM050700	Field Name	EMT German Pension Scheme Return Profile
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>According to rule from the EMT, please use the value "yes" for funds used in German pension contracts, such as Riester and Rürup. For funds with performance fees, please use "neutral" or "no". For other funds, "yes" or "neutral" should be used.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05070_Return_Profile_Pension_Scheme_Germany. This is an Optional EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFEM050800	Field Name	EMT Recommended Holding Period
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>Recommended holding period (RHP) of the fund in years. Default values are integer. However, as there might be exceptions you can use decimal figures for fractions of a year. Please note, that openfunds uses RHP (integer) to reflect the field 'time horizon' within the EMT. Alternatively, the alphanumeric codifications can be used instead of a numeric value. The following list describes each meaning of the available alphanumeric values:</p> <p>V = Very short S = Short M = Medium L = Long H = Hold to maturity</p> <p>Conversion to string as shown in the EMT can be done as follows:</p> <p>1 day <= very short <= 1 year 1 year < short <= 3 years 3 years < medium <= 5 years 5 years < long</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05080_Minimum_Recommended_Holding_Period (before version 2.0 of EMT: 05080_Time_Horizon). This is a Mandatory EMT field.//</p>		
Values	"V" / "S" / "M" / "L" / "H" / Decimal figure (max 7 digits after the decimal point).		
Example	S		

OF-ID	OFEM051050	Field Name	EMT Considers Client Sustainability Preferences
Field Tags	EMT		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>Is the fund compatible with investor preference for investments with an environmental, social and governance (ESG) focus?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05105_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_Preferences. This is a Mandatory EMT field.//</p>		
Values	"yes" / "neutral"		
Example	yes		

OF-ID	OFEM051150	Field Name	EMT Other Specific Investment Needs
Field Tags	EMT		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>Is the fund designed to meet other specific investment needs such as Islamic banking or other? If the fund does not meet any specific investment needs, please indicate "no".</p> <p>The following list describes each meaning of the available alphanum values:</p> <p>N = No I = Islamic banking O = Other</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05115_Other_Specific_Investment_Need. This is an Indicative EMT field.//</p>		
Values	"N" / "I" / "O"		
Example	N		

OF-ID	OFEM060100	Field Name	EMT Eligible For Execution Only Distribution
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer' view: Can this fund be sold to clients through an execution only channel, e.g. internet platforms, if the end investor is provided the necessary legal documentation? - As this is also dependent from investors knowledge and experience, this field can only give an indication to the distribution channel about how the manufacturer sees it.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06010_Execution_Only. This is an Indicative EMT field.//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	both		

OF-ID	OFEM060200	Field Name	EMT Eligible For Execution Only With Appropriateness Test
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>From a manufacturer' view: Can this fund be sold to clients through an execution only channel, e.g. internet platforms, if the end investor is provided the necessary legal documentation and also checks, whether the client has sufficient knowledge, i.e. by providing online tests or by checking client's existing investments? - As this is also dependent from investors knowledge and experience, this field can only give an indication to the distribution channel about how the manufacturer sees it.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services. This is an Indicative EMT field.//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	professional		

OF-ID	OFEM060300	Field Name	EMT Eligible For Advised Retail Distribution
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>From a manufacturer' view: Can this fund be sold to clients by a distributor who advices the end investor? - As this is also dependent from investors ability to bear losses and time horizon, this field can only give an indication to the distributor about how the manufacturer sees it.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06030_Investment_Advice. This is an Indicative EMT field.//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	professional		

OF-ID	OFEM060400	Field Name	EMT Eligible For Portfolio Management
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer' view: Can this fund be sold to clients who have given a discretionary mandate to a professional portfolio manager? - As the portfolio manager has the obligation to balance out the portfolio with his client's needs, the usual answer to this field should be "yes".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06040_Portfolio_Management. This is an Indicative EMT field.//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	retail		

OF-ID	OFEM070200	Field Name	EMT Gross Maximum One-off Entry Costs For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however not include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.</p> <p>//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. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02 (instead of 2%)		

OF-ID	OFEM070201	Field Name	EMT Gross Maximum One-off Entry Costs For Structured Securities
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however not include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.</p> <p>If the field "OFEM000960 EMT Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", please fill in the percentage of the reference value in the field "OFEM071500 EMT Ex-ante Reference Value Price For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07020_Gross_One-off_cost_Financial_Instrument_maximum_entry_cost_non_acquired. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM070250	Field Name	EMT Net One-off Entry Costs For Structured Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>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 "OFEM070201 EMT Gross Maximum One-off Entry Costs For Structured Securities" and this field.</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07025_Net_One-off_cost_Financial_Instrument_entry_cost. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEM070251	Field Name	EMT Net One-off Entry Costs For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>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 "OFEM070201 EMT Gross Maximum One-off Entry Costs For Structured Securities" and this field.</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07025_Net_One-off_cost_Financial_Instrument_entry_cost. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02 (instead of 2%)		

OF-ID	OFEM070300	Field Name	EMT Italian Maximum One-off Entry Costs
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>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.</p> <p>// 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. This is a Conditional EMT field.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0500000		

OF-ID	OFEM070400	Field Name	EMT Maximum One-off Entry Cost Acquired For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Maximum cost incurred by subscribing a fund that are acquired to the fund, expressed as a percentage figure of the amount to be invested.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07040_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.003334 (instead of 0.3334%)		

OF-ID	OFEM070500	Field Name	EMT Maximum One-off Exit Cost
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Maximum cost incurred by subscribing a fund that are not acquired to the fund, expressed as a percentage figure of the amount to be invested.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07050_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acquired. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.003334 (instead of 0.3334%)		

OF-ID	OFEM070600	Field Name	EMT Italian Maximum One-off Exit Costs
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>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.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) : EMT: 07060_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Amount_Italy. This is a Conditional EMT field.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0500000		

OF-ID	OFEM070700	Field Name	EMT Maximum One-off Exit Cost Acquired For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Maximum cost incurred by redeeming a fund that are acquired to the fund, expressed as a percentage figure of the amount to be invested.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07070_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.003334 (instead of 0.3334%)		

OF-ID	OFEM070800	Field Name	EMT Typical One-off Exit Costs At RHP For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>Costs involved by redeeming a fund expressed in regard to the RHP ("OFEM050800 EMT Recommended Holding Period") or the time to maturity ("OFEM000650 EMT Maturity Date"). Typically, these costs should be 0 for holding periods longer than RHP. Following an example from the EMT regarding the typical costs:</p> <p>Normal fees if the client holds the product until maturity or during RHP. A product with a 5 year maturity has exit costs of:</p> <ul style="list-style-type: none"> - 4% after 1 and 2yrs - 3% after 3yrs - 1% after 4 yrs, - 0 at maturity <p>Then maximum exit cost: 4% Typical cost : 0</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07080_One-off_costs_Financial_Instrument_Typical_exit_cost. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0025 (instead of 0.25%)		

OF-ID	OFEM070801	Field Name	EMT Typical One-off Exit Costs At RHP For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Fee at the end of the "OFEM050800 EMT Recommended Holding Period". If the field "OFEM000960 EMT Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFEM071500 EMT Ex-ante Reference Value Price For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07080_One-off_costs_Financial_Instrument_Typical_exit_cost. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM070900	Field Name	EMT One-off Exit Costs For Structured Securities Prior RHP
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>This field is for non-exchange traded structured securities.</p> <p>If the field "OFEM000960 EMT Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFEM071500 EMT Ex-ante Reference Value Price For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM070901	Field Name	EMT One-off Exit Costs For Structured Funds Prior RHP
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>The cost for redeeming shares of a structured fund expressed as a percentage of the amount to be divested.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0025 (instead of 0.25%)		

OF-ID	OFEM071000	Field Name	EMT Ongoing Costs For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>All ongoing costs and charges related to the management of the fund. Expressed as a percentage of NAV of the financial product in annualized terms.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07100_Financial_Instrument_Ongoing_costs. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0025 (instead of 0.25%)		

OF-ID	OFEM071001	Field Name	EMT Ongoing Costs For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFEM071500 EMT Ex-ante Reference Value Price For Structured Securities".</p> <p>If the field "OFEM000960 EMT Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFEM071500 EMT Ex-ante Reference Value Price For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07100_Financial_Instrument_Gross_Ongoing_costs (before version 2.0 of EMT 07100_Financial_Instrument_Ongoing_costs). This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM071050	Field Name	EMT Ex-ante Borrowing Costs UK
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Ex-ante financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing. Borrowing costs are included in Ongoing costs.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07105_Financial_Instrument_Borrowing_Costs_Ex_Ante_UK. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05 (instead of 5%)		

OF-ID	OFEM071100	Field Name	EMT Management Fee For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>The fee charged for managing the fund. Expressed as a percentage of NAV of the financial product in annualized terms. This fee is included in total ongoing costs. These fees are used by distributors to calculate their retrocession fees.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07110_Financial_Instrument_Management_fee. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05 (instead of 5%)		

OF-ID	OFEM071101	Field Name	EMT Management Fee For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>The fee, which is charged for managing the structured security. Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFEM071500 EMT Ex-ante Reference Value Price For Structured Securities".</p> <p>If the field "OFEM000960 EMT Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFEM071500 EMT Ex-ante Reference Value Price For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07110_Financial_Instrument_Management_Fee. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	50 (e.g. EUR, if units)		

OF-ID	OFEM071200	Field Name	EMT Distribution Fee
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Separate distribution fee. While a trailer fee is a component of annual management fee it is commonly understood within the industry, that the distribution fee belongs to 100% to the distributor.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07120_Financial_Instrument_Distribution_fee. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.00808 (instead of 0.808%)		

OF-ID	OFEM071300	Field Name	EMT Ex-ante Transaction Costs
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Ex-ante transaction costs. Contrary to the PRIIPS regulation there is no strict rule for MiFID on the period used to calculate this data, the MiFID number can be derived from the last years ex-post transaction costs.</p> <p>In case there are no transaction costs, please leave this field empty. Please note that due to anti-dilution measurements etc. this number can be negative</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07130_Financial_Instrument_Transaction_costs_ex_ante. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.027 (instead of 2.7%)		

OF-ID	OFEM071400	Field Name	EMT Ex-ante Incidental Costs For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Ex-ante incidental costs that are calculated as an average of the last three year's ex-post incidental costs. Incidental costs can be a performance fee or carried interest.</p> <p>// 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. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.015 (instead of 1.5%)		

OF-ID	OFEM071401	Field Name	EMT Ex-ante Incidental Costs For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFDY023016 Ex-post Reference Value For Structured Securities V2 V3".</p> <p>If the field "OFEM000960 EMT Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFEM071500 EMT Ex-ante Reference Value Price For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07140_Financial_Instrument_Incidental_costs_ex_ante. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM071500	Field Name	EMT Ex-ante Reference Price For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.26 / --
Description	<p>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.</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07150_Structured_Securities_Reference_Value_ex_ante. This is a Conditional EMT field.//</p>		
Values	Absolute figure in product currency		
Example	1000000		

OF-ID	OFEM071550	Field Name	EMT Ex-ante Notional Reference Amount For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>The amount expressed in number of currency units 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.</p> <p>This field is conditional and only used if "OFST024290 EMT Notional Or Item Based V3" is set to N (Notional Based) and if a Notional Reference Amount is the preferred cost reference. This field can NOT be used simultaneously with "OFST450052 EMT Ex-ante Reference Price For Structured Securities V2 V3".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07155_Structured_Securities_Notional_Reference_Amount_Ex_Ante. This is a Conditional EMT field.//</p>		
Values	Absolute figure in product currency		
Example	1000000		

OF-ID	OFEM071600	Field Name	EMT Ex-ante Costs Reference Date
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked 1.26 / --	
Description	<p>Date to which all Ex-Ante Cost disclosures refer. Please note this is distinct from other dates such as "OFEM000050 EMT Date And Time Of File Generation" and "OFST024021 EMT Reference Date V1 V2 V3".</p> <p>// 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. This is a Mandatory EMT field.//</p>		
Values	YYYY-MM-DD		
Example	2020-02-06		

OF-ID	OFEM080100	Field Name	EMT Ex-post Gross One-off Entry Costs For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however not include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.</p> <p>If the field "OFEM000960 EMT Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFDY023016 Ex-post Reference Value For Structured Securities V2 V3".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08010_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). This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM080150	Field Name	EMT Ex-post Net One-off Entry Costs For Structured Securities
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>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 V1 V2 V3" 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).</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08015_Net_One-off_cost_Structured_Securities_entry_cost_ex_post. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02 (instead of 2%)		

OF-ID	OFEM080200	Field Name	EMT Ex-post One-off Exit Costs For Structured Securities
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Costs involved by redeeming a structured security.</p> <p>If the field "OFEM000960 EMT Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field OFDY023016 Ex-post Reference Value For Structured Securities V2 V3".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08020_One-off_costs_Structured_Securities_exit_cost_ex_post. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM080250	Field Name	EMT Ex-post One-off Entry Costs Acquired For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>Costs involved by subscribing a fund expressed as a percentage figure in relation to share classes net asset value.</p> <p>MiFID II related costs. In contrast to PRIIPs costs MiFID II related costs must be retrievable as a time series.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08025_One-off_Cost_Financial_Instrument_Entry_Cost_Acquired. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.003334 (instead of 0.3334%)		

OF-ID	OFEM080300	Field Name	EMT Ex-post Ongoing Costs For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>All ongoing costs and charges related to the management of the fund that are deducted from the value of the fund during "OFEM080900 EMT Ex-post Beginning Of Reference Period" and "OFEM081000 EMT Ex-post End Of Reference Period". The percentage figure is calculated by dividing the accrued ongoing costs through an average net asset value of a share class during the given time period.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08030_Financial_Instrument_Ongoing_costs_ex_post. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.003125 (instead of 0.3125%)		

OF-ID	OFEM080301	Field Name	EMT Ex-post Ongoing Costs For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>All ongoing costs and charges related to the management of the structured security.</p> <p>Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFDY023016 Ex-post Reference Value For Structured Securities V2 V3".</p> <p>If the field "OFEM000960 EMT Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFDY023016 Ex-post Reference Value For Structured Securities V2 V3".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08030_Financial_Instrument_Ongoing_costs_ex_post. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM080400	Field Name	EMT Ex-post Ongoing Costs For Structured Securities Accumulated
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked 1.26 / --	
Description	<p>Sum of each daily recurring product costs. Presented in absolute figures in product currency accumulated during the year up until the reference date ex post in field "OFEM081000 EMT Ex-post End Of Reference Period". This field is mandatory for distribution in Austria, Germany and Switzerland.</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08040_Structured_Securities_Ongoing_costs_ex_post_accumulated. This is an Optional EMT field.//</p>		
Values	Absolute figure in product currency		
Example	5000		

OF-ID	OFEM080450	Field Name	EMT Ex-post UK Borrowing Costs
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Financing costs related to borrowing for the purposes of gearing expressed as a percentage of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing. Borrowing costs are included in Ongoing costs.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08045_Financial_Instrument_Borrowing_Costs_Ex_Post_UK. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05 (instead of 5%)		

OF-ID	OFEM080500	Field Name	EMT Ex-post Management Fee For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>The cost that is charged to the fund for managing the fund. The fee is deducted from the value of the fund during "OFEM080900 EMT Ex-post Beginning Of Reference Period" and "OFEM081000 EMT Ex-post End Of Reference Period". The percentage figure is calculated by dividing the accrued management fee through an average net asset value of the share class during the given time period.</p> <p>//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. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.015 (instead of 1.5%)		

OF-ID	OFEM080501	Field Name	EMT Ex-post Management Fees For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees. Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFDY023016 Ex-post Reference Value For Structured Securities V2 V3".</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field OFDY023016 Ex-post Reference Value For Structured Securities V2 V3".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08050_Financial_Instrument_Management_fee_ex_post. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM080600	Field Name	EMT Ex-post Distribution Fees
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>While a trailer fee is a component of annual management fee it is commonly understood within the industry, that the distribution fee belongs to 100% to the distributor.</p> <p>Only applicable if the product has this feature (legal wording in the documentation). These fees are included in total on going costs and are not included into the management fees.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08060_Financial_Instrument_Distribution_fee_ex_post//</p> <p>//Note: this field was originally erroneously given the name and description of field OFEM080501. The above name and description have been corrected as of version 1.26.4.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM080700	Field Name	EMT Ex-post Transaction Costs
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>All cost and charges that incurred as a result of the acquisition and disposal of investments within the fund during "OFEM080900 EMT Ex-post Beginning Of Reference Period" "OFEM081000 EMT Ex-post End Of Reference Period".</p> <p>//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. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.00725 (instead of 0.725%)		

OF-ID	OFEM080800	Field Name	EMT Ex-post Incidental Costs For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>The sum of carried interest and performance fee as a percentage figure. This figure includes all carried interest and performance fees deducted from the value of the fund during "OFEM080900 EMT Ex-post Beginning Of Reference Period" and "OFEM081000 EMT Ex-post End Of Reference Period".</p> <p>The percentage figure is calculated by dividing sum of incidental costs through an average net asset value of a share class during the relevant time period. For periods not equal one year the result of the division has to be annualised.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08080_Financial_Instrument_Incidental_costs_ex_post. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.025 (instead of 2.5%)		

OF-ID	OFEM080801	Field Name	EMT Ex-post Incidental Costs For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>The sum of carried interest and performance fee.</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFDY023016 Ex-post Reference Value For Structured Securities V2 V3".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08080_Financial_Instrument_Incidental_costs_ex_post. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM080900	Field Name	EMT Ex-post Beginning Of Reference Period
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.26 / --
Description	<p>The date that specifies the start of the EMT Reference Period. Defined as "From and including". All EMT Ex-Post cost disclosures apart from "OFEM080400 EMT Ex-post Ongoing Costs For Structured Securities" refer to all dates in this period.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Reference_Period (before version 2.0 of EMT 08090_Beginning_Of_Calculation_Period). This is a Mandatory EMT field.//</p>		
Values	YYYY-MM-DD		
Example	2017-02-10		

OF-ID	OFEM081000	Field Name	EMT Ex-post End Of Reference Period
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.26 / --
Description	<p>The date that specifies the end of the EMT Reference Period starting at "OFEM080900 EMT Ex-post Beginning Of Reference Period". Defined as "From and including". All EMT Ex-Post cost disclosures apart from "OFEM080400 EMT Ex-post Ongoing Costs For Structured Securities" refer to all dates in this period. Usually this is the fund's fiscal year end and mentioned in the annual report.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Reference_Period (before version 2.0 of EMT: 08100_End_Of_Calculation_Period). This is a Mandatory EMT field.//</p>		
Values	YYYY-MM-DD		
Example	2017-04-13		

OF-ID	OFEM081100	Field Name	EMT Ex-post Reference Price For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked 1.26 / --	
Description	<p>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.</p> <p>This field is conditional and only used if "OFEM000850 EMT Notional Or Item Based" is set to I (Item Based) and if a Reference Price is the preferred cost reference. This field can NOT be used simultaneously with "OFEM081200 EMT Ex-post Notional Reference Amount For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08110_Structured_Securities_Reference_Value_ex_post. This is a Conditional EMT field.//</p>		
Values	Absolute figure in product currency		
Example	100000		

OF-ID	OFEM081200	Field Name	EMT Ex-post Notional Reference Amount For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>The amount expressed in number of currency units 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.</p> <p>This field is conditional and only used if "OFST024290 EMT Notional Or Item Based V3" is set to N (Notional Based) and if a Notional Reference Amount is the preferred cost reference. This field can NOT be used simultaneously with "OFEM081100 EMT Ex-post Reference Price For Structured Securities V2 V3".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08120_Structured_Securities_Notional_Reference_Amount. This is a Conditional EMT field.//</p>		
Values	Number of units in product currency		
Example	100000		

OF-ID	OFEM090101	Field Name	EMT Financial Instrument Transaction Costs Ex Ante UK
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.30 / --
Description	Percentage of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). OFEM071600 EMT Ex-ante Costs Reference Date applies.OFEM090101 may be different to OFEM071300 because:- for funds, PRIIPs does not apply when selling to UK investors; and- for PRIIPs, UK RTS does not require a minimum of explicit transaction costs// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:EMT: 09010_Financial_Instrument_Transaction_Costs_Ex_Ante_UK. This is an Optional EMT field.//		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.0115		

OF-ID	OFEM090201	Field Name	EMT Financial Instrument Transaction Costs Ex Post UK
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.30 / --
Description	Percentage of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). OFEM080900 EMT Ex-post Beginning Of Reference Period and OFEM081000 EMT Ex-post End Of Reference Period apply.// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:EMT: 09020_Financial_Instrument_Transaction_Costs_Ex_Post_UK. This is an Optional EMT field.//		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.0115		

OF-ID	OFEM090300	Field Name	EMT Data Reporting VFM UK
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.30 / --
Description	Specifies if the Value for Money section is filled in the current EMT posting. Only used if value for money data is being provided.// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:EMT: 09030_EMT_Data_Reporting_VFM_UK. This is an Optional EMT field.//		
Values	"yes" or blank		
Example	yes		

OF-ID	OFEM090400	Field Name	EMT Is Assessment of Value Required Under COLL UK
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked 1.30 / --	
Description	Is assessment of value required under the collective investment schemes sourcebook (COLL)? Only used if OFEM090300 EMT Data Reporting VFM UK is set to "yes". Note PRIN 2A.4.32R(1)(c) and PRIN 2A.4.17R// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:EMT: 09040_Is_Assessment_Of_Value_Required_Under_COLL_UK. This is a Conditional EMT field.//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEM090500	Field Name	EMT Outcome of COLL Assessment of Value UK
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked 1.30 / --	
Description	Outcome of COLL assessment, either:1 – charges are justified based on assessment and any action identified or, where the first assessment is not yet due, based on initial product design2 – charges are not justified, significant action is requiredOnly used if OFEM090400 EMT Is Assessment of Value Required Under COLL UK is set to "yes". Note COLL 4.5.7R(8)(d)&(e). Point (c) may also be relevant.// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:EMT: 09050_Outcome_Of_COLL_Assessment_Of_Value_UK. This is a Conditional EMT field.//		
Values	1 or 2		
Example	1		

OF-ID	OFEM090600	Field Name	EMT Outcome of PRIN Value Assessment or Review UK
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked 1.30 / --	
Description	Outcome of PRIN value assessment or review, either:1 – product expected to provide fair value for reasonably foreseeable period2 – review indicates significant changes required in order to provide fair valueOnly used if OFEM090500 EMT Outcome of COLL Assessment of Value UK is set to "no". Note PRIN 2A.4.2R, PRIN 2A.4.5R, and PRIN 2A.4.16R. Out of scope firms may answer this field on a voluntary basis.// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:EMT: 09060_Outcome_Of_PRIN_Value_Assessment_Or_Review_UK. This is a Conditional EMT field.//		
Values	1 or 2		
Example	1		

OF-ID	OFEM090700	Field Name	EMT Other Review Related to Value and or Charges UK
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.30 / --	
Description	Other review related to value and or charges, either:A – In line with ESMA supervisory briefing on the supervision of costs in UCITS and AIFs or relevant NCA supervisory activityO – Other local requirements or proceduresOnly used if OFEM090400 EMT Is Assessment of Value Required Under COLL UK is set to "no" and OFEM090600 EMT Outcome of PRIN Value Assessment or Review UK is empty. Out of scope firms may answer this field on a voluntary basis.// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:EMT: 09070_Other_Review_Related_To_Value_And_Or_Charges_UK. This is an Optional EMT field.//		
Values	"A" / "O"		
Example	A		

OF-ID	OFEM090800	Field Name	EMT Further Information UK
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.30 / --	
Description	Link to sources of relevant information. This may provide a link to information to explain a "2" in fields OFEM090500 or OFEM090600 and may be used to explain OFEM090700 further.For example, a hyperlink to the COLL assessment of value report, other relevant information, relevant NCA website, or an email address.// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:EMT: 09080_Further_Information_UK. This is an Optional EMT field.//		
Values	A valid URL like http(s)://www.xxxxx.xxx		
Example	www.exampleemt.com/further-information		

OF-ID	OFEM090900	Field Name	EMT Review Date UK
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked 1.30 / --	
Description	Date of value assessment review or date COLL assessment of value report published or initial launch date. OFEM090300 EMT Data Reporting VFM UK is set to "yes".Use initial launch date where the initial assessment has not yet become subject to review or where the first COLL assessment of value report has yet to be published. Should not be later than date in OFEM000050 EMT Date And Time Of File Generation. Note PRIN 2A.4.5R.// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:EMT: 09090_Review_Date_UK. This is a Conditional EMT field.//		
Values	YYYY-MM-DD		
Example	2023-03-31		

OF-ID	OFEM091000	Field Name	EMT Review Next Due UK	
Field Tags	EMT			
Field Level	Share Class			Link Reference
Data Type	date		Introduced / Revoked	1.30 / --
Description	Date at which next value assessment review is due. Empty if initial assessment is not expected to require a review. For example, 'bid-only' products. Should not be earlier than date in OFEM000050 EMT Date And Time Of File Generation.// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:EMT: 09100_Review_Next_Due_UK. This is an Optional EMT field.//			
Values	YYYY-MM-DD			
Example	2024-03-31			

OF-ID	OFEP000010	Field Name	EPT Version
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>This field specifies the version of the template and is used by the recipient to understand the number of fields expected, their labelling and order.</p> <p>V21 - indicates that the file supports both EU and UK KIDs</p> <p>V21UK - indicates that the file supports a UK KID but not an EU KID</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00001_EPT_Version//</p>		
Values	"V20" / "V21" / "V21UK"		
Example	V20		

OF-ID	OFEP000020	Field Name	EPT Producer Name
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>If the manufacturer has outsourced the production of the EPT to another party responsible for the production and publication of the EPT data set, the party should be identified in this field.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00002_EPT_Producer_Name//</p>		
Values	Name of the EPT producer (maximum 255 characters)		
Example			

OF-ID	OFEP000040	Field Name	EPT Producer Email
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Contact point for distributors regarding EPT.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00004_EPT_Producer_Email//</p>		
Values	Email of the EPT producer (maximum 255 characters)		
Example			

OF-ID	OFEP000050	Field Name	EPT File Generation Date and Time
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Date and time of the creation of the EPT file.		
	//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00005_File_Generation_Date_And_Time//		
Values	YYYY-MM-DD hh:mm:ss		
Example	2022-02-16 12:00:00		

OF-ID	OFEP000060	Field Name	EPT Data Reporting Narratives
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Specifies if the Narratives section has been completed in the current EPT.		
	//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00006_EPT_Data_Reporting_Narratives//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP000070	Field Name	EPT Data Reporting Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Specifies if the Costs section has been completed in the current EPT.□		
	//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00007_EPT_Data_Reporting_Costs//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP000080	Field Name	EPT Data Reporting Additional Requirements German MOPs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Specifies if the section "Additional information required for German MOPs" has been completed in the current EPT.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00008_EPT_Data_Reporting_Additional_Requirements_German_MOPs//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP000090	Field Name	EPT Additional Information Structured Products RIY
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Specifies if the section "Additional information required for structured PRIIPs" has been completed in the current EPT posting.□</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00009_EPT_Additional_Information_Structured_Products_RIY//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP000100	Field Name	EPT Portfolio Manufacturer Name
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>The name of the issuer of the financial instrument used in the European PRIIPs Template (EPT).</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00010_Portfolio_Manufacturer_Name//</p>		
Values	Name of the instrument issuer.		
Example			

OF-ID	OFEP000150	Field Name	EPT Portfolio Manufacturer Group Name
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Name of the group to which the PRIIPs manufacturer belongs. PRIIPs RTS Article 1(1)(f). Mandatory if provider is part of the group. Same name as the manufacturer should be filled in if there is no group.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00015_Portfolio_Manufacturer_Group_Name//</p>		
Values	Name of the EPT portfolio manufacturer (maximum 255 characters)		
Example			

OF-ID	OFEP000160	Field Name	EPT Portfolio Manufacturer LEI
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Legal Entity Identifier (LEI) of the manufacturer of the portfolio. Important for reference when feedback reporting takes place from distributors</p> <p>Consistent with MiFID.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00016_Portfolio_Manufacturer_LEI //</p>		
Values	Alphanumeric 20-character code		
Example			

OF-ID	OFEP000170	Field Name	EPT Portfolio Manufacturer Email
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Contact point for communication with the manufacturer to either provide feedback reporting or to retrieve details on how to provide feedback reporting. Consistent with MiFID.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00017_Portfolio_Manufacturer_Email//</p>		
Values	Email of the EPT portfolio manufacturer (maximum 255 characters)		
Example			

OF-ID	OFEP000200	Field Name	EPT Fund Guarantor
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>The name of the guarantor of the financial instrument, the entity to which the end investor has counterparty risk, used in the European PRIIPs Template (EPT). This field is optional and only required if it is different to "OFEP000100 EPT Portfolio Issuer Name".</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00020_Portfolio_Guarantor_Name//</p>		
Values	Name of the instrument guarantor.		
Example			

OF-ID	OFEP000500	Field Name	EPT Portfolio Name
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>The name of the Portfolio or Collective Investment Scheme (CIS).</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00050_Portfolio_Name//</p>		
Values	Name of the instrument.		
Example			

OF-ID	OFEP000600	Field Name	EPT Portfolio or Share Class Currency
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Reference currency of the share class, using ISO 4217 (e.g. EUR).</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00060_Portfolio_Or_Share_Class_Currency//</p>		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	GBP		

OF-ID	OFEP000700	Field Name	EPT PRIIPs KID Publication Date
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.26 / --
Description	Date of the latest PRIIPs KID produced for the portfolio or share class.		
	Except for the UK data section OFEP08xxxx, data in the EPT should be consistent with the data presented in the last KID produced. If there is an ad-hoc revision of the KID due to material changes, it should trigger an updated version of the EPT.		
	//This field is included in the European Working Group's PRIIPS Data Dictionary Template (EPT) as: EPT: 00070_PRIIPs_KID_Publication_Date//		
Values	YYYY-MM-DD		
Example	2020-05-15		

OF-ID	OFEP000750	Field Name	EPT PRIIPs KID Web Address
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Direct link to the PRIIPs KID. It should directly link to the document and not to a generic site.		
	//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00075_PRIIPs_KID_Web_Address//		
Values	URL		
Example			

OF-ID	OFEP000800	Field Name	EPT Category
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.26 / --
Description	PRIIP Category of the Portfolio as outlined in the Regularly Technical Standards (RTS) of Regulation (EU) No 1286/2014 in Annex 2, numbers 4-7.		
	//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	OFEP000900	Field Name	EPT Fund CIC Code
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>The Complementary Identification Code (CIC) is build up of four alphanumeric digits. The first two digits represent geographic information of the main stock exchange (ISO 3166-1-alpha-2 country code), whereas the third and fourth digit give information about the type of the financial instrument.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006 is: EPT: 00090_Fund_CIC-code//</p>		
Values	Four-digit alphanumeric code		
Example	FR11		

OF-ID	OFEP001100	Field Name	EPT Is An Autocallable Product
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Indication of whether the product is an autocallable.</p> <p>Separate rules apply to autocallable structured products. This data point is only used in case the insurance company need to revamp the specific information. See PRIIPs RTS Annex V, Number 17 Template C: PRIIPs referred to in point 76c of Annex VI, Annex VI, number 76c, Annex VII, Table 1 for PRIIPs referred to in point 76c of Annex VI.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00110_Is_An_Autocallable_Product//</p>		
Values	"yes" / "no"		
Example			

OF-ID	OFEP001200	Field Name	EPT Reference Language
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Language in which the linked website with past performance, the historical performance (OFEP021900 EPT Past Performance Link and OFEP022000 EPT Previous Performance Scenarios Calculation Link) and all narratives/texts of this set of data are written. Conditional for products in the category described in PRIIPs RTS Annex VIII number 1 (a) and (b) or those requiring narratives, i.e. OFEP000060 EPT Data Reporting Narratives = yes.</p> <p>The different translations of the narratives are required for underlying options offered in Germany or Italy. The translations should not be generated automatically but only if the market requires the translation in order to fulfil the requirements of the PRIIPs Regulation.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00120_Reference_Language//</p>		
Values	ISO 639-2 code		
Example			

OF-ID	OFEP010100	Field Name	EPT Valuation Frequency
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.26 / --
Description	<p>Number of valuation days per year for the portfolio or fund or share class. See Annex II, number 12 PRIIPs RTS and Annex IV, number 9 PRIIPs RTS</p> <p>"0" = other than / "1"= annual / "2"= biannual / "4"=quarterly / "12"= monthly / "24"=bimonthly / "52"=weekly / "104"=biweekly, "252"=daily</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 01010_Valuation_Frequency//</p>		
Values	0 / 1 / 2 / 4 / 12 / 24 / 52 / 104 / 252		
Example	252		

OF-ID	OFEP010200	Field Name	EPT VEV	
Field Tags	EPT			
Field Level	Share Class			Link Reference
Data Type	double			Introduced / Revoked 1.26 / --
Description	<p>The Value-at-Risk (VaR) equivalent Volatility (VEV).</p> <p>The formula for the VaR-equivalent Volatility (VEV) is: $VEV = \frac{\sqrt{(3.842 - 2 \cdot \ln(\text{VaR})) - 1.96}}{\sqrt{T}}$</p> <p>with</p> <p>T... recommend holding period in Years (OFEP011200 EPT Recommended Holding Period)</p> <p>VaR... Value at Risk given by the Cornish-Fisher expansion</p> <p>$\ln(\text{Var})$... Natural logarithm of VaR</p> <p>where</p> $\text{VaR} = \sigma \sqrt{N} \cdot (-1.96 + 0.474 \cdot \frac{\gamma}{\sqrt{N}} - 0.0687 \cdot \frac{EK}{N} + 0.146 \cdot \frac{\gamma^2}{N}) - 0.5 \sigma^2 N$ <p>with</p> <p>N... Number of trading periods in the Recommended Holding Period</p> <p>σ... Sigma (OFEP021500 EPT MRM Sigma)</p> <p>σ^2... Standard deviation (squared sigma)</p> <p>γ... Skewness (OFEP021600 EPT MRM Skewness)</p> <p>EK... Excess Kurtosis (OFEP021700 EPT MRM Excess Kurtosis)</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 01020_Portfolio_VEV_Reference More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (12).//</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.5			

OF-ID	OFEP010300	Field Name	EPT Is Flexible
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Is the portfolio managed by using flexible allocations of different kind of assets, e.g. bonds and equities? Typically, the answer is "yes", if the investment strategy pursues certain reward objectives by participating in different financial asset classes.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01030_IS_Flexible More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (14).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP010400	Field Name	EPT Flexible VEV
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>If "OFEP010300 EPT Is PRIIP Flexible" was answered with "yes", the calculation of the VEV must take into account different calculation methods. Details can be found in the RTS, Annex II, Part 1, (14).</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01040_Flex_VEV_Historical More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (14).//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP010500	Field Name	EPT Flexible Asset Allocation VEV
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>If "OFEP010300 EPT Is PRIIP Flexible" was answered with "yes", the calculation of the VEV must take into account different calculation methods. Details can be found in the RTS, Annex II, Part 1, (14):</p> <p>"For PRIIPs that are managed according to investment policies and/or strategies that pursue certain reward objectives by participating through flexible investment in different financial asset classes (e.g. in both equity and fixed-income markets), VEV that shall be used shall be:</p> <p>(a) Where there has been no revision of the investment policy over the period under point 10, take the maximum of:</p> <ul style="list-style-type: none"> (i) the actual VEV computed according to points 9-13 [openfunds: OFEP010400]; (ii) VEV of the returns of the pro-forma asset mix that is consistent with the reference asset allocation of the fund at the time of the computation; (iii) the VEV which is consistent with the risk limit of the fund, if any and appropriate. <p>(b) Where investment policy has been revised over the period under point 10, take the maximum of (ii) and (iii) above."</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01050_Flex_VEV_Ref_Asset_Allocation More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (14). (See above).//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP010600	Field Name	EPT Has Risk Limit
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Please choose "yes", if the fund has a risk limit. This is quite common for minimum variance portfolios.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 01060_IS_Risk_Limit_Relevant More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (14) (iii).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP010700	Field Name	EPT Flexible VEV Limit
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>If "OFEP010600 EPT Has Risk Limit" is answered with "yes", the calculation of the VEV must take into account different calculation methods, one of them being the VEV being consistent with the risk limit of the fund. Details can be found in the RTS, Annex II, Part 1, (14).</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01070_Flex_VEV_Risk_Limit More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (14).//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP010800	Field Name	EPT Has Credit Risk
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>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.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01080_Existing_Credit_Risk//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP010900	Field Name	EPT Summary Risk Indicator
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.26 / --
Description	<p>The summary risk indicator (SRI) as displayed in the portfolio KID. This should 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. If the SRI was adjusted (PRIIPs RTS Annex III, part 3, Number 52a), the adjusted value must be reported. See PRIIPs RTS Art. 14(c), Art. 3, and Annexes II and III.</p> <p>//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//</p> <p>// 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//</p>		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example	3		

OF-ID	OFEP010950	Field Name	EPT Is SRI Adjusted
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Whether or not the manufacturer has manually increased the SRI. According to PRIIPs RTS Annex II, part 3 Nr. 52 a correction of the SRI is possible.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 01095_IS_SRI_Adjusted//</p>		
Values	"yes" / "no"		
Example			

OF-ID	OFEP011000	Field Name	EPT Market Risk Measure
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.26 / --
Description	Market Risk Measure of the fund or portfolio. Element B in Annex II requires a separate description of market and credit risk, see PRIIPs RTS Art. 14(c) and Art. 3 and Annexes II and III.		
	//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	3		

OF-ID	OFEP011100	Field Name	EPT Credit Risk Measure
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.26 / --
Description	Credit risk measure of the fund or share class.		
	//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 01110_CRM//		
Values	1 / 2 / 3 / 4 / 5 / 6		
Example	3		

OF-ID	OFEP011200	Field Name	EPT Recommended Holding Period
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Recommended holding period (RHP) of the fund in years. Default values are integer. However, as there might be exceptions you can use decimal figures for fractions of a year. Please note, that openfunds uses RHP (integer) to reflect the field 'time horizon' within the EMT.</p> <p>Conversion to string as shown in the EMT can be done as follows:</p> <p>1 day <= very short <= 1 year 1 year < short <= 3 years 3 years < medium <= 5 years 5 years < long</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 01120_Recommended_Holding_Period and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 31030_HP_period_3.//</p>		
Values	Default is an integer value. For exceptions use a decimal figure (max 7 digits after the decimal point).		
Example	5		

OF-ID	OFEP011250	Field Name	EPT Has A Contractual Maturity Date
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Indicates the existence of a contractual maturity date of the portfolio.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 01125_Has_A_Contractual_Maturity_Date//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP011300	Field Name	EPT Maturity Date
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.26 / --
Description	<p>Maturity date of a fixed term fund in order to calculate the remaining time to maturity as a "OFEP011200 EPT Recommended Holding Period". This field is mandatory if OFEP011250EPT Has A Contractual Maturity Date is set to "yes".</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 01130_Maturity_Date//</p>		
Values	YYYY-MM-DD		
Example	2020-05-15		

OF-ID	OFEP011400	Field Name	EPT Liquidity Risk
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Risk of Liquidity at the level of the fund or the portfolio. M = material liquidity risk, I = illiquid, L = no liquidity issue.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 01140_Liquidity_Risk//</p>		
Values	"M" / "I" / "L"		
Example	M		

OF-ID	OFEP020100	Field Name	EPT Return 1Y Unfavourable
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The calculated PRIIP return for one year in an unfavourable scenario. The unfavourable scenario shall be the value of the PRIIP at the 10th percentile. This field is Mandatory if RHP >1 year. Autocallables only if called after 1 year. See Annex IV PRIIPs RTS, However, the performance scenarios should be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.</p> <p>//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.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	-0.0350000 (instead of -3.5%)		

OF-ID	OFEP020200	Field Name	EPT Return Half RHP Unfavourable
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The calculated average annual PRIIP return for a period half the "OFEP011200 EPT Recommended Holding Period" in an unfavourable scenario. The unfavourable scenario shall be the value of the PRIIP at the 10th percentile. Mandatory if "OFEP011200 EPT Recommended Holding Period" >=10 years. Autocallables only if called after ½ RHP. See Annex IV PRIIPs RTS, However, the performance scenarios shall be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.</p> <p>//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.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	-0.0250000 (instead of -2.5%)		

OF-ID	OFEP020300	Field Name	EPT Return RHP Unfavourable
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The calculated average annual PRIIP return for the "OFEP011200 EPT Recommended Holding Period" in an unfavourable scenario. The unfavourable scenario shall be the value of the PRIIP at the 10th percentile. See Annex IV PRIIPs RTS. However, the performance scenarios should be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02030_Portfolio_Return_Unfavourable_Scenario_RHP_Or_First_Call_Date. More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 5, 8(a), 22, and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	-0.05 (instead of -5%)		

OF-ID	OFEP020320	Field Name	EPT Is Autocall Applied Unfavourable Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Indicate if the call has been applied in the unfavourable scenario. //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 02032_Autocall_Applied_Unfavourable_Scenario//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP020350	Field Name	EPT Autocall Date Unfavourable Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.28 / --
Description	Call date applied in the unfavourable scenario. Conditional upon datapoint OFEP020320 EPT Is Autocall Applied Unfavourable Scenario. See PRIIPs RTS Annex V, Number 17 Template C: PRIIPs referred to in point 76c of Annex VI (Autocallables). //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 02035_Autocall_Date_Unfavourable_Scenario//		
Values	YYYY-MM-DD		
Example			

OF-ID	OFEP020400	Field Name	EPT Return 1Y Moderate
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	The calculated PRIIP return for one year in a moderate scenario. The moderate scenario shall be the value of the PRIIP at the 50th percentile. This field is Mandatory if RHP >1 year. Autocallables only if called after 1 year. See Annex IV PRIIPs RTS, However, the performance scenarios should be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation. //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	OFEP020500	Field Name	EPT Return Half RHP Moderate
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The calculated average annual PRIIP return for a period half the "OFEP011200 EPT Recommended Holding Period" in a moderate scenario. The moderate scenario shall be the value of the PRIIP at the 50th percentile. Mandatory if "OFEP011200 EPT Recommended Holding Period" >=10 years. Autocallables only if called after ½ RHP. See Annex IV PRIIPs RTS, However, the performance scenarios shall be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02050_Portfolio_Return_Moderate_Scenario_Half_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 6, 8(b), 23, and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0085 (instead of 0.85 %)		

OF-ID	OFEP020600	Field Name	EPT Return RHP Moderate
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The calculated average annual PRIIP return for the "OFEP011200 EPT Recommended Holding Period" in a moderate scenario. The moderate scenario shall be the value of the PRIIP at the 50th percentile. See Annex IV PRIIPs RTS. However, the performance scenarios should be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02060_Portfolio_Return_Moderate_Scenario_RHP_Or_First_Call_Date More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 6, 8(b), 23, and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.04 (instead of 4%)		

OF-ID	OFEP020620	Field Name	EPT Is Autocall Applied Moderate Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Indicate if the call has been applied in the moderate scenario. //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 02062_Autocall_Applied_Moderate_Scenario//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP020650	Field Name	EPT Autocall Date Moderate Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.28 / --
Description	Call date applied in the moderate scenario. Conditional upon datapoint OFEP020620 EPT Is Autocall Applied Moderate Scenario. See PRIIPs RTS Annex V, Number 17 Template C: PRIIPs referred to in point 76c of Annex VI (Autocallables). //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 02065_Autocall_Date_Moderate_Scenario//		
Values	YYYY-MM-DD		
Example			

OF-ID	OFEP020700	Field Name	EPT Return 1Y Favourable
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	The calculated PRIIP return for one year in a favourable scenario. The favourable scenario shall be the value of the PRIIP at the 90th percentile. This field is Mandatory if RHP >1 year. Autocallables only if called after 1 year. See Annex IV PRIIPs RTS, However, the performance scenarios should be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation. //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	OFEP020800	Field Name	EPT Return Half RHP Favourable
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The calculated average annual PRIIP return for a period half the "OFEP011200 EPT Recommended Holding Period" in a favourable scenario. The favourable scenario shall be the value of the PRIIP at the 90th percentile. Mandatory if "OFEP011200 EPT Recommended Holding Period" >=10 years. Autocallables only if called after ½ RHP. See Annex IV PRIIPs RTS, However, the performance scenarios shall be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.</p> <p>//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.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.04 (instead of 4%)		

OF-ID	OFEP020900	Field Name	EPT Return RHP Favourable
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The calculated average annual PRIIP return for the "OFEP011200 EPT Recommended Holding Period" in a favourable scenario. The favourable scenario shall be the value of the PRIIP at the 90th percentile. See Annex IV PRIIPs RTS. However, the performance scenarios should be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02090_Portfolio_Return_Favourable_Scenario_RHP_Or_First_Call_Date. More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 7, 8(c), 4 and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.09 (instead of 9%)		

OF-ID	OFEP020920	Field Name	EPT Is Autocall Applied Favourable Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Indicate if the call has been applied in the favourable scenario. //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 02092_Autocall_Applied_Favourable_Scenario//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP020950	Field Name	EPT Autocall Date Favourable Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.28 / --
Description	Call date applied in the favourable scenario. Conditional upon datapoint OFEP020620 EPT Is Autocall Applied Favourable Scenario. See PRIIPs RTS Annex V, Number 17 Template C: PRIIPs referred to in point 76c of Annex VI (Autocallables). //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 02095_Autocall_Date_Favourable_Scenario//		
Values	YYYY-MM-DD		
Example			

OF-ID	OFEP021000	Field Name	EPT Return 1Y Stress Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	The calculated PRIIP return for one year in a stress scenario. This field is Mandatory if RHP >1 year. Autocallables only if called after 1 year. See Annex IV PRIIPs RTS, However, the performance scenarios should be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation. //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	OFEP021100	Field Name	EPT Return Half RHP Stress Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The calculated average annual PRIIP return for a period half the "OFEP011200 EPT Recommended Holding Period" in a stress scenario. Mandatory if "OFEP011200 EPT Recommended Holding Period" >=10 years. Autocallables only if called after ½ RHP. See Annex IV PRIIPs RTS, However, the performance scenarios shall be calculated with entry costs retained by the funds and net of all other applicable costs. All other entry costs should not be included in the calculation.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02110_Portfolio_Return_Stress_Scenario_Half_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 2 and 30.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFEP021200	Field Name	EPT Return RHP Stress Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The calculated average annual PRIIP return for the "OFEP011200 EPT Recommended Holding Period" in a stress scenario.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02120_Portfolio_Return_Stress_Scenario_RHP_Or_First_Call_Date More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 2 and 30.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	-0.08 (instead of -8%)		

OF-ID	OFEP021220	Field Name	EPT Is Autocall Applied Stress Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Indicate if the call has been applied in the stress scenario.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 02122_Autocall_Applied_Stress_Scenario//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP021250	Field Name	EPT Autocall Date Stress Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.28 / --
Description	<p>Call date applied in the stress scenario. Conditional upon datapoint OFEP020620 EPT Is Autocall Applied Stress Scenario. See PRIIPs RTS Annex V, Number 17 Template C: PRIIPs referred to in point 76c of Annex VI (Autocallables).</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 02125_Autocall_Date_Stress_Scenario//</p>		
Values	YYYY-MM-DD		
Example			

OF-ID	OFEP021300	Field Name	EPT Number Of Observed Returns
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Number of observed return figures in order to calculate "OFEP021400 EPT MRM Mean Return". In financial mathematics the number of return is usually represented by the lower letter 'n'.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02130_Portfolio_Number_Of_Observed_Return_M0//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	2		

OF-ID	OFEP021400	Field Name	EPT MRM Mean Return
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Mean return observed in order to calculate Market Risk Measure. In financial mathematics the mean return is represented by the small Greek letter Mu (μ).</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02140_Portfolio_Mean_Observed_Returns_M1//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.04583 (instead of 4.583 %)		

OF-ID	OFEP021500	Field Name	EPT MRM Sigma
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Volatility of observed returns. In financial mathematics volatility is represented by the Greek small letter sigma (σ).</p> <p>The formula for sigma is: $\sigma = \sqrt{[(1/n) \times \sum (r(i) - \mu)^2]}$</p> <p>with</p> <p>n... number of observations (OFEP021300 EPT Number Of Observed Returns)</p> <p>r(i)... return in period i</p> <p>μ... mean return of all observations (OFEP021400 EPT MRM Mean Return)</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02150_Portfolio_Observed_Sigma. More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (12).//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.08 (instead of 8%)		

OF-ID	OFEP021600	Field Name	EPT MRM Skewness
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The skewness is a measure of the asymmetry of an instrument's observed returns. In financial mathematics skewness is represented by the Greek small letter gamma (γ).</p> <p>The formula for gamma is: $\gamma = \sum [r(i) - \mu]^3 / n$</p> <p>with</p> <p>n... number of observations (OFEP021300 EPT Number Of Observed Returns)</p> <p>r(i)... return in period i</p> <p>μ... mean return of all observations (OFEP021400 EPT MRM Mean Return)</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02160_Portfolio_Observed_Skewness.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP021700	Field Name	EPT MRM Excess Kurtosis
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The kurtosis is a measure of the peakedness of an instrument's observed returns. In financial mathematics kurtosis is commonly represented by the Greek small letter kappa (κ). The excess kurtosis is represented by EK here.</p> <p>The formula for kappa is: $\kappa = 1/n * \sum[(r(i)-\mu)/\sigma]^4$</p> <p>The formula for the excess kurtosis EK is: $EK = 1/n * \sum[r(i)-\mu]^4/\sigma^4 - 3$</p> <p>with</p> <p>n... number of observations (OFEP021300 EPT Number Of Observed Returns)</p> <p>r(i)... return in period i</p> <p>μ... mean return of all observations (OFEP021400 EPT MRM Mean Return)</p> <p>σ... volatility of all observed returns (OFEP021500 EPT MRM Sigma)</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02170_Portfolio_Observed_Excess_Kurtosis. More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (12).//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP021800	Field Name	EPT Volatility Of Stressed Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Volatility of observed returns within Stressed Scenario. Stressed volatility applied for stress scenario calculations for >1y. See PRIIPs RTS Annex IV Numbers 10 and 11. In financial mathematics volatility is represented by the Greek small letter sigma (σ).</p> <p>The formula for sigma is: $\sigma = \sqrt{[(1/n) * \sum(r(i)-\mu)^2]}$</p> <p>with</p> <p>n... number of observations (OFEP021300 EPT Number Of Observed Returns)</p> <p>r(i)... return in period i</p> <p>μ... mean return of all observations (OFEP021400 EPT MRM Mean Return)</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02180_Portfolio_Observed_Stressed_Volatility//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.205 (instead of 20.5%)		

OF-ID	OFEP021850	Field Name	EPT Is Portfolio Past Performance Disclosure Required
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Does this product fulfil conditions sets in PRIIPs RTS Annex VIII number 1 (a) and (b)? Reference PRIIPs RTS Article 8(3).</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 02185_Portfolio_Past_Performance_Disclosure_Required//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP021900	Field Name	EPT Past Performance Link
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Link to the past performance of the fund or portfolio. The link should provide access to the past performance disclosure in the local language. It should be the same as the one displayed in the PRIIPs KID of the underlying. Conditional upon data point OFEP021850 EPT Is Portfolio Past Performance Disclosure Required. Reference PRIIPs RTS Article 8(3).</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 02190_Past_Performance_Link//</p>		
Values	URL		
Example			

OF-ID	OFEP022000	Field Name	EPT Previous Performance Scenarios Calculation Link
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Link to the previous calculations. The link should provide access to the past performance disclosure in the local language. It should be the same as the one displayed in the PRIIPs KID of the underlying. Conditional upon data point OFEP021850 EPT Is Portfolio Past Performance Disclosure Required. Reference PRIIPs RTS Article 8(3).</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 02200_Previous_Performance_Scenarios_Calculation_Link//</p>		
Values	URL		
Example			

OF-ID	OFEP022100	Field Name	EPT Past Performance Number Of Years
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.28 / --
Description	<p>Number of years for which past performance is presented. Conditional upon data point OFEP021850 EPT Is Portfolio Past Performance Disclosure Required.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 02210_Past_Performance_Number_Of_Years//</p>		
Values	Integer		
Example			

OF-ID	OFEP022200	Field Name	EPT Reference Invested Amount
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.28 / --
Description	<p>Reference Invested amount used to present performance and costs. PRIIPs RTS Annex VI, Number 91: where the currency of the PRIIP is not in Euros, an amount of a similar magnitude and which is cleanly divisible by 1 000 shall be used. Relevant for currencies, where the invested amount is not 10000 (such as SEK or HKD). Common values are 10 000, 100 000...depending on currencies.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 02220_Reference_Invested_Amount//</p>		
Values	Integer		
Example			

OF-ID	OFEP030100	Field Name	EPT One Off Cost Portfolio Entry Cost
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Subscription fees not acquired to the fund or the share class or portfolio mandate.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03010_One_off_cost_Portfolio_entry_cost//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP030150	Field Name	EPT Subscription Fee In Favour Of Fund
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>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 Minimum Subscription Fee In Favour Of Distributor" or "OFST451320 Maximum Subscription Fee In Favour Of Distributor" instead.</p> <p>// 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//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0425 (instead of 4.25%)		

OF-ID	OFEP030200	Field Name	EPT Redemption Fee In Favour Of Fund At RHP
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Redemption fee at the end of the "OFEP011200 EPT 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.</p> <p>// 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//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.022 (instead of 2.2%)		

OF-ID	OFEP030300	Field Name	EPT Redemption Fee In Favour Of Fund At 1 Year
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	Redemption fee after one year.		
	<p>Mandatory if RHP >1 year. Be careful entry and exit fees may be considered as transaction fees at the level of the insurance contract as well as arbitrage costs. Annex VI part 1 points 1 to 3 Annex VI part 1 points 27 to 30, 34 and 36 to 46 Annex VII table 2</p> <p>// 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//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.022 (instead of 2.2%)		

OF-ID	OFEP030400	Field Name	EPT Redemption Fee In Favour Of Fund At Half RHP
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	Redemption fee after half of the "OFEP011200 EPT Recommended Holding Period".		
	<p>Mandatory if RHP >= 10 year. Be careful entry and exit fees may be considered as transaction fees at the level of the insurance contract as well as arbitrage costs. Annex VI part 1 points 1 to 3 Annex VI part 1 points 27 to 30, 34 and 36 to 46 Annex VII table 2</p> <p>// 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//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.022 (instead of 2.2%)		

OF-ID	OFEP030500	Field Name	EPT One-off Sliding Exit Cost Indicator
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Indicate in this field whether there exists some kind of penalty fees, e.g. a sliding exit cost ("yes") or not ("no").</p> <p>// 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//</p>		
Values	"yes" / "no"		
Example	yes		
OF-ID	OFEP030600	Field Name	EPT Ongoing Costs Management Fees and Other Administrative or Operating Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Recurring costs as mentioned in Annex VI points 4 and 5 of the PRIIPs RTS. Total fees applied, including look through for fund of funds / custodian fees / management fees.</p> <p>In most cases this figure equals "OFST452200 Ongoing Charges". However, the PRIIP's KID composition of costs should be consistent with the KID's reduction in yield calculation ("OFEP070600 EPT RHP RIY"), which may require an adjustment of the "OFEP030600 EPT Other Ongoing Costs" to reflect the entry costs (OFEP030150 EPT Subscription Fee In Favour Of Fund) in the RIY calculation.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03060_Ongoing_Costs_Management_Fees_And_Other_Administrative_Or_Operating_Costs//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.008 (instead of 0.8%)		

OF-ID	OFEP030800	Field Name	EPT Portfolio Transaction Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The transaction costs of the share class.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03080_Ongoing_costs_Portfolio_transaction_costs//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP030900	Field Name	EPT Has Incidental Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Does the prospectus facilitate a performance fee or carried interest? If a performance fee or carried interest exist, please fill this field with "yes" and provide respective data in the field "OFEP030950 EPT Incidental Costs". Otherwise, fill this field with "no" and leave the field "OFEP030950 EPT Incidental Costs" empty.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03090_Existing_Incidental_Costs_Portfolio//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP030950	Field Name	EPT Incidental Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Applied PRIIPS performance fee or carried interest, if applicable. It is calculated on five years ex-post average. Usually this figure can be derived from the accounting of the fund. Please see PRIIPs RTS Annex VI part 1 points 24 to 26.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03095_Incidental_Costs//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.075 (instead of 7.5%)		

OF-ID	OFEP040200	Field Name	EPT Has Comprehension Alert
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Is the instrument complex, does it require a comprehension alert under the PRIIPs regulation. If yes, the comprehension alert would read 'You are about to purchase a product that is not simple and may be difficult to understand.' According to Art. 25 (4)(a) of the MiFID II Directive 2014/65/EU from 15/05/14 or according to PRIIPs RTS Article 8(3)(b) of PRIIPs regulation (EU) No 1286/2014 :</p> <p>1) Non-complex products are:</p> <ul style="list-style-type: none"> - Shares admitted to trading on a regulated market - Bonds or other forms of securitised debt admitted to trading on a regulated market - Money-market instruments - Shares or units in UCITS - Structured deposits <p>2) Complex products are:</p> <ul style="list-style-type: none"> - Shares in non-UCITS collective investment undertakings and shares that embed a derivative - Bonds that embed a derivative or incorporate a structure which makes it difficult for the client to understand the risk involved - Money-market instruments that embed a derivative or incorporate a structure which makes it difficult for the client to understand the risk involved - Structured UCITS as referred to in the second subparagraph of Article 36(1) of Regulation (EU) No 583/2010; - Structured deposits that incorporate a structure which makes it difficult for the client to understand the risk of return or the cost of exiting the product before term <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04020_Comprehension_Alert_Portfolio//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP040300	Field Name	EPT Target Market Retail Investor Type
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>The type of retail investor to whom the PRIIP is intended to be marketed. For compatibility with the EPT, this description should be no longer than 750 characters.</p> <p>Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 4000 characters. The openfunds standard does not define the length of a string value.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04030_Intended_Target_Market_Retail_Investor_Portfolio More information can be found in the Regulatory Technical Standards (RTS), Art. 2.3 & 14b.//</p>		
Values	Short description of the retail investor type. Maximum 4000 characters for compatibility with the FinDatEx EPT.		
Example			

OF-ID	OFEP040400	Field Name	EPT Investment Objective
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Description of the investment objective of the Fund or Share Class. For compatibility with the EPT, this description should be no longer than 2500 characters. See PRIIPs RTS Art. 2.2, 2a-2c, 14b.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04040_Investment_Objective_Portfolio//</p>		
Values	Description of the investment objective. Maximum 8000 characters for compatibility with the FinDatEx EPT or 4000 characters in Italy.		
Example			

OF-ID	OFEP040500	Field Name	EPT Risk Narrative
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>An explanation of the PRIIP's involved risk. This should contain the "OFEP010900 EPT Summary Risk Indicator" as well as some narratives about the potential loss or any potentially involved currency risk. For compatibility with the EPT, this description should be no longer than 300 characters.</p> <p>Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 300 characters. The openfunds standard does not define the length of a string value.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 04050_Risk_narrative_Portfolio More information can be found in the Regulatory Technical Standards (RTS), Article 3.1 and Annex 3, paragraph 6. //</p>		
Values Example	A short text explaining the involved risk. Maximum 300 characters.		

OF-ID	OFEP040600	Field Name	EPT Other Risk Narrative
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>A narrative of risks, that cannot be deducted from the "OFEP010900 EPT Summary Risk Indicator". For compatibility with the EPT, this description should be no longer than 200 characters.</p> <p>Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 200 characters. The openfunds standard does not define the length of a string value.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04060_Other_materially_relevant_risk_narrative_Portfolio More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (e), (f) and Annex 3, paragraph 6. //</p>		
Values Example	A short text explaining additional risks. Maximum 200 characters for compatibility with the FinDatEx EPT.		

OF-ID	OFEP040700	Field Name	EPT Investment Option
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Includes PRIIP's 'What is this product' section of a PRIIP KID. Typically, this section of a PRIIP should include elements of "OFEP040400 EPT Investment Objective", "OFEP040300 EPT Target Market Retail Investor Type" or "OFST160100 Legal Form" respectively. 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.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04070_Type_of_underlying_Investment_Option More information can be found in the Regulatory Technical Standards (RTS), Paragraph 2 and 11.//</p>		
Values	Free text. Maximum 300 characters for compatibility with the FinDatEx EPT.		
Example			

OF-ID	OFEP040800	Field Name	EPT Has Capital Guarantee
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Has the fund a general capital guarantee? If the answer is "no", "OFEP040840 EPT Capital Guarantee Characteristics", "OFEP040810 EPT Capital Guarantee Level", "OFEP040820 EPT Capital Guarantee Limitations" and "OFEP040830 EPT Capital Guarantee Early Exit Conditions Date" should be kept empty.</p> <p>//This field was introduced by the European Working Group with their EPT PRIIPS Data Dictionary Template (EPT). EPT: 04080_Capital_Guarantee//</p>		
Values	"yes" / "no"		
Example			

OF-ID	OFEP040810	Field Name	EPT Capital Guarantee Level
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Amount guaranteed in relation to the invested amount. If "OFEP040800 EPT Has Capital Guarantee" is "no", this field should be kept empty.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04081_Capital_Guarantee_Level More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element F] and [Element G]. //</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	1.05 (instead of 105%)		

OF-ID	OFEP040820	Field Name	EPT Capital Guarantee Limitations
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Description of the limitations of an existing guarantee. If "OFEP040800 EPT Has Capital Guarantee" is "no", this field should be kept empty. For compatibility with the EPT, this description should be no longer than 300 characters.</p> <p>Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 300 characters. The openfunds standard does not define the length of a string value.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04082_Capital_Guarantee_Limitations More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element G]. //</p>		
Values	Description of the guarantee's limitations. Maximum 300 characters.		
Example			

OF-ID	OFEP040830	Field Name	EPT Capital Guarantee Early Exit Conditions Date
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.26 / --
Description	<p>If you cash-in before this date or earlier, the protection against future market performance will no longer apply. If "OFEP040800 EPT Has Capital Guarantee" is "no", this field should be kept empty.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04083_Capital_Guarantee_Early_Exit_Conditions More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element G]. //</p>		
Values	YYYY-MM-DD		
Example	2020-05-15		

OF-ID	OFEP040840	Field Name	EPT Capital Guarantee Characteristics
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Description of the guarantee including guarantee level, maturity terms, exceptions, etc. If "OFEP040800 EPT Has Capital Guarantee" is "no", this field should be kept empty. For compatibility with the EPT, this description should be no longer than 2500 characters.</p> <p>Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 2500 characters. The openfunds standard does not define the length of a string value.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04084_Capital_Guarantee_Portfolio More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (e), (f) and Annex 3, paragraph 6 [Element F] and [Element G]. //</p>		
Values	Description of guarantee or "none". Maximum 2500 characters for compatibility with the FinDatEx EPT.		
Example			

OF-ID	OFEP040850	Field Name	EPT Possible Maximum Loss
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>An indication of the possible maximum loss as indicated in Art. 3.2. (f) of the Regulatory Technical Standards to Regulation (EU) No 1286/2014. Please use 1.0000000 (=100%) if there is the possibility of a total loss or even the risk for additional payments.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04085_Possible_maximum_loss_Portfolio//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.6 (instead of 60%)		

OF-ID	OFEP040860	Field Name	EPT Description Past Interval Unfavourable Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Describes the historical time period to which the unfavourable scenario corresponds. Conditional upon OFEP000800 EPT Category = 2. PRIIPs RTS Annex V, Part 1, point 5 and Part 2, Element E, description when the unfavourable scenario occurred including name of the benchmark where applicable and the beginning and end year of the historical scenario.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04086_Description_Past_Interval_Unfavourable_Scenario//</p>		
Values	Free text. Maximum 300 characters.		
Example			

OF-ID	OFEP040870	Field Name	EPT Description Past Interval Moderate Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Describes the historical time period to which the moderate scenario corresponds. Conditional upon OFEP000800 EPT Category = 2. PRIIPs RTS Annex V, Part 1, Number 5 and Part 2, Element E, description when the moderate scenario occurred including name of the benchmark where applicable and the beginning and end year of the historical scenario.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04087_Description_Past_Interval_Moderate_Scenario//</p>		
Values	Free text. Maximum 300 characters.		
Example			

OF-ID	OFEP040880	Field Name	EPT Description Past Interval Favourable Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Describes the historical time period to which the favourable scenario corresponds. Conditional upon OFEP000800 EPT Category = 2. PRIIPs RTS Annex V, Part 1, point 5 and Part 2, Element E, description when the favourable scenario occurred including name of the benchmark where applicable and the beginning and end year of the historical scenario.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04088_Description_Past_Interval_Favourable_Scenario //</p>		
Values	Free text. Maximum 300 characters.		
Example			

OF-ID	OFEP040890	Field Name	EPT Is Benchmark Used Performance Calculation
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Whether a benchmark or proxy was used for performance calculation in the unfavourable, moderate and favourable scenarios. Conditional upon OFEP000800 EPT Category = 2, except those referred to in point 15 of Annex IV of the PRIIPs RTS. Reference PRIIPs RTS Annex V, Part 1, point 3 and Part 2, Element C.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04089_Was_Benchmark_Used_Performance_Calculation //</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP040900	Field Name	EPT Performance Fee or Carried Interest Description
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Description of the performance fee or carried interest mechanism. For compatibility with the EPT, this description should be no longer than 300 characters. See PRIIPs RTS Art. 5(3)(c), Annex VII, Table 2 . Both carried interest and performance fees should be included in the narrative.</p> <p>Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 300 characters. The openfunds standard does not define the length of a string value.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04090_Portfolio_Performance_Fees_Carried_Interest_Narrative//</p>		
Values	Free text. Maximum 300 characters for compatibility with the FinDatEx EPT.		
Example	The impact of the performance fee. We take these from your investment if the product outperforms its benchmark [y by x%].		

OF-ID	OFEP041200	Field Name	EPT One Off Cost Portfolio Entry Cost Description
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Description of the entry cost, not more than 300 characters. PRIIPs RTS Annex VII, table 2. Examples:</p> <ul style="list-style-type: none"> - "[] % of the amount you pay in when entering this investment" - "[] % of the first [] premiums you pay" - "These costs are already included in the [price / premiums] you pay" - "This includes distribution costs of [[] % of amount invested / [] EUR]. [This is the most you will be charged]. [The person selling you the product will inform you of the actual charge]" - "We do not charge an entry fee" <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04120_One_Off_Cost_Portfolio_Entry_Cost_Description//</p>		
Values	Free text. Maximum 300 characters.		
Example			

OF-ID	OFEP041300	Field Name	EPT One Off Cost Portfolio Exit Cost Description
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Description of exit cost, not more than 300 characters. PRIIPs RTS Annex VII, table 2. Examples:</p> <ul style="list-style-type: none"> - "[] % of your investment before it is paid out to you" - "We do not charge an exit fee for this product, [but the person selling you the product may do so]" (Where exit costs only apply in specific circumstances) - "These costs only apply if (explain circumstances or an example in maximum 200 characters)" <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04130_One_Off_Cost_Portfolio_Exit_Cost_Description//</p>		
Values	Free text. Maximum 300 characters.		
Example			

OF-ID	OFEP041400	Field Name	EPT Ongoing Costs Portfolio Management Costs Description
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Description of the ongoing cost, not more than 150 characters. PRIIPs RTS Annex VII, table 2. Example: "[] % of the value of your investment per year". This is an estimate based on actual costs over the last year.□</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04140_Ongoing_Costs_Portfolio_Management_Costs_Description//</p>		
Values	Free text. Maximum 150 characters.		
Example			

OF-ID	OFEP041500	Field Name	EPT Is Cost Dependent On Invested Amount
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Indicates whether the costs depend on the invested amount. Yes if the costs of the portfolio depend on the invested amount. See PRIIPs RTS Annex VII, 2nd table on costs.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04150_Do_Costs_Depend_On_Invested_Amount//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP041600	Field Name	EPT Cost Dependence Explanation
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Describes the dependence of costs on the invested amount, not more than 150 characters. Conditional upon OFEP041500 EPT Is Cost Dependent On Invested Amount. If the costs depend on the invested amount, the kind of dependence should be explained after the second cost table. See PRIIPs RTS Annex VII, 2nd table on costs.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04160_Cost_Dependence_Explanation//</p>		
Values	Free text. Maximum 150 characters.		
Example			

OF-ID	OFEP060050	Field Name	EPT German MOPs Reference Date
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.28 / --
Description	<p>Last calculation date of the additional information required in Germany. To be filled in provided that data point OFEP000080 EPT Data Reporting Additional Requirements German MOPs is "yes". Data points OFEP060100 EPT Bond Weight, OFEP060200 EPT Annualized Volatility and OFEP060300 EPT Macaulay Duration are used by the German insurers under specific national regulation on PRIIPs. As a minimum this data should be recalculated annually and when a new KID is produced. If this data is recalculated more frequently than annually it can be also be updated in the EPT.</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06005_German_MOPs_Reference_Date//</p>		
Values	YYYY-MM-DD		
Example			

OF-ID	OFEP060100	Field Name	EPT Bond Weight
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Proportion (weight) of bonds within the fund/portfolio measured in percentage of market value. To be filled if OFEP000080 EPT Data Reporting Additional Requirements German MOPs is "yes". Money market funds can be either included as 100% bonds (with duration 1) or 0% bonds (i.e. as equity fund with volatility 0). Futures and derivatives are excluded from the calculation.</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06010_Bonds_Weight//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.2575 (instead of 25.75%)		

OF-ID	OFEP060200	Field Name	EPT Annualized Volatility
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Average annualized daily volatility of the fund or portfolio over the last 5 years. To be filled if OFEP000080 EPT Data Reporting Additional Requirements German MOPs is "yes".</p> <p>The data point is an average over five years of annual volatilities.</p> <p>1) as a first step, for the last five years annualised daily volatility calculated on a 250 days convention per year. For funds with weekly valuation it should be the weekly annualized volatility (52 weeks annualised volatility)</p> <p>2) as a second step, average over the five values in step 1 is calculated.</p> <p>When the historical data are not available, an appropriate proxy or benchmark should be used.</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06020_Annualized_Return_Volatility//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.06878 (instead of 6.878%)		

OF-ID	OFEP060300	Field Name	EPT Macaulay Duration
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Valuation-weighted Macaulay-Duration in years of the fund. To be filled if OFEP000080 EPT Data Reporting Additional Requirements German MOPs is "yes". See relevant bond components in the description of OFEP060100 EPT Bond Weight.</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06030_Duration_Bonds//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	5.4		

OF-ID	OFEP060400	Field Name	EPT Has Capital Preservation
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	Identifies if a capital preservation method is used (yes) or not (no).		
	<p>This field should be used if the loss of a fund over a certain time period (e.g. monthly or annually) is limited due to a (partial) guarantee (e.g. 75% or 90%). It might be different from the field OFEP040810 EPT Capital Guarantee Level which specifies the level of guarantee at the RHP.</p> <p>//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//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP060500	Field Name	EPT Capital Preservation Level
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	The level of capital preservation. In a constant proportion portfolio insurance (CPPI) strategy this level is also called floor. It is calculated by 100% minus the maximum possible loss in percentage points (= cushion). Linked to field "OFEP060400 EPT Has Capital Preservation".		
	<p>This field should be used if the loss of a fund over a certain time period (e.g. monthly or annually) is limited due to a (partial) guarantee (e.g. 75% or 90%). It might be different from the field OFEP040810 EPT Capital Guarantee Level which specifies the level of guarantee at the RHP.</p> <p>//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//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.70 (instead of 70%)		

OF-ID	OFEP060600	Field Name	EPT Capital Preservation Period																								
Field Tags	EPT																										
Field Level	Fund		Link Reference																								
Data Type	string		Introduced / Revoked 1.26 / --																								
Description	<p>The time interval that is linked to the "OFEP060500 EPT 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 "OFEP060601 Capital Preservation Date".</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06060_Time_Interval_Maximum_Loss//</p> <p>For translating openfunds values (string) into the PRIIP format (number), please use the following table:</p> <table border="0"> <tr><td>daily</td><td>--></td><td>252</td></tr> <tr><td>twice a week</td><td>--></td><td>104</td></tr> <tr><td>weekly</td><td>--></td><td>52</td></tr> <tr><td>twice a month</td><td>--></td><td>24</td></tr> <tr><td>monthly</td><td>--></td><td>12</td></tr> <tr><td>quarterly</td><td>--></td><td>4</td></tr> <tr><td>twice a year</td><td>--></td><td>2</td></tr> <tr><td>annually</td><td>--></td><td>1</td></tr> </table>			daily	-->	252	twice a week	-->	104	weekly	-->	52	twice a month	-->	24	monthly	-->	12	quarterly	-->	4	twice a year	-->	2	annually	-->	1
daily	-->	252																									
twice a week	-->	104																									
weekly	-->	52																									
twice a month	-->	24																									
monthly	-->	12																									
quarterly	-->	4																									
twice a year	-->	2																									
annually	-->	1																									
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually"																										
Example	twice a week																										

OF-ID	OFEP060601	Field Name	EPT Capital Preservation Date
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	date		Introduced / Revoked 1.26 / --
Description	<p>This field complements the field "OFEP060600 EPT Capital Preservation Period" in order to connect the "OFEP060500 EPT Capital Preservation Level" to a fixed date. Please leave the field "OFEP060600 EPT Capital Preservation Period" empty in case you fill this field (the same applies vice versa).</p> <p>//This field has no direct equivalent in the European PRIIPs template but is related to the field: EPT: 06060_Time_Interval_Maximum_Loss//</p>		
Values	YYYY-MM-DD		
Example	2020-05-15		

OF-ID	OFEP060700	Field Name	EPT Has CPPI
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Is the fund capital protected by using the Constant Proportion Portfolio Insurance (CPPI) method?</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06070_Uses_PI//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP060800	Field Name	EPT CPPI Multiplier
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>In a constant proportion portfolio insurance (CPPI) strategy the multiplier defines the initial amount invested in risky assets. This initial amount is calculated by multiplying the "OFEP060800 EPT CPPI Multiplier" with the cushion, i.e. the maximal loss in percentage figures. For example, if an investor accepts a 20% cushion with a multiplier of 4; 80% of the portfolio can be invested in risky assets.</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: 06080_Multiplier_PI//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	5		

OF-ID	OFEP070050	Field Name	EPT First Possible Call Date
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.28 / --
Description	<p>Date of the first possible call for autocallable products. Date of the earliest call to be included in the first table on costs over time, conditional upon OFEP001100 EPT Is An Autocallable Product = "yes".</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 07005_First_Possible_Call_Date//</p>		
Values	YYYY-MM-DD		
Example			

OF-ID	OFEP070100	Field Name	EPT 1 Year or First Call Total Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Total cost in OFEP000600 Portfolio or Share Class Currency terms in case the investor cashes in after one year, as requested in the "Costs over time" table in the PRIIPs RTS. Rebased to 1. Includes the total cost in money terms if the investor sells the product after one year. This is based on a 0% performance assumption (or consistent with autocalled scenario) and is shown in the "Costs over time" table.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 07010_Total_Cost_1_Year_Or_First_Call and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 34010_Cost_total_period_1// More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP070200	Field Name	EPT 1 Year or First Call RIY
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The Reduction in Yield (RIY) in case the investor cashes in after one year, as requested in the "Costs over time" table. The RIY shows the impact of total costs over one year on the investor's investment return. Includes the impact on return (RIY) per year if the investor sells the product after one year. This is based on a 0% performance assumption and is shown in the "Costs over time" table in the PRIIPs RTS.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 07020_RIY_1_Year_Or_First_Call and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 34040_Percentage_RIY_period_1 More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0125 (instead of 1.25%)		

OF-ID	OFEP070300	Field Name	EPT Half RHP Total Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The total costs take into account one-off, ongoing and incidental costs. The amount shown here is the cumulative costs of the product itself for a holding period of half of the "OFEP011200 EPT Recommended Holding Period". It includes potential early exit penalties.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 07030_Total_cost_half_RHP and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 34020_Cost_total_period_2// More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP070400	Field Name	EPT Half RHP RIY
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The Reduction in Yield (RIY) shows the annualized impact of total costs on the investor's investment return over a period of half the "OFEP011200 EPT Recommended Holding Period".</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 07040_RIY_half_RHP and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 34050_Percentage_RIY_period_2 More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.008125 (instead of 0.8125%)		

OF-ID	OFEP070500	Field Name	EPT RHP Total Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The total costs take into account one-off, ongoing and incidental costs. The amount shown here is the cumulative costs of the product itself for a period that equals the "OFEP011200 EPT Recommended Holding Period". It includes potential early exit penalties. The figures assume you invest field value "OFST024048 EPT PRIIP Investment Amount" = 10 000.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 07050_Total_cost_RHP and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 34030_Cost_total_period_3// More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP070600	Field Name	EPT RHP RIY
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The Reduction in Yield (RIY) shows the annualized impact of total costs on the investor's investment return over the "OFEP011200 EPT Recommended Holding Period".</p> <p>/// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 07060_RIY_RHP and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 34060_Percentage_RIY_period_3 More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.008 (instead of 0.8%)		

OF-ID	OFEP070700	Field Name	EPT One-off Entry Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The entry cost at one year (or at RHP if RHP<1y), as requested in the narrative part of the "Composition of costs" table. Percentage of the notional amount when entering this investment. Included in the purchase price. For structured products it corresponds to [Offer Price – Fair Value + entry cost on top of issue price]</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006. EPT: 07070_One_Off_Costs_Portfolio_Entry_Cost//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFEP070800	Field Name	EPT One-off Exit Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The exit cost at one year (or at RHP if RHP<1y), as requested in the narrative part of the "Composition of costs" table. Percentage of the notional amount when exiting the investment before maturity. Included in the selling price. These only apply if you sell your investment prior to expiry. The number indicated assumes that normal market conditions applies.</p> <p>For structured products it corresponds to If RHP<1y => 0 % If RHP>1y => [BidOffer / 2] + any additional exit cost applicable at 1 year</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006. EPT: 07080_One_Off_Costs_Portfolio_Exit_Cost//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFEP070900	Field Name	EPT Ongoing Transaction Costs Structured PRIIPs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The portfolio transaction costs at one year (or at RHP if RHP<1y), as requested in the narrative part of the "Composition of costs" table in the PRIIPs RTS.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006. EPT: 07090_Ongoing_Costs_Portfolio_Transaction_Costs//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFEP071000	Field Name	EPT Ongoing Costs Management Fees and Other Administrative or Operating Costs Structured PRIIPs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The other ongoing costs term at one year (or at RHP if RHP<1y), as requested in the narrative part of the "Composition of costs" table in the PRIIPs RTS. Percentage of the notional per year. For structured products it the running cost for the first year (different to the EMT field for ongoing cost, which is an average running cost over the life of the product)</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006. EPT: 07100_Ongoing_Costs_Management_Fees_And_Other_Administrative_Or_Operating_Costs//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFEP071100	Field Name	EPT Performance Fee RIY
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The performance fees, as requested in the "Composition of costs" table in the PRIIPs RTS. For structured products: 0%.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006. EPT: 07110_Incidental_Costs_Portfolio_Performance_Fees_Carried_Interest//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFEP080100	Field Name	EPT UK PRIIP Or UCITS Or Both Data Delivery
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	<p>Indicates if the record contains UK PRIIPs data, UCITS data or Both. This field is only required if providing some UK data in the delivery, otherwise it can be left blank.//The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08010_UK_PRIIP_Or_UCITS_Or_Both_data_delivery//</p>		
Values	"UKPRIIP" / "UCITS" / "Both"		
Example	UKPRIIP		

OF-ID	OFEP080200	Field Name	EPT UK Ongoing Costs Portfolio Transaction Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	The transaction costs of the share class according to the UK PRIIPs definition for UK PRIIPs. UCITS/NURS may use an alternative methodology. Expressed as a percentage of the NAV of the share class per annum. This field is the UK version of the EU PRIIPs field OFEP030800 EPT Portfolio Transaction Costs. Note that in Annex VI, UK RTS differs to EU RTS in that: point 8a is absent, point 11(c) is different, and point 11A is added. //The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08020_UK_Ongoing_Costs_Portfolio_Transaction_Costs//		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP080300	Field Name	EPT UK Transactions Costs Methodology
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.29 / --
Description	The methodology used for calculating OFEP080200 EPT UK Ongoing Costs Portfolio Transaction Costs. 1 - New PRIIPS methodology 2 - Full UK PRIIPS methodology 3 - Other methodology //The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08030_UK_Transactions_costs_methodology//		
Values	1 / 2 / 3		
Example			

OF-ID	OFEP080400	Field Name	EPT UK Anti Dilution Benefit Derived
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	The total benefit derived from an anti-dilution mechanism, if applicable. If there is no anti-dilution mechanism this may be left blank. If there was no benefit generated in the period this value should be zero. //The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08040_UK_Anti_Dilution_Benefit_Derived//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP080450	Field Name	EPT UK PRIIPs Data Reference Date
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.29 / --
Description	The date to which the UK PRIIPs data in this section relates. This should only be populated if OFEP080100 EPT UK PRIIP Or UCITS Or Both Data Delivery is set to "Both".//The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08045_UK_PRIIPs_Data_Reference_Date//		
Values	YYYY-MM-DD		
Example			

OF-ID	OFEP080500	Field Name	EPT UK PRIIPs KID Publication Date
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.29 / --
Description	Date of the latest UK PRIIPs KID produced for the portfolio or share class. This should only be populated if OFEP080100 EPT UK PRIIP Or UCITS Or Both Data Delivery is set to "UKPRIIP" or "Both".This field is the UK version of the EU PRIIPs field OFEP000700 EPT PRIIPs KID Publication Date.//The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08050_UK_PRIIPs_KID_Publication_Date//		
Values	YYYY-MM-DD		
Example			

OF-ID	OFEP080600	Field Name	EPT UK PRIIPs KID Web Address
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	Direct link to the UK PRIIPs KID. It should directly link to the document and not to a generic site. This should only be populated if a UK PRIIP KID is produced for the instrument.This field is the UK version of the EU PRIIPs field OFEP000750 EPT PRIIPs KID Web Address.//The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08060_UK_PRIIPs_KID_Web_Address//		
Values	Free text.		
Example			

OF-ID	OFEP080700	Field Name	EPT UK Investment Objective Portfolio
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	<p>Information stating the objectives of the PRIIP and the means for achieving those objectives in the section entitled 'What is this product?' of the key information document shall be summarised in a brief, clear and easily understandable manner. That information shall identify the main factors upon which return depends, the underlying investment assets or reference values, and how the return is determined, as well as the relationship between the PRIIP's return and that of the underlying investment assets or reference values. See PRIIPs RTS Art. 2.2, 14.(b). This should be provided in OFEP001200 EPT Reference Language. This should only be populated if OFEP000060 EPT Data Reporting Narratives is set to "yes". This field is the UK version of the EU PRIIPs field OFEP040400 EPT Investment Objective.//The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08070_Investment_Objective_Portfolio//</p>		
Values	Free text. Maximum 2500 characters.		
Example			

OF-ID	OFEP080800	Field Name	EPT UK Other Materially Relevant Risk Narrative Portfolio
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	<p>Other risks materially relevant to the PRIIP not included in the summary risk indicator to be explained with a maximum of 400 characters. The field shall contain well-formulated text which can be used directly by the insurer in the KID according to article 14 of the regulation. UK Annex III point 7E. This should be provided in OFEP001200 EPT Reference Language. This should only be populated if OFEP000060 EPT Data Reporting Narratives is set to "yes". If there are no other relevant risks this field should be left blank. This field is the UK version of the EU PRIIPs field OFEP040600 EPT Other Risk Narrative.//The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08080_UK_Other_Materially_Relevant_Risk_Narrative_Portfolio//</p>		
Values	Free text. Maximum 400 characters.		
Example			

OF-ID	OFEP080900	Field Name	EPT UK Performance Information Main Factors
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	A description of the main factors likely to affect future returns for the investor, identifying those most likely to determine the outcome of the investment and other factors which could have a material impact on performance. The identification of the most relevant index, benchmark, target, or proxy, as applicable, along with an explanation of how the PRIIP is likely to compare in terms of performance and volatility, may be included as part of this field. UK Annex 4A point 3a.//The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08090_UK_Performance_Information_Main_Factors//		
Values	Free text. Maximum 4000 characters.		
Example			

OF-ID	OFEP081000	Field Name	EPT UK Performance Information Comparator
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	Identification of the most relevant index, benchmark, target, or proxy, as applicable, along with an explanation of how the PRIIP is likely to compare in terms of performance and volatility. UK Annex 4A point 3b. This should only be populated if there is a relevant comparator and this information is not included in OFEP080900 EPT UK Performance Information Main Factors.//The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08100_UK_Performance_Information_Comparator//		
Values	Free text. Maximum 1000 characters.		
Example			

OF-ID	OFEP081100	Field Name	EPT UK Performance Information Higher Returns
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	A brief explanation of the kinds of conditions that would be conducive to the PRIIP generating higher returns. UK Annex 4A point 3c.//The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08110_UK_Performance_Information_Higher_Returns//		
Values	Free text. Maximum 1000 characters.		
Example			

OF-ID	OFEP081200	Field Name	EPT UK Performance Information Lower Returns Or Loss
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	A brief explanation of the kinds of conditions whereby the PRIIP is likely to generate lower returns or lead to investment loss. UK Annex 4A point 3d.//The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08120_UK_Performance_Information_Lower_Returns_Or_Loss//		
Values	Free text. Maximum 1000 characters.		
Example			

OF-ID	OFEP081300	Field Name	EPT UK Performance Information Adverse Conditions
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	A brief description of what outcome the investor may expect where the PRIIP matures or is redeemed or encashed under severely adverse market conditions. UK Annex 4A point 3e.//The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08130_UK_Performance_Information_Adverse_Conditions//		
Values	Free text. Maximum 1000 characters.		
Example			

OF-ID	OFEP081400	Field Name	EPT UK Assumed Portfolio Return
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	The performance used as the annual internal rate of return for estimating future benefit payments when calculating summary cost indicators. An assumed return equivalent a moderate performance scenario based on reasonable and robust assumptions and methodology per Annex VI point 71(a).Note that where insurers use a UCITS KIID under Art.14.2 this return is assumed always to be 3% (see UK Annex VI point 71c). This should only be populated if OFEP000090 EPT Additional Information Structured Products RIY is set to "yes".//The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08140_UK_Assumed_Portfolio_Return//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP081500	Field Name	EPT UK UCITS KIID Publication Date
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.29 / --
Description	Date of the latest UCITS KIID produced for the portfolio or share class. Data in the EPT should be consistent with the data presented in the last KIID produced. If there is an ad-hoc revision of the KIID due to material changes, it should trigger an updated version of the EPT.//The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08150_UCITS_KIID_Publication_Date//		
Values	YYYY-MM-DD		
Example			

OF-ID	OFEP081600	Field Name	EPT UK UCITS KIID Web Address
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	Direct link to the UCITS KIID. It should directly link to the document and not to a generic site.//The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08160_UCITS_KIID_Web_Address//		
Values	Free text.		
Example			

OF-ID	OFEP081700	Field Name	EPT UK UCITS SRRI
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.29 / --
Description	The SRRI of the valid UCITS KIID. The methodology to calculate the SRI range in the generic KID for MOP must be defined.//The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08170_UCITS_SRRI//		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example			

OF-ID	OFEP081800	Field Name	EPT UK UCITS Ongoing Charges
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	The UCITS Ongoing Charges (as per UCITS definition). Expressed as a percentage of the instrument, per annum. Used by insurer only in the case Article 13 point 3 applies.//The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08180_UCITS_Ongoing_Charges//		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP081900	Field Name	EPT UK UCITS Existing Performance Fees
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.29 / --
Description	Indicates whether there are existing performance fees or carried interest. Used by insurer only in the case Article 13 point 3 applies.//The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08190_UCITS_Existing_Performance_Fees//		
Values	"yes" / "no"		
Example			

OF-ID	OFEP082000	Field Name	EPT UK UCITS Performance Fees
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	The UCITS Performance Fees (as per UCITS definition). Expressed as a percentage of the instrument, per annum. Used by insurer only in the case Article 13 point 3 applies. This should only be populated if OFEP081900 EPT EPT UK UCITS Existing Performance Fees is set to "yes".//The correspondent PRIIP field introduced by FinDatEx with their European PRIIPS Template v2.1 (EPT) is: EPT: 08200_UCITS_Performance_Fees//		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFRE000010	Field Name	Number Of Positions	
Field Tags	Ratios and Exposures			
Field Level	Fund			Link Reference
Data Type	integer		Introduced / Revoked	1.26 / --
Description	<p>Number of positions held by the fund.</p> <ul style="list-style-type: none"> - in case of funds investing in single securities: number of securities - in case of funds investing in single securities and funds: no look-through - in case of index funds and ETFs: look-through applied - not applicable to synthetically replicating ETFs: refer to the field "Number of Index Holdings" - not applicable to pure fund of funds: refer to the field "Number Of Target Fund Positions" <p>Cash related positions (such as bank accounts and FX forwards) shall be excluded from the count.</p> <p>This field is applicable to funds investing a) purely in direct investments or b) direct investments and collective investments. If the portfolio includes direct investments and collective investments, the number should not be delivered on a look-through basis. In exceptional cases such as physically replicating index trackers, the asset manager should deliver the number on a look-through basis.</p> <p>This figure is provided on Fund Level. Share Class-specific positions (e.g. due to currency hedging) are excluded.</p>			
Values	1, 2, 3, ... n			
Example	100			

OF-ID	OFRE000015	Field Name	Number Of Target Fund Positions	
Field Tags	Ratios and Exposures			
Field Level	Fund			Link Reference
Data Type	integer		Introduced / Revoked	1.26 / --
Description	<p>The count of the underlying funds (not on a look-through basis). The field is applicable to fund of fund structures in which fund positions comprise more than 10% of the net assets. This field is also applicable to funds investing in direct investments and collective investments.</p> <p>This figure is provided on Fund Level. Share Class-specific positions (e.g. due to currency hedging) are excluded.</p>			
Values	1, 2, 3, ... n			
Example	10			

OF-ID	OFRE000020	Field Name	Number Of Index Holdings
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	integer		Introduced / Revoked 1.26 / --
Description	<p>The field Number Of Index Holdings is only applicable to passive solutions tracking an index (ETFs and Index Funds / physical and synthetic) and shows the count of fund holdings within the underlying benchmark.</p> <p>This figure is provided on Fund Level. Share Class-specific positions (e.g. due to currency hedging) are excluded.</p>		
Values	1, 2, 3, ... n		
Example	10		

OF-ID	OFRE000025	Field Name	Share Of Top 10 Investments
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The share (in %) of the 10 largest positions held by the fund based on the gross market exposure. The ratio gives an indication of the fund's concentration risk. This should be calculated as the gross market exposure of Top 10 investments (excluding cash) divided by fund's total net assets.</p> <p>This figure is provided on Fund Level. Share Class-specific positions (e.g. due to currency hedging) are excluded.</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.2 (instead of 20%)		

OF-ID	OFRE000030	Field Name	Share Of Top 25 Investments
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The share (in %) of the 25 largest positions held by the fund based on the gross market exposure. The ratio gives an indication of the fund's concentration risk. This should be calculated as the gross market exposure of Top 25 investments (excluding cash) divided by fund's total net assets.</p> <p>This figure is provided on Fund Level. Share Class-specific positions (e.g. due to currency hedging) are excluded.</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.2 (instead of 20%)		

OF-ID	OFRE000200	Field Name	Exposure To Cash
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The fund exposure to cash (liquidity) as a percentage. Cash represents the net cash exposure on liquidity accounts based on the fund's P&L. The field corresponds to the CIC field 71 "Cash" (Notes and coins in circulation that are commonly used to make payments). Calculations such as Basel III HQLA (High Quality Liquid Assets) are not required. Cash amounts on Subscription and Redemption accounts will not be included. This field is intended to show the non-invested part of the portfolio, which is the same for all share classes in a fund. This value should be the same as that of the portfolio holdings field OFPH000060 Portfolio Liquidity.</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.043 (instead of 4.3%)		

OF-ID	OFRE000250	Field Name	Average Dividend Yield
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The weighted Dividend Yield of the equity investments held by the fund (excluding non-dividend paying instruments such as Cash). Aligned to the traditional methodology, the dividend yield of a single stock is calculated by dividing the effective dividends paid over the last 12 months by the last stock price. This field is applicable to equity funds.</p> <p>//Please note, as mentioned in the Fund Ratios and Exposures whitepaper, figures for multi-asset funds are not the focus of the first version of the openfunds Fund Ratios and Exposures standard and will be addressed in a later version.//</p>		
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	OFRE000300	Field Name	Linear Average Credit Quality
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	The linear average rating of the bonds held by the fund. The exposure to cash and other investment types that are not applicable to the related average ratio should be excluded from the calculation of this average. Applicable to bond funds. Further details can be found in the white paper "Fund Ratios and Exposures" (https://www.openfunds.org/knowledge/whitepapers/fund-ratios-and-exposures).		
Values	One- to three-digit alphabetic code (constituted by As, Bs or Cs only) with optional +/- symbol		
Example	AA-		

OF-ID	OFRE000305	Field Name	Default Weighted Average Credit Quality
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	The weighted average rating of the bonds held by the fund, using a methodology decided by the fund manager. There are different default rates available over various periods, e.g. Moody's Idealized Cumulative Default Probabilities over 10 years or default rates defined by Morningstar ("New Methodology for Average Credit Quality" 2010). The exposure to cash and other investment types that are not applicable to the related average ratio should be excluded from the calculation of this average. Applicable to bond funds.		
Values	AAA / AA+ / AA / AA- / A+ / A / A- / BBB+ / BBB / BBB- / BB+ / BB / BB- / B+ / B / B- / CCC+ / CCC / CCC- / CC+ / CC / CC- / C+ / C / C- / D / Not Rated / Cash / Other		
Example	AA-		

OF-ID	OFRE000310	Field Name	Instrument Credit Quality Methodology
Field Tags	Ratios and Exposures		
Field Level	Fund	Link Reference	
Data Type	integer	Introduced / Revoked	1.26 / --
Description	<p>Applicable to bond funds. Methodology used for aggregating the rating of single bonds rated by various authorized rating agencies (lists are available in regulatory publications such as the mapping of ECAs' credit assessments under Article 136(1) and (3) of Regulation (EU) No 575/2013).</p> <p>Methodologies:</p> <p>Method 1: Solvency II - 2nd best rating</p> <p>Method 2: Average Rating Use of the average of various ratings. If the average does not correspond to one of the available categories (e.g. average between AA / AA- / A), the worse rating should be used ("adjust downward").</p> <p>Method 3: Most Frequently Used Use of the most frequently used rating. If there are inconsistent ratings (e.g. AA / A+ / A), the worst rating should be used.</p> <p>Method 4: Worst Rating Use of the worst rating</p> <p>Further details can be found in the white paper "Fund Ratios and Exposures" (https://www.openfunds.org/knowledge/whitepapers/fund-ratios-and-exposures).</p>		
Values	"Solvency II regulation" / "Average Rating" / "Most Frequently Used" / "Worst Rating" / "Proprietary" / "Other"		
Example	Solvency II regulation		

OF-ID	OFRE000320	Field Name	Credit Rating Classification
Field Tags	Ratios and Exposures		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>Whether the credit ratings of the underlying bond investments have been assigned by accredited or non-accredited rating agencies. The registered and certified credit rating agencies in accordance with Regulation (EC) No 1060/2009 of the European Parliament and of the Council of 16 September 2009 on credit rating agencies (the Credit Rating Agencies Regulation) is available on the webpage of ESMA (https://www.esma.europa.eu/credit-rating-agencies/cra-authorisation).</p> <p>In case of non-accredited rating agencies, we distinguish between Third-party ratings (e.g. Swiss bonds are rated by Swiss banks) and internal ratings (e.g. by the Asset Manager). Accordingly, this field has the values Accredited rating agencies / Third-party ratings / Accredited and third-party ratings / Internal ratings / Mixed ratings – mixed ratings should be selected if the sources of the different instrument ratings in the fund portfolio are from all three main rating sources (accredited, third-party and internal).</p> <p>Further details can be found in the white paper "Fund Ratios and Exposures" (https://www.openfunds.org/knowledge/whitepapers/fund-ratios-and-exposures).</p>		
Values	"accredited ratings" / "third-party ratings" / "accredited and third-party ratings" / "internal ratings" / "mixed ratings"		
Example	accredited and third-party ratings		

OF-ID	OFRE000330	Field Name	Average Effective Maturity
Field Tags	Ratios and Exposures		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>The effective maturity (net / option-adjusted, in years) of the fund, considering the expected call date of callable bonds. Applicable to bond funds investing in bonds (including convertibles) with a fix maturity/call date. Average effective maturity estimates the true maturity of bonds, considering the first call date of callable bonds / convertibles. Option-adjusted (net) figures. Calculation methodology should be aligned to the standards of the asset manager and the resulting fixture should be aligned to other publications (e.g. Factsheets). The definition available on "Investopedia" can be used as a reference (https://www.investopedia.com/terms/a/average-effective-maturity.asp).</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	3.4		

OF-ID	OFRE000335	Field Name	Average Effective Duration
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>A measure of the interest rate sensitivity (net / option-adjusted) of the fund. Applicable to bond funds investing in bonds (including convertibles) with a fix maturity/call date. Option-adjusted (net) figures. Calculation methodology should be in line with the standards of the asset manager and the resulting fixture should be aligned to other publications (e.g. Factsheets). If the underlying bonds do not include embedded options, the modified duration can be used. In case of callable bonds, the first call date should be used for the calculation.</p> <p>The Morningstar definition (as per 30.04.2018) can be used as a reference: "A holding weighted average of effective duration, a measure of duration that accounts for embedded options, which measures the percentage change in value of the portfolio for a change in interest rates or yield, expressed as a ratio." If the bonds do not include embedded options, the modified duration can be used. The CFI (Corporate Finance Institute®) provides further details on its webpage (https://corporatefinanceinstitute.com/resources/fixed-income/duration/).</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	4.5		

OF-ID	OFRE000340	Field Name	Option Adjusted Spread
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>A measure of the difference between the average interest rates of underlying bond portfolio and related risk-free rates (appropriate for market and currency, e.g. US Treasury bonds or LIBOR money market/related replacement), expressed in basis points. Applicable to bond funds. Option-adjusted (net) figures. Calculation methodology should be in line with the standards of the asset manager and the resulting fixture should be aligned to other publications (e.g. Factsheets). The definition available on "Investopedia" can be used as a reference (https://www.investopedia.com/terms/c/creditspread.asp). This is applicable to traditional bond funds.</p>		
Values	Percentage described as decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.003 (instead of 0.3%)		

OF-ID	OFRE000345	Field Name	Average Effective Spread Duration
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Highlights the sensitivity of the underlying corporate bond portfolio to changes in credit spreads. For example, floating rate notes may have a marginal effective duration but a very meaningful spread duration. In case of callable bonds, the first call date should be used for the calculation. The credit spread is the difference between the yield of a security and the yield of a benchmark rate, such as a cash interest rate or government bond yield.</p> <p>Applicable to bond funds investing in corporate bonds (including convertibles) with a fix maturity/call date. Option-adjusted (net) figures. Calculation methodology should be in line with the standards of the asset manager and the resulting fixture should be aligned to other publications (e.g. Factsheets).</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	3.8		

OF-ID	OFRE000350	Field Name	Yield To Maturity
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The yield to maturity (YTM) or redemption yield of a bond or other fixed-interest security, such as gilts, is the internal rate of return (IRR, overall interest rate) earned by an investor who buys the bond today at the market price, assuming that the bond will be held until maturity, and that all coupon and principal payments will be made on schedule. Yield to maturity is actually an estimation of future return, as the rate at which coupon payments can be reinvested when received is unknown. The figure is given before taking into account cost such as currency hedging or management fee.</p> <p>Applicable to bond funds investing in bonds (including convertibles) with a fix maturity/call date. Calculation methodology should be in line with the standards of the asset manager and the resulting fixture should be aligned to other publications (e.g. Factsheets).</p>		
Values	Percentage described as decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.018 (instead of 1.8%)		

OF-ID	OFRE000355	Field Name	Yield To Worst
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The lowest of yields to all call dates, to put dates, or the yield to maturity. Effective YTW before taking into account cost such as currency hedging or management fee.</p> <p>Applicable to bond funds investing in bonds (including convertibles) with a fix maturity/call date. Calculation methodology should be in line with the standards of the asset manager and the resulting fixture should be aligned to other publications (e.g. Factsheets).</p>		
Values	Percentage described as decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.003 (instead of 0.3%)		

OF-ID	OFRE000360	Field Name	Average Coupon
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>A measure of the weighted coupon of the bond investments held by the fund (excluding non-coupon paying instruments such as Cash). This is applicable to traditional bond funds.</p> <p>Calculation methodology should be aligned to the standards of the asset manager and the resulting fixture should be aligned to other publications (e.g. Factsheets).</p>		
Values	Percentage described as decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.019 (instead of 1.9%)		

OF-ID	OFRE000370	Field Name	Exposure Loss-absorbing Securities
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>A measure of the allocation that is subject to any technical loss-absorption triggers or write downs (like AT1 CoCos). Further details can be found in the Basel III requirements for total loss-absorbing capacity (TLAC). The field is applicable to bond funds.</p>		
Values	Percentage described as decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.12 (instead of 12%)		

OF-ID	OFRE000400	Field Name	Weighted Average Maturity
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Weighted Average Maturity (WAM) is a measure of the average length of time to maturity (in days) of all of the underlying securities in the fund weighted to reflect the relative holdings in each instrument, assuming that the maturity of a floating rate instrument is the time remaining until the next interest rate reset to the money market rate, rather than the time remaining before the principal value of the security must be repaid. In practice, WAM is used to measure the sensitivity of a money market fund to changing money market interest rates. Definitions are available from both CESR's Guidelines on a common definition of European money market funds and the EU regulation 2017/1131.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	50.2		

OF-ID	OFRE000405	Field Name	Weighted Average Life
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>WAL (Weighted Average Life) is the weighted average of the remaining life (maturity) of each security held in a fund, meaning the time until the principal is repaid in full (disregarding interest and not discounting). Contrary to what is done in the calculation of the WAM, the calculation of the WAL for floating rate securities and structured financial instruments does not permit the use of interest rate reset dates and instead only uses a security's stated final maturity. WAL is used to measure the credit risk, as the longer the reimbursement of principal is postponed, the higher is the credit risk. WAL is also used to limit the liquidity risk. Definitions are available from both CESR's Guidelines on a common definition of European money market funds and the EU regulation 2017/1131.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	70.6		

OF-ID	OFRE000500	Field Name	Top Ten Positions
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Sorted enumeration in descending order (by weight) of the 10 biggest single positions within the fund and their weight within the portfolio, sorted in descending order. In order to identify the holding, the name and the ISIN of each position should be provided (if available).</p> <ul style="list-style-type: none"> - cash-related positions (such as bank accounts and FX forwards) and hedges should be excluded - no look-through in case of funds investing in single securities and funds - look-through in case of index funds and ETFs - top ten index positions in case of synthetically replicating ETFs - top ten funds in case of pure fund of funds <p>For this breakdown, "OFRE100108 Fund Ratios And Exposures Value Type" is mandatory and should contain the name of each position. "OFRE100109 Fund Ratios And Exposures Value Type ID" must also be included if available and should contain the holding ISIN.</p> <p>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.</p>		
Values	Up to 10 rows of positions 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	OFRE000510	Field Name	Top Ten Debtors
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 2.1 / --
Description	<p>Sorted enumeration in descending order (by weight) of the 10 biggest debtors to the fund and their weight within the portfolio, sorted in descending order. In order to identify the debtor, the name and LEI of each debtor should be provided (if available).</p>		
Values	Up to 10 rows of positions 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	OFRE000515	Field Name	Top Ten Equity Positions
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	string	Introduced / Revoked	2.1 / --
Description	Sorted enumeration in descending order (by weight) of the 10 biggest equity positions within the fund and their weight within the portfolio, sorted in descending order. In order to identify the holding, the name and the ISIN of each position should be pro		
Values	Up to 10 rows of positions 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	OFRE000520	Field Name	Country Breakdown
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>A breakdown of the single country exposure of the fund. To ensure that the figures represent the effective exposure, the country of company headquarters/head office should be used (issuer country in case of bond funds). The two-letter ISO codes are used as country identifier. Corresponds to the "Solvency II Tripartite Template TPT Version 4.0, field 52_Issuer_country".</p> <ul style="list-style-type: none"> - country assignment should be based on country of the headquarters/head office (risk country) - two-letter ISO codes should be used for countries - cash holdings should be assigned "Cash" - if no country is applicable and the position is not cash, "Other" should be used <p>For this breakdown, "OFRE100108 Fund Ratios And Exposures Value Type" is mandatory and should contain the ISO 3166-2 code of each country represented in the portfolio.</p> <p>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 data, each with the holding country code.</p>		
Values	Rows of country ISO codes (as shown at https://www.iso.org/iso-3166-country-codes.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	OFRE000525	Field Name	Region Breakdown	
Field Tags	Ratios and Exposures			
Field Level	Fund			Link Reference
Data Type	string		Introduced / Revoked	2.1 / --
Description	A breakdown to describe the regional exposure of the fund. For the purposes of this breakdown, openfunds uses the top-level Geographic regions described by the Population Division of the United Nations Department of Economic and Social Affairs. These are:			
Values	Rows of regions (as shown in the field description) 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	OFRE000540	Field Name	Currency Breakdown Before Share Class Hedging	
Field Tags	Ratios and Exposures			
Field Level	Fund			Link Reference
Data Type	string		Introduced / Revoked	1.26 / --
Description	<p>A breakdown of the risk currencies held by the fund before share class hedging (e.g. NAV). Active currency views implemented via derivatives (on fund level) should be considered. The related exposures are also derivable from TPT (Solvency II Tripartite Template).</p> <ul style="list-style-type: none"> - currency views implemented via derivatives (on fund level) shall be considered - three-letter ISO 4217 codes should be used for currencies - XXX should be used for "no currency" <p>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).</p> <p>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.</p>			
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	OFRE000552	Field Name	NACE Sector Breakdown
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	string	Introduced / Revoked	2.1 / --
Description	A breakdown of the effective sector exposure of the fund (delta-adjusted), applicable to equity funds only. An alternative to GICS Sector to highlight the effective sector exposure of the fund using the EIOPA NACE code (https://ec.europa.eu/competition/me)		
Values	Rows of sector IDs (as shown in the field description) 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	OFRE000555	Field Name	CIC Breakdown
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	string	Introduced / Revoked	2.1 / --
Description	A breakdown of the effective regional sector exposure of the fund (delta-adjusted). Applicable to most types of funds covered by this standard, segments the portfolio based on the Complementary Identification Code of holdings. In particularly diverse port		
Values	Rows of CIC IDs (as shown in the field description) 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	OFRE000560	Field Name	GICS Equity Sector Breakdown	
Field Tags	Ratios and Exposures			
Field Level	Fund			Link Reference
Data Type	string		Introduced / Revoked	1.26 / --
Description	<p>A breakdown of the effective sector exposure of the fund (delta-adjusted), applicable to equity funds only. ABS should include sub asset classes such as MBS (Mortgage Backed Securities). Corporate covered bonds (e.g. Swiss or German Pfandbriefe) should be assigned to the Financials sector.</p> <p>For this breakdown, "OFRE100108 Fund Ratios And Exposures Value Type" is mandatory and should contain the name of each sector represented in the portfolio, from the following list: "Communication Services" / "Consumer Discretionary" / "Consumer Staples" / "Energy" / "Financials" / "Health Care" / "Industrials" / "Technology" / "Materials" / "Real Estate" / "Utilities" / "Cash" / "Other"</p> <p>To provide a secondary confirmation of the sector, "OFRE100109 Fund Ratios And Exposures Value Type ID" may also be provided (optionally) and the following codes should be used, corresponding to the names above: "COMM" / "COND" / "CONS" / "ENER" / "FINA" / "HLTC" / "INDS" / "TECH" / "MTRL" / "REAL" / "UTIL" / "CASH" / "OTHR"</p> <p>Please note that GICS was developed by and is the exclusive property and a trademark of Standard & Poor's Financial Services LLC ("S&P") and Morgan Stanley Capital International Inc. ("MSCI"). Usage of data in this field format, in the form of sending, receiving, storing, or otherwise utilising the data may require any and all parties involved to hold the correct license.</p> <p>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.</p>			
Values	Rows of sector names (as shown in the field description) 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	OFRE000565	Field Name	Bond Sector Breakdown	
Field Tags	Ratios and Exposures			
Field Level	Fund			Link Reference
Data Type	string		Introduced / Revoked	1.26 / --
Description	<p>A breakdown of the effective sector exposure of the fund (delta-adjusted), applicable to bond funds only. ABS should include sub asset classes such as MBS (Mortgage Backed Securities). Corporate covered bonds (e.g. Swiss or German Pfandbriefe) should be assigned to the Financials sector.</p> <p>For this breakdown, "OFRE100108 Fund Ratios And Exposures Value Type" is mandatory and should contain the name of each sector represented in the portfolio, from the following list: "Communication Services" / "Consumer Discretionary" / "Consumer Staples" / "Energy" / "Financials" / "Health Care" / "Industrials" / "Technology" / "Materials" / "Real Estate" / "Utilities" / "Government" / "Government-Related Regional and Local" / "Government-Related Development Bank and Supranational" / "ABS (Asset Backed Securities)" / "Cash" / "Other"</p> <p>To provide a secondary confirmation of the sector, "OFRE100109 Fund Ratios And Exposures Value Type ID" may also be provided (optionally) and the following codes should be used, corresponding to the names above: "COMM" / "COND" / "CONS" / "ENER" / "FINA" / "HLTC" / "INDS" / "TECH" / "MTRL" / "REAL" / "UTIL" / "GOVN" / "GOVR" / "GOVB" / "MBSE" / "CASH" / "OTHR"</p> <p>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.</p>			
Values	Rows of sector names (as shown in the field description) 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	OFRE000570	Field Name	Market Cap Breakdown	
Field Tags	Ratios and Exposures			
Field Level	Fund			Link Reference
Data Type	string		Introduced / Revoked	1.26 / --
Description	<p>Applicable to equity funds. A breakdown of the market capitalization of the underlying equity exposure (excluding cash and other positions). If possible, the methodology/thresholds of the benchmark provider of the fund (defined in field "OFST023200 Benchmark") should be used to define Large, Mid and Small Caps. If the fund does not have a benchmark, the categories are based on standards applicable to the equity market(s) that the fund is invested in. Major index providers covering the local markets may also provide further guidance on the classification.</p> <p>For the Swiss Market, the index structure of the Swiss Performance Index (SPI®) provided by © SIX Group could be used. The index is divided into the sub-indices SPI® Large, SPI® Mid and SPI® Small. Further details can be found in the SPI Family Factsheet .</p> <p>For this breakdown, "OFRE100108 Fund Ratios And Exposures Value Type" is mandatory and should contain the name of each capitalisation bracket represented in the portfolio, from the following list: "Large Cap" / "Mid Cap" / "Small Cap" / "Cash" / "Other" To provide a secondary confirmation of the capitalisation bracket, "OFRE100109 Fund Ratios And Exposures Value Type ID" may also be provided (optionally) and the following codes should be used, corresponding to the names above: "LCAP" / "MCAP" / "SCAP" / "CASH" / "OTHR"</p> <p>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.</p>			
Values	Rows of market capitalisation categories (as shown in the field description) 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	OFRE000580	Field Name	Credit Rating Breakdown
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Applicable to fixed income funds. A breakdown of the exposure per rating category. Please refer to the field "OFRE000310 Instrument Credit Quality Methodology" if a single bond is rated by more than one agency. The related exposures are also derivable from TPT (Solvency II Tripartite Template). TPT uses the "EU Regulation (Solvency II)"-methodology to aggregate ratings.</p> <p>For this breakdown, "OFRE100108 Fund Ratios And Exposures Value Type" is mandatory and should contain the name of each rating represented in the portfolio, from the following list: AAA / AA+ / AA / AA- / A+ / A / A- / BBB+ / BBB / BBB- / BB+ / BB / BB- / B+ / B / B- / CCC+ / CCC / CCC- / CC+ / CC / CC- / C+ / C / C- / D / Not Rated / Cash / Other</p> <p>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.</p>		
Values	Rows of credit rating categories (as shown in the field description) 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	OFRE000590	Field Name	Maturity Breakdown
Field Tags	Ratios and Exposures		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>A breakdown of the effective maturities of the underlying investments in the fund. Different maturity periods should be used for bond and money market funds. In case of callable assets, the first call date should be used.</p> <p>For this breakdown, "OFRE100108 Fund Ratios And Exposures Value Type" is mandatory and should contain the name of each maturity bracket represented in the portfolio, from the following lists:</p> <p>Fixed Income Funds: 0-1y / 1-2y / 2-3y / 3-4y / 4-5y / 5-6y / 6-7y / 7-8y / 8-9y / 9-10y / 10-15y / 15-20y / 20-25y / 25-30y / >30y / Cash / Other</p> <p>Money Market Funds: Overnight / 0-1w / 1-4w / 1-2m / 2-3m / 3-4m / 4-5m / 5-6m / 6-7m / 7-8m / 8-9m / 9-10m / 10-11m / 11-12m / >12m / Cash / Other</p> <p>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.</p>		
Values	Rows of maturity categories (as shown in the field description) 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	OFRE000600	Field Name	Asset Class Breakdown
Field Tags	Ratios and Exposures		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	2.1 / --
Description	<p>A breakdown to describe the exposure of the fund to broad asset classes, as follows: Equity, Fixed Income, Cash, Real Estate, Other. The "Other" segment should contain any instrument not described by any of the other segment, including alternative investm</p>		
Values	Rows of asset classes (as shown in the field description) 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	OFRE000610	Field Name	Regional Asset Class Breakdown
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 2.1 / --
Description	A breakdown combining OFRE000525 Region Breakdown and OFRE000600 Asset Class Breakdown. For consistency, the segments should use a simple concatenation of asset class and region to give the segment. E.g. instruments falling into the Europe region and Equi		
Values	Rows of regional asset classes (as shown in the field description) 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	OFRE100000	Field Name	Fund Ratios And Exposures Valuation Date
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	date		Introduced / Revoked 1.26 / --
Description	The valuation date relevant to the fund ratio/exposure. Fund Ratios and Exposures are typically based on month-end valuations that are specified per share class. For money market funds, some dates may not be month-end for regulatory reasons.		
	The effective distributions of distributing share classes (Annual Distribution at Financial Year End / Annual Distribution Yield at Financial Year End) may be delivered on an annual basis, based on the fiscal year of the fund.		
Values	YYYY-MM-DD		
Example	2020-05-28		

OF-ID	OFRE100100	Field Name	Fund Ratios And Exposures Data Type
Field Tags	Ratios and Exposures		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	The openfunds identifier (OF-ID) for the ratio/exposure openfunds data being displayed.		
Values	10 digit alphanumeric OF-ID code, consisting of the letters OFRE followed by 6 numbers		
Example	OFRE000590		

OF-ID	OFRE100105	Field Name	Fund Ratios And Exposures Field Name
Field Tags	Ratios and Exposures		
Field Level	Fund	Link Reference	OFRE100100
Data Type	string	Introduced / Revoked	1.26 / --
Description	The field name of the ratio/exposure openfunds data being displayed. This field is optional, as it is linked to "OFRE100100 Fund Ratios And Exposures Data Type" and can be assumed based on this value.		
Values	openfunds field name		
Example	Maturity Breakdown		

OF-ID	OFRE100108	Field Name	Fund Ratios And Exposures Value Type
Field Tags	Ratios and Exposures		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	For breakdowns, the name or code representing the Fund Ratios And Exposures Value Type, if relevant. For example, for "OFRE000520 Country Breakdown" this would be the ISO-3166 2-letter country code. This is not relevant to all Fund Ratios And Exposures Value Types but is a mandatory requirement whenever the "OFRE100100 Fund Ratios And Exposures Data Type" can have more than one row (breakdowns).		
Values	The name or code relevant to the breakdown value type		
Example	FR		

OF-ID	OFRE100109	Field Name	Fund Ratios And Exposures Value Type ID
Field Tags	Ratios and Exposures		
Field Level	Fund	Link Reference	OFRE100108
Data Type	string	Introduced / Revoked	1.26 / --
Description	For breakdowns, the ID representing the Fund Ratios And Exposures Value Type, if relevant. For example, for "OFRE000500 Top Ten Positions" this would be the ISIN of the holding. This is not relevant to all Fund Ratios And Exposures Value Types and is an optional field, which should be used in concert with "OFRE100108 Fund Ratios And Exposures Value Type". This field must be provided for "OFRE000500 Top Ten Positions" if available as it assists in the correct identification of the position.		
	When used for breakdowns where the primary identifier is a name rather than a code (e.g. "OFRE000560 Sector Breakdown") this can help avoid issues caused by spelling mistakes in the segment name.		
Values	The name of the breakdown value type		
Example	HLTC		

OF-ID	OFRE100110	Field Name	Fund Ratios And Exposures Value	
Field Tags	Ratios and Exposures			
Field Level	Fund			Link Reference
Data Type	double		Introduced / Revoked	1.26 / --
Description	The value of the Fund Ratios And Exposures Value Type. For example, for "OFRE000520 Country Breakdown" this would be the numerical proportion of that breakdown component.			
Values	Integer, percentage, or decimal figure, rounded to maximal 7 digits after the decimal point			
Example	0.258 (instead of 25.8%)			

OF-ID **OFPH000010** Field Name **Holding as at Date**

Field Tags Portfolio Holdings

Field Level Fund Link Reference

Data Type date Introduced / Revoked 1.27 / --

Description The date at which the holdings data is accurate.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is:
TPT: 6_Valuation_date.//

Values YYYY-MM-DD

Example 2020-12-31

OF-ID **OFPH000020** Field Name **Portfolio Currency**

Field Tags Portfolio Holdings

Field Level Fund Link Reference

Data Type string Introduced / Revoked 1.28 / --

Description The currency of the portfolio as shown in a given OFPH data file. Depending on the file this is typically the same as OFST010410 Fund Currency but may, in some cases, be a different currency used by the full portfolio holdings data provider.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is:
TPT: 4_Portfolio_currency_(B).//

Values Please use ISO code 4217 as it can be found on <https://www.currency-iso.org/en/home/tables/table-a1.html>.

Example GBP

OF-ID **OFPH000030** Field Name **Holding Level**

Field Tags Portfolio Holdings

Field Level Holding Link Reference

Data Type string Introduced / Revoked 1.29 / --

Description Whether the position in question is the same for all share classes in the fund ("Fund") or varies per share class ("Share Class"). For example, there are funds that perform portfolio hedging on share class level, in which case "Share Class" positions will be required.

Please note, some openfunds users may be unable to process Share Class-level holdings and will only accept Fund-level data provision.

Values "Fund" / "Share Class"

Example Fund

OF-ID	OFPH000050	Field Name	Portfolio Duration
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	<p>The average modified duration (OFPH000465 Holding Modified Duration) in years of the portfolio. Only applicable to funds mainly invested in bonds (>50%).</p> <ul style="list-style-type: none"> - only applies to CIC categories 1, 2, 4 (when applicable, e.g. for investment funds mainly invested in bonds), 5 and 6. - For assets without fixed maturity the first call date shall be used. - For derivatives with a duration measure defined as the 'residual modified duration' for which a duration measure is applicable - this has been explained by EIOPA as the duration based on the remaining lifetime of the derivative - thus "modified duration. - Calculated as net duration between in and out flows from the derivative, when applicable - The duration to be calculated based on economic value. <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 10_Portfolio_modified_duration. //</p>		
Values	Decimal figure.		
Example			

OF-ID	OFPH000060	Field Name	Portfolio Liquidity
Field Tags	Portfolio Holdings		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.31 / --
Description	<p>The amount of liquid holdings in the portfolio. This is calculated as a sum of the market value (OFPH000250 Holding Market Value in Portfolio Currency) of all holdings within the fund that are within the category OFPH000210 Holding Instrument Type = 7 (Cash and deposits). As this value is a subset of total holding value, it should always be less than OFDY000060 AuM Fund.</p>		
Values			
Example			

OF-ID	OFPH000100	Field Name	Holding ISIN
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	International Securities Identification Number (ISIN) of the holding.		
	Please note, there may be licensing requirements associated with the use of this field for certain regions (particularly in the USA and Canada), either by ingesting, storing, or distributing the data. If in doubt, please contact the license holder before using data in this field format.		
	// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 14_Identification_code_of_the_instrument where 15_Type_of_identification_code_for_the_instrument = 1.//		
Values	alphanumeric 12-character code		
Example	GB0002634946		

OF-ID	OFPH000110	Field Name	Holding WKN
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	German securities identification number (Wertpapierkennnummer) of the holding.		
	// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 14_Identification_code_of_the_instrument where 15_Type_of_identification_code_for_the_instrument = 4. //		
Values	alphanumeric 6-character code		
Example	A1J0A4		

OF-ID	OFPH000120	Field Name	Holding VALOR
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	integer		Introduced / Revoked 1.27 / --
Description	Swiss securities identification number (Valor) of the holding. Also known as Valoren code.		
	// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 14_Identification_code_of_the_instrument where 15_Type_of_identification_code_for_the_instrument = 9.//		
Values	numeric 6- to 9-character code		
Example	672577		

OF-ID	OFPH000130	Field Name	Holding Ticker
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The ticker symbol of the holding, for exchange traded instruments. Only the ticker should be provided in this field, not the Market Identifier Code/Exchange Code, which must be given in OFPH000135 Holding MIC if this field is populated.</p> <p>// In combination with OFPH000135 Holding MIC, the correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 14_Identification_code_of_the_instrument where 15_Type_of_identification_code_for_the_instrument = 5. //</p>		
Values	3 to 5 letter alphabetic code, no special characters		
Example	AAPL		

OF-ID	OFPH000135	Field Name	Holding MIC
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The ISO 10383 Market Identifier Code (MIC) of the holding, for exchange traded instruments. Only the Market Identifier Code/Exchange Code should be provided in this field, not the Ticker, which must be given in OFPH000130 Holding Ticker if this field is populated.</p> <p>// In combination with OFPH000130 Holding Ticker, the correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 14_Identification_code_of_the_instrument where 15_Type_of_identification_code_for_the_instrument = 5. //</p>		
Values	4 character alphabetic code, please use ISO code 10383, a list of which can be found at https://www.iso20022.org/market-identifier-codes		
Example	XLON		

OF-ID	OFPH000140	Field Name	Holding SEDOL
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The Stock Exchange Daily Official List number of the holding. A code used by the London Stock Exchange to identify foreign stocks.</p> <p>Please note, there may be licensing requirements associated with the use of this field, either by ingesting, storing, or distributing the data. If in doubt, please contact the license holder before using data in this field format.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 14_Identification_code_of_the_instrument where 15_Type_of_identification_code_for_the_instrument = 3.//</p>		
Values	alphanumeric 7-character code		
Example	BYRPGV8		

OF-ID	OFPH000145	Field Name	Holding CUSIP
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>The Committee on Uniform Security Identification Procedures identifier, owned by the American Bankers Association and is operated by S&P Global Market Intelligence.</p> <p>Please note, there may be licensing requirements associated with the use of this field, either by ingesting, storing, or distributing the data. If in doubt, please contact the license holder before using data in this field format.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 14_Identification_code_of_the_instrument where 15_Type_of_identification_code_for_the_instrument = 2.//</p>		
Values			
Example			

OF-ID	OFPH000150	Field Name	Holding APIR Code
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>An identifier for the Australian wealth management industry, issued by APIR.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 14_Identification_code_of_the_instrument where 15_Type_of_identification_code_for_the_instrument = 99//</p>		
Values	alphanumeric 9-character code		
Example	ETL0109AU		

OF-ID	OFPH000155	Field Name	Holding Bloomberg Ticker
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Bloomberg code of the holding, including country abbreviation (e.g. LX for Luxembourg). Not applicable for ETFs as there are several Bloomberg Codes Of Listings (OFST300250).</p> <p>Please note, there may be licensing requirements associated with the use of this field, either by ingesting, storing, or distributing the data. If in doubt, please contact the license holder before using data in this field format.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 14_Identification_code_of_the_instrument where 15_Type_of_identification_code_for_the_instrument = 5//</p>		
Values	[List] of Bloomberg codes		
Example	DANUBIA AV		

OF-ID	OFPH000170	Field Name	Holding FIGI
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>The Financial Instrument Global Identifier (FIGI) of the holding. FIGI is an open standard, unique identifier of financial instruments.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 14_Identification_code_of_the_instrument where 15_Type_of_identification_code_for_the_instrument = 6 or 8. //</p>		
Values	12-character alphanumeric code		
Example	BBG000BLN1V0		

OF-ID	OFPH000190	Field Name	Holding Other Identifier
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>A holding identifier from the list given in "OFPH000195 Holding Other Identifier Type".</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 14_Identification_code_of_the_instrument where 15_Type_of_identification_code_for_the_instrument = 9 or 99. //</p>		
Values	Free text, within the codification of the given identifier type.		
Example	AB123456		

OF-ID	OFPH000195	Field Name	Holding Other Identifier Type
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The type of holding identifier given in "OFPH000190 Holding Other Identifier", from the following list of options:</p> <p>Citi Code - FE fundinfo's internal fund identifier Internal - An internal holding identifier used by the fund or holding None - No identifier, e.g. for cash positions</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 15_Type_of_identification_code_for_the_instrument = 9 or 99//</p>		
Values	"Citi Code"/"Internal"/"None"		
Example	Internal		

OF-ID	OFPH000200	Field Name	Holding Name
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The name of a given security invested in by a fund.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 17_Instrument_name.//</p>		
Values	The name of the holding		
Example	BAE SYSTEMS PLC ORD GBP.025		

OF-ID	OFPH000205	Field Name	Holding Grouping Code
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	<p>If the portfolio shows multiple legs of an instrument split over multiple lines, rather than on a single line basis, this field should be used to give an identifier that links the separate legs of a single instrument together.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 16_Grouping_code_for_multiple_leg_instruments.//</p>		
Values	Alphanumeric string		
Example			

OF-ID	OFPH000210	Field Name	Holding Instrument Type
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The type of financial instrument of the holding, using the same broad categories as those in the third digit of the OFPH000215 Holding CIC. One of the options in the following closed list shall be used:</p> <ul style="list-style-type: none"> 1 - Government bonds 2 - Corporate bonds 3L - Listed equity 3X - Unlisted equity 4 - Collective Investment Undertakings 5 - Structured notes 6 - Collateralised securities 7 - Cash and deposits 8 - Mortgages and loans 9 - Properties 0 - Other investments (including receivables) A - Futures B - Call Options C - Put Options D - Swaps E - Forwards F - Credit derivatives L - Liabilities 		
Values	"1" / "2" / "3L" / "3X" / "4" / "5" / "6" / "7" / "8" / "9" / "0" / "A" / "B" / "C" / "D" / "E" / "F" / "L"		
Example	1		

OF-ID	OFPH000215	Field Name	Holding CIC
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>The Complementary Identification Code (CIC) of the portfolio holding. The code is composed of four alphanumeric digits. The first two digits represent geographic information of the main stock exchange (ISO 3166-1-alpha-2 country code), whereas the third and fourth digit give information about the type of the financial instrument. A table of CICs can be found at https://openfunds.org/wp-content/uploads/2023/05/openfunds-OFPH-instrument-type-and-asset-class.pdf.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 12_CIC_code_of_the_instrument.//</p>		
Values	Four-digit alphanumeric code		
Example			

OF-ID	OFPH000250	Field Name	Holding Market Value in Portfolio Currency
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	<p>The total market value of the holding as a whole, with accrued interest included if applicable, in OFPH000020 Portfolio Currency.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 24_Market_valuation_in_portfolio_currency_(B). //</p>		
Values	Decimal figure.		
Example	785085.56		

OF-ID	OFPH000255	Field Name	Holding Market Value in Holding Currency
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	<p>The total market value of the holding as a whole, with accrued interest included if applicable, in OFPH000400 Holding Currency.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 22_Market_valuation_in_quotation_currency_(A).//</p>		
Values	Decimal figure.		
Example	786892.43		

OF-ID	OFPH000260	Field Name	Holding Clean Market Value in Portfolio Currency
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	<p>The total market value of the holding as a whole, with accrued interest excluded if applicable, in OFPH000020 Portfolio Currency.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 25_Clean_market_valuation_in_portfolio_currency_(B). //</p>		
Values	Decimal figure.		
Example	783452.88		

OF-ID	OFPH000270	Field Name	Holding Market Exposure in Portfolio Currency
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	<p>The market exposure amount of the position, different from market value for derivatives, in OFPH000020 Portfolio Currency.</p> <p>This field used for FX exposures, equity exposures, credit and interest rates; using the following rules:</p> <ul style="list-style-type: none"> * exposure on derivatives are deriving from equivalent exposure on simple underlying instruments without considering type of risk to be evaluated *both Put and CDS should have negative exposures and positive quantities or nominal amounts for long positions, with positive exposure for short positions *residual maturity should be handled by information system that will do SCR calculations and produce QRTs * exposure on cash or equivalent should be equal to the valuation (exposure for interest rate risks should be obtained by multiplying the amount by the modified duration (field 90) and for credit risk by credit sensitivity (field 91) * exposure for options or convertible bond instruments should be used by multiplying the exposure by the delta for the relevant risk category. <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 28_Market_exposure_amount_in_portfolio_currency_(B). //</p>		
Values	Decimal figure.		
Example			

OF-ID	OFPH000275	Field Name	Holding Market Exposure in Holding Currency
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	<p>The market exposure amount of the position, different from market value for derivatives, in OFPH000400 Holding Currency.</p> <p>This field used for FX exposures, equity exposures, credit and interest rates; using the following rules:</p> <ul style="list-style-type: none"> *exposure on derivatives are deriving from equivalent exposure on simple underlying instruments without considering type of risk to be evaluated *both Put and CDS should have negative exposures and positive quantities or nominal amounts for long positions, with positive exposure for short positions *residual maturity should be handled by information system that will do SCR calculations and produce QRTs * exposure on cash or equivalent should be equal to the valuation (exposure for interest rate risks should be obtained by multiplying the amount by the modified duration (field 90) and for credit risk by credit sensitivity (field 91) * exposure for options or convertible bond instruments should be used by multiplying the exposure by the delta for the relevant risk category. <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 27_Market_exposure_amount_in_quotation_currency_(A).//</p>		
Values	Decimal figure.		
Example			

OF-ID	OFPH000280	Field Name	Holding Market Exposure in Weight
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	<p>The market exposure of the position expressed as a percentage of the total net asset value of the portfolio.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 30_Market_exposure_in_weight.//</p>		
Values	Percentage described as a decimal figure		
Example			

OF-ID	OFPH000290	Field Name	Holding Contract Size
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	<p>For Futures & Options: number of underlying assets in the contract (e.g. for equity futures it is the number of equities to be delivered per derivative contract at maturity, for bond futures it is the reference amount underlying each contract). The way the contract size is defined varies according with the type of instrument. For futures on equities it is common to find the contract size defined as a function of the number of shares underlying the contract. For futures on bonds, it is the bond nominal amount underlying the contract.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 20_Contract_size_for_derivatives.//</p>		
Values	Decimal figure.		
Example			

OF-ID	OFPH000300	Field Name	Holding Net Weight as Percentage
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	<p>The size of the holding as a percentage (expressed as a decimal) of the Total Net Assets (fund size) of the entire fund. Expressed as a decimal, i.e. 100% should be written as 1.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 26_Valuation_weight.//</p>		
Values	Percentage described as a decimal figure		
Example	0.125		

OF-ID	OFPH000400	Field Name	Holding Currency
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The currency of the holding.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 21_Quotation currency (A). //</p>		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	EUR		

OF-ID	OFPH000410	Field Name	Holding NACE Code
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The sector of the holding, using the EIOPA NACE code. The NACE should be full version for category K i.e. 5 characters without dots. The EIOPA requires only the first letter for non financial sectors. Alternatively, 5 characters or the leading letter for sectors other than K. NACE codes can be found at https://ec.europa.eu/eurostat/web/nace/overview</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 54_Economic_sector. //</p>		
Values	If the holding is within category K, up to 5-character alphanumeric code. If not in category K, single alphabet character.		
Example	K9419		

OF-ID	OFPH000420	Field Name	Holding Risk Country
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	The ISO 3166-1-alpha-2 country code of the primary risk country of the holding.		
Values	<p>[List] of ISO 3166-1-alpha-2 country codes as it can be found on https://en.wikipedia.org/wiki/ISO_3166-1 or on https://www.iso.org.</p>		
Example	AU		

OF-ID	OFPH000430	Field Name	Holding Asset Class
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The asset class of the holding.</p> <p>This field exists to allow users to assign an asset class of their choosing to a holding, in whatever format the sender and recipient prefer. OFPH000215 Holding CIC may be used to give a more standardised view of the holding asset type.</p>		
Values	Free text.		
Example			

OF-ID	OFPH000435	Field Name	Holding GICS Sector Code
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	<p>The GICS® (Global Industry Classification Standard) sector code of the holding instrument. More information can be found at https://www.msci.com/our-solutions/indexes/gics.</p> <p>Please note that GICS was developed by and is the exclusive property and a trademark of Standard & Poor's Financial Services LLC ("S&P") and Morgan Stanley Capital International Inc. ("MSCI"). Usage of data in this field format, in the form of sending, receiving, storing, or otherwise utilising the data may require any and all parties involved to hold the correct license.</p>		
Values	GICS sector, industry group, industry or sub-industry code according to the structure on https://www.msci.com/our-solutions/indexes/gics .		
Example	15101010		

OF-ID	OFPH000440	Field Name	Holding Credit Rating
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The credit rating assigned to the holding.</p> <p>Please note, there may be licensing requirements associated with the use of this field, either by ingesting, storing, or distributing the data. If in doubt, please contact the license holder before using data in this field format.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 112_Credit_rating. //</p>		
Values	AAA / AA+ / AA / AA- / A+ / A / A- / BBB+ / BBB / BBB- / BB+ / BB / BB- / B+ / B / B- / CCC+ / CCC / CCC- / CC+ / CC / CC- / C+ / C / C- / D / Not Rated / Cash / Other		
Example	AA-		

OF-ID	OFPH000445	Field Name	Holding Credit Rating Agency
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	The name of the rating agency assigning the credit rating in OFPH000440 Holding Credit Rating.		
	Please note, there may be licensing requirements associated with the use of this field, either by ingesting, storing, or distributing the data. If in doubt, please contact the license holder before using data in this field format.		
	// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 113_Rating_agency. //		
Values	The name of the rating agency		
Example			

OF-ID	OFPH000450	Field Name	Holding Number of Shares
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	integer		Introduced / Revoked 1.27 / --
Description	The number of shares held in the holding, typically relevant to equity investments.		
	// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 18_Quantity. //		
Values	1, 2, 3, ... n		
Example	1000		

OF-ID	OFPH000452	Field Name	Holding Price in Portfolio Currency
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 1.31 / --
Description	The price of a single unit of the holding, quoted in OFPH000020 Portfolio Currency.		
Values			
Example			

OF-ID	OFPH000455	Field Name	Holding Price in Holding Currency
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The price of a single unit of the holding, quoted in OFPH000400 Holding Currency.		
Values			
Example			

OF-ID	OFPH000457	Field Name	Holding Dividend Yield
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 2.1 / --
Description	This represents the annual dividend income received from a holding, expressed as a percentage of its current market price. It is calculated as the annual dividends per share divided by the price per share.		
Values			
Example			

OF-ID	OFPH000460	Field Name	Holding Coupon Rate
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	The coupon rate of the holding, relevant to bonds. This field should be filled with the current coupon rate expressed as a percentage of the nominal amount, in decimal format.		
	// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 33_Coupon_rate.//		
Values	Percentage described as a decimal figure		
Example	0.015		

OF-ID	OFPH000465	Field Name	Holding Modified Duration
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Modified duration in years:</p> <ul style="list-style-type: none"> - only applies to CIC categories 1, 2, 4 (when applicable, e.g. for investment funds mainly invested in bonds), 5 and 6 (i.e. OFPH000210 Holding Instrument Type in one of these groups). - For assets without fixed maturity the first call date shall be used. - For derivatives with a duration measure defined as the 'residual modified duration' for which a duration measure is applicable - this has been explained by EIOPA as the duration based on the remaining lifetime of the derivative. - Calculated as net duration between in and out flows from the derivative, when applicable - The duration to be calculated based on economic value. <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 90_Modified_duration_to_maturity_date. //</p>		
Values	Percentage described as a decimal figure		
Example	0.01		

OF-ID	OFPH000467	Field Name	Holding Effective Duration
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 2.1 / --
Description	<p>This measures the sensitivity of a bond's price to changes in interest rates, taking into account the bond's cash flows. It is expressed in years and helps assess the interest rate risk of the holding.</p>		
Values			
Example			

OF-ID	OFPH000470	Field Name	Holding Nominal Amount
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 1.27 / --
Description	<p>The nominal amount of the security, relevant to instruments with CIC-codes 1,2,5,6,72,73,74, 8 and derivatives. Principle amount outstanding measured at par amount, for all assets where this item is relevant, and at nominal amount for CIC = 72, 73, 74, 75 and 79 if applicable.</p> <p>For derivatives: The amount covered or exposed to the derivative.</p> <p>For futures and options corresponds to contract size multiplied by the trigger value and by the number of contracts reported in that line. For swaps and forwards it corresponds to the contract amount of the contracts reported in that line. When the trigger value corresponds to a range, the average value of the range shall be used. For short futures the value here would be expected to be negative.</p> <p>The notional amount refers to the amount that is being hedged / invested (when not covering risks). If several trades occur, it shall be the net amount at the reporting date.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 19_Nominal_amount.//</p>		
Values	Decimal figure		
Example	168.5		

OF-ID	OFPH000480	Field Name	Holding Maturity Date
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	date		Introduced / Revoked 1.27 / --
Description	<p>The final maturity date of the holding, relevant to fixed income instruments and derivatives. 9999-12-31 for perpetual bonds. Expiry date for options.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 39_Maturity_date.//</p>		
Values	YYYY-MM-DD		
Example	2025-12-31		

OF-ID	OFPH000482	Field Name	Holding Effective Maturity Date
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	date		Introduced / Revoked 2.1 / --
Description	<p>The date on which the principal amount of a bond or other fixed-income security is due to be repaid, considering any adjustments for embedded options or other features.</p>		
Values			
Example			

OF-ID	OFPH000485	Field Name	Holding Yield To Maturity	
Field Tags	Portfolio Holdings			
Field Level	Holding		Link Reference	
Data Type	double		Introduced / Revoked	1.28 / --
Description	<p>The total rate of return that will have been earned by a bond when it makes all interest payments and repays the original principal.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 129_Valuation_yield. //</p>			
Values	Percentage described as a decimal figure			
Example	0.01			

OF-ID	OFPH000487	Field Name	Holding Yield to Worst	
Field Tags	Portfolio Holdings			
Field Level	Holding		Link Reference	
Data Type	double		Introduced / Revoked	2.1 / --
Description	<p>The lowest yield that can be received on a bond without the issuer defaulting, assuming the worst-case scenario for the bond's call or put provisions.</p>			
Values				
Example				

OF-ID	OFPH000490	Field Name	Holding Bond Floor	
Field Tags	Portfolio Holdings			
Field Level	Holding		Link Reference	
Data Type	double		Introduced / Revoked	1.29 / --
Description	<p>Only applicable to convertible bonds. The lowest value that convertible bonds can fall to, given the present value of the remaining future cash flows and principal repayment. The bond floor is the value at which the convertible option becomes worthless because the underlying stock price has fallen substantially below the conversion value.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 127_Bond_floor_(convertible_instrument_only). //</p>			
Values	Decimal figure.			
Example				

OF-ID	OFPH000495	Field Name	Holding Option Premium
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	<p>Only applicable to convertible bonds. The amount by which the price of a convertible security exceeds the current market value of the common stock into which it may be converted. A conversion premium is the difference between the price of the convertible and the greater of the conversion or straight-bond value.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 128_Option_premium_(convertible_instrument_only). //</p>		
Values	Decimal figure.		
Example			

OF-ID	OFPH000500	Field Name	Holding Delta Adjusted Exposure
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	<p>The first order price sensitivity of the holding to changes in the price of the underlying security. For an option, the delta exposure is equal to the delta of the option multiplied by the price of the underlying security.</p>		
Values	Decimal figure.		
Example			

OF-ID	OFPH000510	Field Name	Holding Option Adjusted Spread
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 2.1 / --
Description	<p>This measures the spread between the yield of a bond with embedded options and the yield of a risk-free bond, adjusted for the value of the options. It helps assess the risk and return of the bond.</p>		
Values			
Example			

OF-ID	OFPH000520	Field Name	Holding Effective Spread Duration
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	
Data Type	double	Introduced / Revoked	2.1 / --
Description	This indicates how much the price of a bond will change in response to changes in its credit spread, measured in years. It helps evaluate the credit risk of the holding.		
Values			
Example			

OF-ID	OFPH000600	Field Name	Holding Interest Rate Type
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	
Data Type	string	Introduced / Revoked	1.29 / --
Description	Only applicable to interest rate instruments. The type of interest rate used. Fixed - plain vanilla fixed coupon rate Floating - plain vanilla floating coupon rates (for all interest rates, which refer to a reference interest rate like EONIA or Libor or Libor + margin in BP) Variable - all other variable interest rates like step-up or step-down or fixed-to-float bonds. The variable feature is the (credit) margin or the change between fixed and float. Inflation-linked - inflation linked bonds in order to identify them. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 32_Interest_rate_type.//		
Values	"Fixed" / "Floating" / "Variable" / "Inflation-linked"		
Example			

OF-ID	OFPH000605	Field Name	Holding Interest Rate Reference ID
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	OFPH000600
Data Type	string	Introduced / Revoked	1.29 / --
Description	Only applicable to interest rate instruments. The identification code for the interest rate index. This field should be used to identify the difference between OIS, EONIA, and EURIBOR/LIBOR or other rate index/reference Indices for SCR calculations. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 34_Interest_rate_reference_identification.//		
Values	Alphanumeric string.		
Example	EUR006M		

OF-ID	OFPH000610	Field Name	Holding Interest Rate Index ID Type
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	OFPH000600
Data Type	string	Introduced / Revoked	1.29 / --
Description	<p>Only applicable to interest rate instruments. The type of codification used for the interest rate index. May be left blank if an internal codification is used.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 35_Identification_type_for_interest_rate_index.//</p>		
Values	The name of the codification type or blank if internal		
Example	Bloomberg		

OF-ID	OFPH000615	Field Name	Holding Interest Rate Index Name
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	OFPH000600
Data Type	string	Introduced / Revoked	1.29 / --
Description	<p>Only applicable to interest rate instruments. The name of the interest rate index.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 36_Interest_rate_index_name.//</p>		
Values	Free text.		
Example	Euribor 6month		

OF-ID	OFPH000620	Field Name	Holding Interest Rate Margin
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	OFPH000600
Data Type	double	Introduced / Revoked	1.29 / --
Description	<p>Only applicable to interest rate instruments. The facial margin as a percentage of nominal amount on an annual basis. Represents the directional numeric adjustment made against the interest rate index. For example in the scenario of an instrument with an interest rate of Euribor 6 month - 0.5% then this field should be populated with -0.5.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 37_Interest_rate_margin.//</p>		
Values	Decimal figure		
Example	-0.5		

OF-ID	OFPH000625	Field Name	Holding Coupon Payment Frequency
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	
Data Type	string	Introduced / Revoked	1.29 / --
Description	<p>Only applicable to interest rate instruments. Frequency of coupon payments.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 38_Coupon_payment_frequency.//</p>		
Values	"weekly" / "monthly" / "quarterly" / "biannually" / "annually" / "other"		
Example	quarterly		

OF-ID	OFPH000630	Field Name	Holding Redemption Type
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	
Data Type	string	Introduced / Revoked	1.29 / --
Description	<p>Only applicable to interest rate instruments. Type of redemption payment schedule. Please leave blank if not applicable.</p> <p>Bullet - lump sum payment made for the entirety of an outstanding loan amount, usually at maturity</p> <p>Sinkable - backed by a fund that is used to repurchase a portion of the bond issue periodically</p> <p>Defaulted - the bond has been defaulted on</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 40_Redemption_type.//</p>		
Values	"bullet" / "sinkable" / "defaulted"		
Example	sinkable		

OF-ID	OFPH000635	Field Name	Holding Redemption Rate
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	
Data Type	double	Introduced / Revoked	1.29 / --
Description	<p>Only applicable to interest rate instruments. Redemption amount as a percentage of OFPH000470 Nominal Amount.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 41_Redemption_rate.//</p>		
Values	Percentage expressed as a decimal figure.		
Example			

OF-ID	OFPH000640	Field Name	Holding Callable Putable
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	
Data Type	string	Introduced / Revoked	1.29 / --
Description	<p>Only applicable to interest rate instruments. The type of option, if applicable. Enter the characteristics of the shorter maturity option in case of various options. Please leave blank if the instrument has no options. If the financial instrument has multiple options, the derivative part must be used.</p> <p>Call - provides the issuer of a bond the right to redeem the bond before its maturity date</p> <p>Put - provides the holder of a bond the right to force the issuer to redeem the bond before its maturity date</p> <p>Cap - when the underlying asset closes at or beyond a specified price, the option automatically exercises</p> <p>Floor - when the underlying asset closes at or below a specified price, the option automatically exercises</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 42_Callable_putable for bonds and 60_Call_Put_Cap_Floor for derivatives.//</p>		
Values	"Call" / "Put" / "Cap" / "Floor"		
Example	Put		

OF-ID	OFPH000645	Field Name	Holding Call Put Date
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	OFPH000640
Data Type	date	Introduced / Revoked	1.29 / --
Description	<p>Only applicable to interest rate instruments. The call or put date of the option, if applicable.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 43_Call_put_date.//</p>		
Values	YYYY-MM-DD		
Example			

OF-ID	OFPH000650	Field Name	Holding Issuer Bearer Option Exercise
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	OFPH000640
Data Type	string	Introduced / Revoked	1.29 / --
Description	<p>Only applicable to interest rate instruments. For instruments with call or put options, who can exercise the options.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 44_Issuer_bearer_option_exercise.//</p>		
Values	"issuer" / "bearer" / "both"		
Example			

OF-ID	OFPH000655	Field Name	Holding Strike Price For Embedded Options
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	OFPH000640
Data Type	double	Introduced / Revoked	1.29 / --
Description	<p>Only applicable to interest rate instruments. For embedded options, the strike price expressed as a percentage of OFPH000470 Nominal Amount.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 45_Strike_price_for_embedded_(call_put)_options.//</p>		
Values	Percentage expressed as a decimal figure.		
Example			

OF-ID	OFPH000700	Field Name	Holding Issuer Name
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	
Data Type	string	Introduced / Revoked	1.29 / --
Description	<p>The name of the issuer of the instrument. For OTC derivatives this data should be the counterpart. For derivative the underlying must be filled in field 80 For bank accounts, it must be the bank name.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 46_Issuer_name.//</p>		
Values	Free text.		
Example			

OF-ID	OFPH000710	Field Name	Holding Issuer LEI
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	<p>The LEI code for the issuer of the instrument. For OTC derivatives this data should be the counterpart.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 47_Issuer_identification_code.//</p>		
Values	20-character alphanumeric		
Example			

OF-ID	OFPH000715	Field Name	Holding Subordinated Debt
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	boolean		Introduced / Revoked 1.29 / --
Description	<p>Is the debt in the instrument subordinated, if applicable? Subordinated debt is usually an unsecured borrowing. If the issuing bank were liquidated, its subordinated debt would be paid only after its other debt obligations (including deposit obligations) are paid in full but before any payment to its stockholders.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 58_Subordinated_debt.//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFPH000720	Field Name	Holding Nature of Tranche
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	<p>If the instrument is subordinated debt (OFPH000715 Holding Subordinated Debt), text describing the nature of the tranche, if applicable.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 58b_Nature_of_the_tranche.//</p>		
Values	Free text.		
Example	Tranche D		

OF-ID	OFPH000725	Field Name	Holding Credit Quality Step
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	integer		Introduced / Revoked 1.29 / --
Description	<p>The credit quality step as defined by Solvency 2 regulation. Please enter 9 if no rating is available.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 59_Credit_quality_step.//</p>		
Values	"0" / "1" / "2" / "3" / "4" / "5" / "6" / "9"		
Example	1		

OF-ID	OFPH000730	Field Name	Holding Strike Price
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	<p>The price at which the derivative contract can be bought or sold when it is exercised, in OFPH000820 Underlying Asset Currency. For call options, the strike price is where the security can be bought by the option holder; for put options, the strike price is the price at which the security can be sold. Please leave blank if not applicable</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 61_Strike_price.//</p>		
Values	Decimal figure		
Example			

OF-ID	OFPH000735	Field Name	Holding Effective Date
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	date		Introduced / Revoked 1.29 / --
Description	<p>The date on which a derivative (such as an interest rate swap) would start to accrue interest.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 63_Effective_date_of_instrument.//</p>		
Values			
Example			

OF-ID	OFPH000740	Field Name	Holding Exercise Type
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	<p>The exercise type of the option, if applicable.</p> <p>European - option may be exercised only at the expiration date of the option, i.e. at a single pre-defined point in time.</p> <p>American - option may be exercised at any time before the expiration date</p> <p>Bermudan - option where the buyer has the right to exercise at a set (always discretely spaced) number of times, intermediate between the above two types</p> <p>Asian - option where the payoff is not determined by the underlying price at maturity but by the average underlying price over some pre-set period of time</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 64_Exercise_type.//</p>		
Values	"American" / "European" / "Asian" / "Bermudian" / "other"		
Example	European		

OF-ID	OFPH000745	Field Name	Is Index Holding
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	boolean		Introduced / Revoked 2.1 / --
Description	Is the holding an index?		
Values			
Example			

OF-ID	OFPH000750	Field Name	Is Holding Loss Absorbing Security
Field Tags	Portfolio Holdings		
Field Level	Holding		Link Reference
Data Type	boolean		Introduced / Revoked 2.1 / --
Description	<p>This indicates whether the security has features that allow it to absorb losses under certain conditions, such as contingent convertible bonds (CoCos) that can convert to equity or be written down in times of financial stress.</p>		
Values			
Example			

OF-ID	OFPH000800	Field Name	Holding Underlying Asset CIC
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	
Data Type	string	Introduced / Revoked	1.29 / --
Description	<p>The Complementary Identification Code (CIC) of the underlying asset. The code is composed of four alphanumeric digits. The first two digits represent geographic information of the main stock exchange (ISO 3166-1-alpha-2 country code), whereas the third and fourth digit give information about the type of the financial instrument. A table of CICs can be found within Section 5.5 of the document at https://openfunds.org/wp-content/uploads/2023/05/openfunds-OFPH-instrument-type-and-asset-class.pdf.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 67_CIC_of_the_underlying_asset.//</p>		
Values	Four-digit alphanumeric code		
Example	FR11		

OF-ID	OFPH000805	Field Name	Holding Underlying Asset ISIN
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	OFPH000800
Data Type	string	Introduced / Revoked	1.29 / --
Description	<p>International Securities Identification Number (ISIN) of the underlying asset, for derivatives.</p> <p>Please note, there may be licensing requirements associated with the use of this field for certain regions (particularly in the USA and Canada), either by ingesting, storing, or distributing the data. If in doubt, please contact the license holder before using data in this field format.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 68_Identification_code_of_the_underlying_asset where 69_Type_of_identification_code_for_the_underlying_asset = 1.//</p>		
Values	Free text.		
Example			

OF-ID	OFPH000810	Field Name	Holding Underlying Asset WKN
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	OFPH000800
Data Type	integer	Introduced / Revoked	1.29 / --
Description	German securities identification number (Wertpapierkennnummer) of the underlying asset, for derivatives.		
	// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 68_Identification_code_of_the_underlying_asset where 69_Type_of_identification_code_for_the_underlying_asset = 4.//		
Values			
Example			

OF-ID	OFPH000815	Field Name	Holding Underlying Asset Ticker
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	
Data Type	string	Introduced / Revoked	1.29 / --
Description	The ticker symbol of the underlying asset, for derivatives.		
	// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 68_Identification_code_of_the_underlying_asset where 69_Type_of_identification_code_for_the_underlying_asset = 5.//		
Values	3 to 5 letter alphabetic code, no special characters		
Example	AAPL		

OF-ID	OFPH000850	Field Name	Holding Underlying Asset Name
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	OFPH000800
Data Type	string	Introduced / Revoked	1.29 / --
Description	The name of the underlying asset.		
	// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 70_Name_of_the_underlying_asset.//		
Values	Alphanumeric string. Maximum 255 characters.		
Example			

OF-ID **OFPH000855** Field Name **Holding Underlying Asset Currency**
 Field Tags Portfolio Holdings
 Field Level Holding Link Reference OFPH000800
 Data Type string Introduced / Revoked 1.29 / --
 Description The currency of the underlying asset.

 // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 71_Quotation_currency_of_the_underlying_asset_(C).//
 Values
 Example

OF-ID **OFPH000860** Field Name **Holding Underlying Asset Coupon Rate**
 Field Tags Portfolio Holdings
 Field Level Holding Link Reference OFPH000800
 Data Type double Introduced / Revoked 1.29 / --
 Description Only applicable if the underlying asset is an interest rate instrument. The coupon rate of the underlying asset as a percentage of OFPH000470 Holding Nominal Amount, expressed on an annual basis.

 // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 75_Coupon_rate_of_the_underlying_asset.//
 Values Percentage expressed as a decimal figure.
 Example

OF-ID **OFPH000865** Field Name **Holding Underlying Asset Coupon Payment Frequency**
 Field Tags Portfolio Holdings
 Field Level Holding Link Reference OFPH000800
 Data Type string Introduced / Revoked 1.29 / --
 Description Only applicable if the underlying asset is an interest rate instrument. Frequency of coupon payments of the underlying asset.

 // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 76_Coupon_payment_frequency_of_the_underlying_asset.//
 Values "weekly" / "monthly" / "quarterly" / "biannually" / "annually" / "other"
 Example quarterly

OF-ID	OFPH000870	Field Name	Holding Underlying Asset Maturity Date	
Field Tags	Portfolio Holdings			
Field Level	Holding		Link Reference	OFPH000800
Data Type	date		Introduced / Revoked	1.29 / --
Description	<p>The final maturity date of the underlying asset, relevant to fixed income instruments and derivatives. 9999-12-31 for perpetual bonds. Expiry date for options.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 77_Maturity_date_of_the_underlying_asset.//</p>			
Values	YYYY-MM-DD			
Example				

OF-ID	OFPH000900	Field Name	Holding Original Portfolio ID	
Field Tags	Portfolio Holdings			
Field Level	Holding		Link Reference	
Data Type	string		Introduced / Revoked	1.29 / --
Description	<p>The identification code of the original portfolio, if the position is a look-through. Where the top level fund/share class on this template holds a second level fund there are two possible approaches:</p> <ol style="list-style-type: none"> 1. the second level fund is reported as a single line holding with no further look-through to its holdings on the same template. 2. the second level fund's holdings are shown on a line-by-line basis on the top level fund template. <p>In scenario 1. this field would not be required.</p> <p>In scenario 2. the second level fund would not appear as a line item having been replaced by its component holdings against which this field should be populated to identify those line-by-line positions of the second level fund. Note that no consolidation of common holdings between the top level fund and the second level fund should be undertaken.</p> <p>// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 95_Identification_of_the_original_portfolio_for_positions_embedded_in_a_fund.//</p>			
Values	Free text			
Example				

OF-ID	OFEE000100	Field Name	EET Version
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>This field specifies the output version of the template and is used by the recipient to understand the number of fields expected, their labeling and order.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 00010_EET_Version. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"V1" / "V1.1" / "V1.1.1" / "V1.1.2"		
Example	V1		

OF-ID	OFEE000200	Field Name	EET Producer Name
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>If the Manufacturer/Issuer have chosen to outsource the production of an EET posting to another party responsible for the production and publication of the EET data set, such party name should be entered in this field. This field enables firms to report EET on behalf of an Issuer/Manufacturer.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 00020_EET_Producer_Name. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Alphanumeric string		
Example			

OF-ID	OFEE000300	Field Name	EET Producer LEI
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>If the Manufacturer/Issuer have chosen to outsource the production of an EET posting to another party responsible for the production and publication of the EET data set, such party LEI should be entered in this field. This field enables firms to report EET on behalf of an Issuer/Manufacturer.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 00030_EET_Producer_LEI. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Alphanumeric string		
Example			

OF-ID	OFEE000400	Field Name	EET Producer Email
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Contact entry point for distributors regarding EET.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 00040_EET_Producer_Email. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Alphanumeric string		
Example			

OF-ID	OFEE000500	Field Name	EET File Generation Date And Time
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Date and Time of the creation of the EET file, in UTC.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 00050_EET_File_Generation_Date_And_Time. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	YYYY-MM-DD hh:mm:ss		
Example	2022-05-14 12:00:00		

OF-ID	OFEE000600	Field Name	EET Data Reporting SFDR Pre Contractual
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does this record contain data required for SFDR pre-contractual reporting?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 00060_EET_Data_Reporting_SFDR_Pre_Contractual. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF000700	Field Name	EET Data Reporting SFDR Periodic
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does this record contain data required for SFDR periodic reporting? If "no" is entered, then fields considered mandatory for periodic reporting (column I in FinDatEx EET spreadsheet) do not need to be entered. //The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 00070_EET_Data_Reporting_SFDR_Periodic. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF000800	Field Name	EET Data Reporting SFDR Entity Level
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does this record contain data required for SFDR entity-level reporting?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 00080_EET_Data_Reporting_SFDR_Entity_Level. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF000900	Field Name	EET Data Reporting MiFID
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does this record contain data required for MiFID reporting?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 00090_EET_Data_Reporting_MiFID. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF001000	Field Name	EET Data Reporting IDD
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does this record contain data required for IDD reporting?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 00100_EET_Data_Reporting_IDD. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF100000	Field Name	EET Manufacturer Name
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Name of the Manufacturer.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 10000_Manufacturer_Name. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Alphanumeric string		
Example			

OF-ID	OFEF100100	Field Name	EET Manufacturer Code Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Codification used to determine the identification code. LEI codification should be provided if available.L = LEI, N = None.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 10010_Manufacturer_Code_Type. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"L" / "N"		
Example	L		

OF-ID	OFEE100200	Field Name	EET Manufacturer Code
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Identification code of the Manufacturer. This field must be completed if OFEE100100 = L.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 10020_Manufacturer_Code. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Alphanumeric string		
Example			

OF-ID	OFEE100300	Field Name	EET Manufacturer Email
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Contact entry point for distributors for queries on the content of the EET record.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 10030_Manufacturer_Email. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Alphanumeric string		
Example			

OF-ID	OFEE100400	Field Name	EET General Reference Date
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	date		Introduced / Revoked 1.28 / --
Description	Date to which the any data in the template without a specified date refer.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 10040_General_Reference_Date. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	YYYY-MM-DD		
Example	2022-05-14		

OF-ID	OFEF110000	Field Name	EET Manufacturer PRI Or PRB Signatory
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Has the Manufacturer signed the Principle for Responsible Investment?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 11000_Manufacturer_PRI_Or_PRB_Signatory. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF110110	Field Name	EET Manufacturer PRI Notation Percentage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	Notation of the Manufacturer by the PRI on the "Investment & Stewardship policy". Replacing OFEE110100 EET Manufacturer PRI Notation alpha numeric PRI notation (Methodology change).//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 11011_Manufacturer_PRI_Notation_Percentage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.5		

OF-ID	OFEF110200	Field Name	EET Manufacturer PRI Or PRB Compliant
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	The manufacturer is a subsidiary of a PRI/PRB entity.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 11020_Manufacturer_PRI_Or_PRB_Compliant. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF110300	Field Name	EET Manufacturer PRI Or PRB Like
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>The Manufacturer is not a PRI/PRB signatory but considers it follows PRI/PRB rules.</p> <p>//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 11030_Manufacturer_PRI_Or_PRB_Like. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF110400	Field Name	EET Manufacturer Other Commitments
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Other commitments by manufacturers. A full list of possible commitment codes can be found on the Commitments tab of the FinDatEx EET. Multiple selections are possible, which should be given separated by a semicolon ";" (ASCII 59) symbol.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 11040_Manufacturer_Other_Commitments. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Alphanumeric code or semicolon-separated list of codes		
Example	A;B;D		

OF-ID	OFEF120000	Field Name	EET Manufacturer Stewardship Code Signatory
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Disclosure of the applicable Stewardship Code. A full list of possible stewardship codes can be found on the Stewardship codes tab of the FinDatEx EET. Multiple selections are possible, which should be given separated by a semicolon ";" (ASCII 59) symbol.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 12000_Manufacturer_Stewardship_Code_Signatory. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Alphanumeric code or semicolon-separated list of codes		
Example	A;C		

OF-ID	OFEE130000	Field Name	EET Manufacturer Website Information Stewardship And Engagement
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	URL link to a website containing all relevant information regarding stewardship and engagement of the manufacturer.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 13000_Manufacturer_Website_Information_Stewardship_And_Engagement. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values Example	A valid URL like http(s)://www.xxxxx.xxx		

OF-ID	OFEE200200	Field Name	EET Financial Instrument Name
Field Tags	EET		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Name of the financial instrument. The name may be no longer than 255 characters.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20020_Financial_Instrument_Name. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values Example	Alphanumeric string. Maximum 255 characters.		

OF-ID	OFEE200300	Field Name	EET Financial Instrument Currency
Field Tags	EET		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Denomination currency of the financial Instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20030_Financial_Instrument_Currency. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values Example	[List] of currencies. Please use ISO code 4217 as it can be found on https://www.currency-iso.org/en/home/tables/table-a1.html .		

OF-ID	OFEF200400	Field Name	EET Financial Instrument SFDR Product Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	integer		Introduced / Revoked 1.28 / --
Description	Reference code for the article of SFDR European regulation applying to the product. 0= product is not in SFDR scope6= no product according to article 8/9; 8= article 8 SFDR Product (ESG characteristics); 9= article 9 SFDR product (ESG objective)//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20040_Financial_Instrument_SFDR_Product_Type. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	0 / 6 / 8 / 9		
Example			

OF-ID	OFEF200500	Field Name	EET Financial Instrument SFDR Product Type Eligible
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	integer		Introduced / Revoked 1.28 / --
Description	For funds & products not in SFDR scope, which includes structured products0= product does not follow any SFDR guideline 6= product follows Article 6 guidelines8= product is article 8-like9= product is article 9-likeThis field must be completed if OFEF200400 EET Financial Instrument SFDR Product Type = 0.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20050_Financial_Instrument_SFDR_Product_Type_Eligible. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	0 / 6 / 8 / 9		
Example			

OF-ID	OFEF200600	Field Name	EET Financial Instrument ESG Label Or Standard
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Disclosure of applicable ESG Label/s. A full list of possible label codes can be found on the ESG Label tab of the FinDatEx EET. Multiple selections are possible, which should be given separated by a semicolon ";" (ASCII 59) symbol.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20060_Financial_Instrument_ESG_Label_Or_Standard. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Alphanumeric code or semicolon-separated list of codes		
Example	A;Q;R;S		

OF-ID	OFEF200700	Field Name	EET Financial Instrument Percentage Of Minimum SFDR Article 8 Funds
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Proportion of the total NAV of the financial instrument that is invested in article 8 funds. This field is only relevant for funds of funds.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20070_Financial_Instrument_Percentage_Of_Minimum_SFDR_Art_8_Funds. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF200800	Field Name	EET Financial Instrument Percentage Of Minimum SFDR Article 9 Funds
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Proportion of the total NAV of the financial instrument that is invested in article 9 funds. This field is only relevant for funds of funds.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20080_Financial_Instrument_%_Of_Minimum_SFDR_Art_9_Funds. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF200900	Field Name	EET Financial Instrument Main ESG Focus
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Indication of the "main focus" of the financial instrument (for example E for green bonds...). If there is no focus at all, this field should be left blank. See ESMA guidelines consultation.E = environmental focusS = social focusG = governance focusMF = multi-focus//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20090_Financial_Instrument_Main_ESG_Focus. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"E" / "S" / "G"		
Example	E		

OF-ID	OFEE201000	Field Name	EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>A "yes" denotes commitment to reduce or mitigate adverse impacts of one or more Principal Adverse Impacts (PAIs) and can be done quantitative or qualitatively.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20100_Financial_Instrument_Does_This_Product_Consider_Principle_Adverse_Impact_In_Their_Investment . This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE201100	Field Name	EET Financial Instrument Languages
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Each insurance company needs to have the documents translated and published in the language of the countries of distribution. This field allows to list the languages in which the annexes documents are translated. ISO 639-1 codes should be used. Multiple selections are possible, which should be given separated by a semicolon ";" (ASCII 59) symbol.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20110_Financial_Instrument_Languages. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	ISO 639-1 code or semicolon-separated list of ISO 639-1 codes.		
Example	EN;FR;DE		

OF-ID	OFEE201200	Field Name	EET Financial Instrument Link To PCDFP For MOP
Field Tags	EET		
Field Level	Fund		Link Reference OFEE201100
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>A link to the Pre-Contractual Disclosure for Financial Products (PCPDF) referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex I, Annex II (EU) 2019/2088.</p> <p>This field must be completed if OFEE200400 EET Financial Instrument SFDR Product Type = 8 or 9 or OFEE200500 EET Financial Instrument SFDR Product Type Eligible = 8 or 9. This field could be provided for article 6 funds under insurer's demand. 'Not Available' must be entered where a specific document is not created in that language.</p> <p>If multiple values are given in OFEE201100 EET Financial Instrument Languages, a corresponding semi-colon separated list of URLs must be given in this field.</p> <p>//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 20120_Financial_Instrument_Link_To_PCDFP_For_MOP. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	A valid URL like http(s)://www.xxxxx.xxx or semicolon-separated list of valid URLs		
Example	www.findatex/sample/pre-contractual/LU0001234567/EN.pdf;www.findatex/sample/pre-contractual/LU0001234567/FR.pdf;www.findatex/sample/pre-contractual/LU0001234567/DE.pdf		

OF-ID	OFEE201300	Field Name	EET Financial Instrument Production Date PCDFP
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Dates of production of Pre-Contractual Disclosure for Financial Products (PCPDF) for the different languages. Multiple selections are possible, which should be given separated by a semicolon ";" (ASCII 59) symbol. This field must be completed if OFEE200400 EET Financial Instrument SFDR Product Type = 8 or 9 or OFEE200500 EET Financial Instrument SFDR Product Type Eligible = 8 or 9. This field could be provided for article 6 funds under insurer's demand.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20130_Financial_Instrument_Production_Date_PCDFP. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	A single date of format YYYY-MM-DD or semicolon-separated list of dates of format YYYY-MM-DD		
Example	2022-05-14;2022-06-30;2022-06-30		

OF-ID	OFEE201400	Field Name	EET Financial Instrument Link To PDFP for MOP
Field Tags	EET		
Field Level	Fund	Link Reference	OFEE201100
Data Type	string		
Description	<p>Periodic Disclosure for Financial Products (PDFP) referred to in Article 8(1) and 9(1), (2) and (3) (EU) 2019/2088 as stand alone document PDF for underlying investment options in Multi Option Products. Annex III, Annex IV (EU) 2019/2088.</p> <p>This field must be completed if OFEE200400 EET Financial Instrument SFDR Product Type = 8 or 9 or OFEE200500 EET Financial Instrument SFDR Product Type Eligible = 8 or 9. This field could be provided for article 6 funds under insurer's demand.</p> <p>If multiple values are given in OFEE201100 EET Financial Instrument Languages, a corresponding semi-colon separated list of URLs must be given in this field.</p> <p>//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 20140_Financial_Instrument_Link_To_PDFP_for_MOP. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	A valid URL like http(s)://www.xxxxx.xxx or semicolon-separated list of valid URLs		
Example	www.findatex/sample/periodic/LU0001234567/EN.pdf;www.findatex/sample/periodic/LU0001234567/FR.pdf;www.findatex/sample/periodic/LU0001234567/DE.pdf		

OF-ID	OFEE201500	Field Name	EET Financial Instrument End Date Of Reporting Period PDFP
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	date		
Description	<p>End date of reporting period for Periodic Disclosure for Financial Products (PDFP), based on 12 months reporting report market usage.This field must be completed if OFEE200400 EET Financial Instrument SFDR Product Type = 8 or 9 or OFEE200500 EET Financial Instrument SFDR Product Type Eligible = 8 or 9. This field could be provided for article 6 funds under insurer's demand.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20150_Financial_Instrument_End_Date_Of_Reporting_Period_PDFP. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	YYYY-MM-DD		
Example	2022-05-14		

OF-ID	OFEF201600	Field Name	EET Financial Instrument Link To SFDR Website Product Disclosures
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>A link to a website giving product disclosures in accordance with article 10 of the SFDR - 24 RTS & 37 RTS. This is an alternative to the presentation of the SFDR template. This field must be completed if OFEE200400 EET Financial Instrument SFDR Product Type = 8 or 9 or OFEE200500 EET Financial Instrument SFDR Product Type Eligible = 8 or 9. This field could be provided for article 6 funds under insurer's demand. 'Not Available' must be entered where a specific document is not created in that language. // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 20160_Financial_Instrument_Link_To_SFDR_Website_Product_Disclosures . This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD). //</p>		
Values	A valid URL like http(s)://www.xxxxx.xxx		
Example	www.findatex/sample/SFDR/disclosure/LU0001234567/EN.html		

OF-ID	OFEF201701	Field Name	EET Financial Instrument Sustainable Investments Article 8
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.29 / --
Description	<p>Does the article 8 product invest in sustainable investment? This 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). //</p>		
Values	"yes" / "no"		
Example			

OF-ID	OFEE201800	Field Name	EET Financial Instrument Products Minimal Proportion Of Sustainable Investments Article 8
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>For article 8 products, the minimum proportion of sustainable investments. This 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: 20180_Financial_Instrument_Products_Minimal_Proportion_Of_Sustainable_Investments_Art_8. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD). //</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE201900	Field Name	EET Financial Instrument Sustainable Investment EU Taxonomy Article 8
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Does the minimum specified in field OFEE201800 EET Financial Instrument Products Minimal Proportion Of Sustainable Investments Article 8 include EU taxonomy sustainable investment? // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 20190_Financial_Instrument_Sustainable_Investment_EU_Taxonomy_Art_8. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD). //</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF202000	Field Name	EET Financial Instrument Sustainable Investment Environmental Not EU Taxonomy Article 8
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the minimum specified in field OFEE201800 EET Financial Instrument Products Minimal Proportion Of Sustainable Investments Article 8 include non-EU taxonomy environmental sustainable investment?Conditional on value in OFEE201700 EET Financial Instrument Sustainable Investments Article 8.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20200_Financial_Instrument_Sustainable_Investment_Environmental_Not_EU_Taxonomy_Art_8. 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	OFEF202100	Field Name	EET Financial Instrument Sustainable Investment Social Objective Article 8
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the minimum specified in field OFEE201800EET Financial Instrument Products Minimal Proportion Of Sustainable Investments Article 8 include sustainable investment with social objectives?Conditional on value in OFEE201700 EET Financial Instrument Sustainable Investments Article 8.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20210_Financial_Instrument_Sustainable_Investment_Social_Objective_Art_8. 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	OFEE202200	Field Name	EET Financial Instrument Minimum Sustainable Investment With Environmental Objective Article 9
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>For article 9 products, the minimum proportion of sustainable investments with environmental objectives.To 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: 20220_Financial_Instrument_Minimum_Sustainable_Investment_With_Environmental_Objective_Art_9. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE202301	Field Name	EET Financial Instrument Environmentally Sustainable Investment EU Taxonomy Article 9
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.29 / --
Description	<p>Does the minimum specified in field OFEE202200 EET Financial Instrument Minimum Sustainable Investment With Environmental Objective Article 9 include EU Taxonomy Environmental sustainable investment? 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).//</p>		
Values	"yes" / "no"		
Example			

OF-ID	OFEE202400	Field Name	EET Financial Instrument Environmentally Sustainable Investment Not EU Taxonomy Article 9
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Does the minimum specified in field OFEE202200 include non-EU taxonomy environmental sustainable investment?To 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: 20240_Financial_Instrument_Environmentally_Sustainable_Investment_Not_EU_Taxonomy_Art_9. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE202500	Field Name	EET Financial Instrument Minimum Sustainable Investment Social Objective Article 9
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>For article 9 products, the minimum proportion of sustainable investments with social objectives.To 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: 20250_Financial_Instrument_Minimum_Sustainable_Investment_Social_Objective_Art_9. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE202600	Field Name	EET Financial Instrument ESG Existing Thematic Characteristics
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does this financial instrument incorporate ESG factors through an ESG thematic approach?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20260_Financial_Instrument_ESG_Existing_Thematic_Characteristics. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE202700	Field Name	EET Financial Instrument Environmental Thematic Characteristics
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Description of the product's environment thematic investment strategy, according to SFDR art 2(17). Multiple selections are possible, which should be given separated by a semicolon ";" (ASCII 59) symbol.A - energyB - renewable energyC - raw materialsD - water and landE - wasteF - greenhouse gas emissionsG - biodiversity H - circular economyI - environment otherJ - none//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20270_Financial_Instrument_Environmental_Thematic_Characteristics. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Alphanumeric code or semicolon-separated list of codes		
Example	A;B;D		

OF-ID	OFEF202800	Field Name	EET Financial Instrument Social Thematic Characteristics
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Description of the product's social thematic investment strategy, according to SFDR art 2(17). Multiple selections are possible, which should be given separated by a semicolon ";" (ASCII 59) symbol.A - inequality B - social cohesion C - social integration D - labour relationsE - investment in human capital F - economically or socially disadvantaged communitiesG - social otherH - none//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20280_Financial_Instrument_Social_Thematic_Characteristics. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Alphanumeric code or semicolon-separated list of codes		
Example	A;B;D		

OF-ID	OFEF202900	Field Name	EET Financial Instrument Governance Thematic Characteristics
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Description of the product thematic investment strategy, according to SFDR art 2(17). Multiple selections are possible, which should be given separated by a semicolon ";" (ASCII 59) symbol.A - sound management structuresB - employee relationsC - remuneration of staff D - tax complianceE - governance otherF - none//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20290_Financial_Instrument_Governance_Thematic_Characteristics. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Alphanumeric code or semicolon-separated list of codes		
Example	A;B;D		

OF-ID	OFEE203000	Field Name	EET Financial Instrument Alignment With Sustainable Development Goals
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Alignment with Sustainable Development Goals (SDG) means that SDG are used in the investment process (screening) or targeted by the fund. Multiple selections are possible, which should be given separated by a semicolon ";" (ASCII 59) symbol. A - No Poverty B - Zero Hunger C - Good Health and Well-Being D - Quality Education E - Gender Equality F - Clean Water and Sanitation G - Affordable and Clean Energy H - Decent Work and Economic Growth I - Industry, Innovation and Infrastructure J - Reduced Inequality K - Sustainable Cities and Communities L - Responsible Consumption and Production M - Climate Action N - Life Below Water O - Life on Land P - Peace and Justice, Strong Institutions Q - Partnerships to achieve to Goal R - None // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 20300_Financial_Instrument_Alignment_With_Sustainable_Development_Goals. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD). //</p>		
Values	Alphanumeric code or semicolon-separated list of codes		
Example	A;B;D		

OF-ID	OFEE203100	Field Name	EET Financial Instrument Weight Of Eligible Issuers
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The weight of holdings from eligible issuers of bonds during the period. // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 20310_Financial_Instrument_Weight_Of_Eligible_Issuers. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD). //</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE203200	Field Name	EET Financial Instrument Number Of Eligible Issuers
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	integer		Introduced / Revoked 1.28 / --
Description	<p>Number of eligible issuers of bonds during the period. // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 20320_Financial_Instrument_Number_Of_Eligible_Issuers. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD). //</p>		
Values	integer		
Example	10		

OF-ID	OFEF203300	Field Name	EET Financial Instrument Weight Of ESG Covered Issuers
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Percentage of investments in issuers covered by an ESG analysis.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20330_Financial_Instrument_Weight_Of_ESG_Covered_Issuers. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF203400	Field Name	EET Financial Instrument Number Of ESG Covered Issuers
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	integer		Introduced / Revoked 1.28 / --
Description	Number of issuers of holdings covered by an ESG analysis.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20340_Financial_Instrument_Number_Of_ESG_Covered_Issuers. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	integer		
Example	10		

OF-ID	OFEF203500	Field Name	EET Financial Instrument Weight Of Engaged Issuers
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Percentage of investments in issuers that have been subject to formal engagement process//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20350_Financial_Instrument_Weight_Of_Engaged_Issuers. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE203600	Field Name	EET Financial Instrument Number Of Engaged Issuers
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	integer		Introduced / Revoked 1.28 / --
Description	Number of issuers of holdings that have been subject to formal engagement process.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20360_Financial_Instrument_Number_Of_Engaged_Issuers. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	integer		
Example	10		

OF-ID	OFEE203700	Field Name	EET Financial Instrument Has A Reference ESG Benchmark
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Has a reference benchmark been designated for the purpose of attaining the environmental or social characteristics promoted by the financial product?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20370_Financial_Instrument_Has_A_Reference_ESG_Benchmark. 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	OFEE203800	Field Name	EET Financial Instrument Benchmark Name
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	The name of the reference benchmark of the instrument for the purpose of attaining the environmental or social characteristics promoted by the financial product.This field must be completed if OFEE203700 EET Financial Instrument Has A Reference ESG Benchmark = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20380_Financial_Instrument_Benchmark_Name. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Alphanumeric string. Maximum 500 characters.		
Example			

OF-ID	OFEE203900	Field Name	EET Financial Instrument Minimum Or Planned Asset Allocation Date
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	date		Introduced / Revoked 1.28 / --
Description	<p>The date of the minimum or planned asset allocations in the pre-contractual report. Before there is a pre-contractual report, the date is the date of commitment (equal to or before today). Then it will be the date of the latest pre-contractual report.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20390_Financial_Instrument_Minimum_Or_Planned_Asset_Allocation_Date. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	YYYY-MM-DD		
Example	2022-05-14		

OF-ID	OFEE204000	Field Name	EET Financial Instrument EU SFDR Minimum Or Planned Investments With Environmental Or Social Characteristics
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage of minimum or planned investments with environmental or social characteristics, as stated in the pre-contractual disclosures report.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20400_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_With_Environmental_Or_Social_Characteristics. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF204100	Field Name	EET Financial Instrument EU SFDR Methodology For Sustainable Investments Calculation
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Discloses the methodology used for sustainable investments calculation within the EU Taxonomy, from the following options:</p> <ul style="list-style-type: none"> R - Revenue C - CapEx O - OpEx. A - Other approach <p>Multiple selections are possible, which should be given separated by a semicolon ";" (ASCII 59) symbol.</p> <p>//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 20410_Financial_Instrument_EU_SFDR_Methodology_For_Sustainable_Investments_Calculation. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"R" / "C" / "O" / "A"		
Example	R		

OF-ID	OFEF204200	Field Name	EET Financial Instrument EU SFDR Minimum Or Planned Investments Sustainable
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Minimum or planned percentage of sustainable investments, as stated in the pre-contractual disclosures. The reference date for this field is that stated in OFEF203900 EET Financial Instrument Minimum Or Planned Asset Allocation Date.From Jan 2023 If item OFEF201700 = "yes" and this field is blank, it means that the asset manager did not yet include in the prospectus these minimum investments. A blank means 0% for a C/M field.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20420_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF204300	Field Name	EET Financial Instrument EU SFDR Minimum Or Planned Other Investments With Environmental Or Social Characteristics
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Minimum or planned percentage of other investments with environmental or social characteristics, as stated in the pre-contractual disclosures. The reference date for this field is that stated in OFEE203900 EET Financial Instrument Minimum Or Planned Asset Allocation Date.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20430_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Other_Investments_With_Environmental_Or_Social_Characteristics. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF204400	Field Name	EET Financial Instrument EU SFDR Minimum Or Planned Investments Sustainable Environmental
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Minimum or planned percentage of sustainable investments, as stated in the pre-contractual disclosures. The reference date for this field is that stated in OFEE203900 EET Financial Instrument Minimum Or Planned Asset Allocation Date.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20440_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Environmental. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF204500	Field Name	EET Financial Instrument EU SFDR Minimum Or Planned Investments Sustainable Taxonomy Aligned
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Minimum or planned percentage of EU taxonomy aligned sustainable investments, as stated in the pre-contractual disclosures. The reference date for this field is that stated in OFEE203900 EET Financial Instrument Minimum Or Planned Asset Allocation Date.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20450_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Taxonomy_Aligned. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF204600	Field Name	EET Financial Instrument EU SFDR Minimum Or Planned Investments Sustainable Other Environmental
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Minimum or planned percentage of other non-EU taxonomy-aligned environmental sustainable investments, as stated in the pre-contractual disclosures. The reference date for this field is that stated in OFEE203900 EET Financial Instrument Minimum Or Planned Asset Allocation Date.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20460_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Other_Environmental. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE204700	Field Name	EET Financial Instrument EU SFDR Minimum Or Planned Investments Sustainable Social
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Minimum or planned percentage of social sustainable investments, as stated in the pre-contractual disclosures. The reference date for this field is that stated in OFEE203900 EET Financial Instrument Minimum Or Planned Asset Allocation Date.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20470_Financial_Instrument_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Social. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE204800	Field Name	EET Financial Instrument Last Reported Asset Allocation Date
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	date		Introduced / Revoked 1.28 / --
Description	The date of the last asset allocations from the periodic/annual report.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20480_Financial_Instrument_Last_Reported_Asset_Allocation_Date. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	YYYY-MM-DD		
Example	2022-05-14		

OF-ID	OFEE204900	Field Name	EET Financial Instrument EU SFDR Last Reported Investments With Environmental Or Social Characteristics
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Last reported percentage of investments with environmental or social objectives. The date for this field is that stated in OFEE204800 EET Financial Instrument Last Reported Asset Allocation Date.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20490_Financial_Instrument_EU_SFDR_Last_Reported_Investments_With_Environmental_Or_Social_Characteristics. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE205000	Field Name	EET Financial Instrument EU SFDR Last Reported Investments Not Sustainable Other
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Last reported percentage of non-sustainable other investments. The date for this field is that stated in OFEE204800 EET Financial Instrument Last Reported Asset Allocation Date.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20500_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Not_Sustainable_Other. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE205100	Field Name	EET Financial Instrument EU SFDR Last Reported Investments Are Sustainable Investments
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Last reported percentage of sustainable investments. The date for this field is that stated in OFEE204800 EET Financial Instrument Last Reported Asset Allocation Date.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20510_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE205200	Field Name	EET Financial Instrument EU SFDR Last Reported Other Investments With Environmental Or Social Characteristics
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Last reported percentage of other investments with environmental or social characteristics. The date for this field is that stated in OFEE204800 EET Financial Instrument Last Reported Asset Allocation Date.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20520_Financial_Instrument_EU_SFDR_Last_Reported_Other_Investments_With_Environmental_Or_Social_Characteristics. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE205300	Field Name	EET Financial Instrument EU SFDR Last Reported Investments Sustainable Environmental
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Last reported percentage of sustainable environmental investments. The date for this field is that stated in OFEE204800 EET Financial Instrument Last Reported Asset Allocation Date.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20530_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Environmental. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE205400	Field Name	EET Financial Instrument EU SFDR Last Reported Investments Sustainable Taxonomy Aligned
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Last reported percentage of EU taxonomy-aligned sustainable investments. The date for this field is that stated in OFEE204800 EET Financial Instrument Last Reported Asset Allocation Date.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20540_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Taxonomy_Aligned. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE205500	Field Name	EET Financial Instrument EU SFDR Last Reported Investments Sustainable Other Environmental
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Last reported percentage of other environmental sustainable investments. The date for this field is that stated in OFEE204800 EET Financial Instrument Last Reported Asset Allocation Date.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20550_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Other_Environmental. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF205600	Field Name	EET Financial Instrument EU SFDR Last Reported Investments Sustainable Social
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Last reported percentage of social sustainable investments. The date for this field is that stated in OFEE204800 EET Financial Instrument Last Reported Asset Allocation Date.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20560_Financial_Instrument_EU_SFDR_Last_Reported_Investments_Are_Sustainable_Investments_Social. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF205700	Field Name	EET Financial Instrument With Objective Of A Reduction In Carbon Emissions
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Does the financial instrument have the objective of a reduction in carbon emissions?To comply with the SFDR periodic and pre-contractual reporting 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: 20570_Financial_Instrument_With_Objective_Of_A_Reduction_In_Carbon_Emissions. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF205800	Field Name	EET Financial Instrument Aligned With Paris Agreement
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Is the financial instrument Aligned with the Paris Agreement?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20580_Financial_Instrument_Aligned_With_Paris_Agreement. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF205900	Field Name	EET Does This Financial Instrument Consider End Client Sustainability Preferences
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Does the financial instrument consider the sustainability preferences of end clients? MiFID: COMMISSION DELEGATED REGULATION (EU) 2021/1253 Art. 1. IDD: COMMISSION DELEGATED DIRECTIVE (EU) 2021/1257 Art. 2. Possible values are: yes - the financial instrument does consider the sustainability preferences of end clients neutral - the financial instrument does not consider the sustainability preferences of end clients The value in this field should be the same as that in the EMT field OFEM051050 EMT Considers Client Sustainability Preferences. // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 20590_Does_This_Financial_Instrument_Consider_End_Client_Sustainability_Preferences. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD). //		
Values	"yes" / "neutral"		
Example	yes		

OF-ID	OFEF206000	Field Name	EET Financial Instrument Minimum Percentage Investments Aligned EU Taxonomy Incl Sovereign Bonds
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The minimum percentage of investments aligned with the EU taxonomy, including sovereign bonds, from the pre-contractual reports. // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 20600_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Incl_Sovereign_Bonds. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD). //		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE206100	Field Name	EET Financial Instrument Minimum Percentage Investments Aligned EU Taxonomy Excl Sovereign Bonds
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The minimum percentage of investments aligned with the EU taxonomy, excluding sovereign bonds, from the pre-contractual reports.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20610_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Excl_Sovereign_Bonds. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE206200	Field Name	EET Financial Instrument Was This Statement Subject To An External Review By Third Party
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Was the statement of minimum percentages subject to an external review by third party?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20620_Financial_Instrument_Was_This_Statement_Subject_To_An_External_Review_By_Third_Party. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE206300	Field Name	EET Financial Instrument Methodology Used For Alignment Calculation With EU Taxonomy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Discloses the methodology used for alignment calculation with the EU Taxonomy, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20630_Financial_Instrument_Methodology_Used_For_Alignment_Calculation_With_EU_Taxonomy. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEE206400	Field Name	EET Financial Instrument Minimum Share Of Transitional Activities
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The minimum percentage share of transitional activities, as stated in the pre-contractual report.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20640_Financial_Instrument_Minimum_Share_Of_Transitional_Activities. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE206500	Field Name	EET Financial Instrument Minimum Share Of Enabling Activities
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The minimum percentage share of enabling activities, as stated in the pre-contractual report.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20650_Financial_Instrument_Minimum_Share_Of_Enabling_Activities. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE206600	Field Name	EET Financial Instrument Percentage Taxonomy Aligned Incl Sovereign Revenue
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The minimum percentage of investments aligned with the EU taxonomy, including sovereign, as a percentage of revenue, as stated in the periodic report.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20660_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Revenue. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF206700	Field Name	EET Financial Instrument Percentage Taxonomy Aligned Incl Sovereign Capex
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>The minimum percentage of investments aligned with the EU taxonomy, including sovereign, as a percentage of capital expenditure.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20670_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Capex. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF206800	Field Name	EET Financial Instrument Percentage Taxonomy Aligned Incl Sovereign Opex
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>The minimum percentage of investments aligned with the EU taxonomy, including sovereign, as a percentage of operational expenditure, as stated in the periodic report.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20680_Financial_Instrument_Percentage_Taxonomy_Aligned_Incl_Sovereign_Opex. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF206900	Field Name	EET Financial Instrument Percentage Taxonomy Aligned Excl Sovereign Revenue
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>The minimum percentage of investments aligned with the EU taxonomy, excluding sovereign, as a percentage of revenue, as stated in the periodic report.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20690_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Revenue. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE207000	Field Name	EET Financial Instrument Percentage Taxonomy Aligned Excl Sovereign Capex
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The minimum percentage of investments aligned with the EU taxonomy, excluding sovereign, as a percentage of capital expenditure, as stated in the periodic report.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20700_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Capex. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE207100	Field Name	EET Financial Instrument Percentage Taxonomy Aligned Excl Sovereign Opex
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The minimum percentage of investments aligned with the EU taxonomy, excluding sovereign, as a percentage of operational expenditure, as stated in the periodic report.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20710_Financial_Instrument_Percentage_Taxonomy_Aligned_Excl_Sovereign_Opex. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF207210	Field Name	EET Financial Instrument Climate Change Mitigation Percentage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	Percentage proportion of investments in the financial instrument contributing to the environmental objective of climate change mitigation, as per article 55 paragraph 1a of the SFDR RTS. See periodic report. Replaces the previous boolean field OFEE207200 EET Financial Instrument Climate Change Mitigation.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20721_Financial_Instrument_Climate_Change_Mitigation_Percentage. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.5		

OF-ID	OFEF207310	Field Name	EET Financial Instrument Climate Change Adaptation Percentage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	Percentage proportion of investments in the financial instrument contributing to the environmental objective of climate change adaptation, as per article 55 paragraph 1a of the SFDR RTS. See periodic report. Replaces the previous boolean field OFEE207300 EET Financial Instrument Climate Change Adaptation.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20731_Financial_Instrument_Climate_Change_Adaptation_Percentage. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.5		

OF-ID	OFEE207410	Field Name	EET Financial Instrument Sustainable Use And Protection Of Water And Marine Resources Percentage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	<p>Percentage proportion of investments in the financial instrument contributing to the environmental objective of sustainable use and protection of water and marine resources, as per article 55 paragraph 1a of the SFDR RTS. See periodic report. Replaces the previous boolean field OFEE207400 EET Financial Instrument Sustainable Use And Protection Of Water And Marine Resources.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20741_Financial_Instrument_Sustainable_Use_And_Protection_Of_Water_And_Marine_R esources_Percentage. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.5		

OF-ID	OFEE207510	Field Name	EET Financial Instrument Transition To A Circular Economy Percentage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	<p>Percentage proportion of investments in the financial instrument contributing to the environmental objective of transition to a circular economy, as per article 55 paragraph 1a of the SFDR RTS. See periodic report. Replaces the previous boolean field OFEE207500 EET Financial Instrument Transition To A Circular Economy.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20751_Financial_Instrument_Transition_To_A_Circular_Economy_Percentage. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.5		

OF-ID	OFEE207610	Field Name	EET Financial Instrument Pollution Prevention And Control Percentage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	Percentage proportion of investments in the financial instrument contributing to the environmental objective of pollution prevention and control, as per article 55 paragraph 1a of the SFDR RTS. See periodic report. Replaces the previous boolean field OFEE207600 EET Financial Instrument Pollution Prevention And Control.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20761_Financial_Instrument_Pollution_Prevention_And_Control_Percentage. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.5		

OF-ID	OFEE207710	Field Name	EET Financial Instrument Protection And Restoration Of Biodiversity And Ecosystems Percentage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	Percentage proportion of investments in the financial instrument contributing to the environmental objective of protection and restoration of biodiversity and ecosystems, as per article 55 paragraph 1a of the SFDR RTS. See periodic report. Replaces the previous boolean field OFEE207700 EET Financial Instrument Protection And Restoration Of Biodiversity And Ecosystems.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20771_Financial_Instrument_Protection_And_Restoration_Of_Biodiversity_And_Ecosystems_Percentage. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.5		

OF-ID	OFEE207800	Field Name	EET Financial Instrument Share Of Transitional Activities
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Percentage share of investments in transitional activities, as stated in the periodic report.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20780_Financial_Instrument_Share_Of_Transitional_Activities. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF207900	Field Name	EET Financial Instrument Share Of Enabling Activities
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Percentage share of investments in enabling activities, as stated in the periodic report.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 20790_Financial_Instrument_Share_Of_Enabling_Activities. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF300000	Field Name	EET PAI
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	date		Introduced / Revoked 1.28 / --
Description	This field should always be left blank.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30000_PAI_Beginning_Of_Reference_Period. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Leave blank		
Example			

OF-ID	OFEF300100	Field Name	EET PAI Reference Date
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	date		Introduced / Revoked 1.28 / --
Description	Date to which data refer.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30010_PAI_Reference_Date. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	YYYY-MM-DD		
Example	2022-05-14		

OF-ID	OFEF300200	Field Name	EET GHG Emissions Scope 1 Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Scope 1 emissions. Refer to SFDR RTS Annex I for calculation formula.This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30020_GHG_Emissions_Scope_1_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF300300	Field Name	EET GHG Emissions Scope 1 Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30030_GHG_Emissions_Scope_1_Considered_In_The_Investment_Strategy. 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	OFEF300400	Field Name	EET GHG Emissions Scope 1 Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30040_GHG_Emissions_Scope_1_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE300500	Field Name	EET GHG Emissions Scope 1 Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument. //The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30050_GHG_Emissions_Scope_1_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE300600	Field Name	EET GHG Emissions Scope 2 Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Scope 2 emissions. Refer to SFDR RTS Annex I for calculation formula.This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30060_GHG_Emissions_Scope_2_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEE300700	Field Name	EET GHG Emissions Scope 2 Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30070_GHG_Emissions_Scope_2_Considered_In_The_Investment_Strategy. 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	OFEE300800	Field Name	EET GHG Emissions Scope 2 Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30080_GHG_Emissions_Scope_2_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE300900	Field Name	EET GHG Emissions Scope 2 Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30090_GHG_Emissions_Scope_2_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE301000	Field Name	EET GHG Emissions Scope 3 Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Scope 3 emissions. Refer to SFDR RTS Annex I for calculation formula.This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30100_GHG_Emissions_Scope_3_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEE301100	Field Name	EET GHG Emissions Scope 3 Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30110_GHG_Emissions_Scope_3_Considered_In_The_Investment_Strategy. 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	OFEE301200	Field Name	EET GHG Emissions Scope 3 Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30120_GHG_Emissions_Scope_3_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE301300	Field Name	EET GHG Emissions Scope 3 Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30130_GHG_Emissions_Scope_3_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF301400	Field Name	EET GHG Emissions Total Scope12 Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Scope 1 and scope 2 emissions. Refer to SFDR RTS Annex I for calculation formula.This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30140_GHG_Emissions_Total_Scope12_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF301500	Field Name	EET GHG Emissions Total Scope12 Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30150_GHG_Emissions_Total_Scope12_Considered_In_The_Investment_Strategy. 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	OFEF301600	Field Name	EET GHG Emissions Total Scope12 Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30160_GHG_Emissions_Total_Scope12_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF301700	Field Name	EET GHG Emissions Total Scope12 Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30170_GHG_Emissions_Total_Scope12_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF301800	Field Name	EET GHG Emissions Total Scope123 Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Scope 1, scope 2 and scope 3 emissionsThis field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30180_GHG_Emissions_Total_Scope123_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Decimal figure		
Example			

OF-ID	OFEF301900	Field Name	EET GHG Emissions Total Scope123 Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30190_GHG_Emissions_Total_Scope123_Considered_In_The_Investment_Strategy. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE302000	Field Name	EET GHG Emissions Total Scope123 Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30200_GHG_Emissions_Total_Scope123_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE302100	Field Name	EET GHG Emissions Total Scope123 Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30210_GHG_Emissions_Total_Scope123_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE302200	Field Name	EET Carbon Footprint Scope12 Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Scope 1 and scope 2 emissions. Refer to SFDR RTS Annex I for calculation formula.This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30220_Carbon_Footprint_Scope12_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF302300	Field Name	EET Carbon Footprint Scope12 Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30230_Carbon_Footprint_Scope12_Considered_In_The_Investment_Strategy. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF302400	Field Name	EET Carbon Footprint Scope12 Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30240_Carbon_Footprint_Scope12_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF302500	Field Name	EET Carbon Footprint Scope12 Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30250_Carbon_Footprint_Scope12_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF302600	Field Name	EET Carbon Footprint Scope123 Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Scope 1 , scope 2 and scope 3 emissions. Refer to SFDR RTS Annex I for calculation formula.This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30260_Carbon_Footprint_Scope123_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF302700	Field Name	EET Carbon Footprint Scope123 Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30270_Carbon_Footprint_Scope123_Considered_In_The_Investment_Strategy. 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	OFEF302800	Field Name	EET Carbon Footprint Scope123 Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30280_Carbon_Footprint_Scope123_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF302900	Field Name	EET Carbon Footprint Scope123 Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30290_Carbon_Footprint_Scope123_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF303000	Field Name	EET GHG Intensity Of Investee Companies Scope12 Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Scope 1 and scope 2 emissions. Refer to SFDR RTS Annex I for calculation formula.This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30300_GHG_Intensity_Of_Investee_Companies_Scope12_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF303100	Field Name	EET GHG Intensity Of Investee Companies Scope12 Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30310_GHG_Intensity_Of_Investee_Companies_Scope12_Considered_In_The_Investment_Strategy. 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	OFEF303200	Field Name	EET GHG Intensity Of Investee Companies Scope12 Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30320_GHG_Intensity_Of_Investee_Companies_Scope12_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF303300	Field Name	EET GHG Intensity Of Investee Companies Scope12 Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30330_GHG_Intensity_Of_Investee_Companies_Scope12_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE303400	Field Name	EET GHG Intensity Of Investee Companies Scope123 Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Scope 1, scope 2 and scope 3 emissions. Refer to SFDR RTS Annex I for calculation formula.This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30340_GHG_Intensity_Of_Investee_Companies_Scope123_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEE303500	Field Name	EET GHG Intensity Of Investee Companies Scope123 Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30350_GHG_Intensity_Of_Investee_Companies_Scope123_Considered_In_The_Investment_Strategy. 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	OFEE303600	Field Name	EET GHG Intensity Of Investee Companies Scope123 Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30360_GHG_Intensity_Of_Investee_Companies_Scope123_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE303700	Field Name	EET GHG Intensity Of Investee Companies Scope123 Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30370_GHG_Intensity_Of_Investee_Companies_Scope123_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE303800	Field Name	EET Exposure To Companies Active In The Fossil Fuel Sector Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Percentage share of of investments in companies active in the fossil fuel sector.This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30380_Exposure_To_Companies_Active_In_The_Fossil_Fuel_Sector_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE303900	Field Name	EET Exposure To Companies Active In The Fossil Fuel Sector Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30390_Exposure_To_Companies_Active_In_The_Fossil_Fuel_Sector_Considered_In_The_Investment_Strategy. 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	OFEF304000	Field Name	EET Exposure To Companies Active In The Fossil Fuel Sector Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30400_Exposure_To_Companies_Active_In_The_Fossil_Fuel_Sector_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF304100	Field Name	EET Exposure To Companies Active In The Fossil Fuel Sector Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30410_Exposure_To_Companies_Active_In_The_Fossil_Fuel_Sector_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF304200	Field Name	EET Share Energy Consumption From Non-Renewable Sources Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Percentage share of non-renewable energy consumption of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources given as a decimal figure.This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30420_Share_Energy_Consumption_From_Non-Renewable_Sources_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF304300	Field Name	EET Share Energy Consumption From Non-Renewable Sources Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30430_Share_Energy_Consumption_From_Non-Renewable_Sources_Considered_In_The_Investment_Strategy. 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	OFEF304400	Field Name	EET Share Energy Consumption From Non-Renewable Sources Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30440_Share_Energy_Consumption_From_Non-Renewable_Sources_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF304500	Field Name	EET Share Energy Consumption From Non-Renewable Sources Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30450_Share_Energy_Consumption_From_Non-Renewable_Sources_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE304600	Field Name	EET Share Energy Production From Non-Renewable Sources Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources given as a decimal figure. This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30460_Share_Energy_Production_From_Non-Renewable_Sources_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE304700	Field Name	EET Share Energy Production From Non-Renewable Sources Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30470_Share_Energy_Production_From_Non-Renewable_Sources_Considered_In_The_Investment_Strategy. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF304800	Field Name	EET Share Energy Production From Non-Renewable Sources Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30480_Share_Energy_Production_From_Non-Renewable_Sources_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF304900	Field Name	EET Share Energy Production From Non-Renewable Sources Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30490_Share_Energy_Production_From_Non-Renewable_Sources_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF305000	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE A Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector. This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30500_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_A_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Decimal figure		
Example			

OF-ID	OFEF305100	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE A Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30510_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_A_Considered_In_The_Investment_Strategy. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF305200	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE A Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30520_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_A_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF305300	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE A Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30530_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_A_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF305400	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE B Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector. This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30540_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_B_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Decimal figure		
Example			

OF-ID	OFEF305500	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE B Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30550_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_B_Considered_In_The_Investment_Strategy. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF305600	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE B Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30560_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_B_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF305700	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE B Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30570_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_B_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF305800	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE C Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector. This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30580_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_C_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF305900	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE C Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30590_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_C_Considered_In_The_Investment_Strategy. 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	OFEF306000	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE C Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30600_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_C_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF306100	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE C Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30610_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_C_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE306200	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE D Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector. This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30620_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_D_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEE306300	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE D Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30630_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_D_Considered_In_The_Investment_Strategy. 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	OFEF306400	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE D Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30640_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_D_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF306500	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE D Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30650_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_D_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF306600	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE E Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector. This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30660_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_E_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Decimal figure		
Example			

OF-ID	OFEF306700	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE E Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30670_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_E_Considered_In_The_Investment_Strategy. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE306800	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE E Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30680_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_E_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE306900	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE E Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30690_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_E_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF307000	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE F Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector. This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30700_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_F_Valu e. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Decimal figure		
Example			

OF-ID	OFEF307100	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE F Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30710_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_F_Consi dered_In_The_Investment_Strategy. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF307200	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE F Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30720_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_F_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF307300	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE F Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30730_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_F_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF307400	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE G Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector. This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30740_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_G_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF307500	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE G Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30750_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_G_Considered_In_The_Investment_Strategy. 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	OFEF307600	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE G Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30760_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_G_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF307700	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE G Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30770_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_G_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE307800	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE H Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector. This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30780_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_H_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEE307900	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE H Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30790_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_H_Considered_In_The_Investment_Strategy. 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	OFEE308000	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE H Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30800_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_H_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE308100	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE H Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30810_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_H_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF308200	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE L Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector, expressed as an integer value. This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30820_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_L_Valu e. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Decimal figure		
Example			

OF-ID	OFEF308300	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE L Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30830_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_L_Consi dered_In_The_Investment_Strategy. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF308400	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE L Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30840_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_L_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF308500	Field Name	EET Energy Consumption Intensity Per High Impact Climate Sector NACE L Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30850_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_L_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF308600	Field Name	EET Activities Negatively Affecting Biodiversity-sensitive Areas Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of of investments in investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areasThis field must be completed if coverage is greater than 0%./The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30860_Activities_Negatively_Affecting_Biodiversity-sensitive_Areas_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF308700	Field Name	EET Activities Negatively Affecting Biodiversity-sensitive Areas Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes./The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30870_Activities_Negatively_Affecting_Biodiversity-sensitive_Areas_Considered_In_The_Investment_Strategy. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE308800	Field Name	EET Activities Negatively Affecting Biodiversity-sensitive Areas Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30880_Activities_Negatively_Affecting_Biodiversity-sensitive_Areas_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE308900	Field Name	EET Activities Negatively Affecting Biodiversity-sensitive Areas Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30890_Activities_Negatively_Affecting_Biodiversity-sensitive_Areas_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE309000	Field Name	EET Water Emissions Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average.This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30900_Water_Emissions_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF309100	Field Name	EET Water Emissions Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30910_Water_Emissions_Considered_In_The_Investment_Strategy. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF309200	Field Name	EET Water Emissions Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30920_Water_Emissions_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF309300	Field Name	EET Water Emissions Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30930_Water_Emissions_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF309400	Field Name	EET Hazardous Waste Ratio Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Tonnes of hazardous waste generated by investee companies per million EUR invested, expressed as a weighted average. This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30940_Hazardous_Waste_Ratio_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF309500	Field Name	EET Hazardous Waste Ratio Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30950_Hazardous_Waste_Ratio_Considered_In_The_Investment_Strategy. 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	OFEF309600	Field Name	EET Hazardous Waste Ratio Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30960_Hazardous_Waste_Ratio_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE309700	Field Name	EET Hazardous Waste Ratio Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30970_Hazardous_Waste_Ratio_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE309800	Field Name	EET Share Of Companies Involved In Violation Of UN Global Compact Principles And OECD Guidelines For Multinational Enterprises Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Percentage share of of investments in companies that have been involved in violations of the UNGC principles of OECD Guidelines for Multinational enterprises.This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 30980_Share_Of_Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE309900	Field Name	EET Share Of Companies Involved In Violation Of UN Global Compact Principles And OECD Guidelines For Multinational Enterprises Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes. // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 30990_Share_Of_Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises_Considered_In_The_Investment_Strategy. 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	OFEE310000	Field Name	EET Share of Companies Involved in Violation of UN Global Compact principles and OECD Guidelines for Multinational Enterprises Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument. // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 31000_Share_of_Companies_Involved_in_Violation_of_UN_Global_Compact_principles_and_OECD_Guidelines_for_Multinational_Enterprises_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD). //		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF310100	Field Name	EET Share Of Companies Involved In Violation Of UN Global Compact Principles And OECD Guidelines For Multinational Enterprises Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31010_Share_Of_Companies_Involved_In_Violation_Of_UN_Global_Compact_Principles_And_OECD_Guidelines_For_Multinational_Enterprises_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF310200	Field Name	EET Share Of Companies Without Policies To Monitor Compliance With UNGCP And OECD Guidelines For Multinational Enterprises Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of of investments in companies without policies to monitor compliance with the UNGC principles of OECD Guidelines for Multinational Enterprises or grievance/complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational enterprises.This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31020_Share_Of_Companies_Without_Policies_To_Monitor_Compliance_With_UNGCP_And_OECD_Guidelines_For_Multinational_Enterprises_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF310300	Field Name	EET Share Of Companies Without Policies To Monitor Compliance With UNGCP And OECD Guidelines For Multinational Enterprises Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes. // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 31030_Share_Of_Companies_Without_Policies_To_Monitor_Compliance_With_UNGCP_And_OECD_Guidelines_For_Multinational_Enterprises_Considered_In_The_Investment_Strategy. 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	OFEF310400	Field Name	EET Share Of Companies Without Policies To Monitor Compliance With UNGCP And OECD Guidelines For Multinational Enterprises Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument. // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 31040_Share_Of_Companies_Without_Policies_To_Monitor_Compliance_With_UNGCP_And_OECD_Guidelines_For_Multinational_Enterprises_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD). //		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF310450	Field Name	EET Share of Companies Without Policies To Monitor Compliance With UNGCP And OECD Guidelines For Multinational Enterprises Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31045_Share_of_Companies_Without_Policies_To_Monitor_Compliance_With_UNGCP_And_OECD_Guidelines_For_Multinational_Enterprises_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF310500	Field Name	EET Unadjusted Gender Pay Gap Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Average unadjusted gender pay gap of investee companiesThis field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31050_Unadjusted_Gender_Pay_Gap_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF310600	Field Name	EET Unadjusted Gender Pay Gap Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31060_Unadjusted_Gender_Pay_Gap_Considered_In_The_Investment_Strategy. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE310700	Field Name	EET Unadjusted Gender Pay Gap Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31070_Unadjusted_Gender_Pay_Gap_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE310800	Field Name	EET Unadjusted Gender Pay Gap Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31080_Unadjusted_Gender_Pay_Gap_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE310900	Field Name	EET Board Gender Diversity Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Average percentage of female board members in investee companies, given as a decimal figure. Number of female / total number Ex: 1 female and 3 male. $1/4=0.25$ This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31090_Board_Gender_Diversity_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE311000	Field Name	EET Board Gender Diversity Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31100_Board_Gender_Diversity_Considered_In_The_Investment_Strategy. 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	OFEE311100	Field Name	EET Board Gender Diversity Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31110_Board_Gender_Diversity_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE311200	Field Name	EET Board Gender Diversity Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31120_Board_Gender_Diversity_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF311300	Field Name	EET Share Of Investments Involved In Controversial Weapons Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Percentage share of of investments in investee companies involved in the manufacture or selling of controversial weapons. This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31130_Share_Of_Investments_Involved_In_Controversial_Weapons_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF311400	Field Name	EET Share Of Investments Involved In Controversial Weapons Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31140_Share_Of_Investments_Involved_In_Controversial_Weapons_Considered_In_The_Investment_Strategy. 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	OFEF311500	Field Name	EET Share Of Investments Involved In Controversial Weapons Coverage
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31150_Share_Of_Investments_Involved_In_Controversial_Weapons_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF311600	Field Name	EET Share Of Investments Involved In Controversial Weapons Eligible Assets
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31160_Share_Of_Investments_Involved_In_Controversial_Weapons_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF311700	Field Name	EET GHG Intensity Value
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>Greenhouse gas (GHG) emissions intensity of investee countries, as a weighted average.This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31170_GHG_Intensity_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Decimal figure		
Example			

OF-ID	OFEF311800	Field Name	EET GHG Intensity Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31180_GHG_Intensity_Considered_In_The_Investment_Strategy. 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	OFEF311900	Field Name	EET GHG Intensity Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31190_GHG_Intensity_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF312000	Field Name	EET GHG Intensity Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31200_GHG_Intensity_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF312100	Field Name	EET Number Of Countries Subject To Social Violations Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	integer		Introduced / Revoked 1.28 / --
Description	Number of investee countries subject to social violations (absolute number) as referred to in international treaties and conventions, United Nations principles and, where applicable national law. This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31210_Number_Of_Countries_Subject_To_Social_Violations_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Integer		
Example			

OF-ID	OFEF312200	Field Name	EET Number Of Countries Subject To Social Violations Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31220_Number_Of_Countries_Subject_To_Social_Violations_Considered_In_The_Investment_Strategy. 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	OFEE312300	Field Name	EET Number Of Countries Subject To Social Violations Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31230_Number_Of_Countries_Subject_To_Social_Violations_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE312400	Field Name	EET Number Of Countries Subject To Social Violations Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31240_Number_Of_Countries_Subject_To_Social_Violations_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF312500	Field Name	EET Percent Of Countries Subject To Social Violations Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Number of investee countries subject to social violations (relative number divided by all investee countries) as referred to in international treaties and conventions, United Nations principles and, where applicable, national law. This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31250_Percent_Of_Countries_Subject_To_Social_Violations_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF312600	Field Name	EET Percent Of Countries Subject To Social Violations Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31260_Percent_Of_Countries_Subject_To_Social_Violations_Considered_In_The_Investment_Strategy. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF312700	Field Name	EET Percent Of Countries Subject To Social Violations Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31270_Percent_Of_Countries_Subject_To_Social_Violations_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF312800	Field Name	EET Percent Of Countries Subject To Social Violations Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31280_Percent_Of_Countries_Subject_To_Social_Violations_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF312900	Field Name	EET Exposure To Fossil Fuels Extraction Storage Transport Manufacture Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of of investments in real estate assets involved in the extraction, storage, transport or manufacture of fossil fuels This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31290_Exposure_To_Fossil_Fuels_Extraction_Storage_Transport_Manufacture_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF313000	Field Name	EET Exposure To Fossil Fuels Extraction Storage Transport Manufacture Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI. This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31300_Exposure_To_Fossil_Fuels_Extraction_Storage_Transport_Manufacture_Considered_In_The_Investment_Strategy. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF313100	Field Name	EET Exposure To Fossil Fuels Extraction Storage Transport Manufacture Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31310_Exposure_To_Fossil_Fuels_Extraction_Storage_Transport_Manufacture_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF313200	Field Name	EET Exposure To Fossil Fuels Extraction Storage Transport Manufacture Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31320_Exposure_To_Fossil_Fuels_Extraction_Storage_Transport_Manufacture_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE313300	Field Name	EET Exposure To Energy-inefficient Real Estate Assets Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Percentage share of of investments in energy-inefficient real estate assets.This field must be completed if coverage is greater than 0%.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31330_Exposure_To_Energy-inefficient_Real_Estate_Assets_Value. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE313400	Field Name	EET Exposure To Energy-inefficient Real Estate Assets Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.This field must be completed if OFEE201000 EET Financial Instrument Does This Product Consider Principle Adverse Impact In Their Investment = yes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31340_Exposure_To_Energy-inefficient_Real_Estate_Assets_Considered_In_The_Investment_Strategy. 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	OFEE313500	Field Name	EET Exposure To Energy-inefficient Real Estate Assets Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31350_Exposure_To_Energy-inefficient_Real_Estate_Assets_Coverage. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE313600	Field Name	EET Exposure To Energy-efficient Real Estate Assets Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31360_Exposure_To_Energy-inefficient_Real_Estate_Assets_Eligible_Assets. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE313700	Field Name	EET Emissions Of Inorganic Pollutants Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Tonnes of inorganic pollutants equivalent per million EUR invested, expressed as a weighted average//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31370_Emissions_Of_Inorganic_Pollutants_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEE313800	Field Name	EET Emissions Of Inorganic Pollutants Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31380_Emissions_Of_Inorganic_Pollutants_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF313900	Field Name	EET Emissions Of Inorganic Pollutants Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31390_Emissions_Of_Inorganic_Pollutants_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF314000	Field Name	EET Emissions Of Inorganic Pollutants Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31400_Emissions_Of_Inorganic_Pollutants_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF314100	Field Name	EET Emissions Of Air Pollutants Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Tonnes of air pollutants equivalent per million EUR invested, expressed as a weighted average//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31410_Emissions_Of_Air_Pollutants_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Decimal figure		
Example			

OF-ID	OFEF314200	Field Name	EET Emissions Of Air Pollutants Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31420_Emissions_Of_Air_Pollutants_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF314300	Field Name	EET Emissions Of Air Pollutants Coverage
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31430_Emissions_Of_Air_Pollutants_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF314400	Field Name	EET Emissions Of Air Pollutants Eligible Assets
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31440_Emissions_Of_Air_Pollutants_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF314500	Field Name	EET Emissions Of Ozone Depletion Substances Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Tonnes of ozone depletion substance equivalent per million EUR invested, expressed as a weighted average//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31450_Emissions_Of_Ozone_Depletion_Substances_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF314600	Field Name	EET Emissions Of Ozone Depletion Substances Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31460_Emissions_Of_Ozone_Depletion_Substances_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF314700	Field Name	EET Emissions Of Ozone Depletion Substances Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31470_Emissions_Of_Ozone_Depletion_Substances_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE314800	Field Name	EET Emissions Of Ozone Depletion Substances Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31480_Emissions_Of_Ozone_Depletion_Substances_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE314900	Field Name	EET Investing In Companies Without Carbon Emission Reduction Initiatives Investment Weight Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of in investments in investee companies without carbon emission reduction initiatives aimed at aligning with the Paris Agreement//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31490_Investing_In_Companies_Without_Carbon_Emission_Reduction_Initiatives_Investment_Weight_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE315000	Field Name	EET Investing In Companies Without Carbon Emission Reduction Initiatives Investment Weight Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31500_Investing_In_Companies_Without_Carbon_Emission_Reduction_Initiatives_Investment_Weight_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE315050	Field Name	EET Investing In Companies Without Carbon Emission Reduction Initiatives Investment Weight Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31505_Investing_In_Companies_Without_Carbon_Emission_Reduction_Initiatives_Investment_Weight_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE315100	Field Name	EET Investing In Companies Without Carbon Emission Reduction Initiatives Investment Weight Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31510_Investing_In_Companies_Without_Carbon_Emission_Reduction_Initiatives_Investment_Weight_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE315200	Field Name	EET Breakdown Of Energy Consumption By Type Of Non-renewable Sources Of Energy Oil Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of energy consumption from oil sources.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31520_Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Oil_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE315300	Field Name	EET Breakdown Of Energy Consumption By Type Of Non-renewable Sources Of Energy Oil Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31530_Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Oil_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE315400	Field Name	EET Breakdown Of Energy Consumption By Type Of Non-renewable Sources Of Energy Oil Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31540_Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Oil_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE315500	Field Name	EET Breakdown Of Energy Consumption By Type Of Non-renewable Sources Of Energy Oil Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31550_Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Oil_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE315600	Field Name	EET Breakdown Of Energy Consumption By Type Of Non-renewable Sources Of Energy Natural Gas Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of energy consumption from natural gas sources.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31560_Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Natural_Gas_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF315700	Field Name	EET Breakdown Of Energy Consumption By Type Of Non-renewable Sources Of Energy Natural Gas Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31570_Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Natural_Gas_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF315800	Field Name	EET Breakdown Of Energy Consumption By Type Of Non-renewable Sources Of Energy Natural Gas Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31580_Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Natural_Gas_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE315900	Field Name	EET Breakdown Of Energy Consumption By Type Of Non-renewable Sources Of Energy Natural Gas Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31590_Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Natural_Gas_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE316000	Field Name	EET Breakdown Of Energy Consumption By Type Of Non-renewable Sources Of Energy Coal Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of energy consumption from coal sources.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31600_Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Coal_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE316100	Field Name	EET Breakdown Of Energy Consumption By Type Of Non-renewable Sources Of Energy Coal Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31610_Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Coal_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID **OFEF316200** Field Name **EET Breakdown Of Energy Consumption By Type Of Non-renewable Sources Of Energy Coal Coverage**

Field Tags EET

Field Level Fund Link Reference

Data Type double Introduced / Revoked 1.28 / --

Description The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31620_Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Coal_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values Percentage described as a decimal figure

Example 0.05

OF-ID **OFEF316300** Field Name **EET Breakdown Of Energy Consumption By Type Of Non-renewable Sources Of Energy Coal Eligible Assets**

Field Tags EET

Field Level Fund Link Reference

Data Type double Introduced / Revoked 1.28 / --

Description The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31630_Breakdown_Of_Energy_Consumption_By_Type_Of_Non-renewable_Sources_Of_Energy_Coal_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values Percentage described as a decimal figure

Example 0.05

OF-ID	OFEE316400	Field Name	EET Water Usage And Recycling Average Amount Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Average amount of water consumed and reclaimed by the investee companies (in cubic meters) per million EUR of revenue of investee companies; Weighted average percentage of water recycled and reused by investee companies//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31640_Water_Usage_And_Recycling_Average_Amount_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEE316500	Field Name	EET Water Usage And Recycling Average Amount Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31650_Water_Usage_And_Recycling_Average_Amount_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE316600	Field Name	EET Water Usage And Recycling Average Amount Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31660_Water_Usage_And_Recycling_Average_Amount_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF316700	Field Name	EET Water Usage And Recycling Average Amount Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31670_Water_Usage_And_Recycling_Average_Amount_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF316710	Field Name	EET Water Usage And Recycling Average Percentage Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Weighted average percentage of water recycled and reused by investee companies.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31671_Water_Usage_And_Recycling_Average_Percentage_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF316720	Field Name	EET Water Usage And Recycling Average Percentage Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31672_Water_Usage_And_Recycling_Average_Percentage_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF316730	Field Name	EET Water Usage And Recycling Average Percentage Coverage
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31673_Water_Usage_And_Recycling_Average_Percentage_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF316740	Field Name	EET Water Usage And Recycling Average Percentage Eligible Assets
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31674_Water_Usage_And_Recycling_Average_Percentage_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF316800	Field Name	EET Investing In Companies Without Water Management Policies Weight Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Percentage share of of investments in investee companies without water management policies//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31680_Investing_In_Companies_Without_Water_Management_Policies_Weight_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF316900	Field Name	EET Investing In Companies Without Water Management Policies Weight Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31690_Investing_In_Companies_Without_Water_Management_Policies_Weight_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF317000	Field Name	EET Investing In Companies Without Water Management Policies Weight Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31700_Investing_In_Companies_Without_Water_Management_Policies_Weight_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE317100	Field Name	EET Investing In Companies Without Water Management Policies Weight Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31710_Investing_In_Companies_Without_Water_Management_Policies_Weight_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE317200	Field Name	EET Exposure To Areas Of High Water Stress Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of of investments in investee companies with sites located in areas of high water stress without a water management policy//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31720_Exposure_To_Areas_Of_High_Water_Stress_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE317300	Field Name	EET Exposure To Areas Of High Water Stress Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31730_Exposure_To_Areas_Of_High_Water_Stress_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE317400	Field Name	EET Exposure To Areas Of High Water Stress Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31740_Exposure_To_Areas_Of_High_Water_Stress_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE317500	Field Name	EET Exposure To Areas Of High Water Stress Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31750_Exposure_To_Areas_Of_High_Water_Stress_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE317600	Field Name	EET Exposure To Companies Producing Chemicals Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of of investment in investee companies the activities of which fall under Division 20.2 of Annex I to Regulation (EC) No 1893/2006//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31760_Exposure_To_Companies_Producing_Chemicals_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF317700	Field Name	EET Exposure To Companies Producing Chemical Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31770_Exposure_To_Companies_Producing_Chemical_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF317800	Field Name	EET Exposure To Companies Producing Chemical Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31780_Exposure_To_Companies_Producing_Chemical_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF317900	Field Name	EET Exposure To Companies Producing Chemical Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31790_Exposure_To_Companies_Producing_Chemical_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF318000	Field Name	EET Exposure To Companies Causing Land Degradation Desertification Or Soil Sealing Value
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	Percentage share of of investment in investee companies the activities of which cause land degradation, desertification or soil sealing//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31800_Exposure_To_Companies_Causing_Land_Degradation_Desertification_Or_Soil_Sealing_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF318100	Field Name	EET Exposure To Companies Causing Land Degradation Desertification Or Soil Sealing Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31810_Exposure_To_Companies_Causing_Land_Degradation_Desertification_Or_Soil_Sealing_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF318200	Field Name	EET Exposure To Companies Causing Land Degradation Desertification Or Soil Sealing Coverage
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31820_Exposure_To_Companies_Causing_Land_Degradation_Desertification_Or_Soil_Sealing_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF318300	Field Name	EET Exposure To Companies Causing Land Degradation Desertification Or Soil Sealing Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31830_Exposure_To_Companies_Causing_Land_Degradation_Desertification_Or_Soil_Sealing_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF318400	Field Name	EET Exposure To Companies Without Sustainable Land Or Agriculture Practices Policies Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of of investments in investee companies without sustainable land/agriculture practices or policies//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31840_Exposure_To_Companies_Without_Sustainable_Land_Or_Agriculture_Practices_Policies_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE318500	Field Name	EET Exposure To Companies Without Sustainable Land Or Agriculture Practices Policies Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31850_Exposure_To_Companies_Without_Sustainable_Land_Or_Agriculture_Practices_Policies_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE318600	Field Name	EET Exposure To Companies Without Sustainable Land Or Agriculture Practices Policies Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31860_Exposure_To_Companies_Without_Sustainable_Land_Or_Agriculture_Practices_Policies_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE318700	Field Name	EET Exposure To Companies Without Sustainable Land Or Agriculture Practices Policies Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31870_Exposure_To_Companies_Without_Sustainable_Land_Or_Agriculture_Practices_Policies_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE318710	Field Name	EET Share Of Investments In Companies Without Sustainable Oceans Or Seas Practices Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of of investments in investee companies without sustainable ocean/seas practices or policies//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31871_Share_Of_Investments_In_Companies_Without_Sustainable_Oceans_Or_Seas_Practices_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF318720	Field Name	EET Share Of Investments In Companies Without Sustainable Oceans Or Seas Practices Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31872_Share_Of_Investments_In_Companies_Without_Sustainable_Oceans_Or_Seas_Practices_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF318730	Field Name	EET Share Of Investments In Companies Without Sustainable Oceans Or Seas Practices Coverage
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31873_Share_Of_Investments_In_Companies_Without_Sustainable_Oceans_Or_Seas_Practices_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF318740	Field Name	EET Share Of Investments In Companies Without Sustainable Oceans Or Seas Practices Eligible Assets
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31874_Share_Of_Investments_In_Companies_Without_Sustainable_Oceans_Or_Seas_Practices_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF318750	Field Name	EET Non Recycled Waste Ratio Value
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>Tonnes of non-recycled waste generated by investee companies per million EUR invested, expressed as a weighted average//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31875_Non_Recycled_Waste_Ratio_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Decimal figure		
Example			

OF-ID	OFEF318760	Field Name	EET Non Recycled Waste Ratio Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31876_Non_Recycled_Waste_Ratio_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE318770	Field Name	EET Non Recycled Waste Ratio Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31877_Non_Recycled_Waste_Ratio_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE318780	Field Name	EET Non Recycled Waste Ratio Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31878_Non_Recycled_Waste_Ratio_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE318800	Field Name	EET Share Of Investments In Investee Companies Whose Operations Affect Threatened Species Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of of investments in investee companies whose operations affect threatened specues//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31880_Share_Of_Investments_In_Investee_Companies_Whose_Operations_Affect_Threatened_Species_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF318900	Field Name	EET Share Of Investments In Investee Companies Whose Operations Affect Threatened Species Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31890_Share_Of_Investments_In_Investee_Companies_Whose_Operations_Affect_Threatened_Species_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF319000	Field Name	EET Share Of Investments In Investee Companies Whose Operations Affect Threatened Species Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31900_Share_Of_Investments_In_Investee_Companies_Whose_Operations_Affect_Threatened_Species_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF319100	Field Name	EET Share Of Investments In Investee Companies Whose Operations Affect Threatened Species Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31910_Share_Of_Investments_In_Investee_Companies_Whose_Operations_Affect_Threatened_Species_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF319200	Field Name	EET Share Of Investments In Investee Companies Without A Biodiversity Protection Policy Covering Operational Sites Owned Leased Managed In Or Adjacent To A Protected Area Or An Area Of High Biodiversity Value Outside Protected Areas Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of of investments in investee companies without a biodiversity protection policy covering operational sites owned, leased, managed in, or adjacent to, a protected area or an area of high biodiversity value outside protected areas.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31920_Share_Of_Investments_In_Investee_Companies_Without_A_Biodiversity_Protection_Policy_Covering_Operational_Sites_Owned_Leased_Managed_In_Or_Adjacent_To_A_Protected_Area_Or_An_Area_Of_High_Biodiversity_Value_Outside_Protected_Areas_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE319300	Field Name	EET Share Of Investments In Investee Companies Without A Biodiversity Protection Policy Covering Operational Sites Owned Leased Managed In Or Adjacent To A Protected Area Or An Area Of High Biodiversity Value Outside Protected Areas Considered
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31930_Share_Of_Investments_In_Investee_Companies_Without_A_Biodiversity_Protection_Policy_Covering_Operational_Sites_Owned_Leased_Managed_In_Or_Adjacent_To_A_Protected_Area_Or_An_Area_Of_High_Biodiversity_Value_Outside_Protected_Areas_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE319400	Field Name	EET Share Of Investments In Investee Companies Without A Biodiversity Protection Policy Covering Operational Sites Owned Leased Managed In Or Adjacent To A Protected Area Or An Area Of High Biodiversity Value Outside Protected Areas Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31940_Share_Of_Investments_In_Investee_Companies_Without_A_Biodiversity_Protection_Policy_Covering_Operational_Sites_Owned_Leased_Managed_In_Or_Adjacent_To_A_Protected_Area_Or_An_Area_Of_High_Biodiversity_Value_Outside_Protected_Areas_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE319500	Field Name	EET Share Of Investments In Investee Companies Without A Biodiversity Protection Policy Covering Operational Sites Owned Leased Managed In Or Adjacent To A Protected Area Or An Area Of High Biodiversity Value Outside Protected Areas Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31950_Share_Of_Investments_In_Investee_Companies_Without_A_Biodiversity_Protection_Policy_Covering_Operational_Sites_Owned_Leased_Managed_In_Or_Adjacent_To_A_Protected_Area_Or_An_Area_Of_High_Biodiversity_Value_Outside_Protected_Areas_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE319600	Field Name	EET Share Of Investee Companies Without Deforestation Policy Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of of investments in investee companies without a policy to address deforestation//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31960_Share_Of_Investee_Companies_Without_Deforestation_Policy_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF319700	Field Name	EET Share Of Investee Companies Without Deforestation Policy Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31970_Share_Of_Investee_Companies_Without_Deforestation_Policy_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF319800	Field Name	EET Share Of Investee Companies Without Deforestation Policy Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31980_Share_Of_Investee_Companies_Without_Deforestation_Policy_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF319900	Field Name	EET Share Of Investee Companies Without Deforestation Policy Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 31990_Share_Of_Investee_Companies_Without_Deforestation_Policy_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF320000	Field Name	EET Share Of Securities Not Issued Under Union Legislation On Environmentally Sustainable Bonds
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of securities not certified as green.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32000_Share_Of_Securities_Not_Issued_under_Union_legislation_on_environmentally_sustainable_bonds. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF320100	Field Name	EET Share Of Securities Not Issued Under Union Legislation On Environmentally Sustainable Bonds Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32010_Share_Of_Securities_Not_Issued_under_Union_legislation_on_environmentally_sustainable_bonds_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF320200	Field Name	EET Share Of Securities Not Issued Under Union Legislation On Environmentally Sustainable Bonds Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32020_Share_Of_Securities_Not_Issued_under_Union_legislation_on_environmentally_sustainable_bonds_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF320300	Field Name	EET Share Of Securities Not Issued Under Union Legislation On Environmentally Sustainable Bonds Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32030_Share_Of_Securities_Not_Issued_under_Union_legislation_on_environmentally_sustainable_bonds_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF320400	Field Name	EET Share Of Bonds Not Issued Under Union Legislation On Environmentally Sustainable Bonds
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Percentage share of bonds not certified as green.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32040_Share_Of_Bonds_not_issued_under_Union_legislation_on_environmentally_sustainable_bonds. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF320500	Field Name	EET Share Of Bonds Not Issued Under Union Legislation On Environmentally Sustainable Bonds Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32050_Share_Of_Bonds_not_issued_under_Union_legislation_on_environmentally_sustainable_bonds_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF320600	Field Name	EET Share Of Bonds Not Issued Under Union Legislation On Environmentally Sustainable Bonds Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32060_Share_Of_Bonds_not_issued_under_Union_legislation_on_environmentally_sustainable_bonds_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF320700	Field Name	EET Share Of Bonds Not Issued Under Union Legislation On Environmentally Sustainable Bonds Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32070_Share_Of_Bonds_not_issued_under_Union_legislation_on_environmentally_sustainable_bonds_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF320800	Field Name	EET GHG Emissions Real Estate Scope 1 Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Scope 1 emissions generated by real estate assets//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32080_GHG_Emissions_Real_Estate_Scope_1_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Decimal figure		
Example			

OF-ID	OFEF320900	Field Name	EET GHG Emissions Real Estate Scope 1 Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32090_GHG_Emissions_Real_Estate_Scope_1_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE321000	Field Name	EET GHG Emissions Real Estate Scope 1 Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32100_GHG_Emissions_Real_Estate_Scope_1_Year_N_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE321100	Field Name	EET GHG Emissions Real Estate Scope 1 Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32110_GHG_Emissions_Real_Estate_Scope_1_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE321200	Field Name	EET GHG Emissions Real Estate Scope 2 Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Scope 2 emissions generated by real estate assets//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32120_GHG_Emissions_Real_Estate_Scope_2_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF321300	Field Name	EET GHG Emissions Real Estate Scope 2 Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32130_GHG_Emissions_Real_Estate_Scope_2_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF321400	Field Name	EET GHG Emissions Real Estate Scope 2 Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32140_GHG_Emissions_Real_Estate_Scope_2_Year_N_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF321500	Field Name	EET GHG Emissions Real Estate Scope 2 Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32150_GHG_Emissions_Real_Estate_Scope_2_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF321600	Field Name	EET GHG Emissions Real Estate Scope 3 Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Scope 3 emissions generated by real estate assets//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32160_GHG_Emissions_Real_Estate_Scope_3_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF321700	Field Name	EET GHG Emissions Real Estate Scope 3 Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32170_GHG_Emissions_Real_Estate_Scope_3_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF321800	Field Name	EET GHG Emissions Real Estate Scope 3 Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32180_GHG_Emissions_Real_Estate_Scope_3_Year_N_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF321900	Field Name	EET GHG Emissions Real Estate Scope 3 Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32190_GHG_Emissions_Real_Estate_Scope_3_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF322000	Field Name	EET GHG Emissions Real Estate Total Scope12 Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Total scope 1 and scope 2 emissions generated by real estate assets//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32200_GHG_Emissions_Real_Estate_Total_Scope12_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF322100	Field Name	EET GHG Emissions Real Estate Total Scope12 Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32210_GHG_Emissions_Real_Estate_Total_Scope12_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE322200	Field Name	EET GHG Emissions Real Estate Total Scope12 Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32220_GHG_Emissions_Real_Estate_Total_Scope12_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE322300	Field Name	EET GHG Emissions Real Estate Total Scope12 Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32230_GHG_Emissions_Real_Estate_Total_Scope12_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE322400	Field Name	EET GHG Emissions Real Estate Total Scope123 Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Total scope 1, scope 2 and scope 3 emissions generated by real estate assets//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32240_GHG_Emissions_Real_Estate_Total_Scope123_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF322500	Field Name	EET GHG Emissions Real Estate Total Scope123 Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32250_GHG_Emissions_Real_Estate_Total_Scope123_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF322600	Field Name	EET GHG Emissions Real Estate Total Scope123 Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32260_GHG_Emissions_Real_Estate_Total_Scope123_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF322700	Field Name	EET GHG Emissions Real Estate Total Scope123 Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32270_GHG_Emissions_Real_Estate_Total_Scope123_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF322800	Field Name	EET Energy Consumption Intensity Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Energy consumption in GWh of owned assets per square meter//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32280_Energy_Consumption_Intensity_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF322900	Field Name	EET Energy Consumption Intensity Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32290_Energy_Consumption_Intensity_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF323000	Field Name	EET Energy Consumption Intensity Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32300_Energy_Consumption_Intensity_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF323100	Field Name	EET Energy Consumption Intensity Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32310_Energy_Consumption_Intensity_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF323200	Field Name	EET Waste Production In Operations Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Percentage share of of real estate assets not equipped with facilities for waste sorting and not covered by a waste recovery or recycling contract//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32320_Waste_Production_In_Operations_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF323300	Field Name	EET Waste Production In Operations Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32330_Waste_Production_In_Operations_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE323400	Field Name	EET Waste Production In Operations Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32340_Waste_Production_In_Operations_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE323500	Field Name	EET Waste Production In Operations Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32350_Waste_Production_In_Operations_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE323600	Field Name	EET Raw Material Consumption For New Construction And Major Renovations Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Percentage share of of raw buidling materials (excluding recovered, recycled and biosourced) compared to the total weighting of building materials used in new construction and major renovations//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32360_Raw_Material_Consumption_For_New_Construction_And_Major_Renovations_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF323700	Field Name	EET Raw Material Consumption For New Construction And Major Renovations Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32370_Raw_Material_Consumption_For_New_Construction_And_Major_Renovations_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF323800	Field Name	EET Raw Material Consumption For New Construction And Major Renovations Coverage
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32380_Raw_Material_Consumption_For_New_Construction_And_Major_Renovations_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF323900	Field Name	EET Raw Material Consumption For New Construction And Major Renovations Eligible Assets
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32390_Raw_Material_Consumption_For_New_Construction_And_Major_Renovations_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF324000	Field Name	EET Land Artificialisation Value
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>Percentage share of of non-vegetated surfaces area (surfaces that have not been vegetated in ground, as well as on roofs, terrace and walls) compared to the total surface area of the plots of all assets//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32400_Land_Artificialisation_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF324100	Field Name	EET Land Artificialisation Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32410_Land_Artificialisation_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE324200	Field Name	EET Land Artificialisation Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32420_Land_Artificialisation_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE324300	Field Name	EET Land Artificialisation Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32430_Land_Artificialisation_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE324400	Field Name	EET Exposure To Companies Without Workplace Accident Prevention Policy Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Percentage share of of investments in investee compabies without a workplace accident prevention policy//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32440_Exposure_To_Companies_Without_Workplace_Accident_Prevention_Policy_Valu e. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF324500	Field Name	EET Exposure To Companies Without Workplace Accident Prevention Policy Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32450_Exposure_To_Companies_Without_Workplace_Accident_Prevention_Policy_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF324600	Field Name	EET Exposure To Companies Without Workplace Accident Prevention Policy Coverage
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32460_Exposure_To_Companies_Without_Workplace_Accident_Prevention_Policy_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF324700	Field Name	EET Exposure To Companies Without Workplace Accident Prevention Policy Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32470_Exposure_To_Companies_Without_Workplace_Accident_Prevention_Policy_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF324800	Field Name	EET Rate Of Accidents Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Rate of accidents in investee companies expressed as a weighted average.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32480_Rate_Of_Accidents_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Decimal figure		
Example			

OF-ID	OFEF324900	Field Name	EET Rate Of Accidents Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32490_Rate_Of_Accidents_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE325000	Field Name	EET Rate Of Accidents Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32500_Rate_Of_Accidents_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE325100	Field Name	EET Rate Of Accidents Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32510_Rate_Of_Accidents_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE325200	Field Name	EET Number Of Days Lost For Injuries Accidents Fatalities Illness Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Number of workdays lost to injuries, accidents, fatalities or illness of investee companies expressed as a weighted average.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32520_Number_Of_Days_Lost_For_Injuries_Accidents_Fatalities_Illness_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID **OFEF325300** Field Name **EET Number Of Days Lost For Injuries Accidents Fatalities Illness Considered In The Investment Strategy**

Field Tags EET

Field Level Fund Link Reference

Data Type boolean Introduced / Revoked 1.28 / --

Description Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32530_Number_Of_Days_Lost_For_Injuries_Accidents_Fatalities_Illness_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values "yes" / "no"

Example yes

OF-ID **OFEF325400** Field Name **EET Number Of Days Lost For Injuries Accidents Fatalities Illness Coverage**

Field Tags EET

Field Level Fund Link Reference

Data Type double Introduced / Revoked 1.28 / --

Description The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32540_Number_Of_Days_Lost_For_Injuries_Accidents_Fatalities_Illness_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values Percentage described as a decimal figure

Example 0.05

OF-ID **OFEF325500** Field Name **EET Number Of Days Lost For Injuries Accidents Fatalities Illness Assets**

Field Tags EET

Field Level Fund Link Reference

Data Type double Introduced / Revoked 1.28 / --

Description Percentage of assets (versus notional / AUM), which could provide data.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32550_Number_Of_Days_Lost_For_Injuries_Accidents_Fatalities_Illness_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values Percentage described as a decimal figure

Example 0.05

OF-ID	OFEF325600	Field Name	EET Share Of Investments In Investee Companies Without Any Supplier Code Of Conduct Against Unsafe Working Conditions Precarious Work Child Labour And Forced Labour Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of of investments in investee companies without any supplier code of conduct (against unsafe working conditions, precarious work, child labour and forced labour).//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32560_Share_Of_Investments_In_Investee_Companies_Without_Any_Supplier_Code_Of_Conduct_Against_Unsafe_Working_Conditions_Precarious_Work_Child_Labour_And_Forced_Labour_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF325700	Field Name	EET Share Of Investments In Investee Companies Without Any Supplier Code Of Conduct Against Unsafe Working Conditions Precarious Work Child Labour And Forced Labour Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32570_Share_Of_Investments_In_Investee_Companies_Without_Any_Supplier_Code_Of_Conduct_Against_Unsafe_Working_Conditions_Precarious_Work_Child_Labour_And_Forced_Labour_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF325800	Field Name	EET Share Of Investments In Investee Companies Without Any Supplier Code Of Conduct Against Unsafe Working Conditions Precarious Work Child Labour And Forced Labour Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32580_Share_Of_Investments_In_Investee_Companies_Without_Any_Supplier_Code_Of_Conduct_Against_Unsafe_Working_Conditions_Precarious_Work_Child_Labour_And_Forced_Labour_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF325900	Field Name	EET Share Of Investments In Investee Companies Without Any Supplier Code Of Conduct Against Unsafe Working Conditions Precarious Work Child Labour And Forced Labour Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32590_Share_Of_Investments_In_Investee_Companies_Without_Any_Supplier_Code_Of_Conduct_Against_Unsafe_Working_Conditions_Precarious_Work_Child_Labour_And_Forced_Labour_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF326400	Field Name	EET Share Of Investments In Investee Companies Without Any Grievance Or Complaints Handling Mechanism Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Percentage share of of investments in investee companies without any grievance/complaints handling mechanism related to employee matters.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32640_Share_Of_Investments_In_Investee_Companies_Without_Any_Grievance_Or_Co mplaints_Handling_Mechanism_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF326500	Field Name	EET Share Of Investments In Investee Companies Without Any Grievance Or Complaints Handling Mechanism Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32650_Share_Of_Investments_In_Investee_Companies_Without_Any_Grievance_Or_Co mplaints_Handling_Mechanism_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE326600	Field Name	EET Share Of Investments In Investee Companies Without Any Grievance Or Complaints Handling Mechanism Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32660_Share_Of_Investments_In_Investee_Companies_Without_Any_Grievance_Or_Complaints_Handling_Mechanism_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE326700	Field Name	EET Share Of Investments In Investee Companies Without Any Grievance Or Complaints Handling Mechanism Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32670_Share_Of_Investments_In_Investee_Companies_Without_Any_Grievance_Or_Complaints_Handling_Mechanism_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF326800	Field Name	EET Share Of Investee Companies With Insufficient Whistleblower Protection Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Percentage share of of investments in entities without policies on the protection of whistleblowers.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32680_Share_Of_Investee_Companies_With_Insufficient_Whistleblower_Protection_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF326900	Field Name	EET Share Of Investee Companies With Insufficient Whistleblower Protection Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32690_Share_Of_Investee_Companies_With_Insufficient_Whistleblower_Protection_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF327000	Field Name	EET Share Of Investee Companies With Insufficient Whistleblower Protection Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32700_Share_Of_Investee_Companies_With_Insufficient_Whistleblower_Protection_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF327100	Field Name	EET Share Of Investee Companies With Insufficient Whistleblower Protection Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32710_Share_Of_Investee_Companies_With_Insufficient_Whistleblower_Protection_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF327200	Field Name	EET Number Of Incidents Of Discrimination Reported In Investee Companies Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Number of incidents of discrimination reported in investee companies expressed as a weighted average.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32720_Number_Of_Incidents_Of_Discrimination_Reported_In_Investee_Companies_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Decimal figure		
Example			

OF-ID	OFEE327300	Field Name	EET Number Of Incidents Of Discrimination Reported In Investee Companies Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32730_Number_Of_Incidents_Of_Discrimination_Reported_In_Investee_Companies_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE327400	Field Name	EET Number Of Incidents Of Discrimination Reported In Investee Companies Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32740_Number_Of_Incidents_Of_Discrimination_Reported_In_Investee_Companies_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF327500	Field Name	EET Number Of Incidents Of Discrimination Reported In Investee Companies Eligible Assets
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32750_Number_Of_Incidents_Of_Discrimination_Reported_In_Investee_Companies_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF327600	Field Name	EET Number Of Incidents Of Discrimination Leading To Sanctions In Investee Companies Value
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>Number of incidents of discrimination leading to sanctions in investee companies expressed as a weighted average.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32760_Number_Of_Incidents_Of_Discrimination_Leading_To_Sanctions_In_Investee_Companies_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Decimal figure		
Example			

OF-ID	OFEE327700	Field Name	EET Number Of Incidents Of Discrimination Leading To Sanctions In Investee Companies Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32770_Number_Of_Incidents_Of_Discrimination_Leading_To_Sanctions_In_Investee_Companies_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE327800	Field Name	EET Number Of Incidents Of Discrimination Leading To Sanctions In Investee Companies Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32780_Number_Of_Incidents_Of_Discrimination_Leading_To_Sanctions_In_Investee_Companies_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF327900	Field Name	EET Number Of Incidents Of Discrimination Leading To Sanctions In Investee Companies Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32790_Number_Of_Incidents_Of_Discrimination_Leading_To_Sanctions_In_Investee_Companies_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF328000	Field Name	EET Excessive CEO Pay Ratio Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Average ratio within investee companies of the annual total compensation for the highest compensated individual to the median annual total compensation for all employees (excluding the highest-compensated individual).//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32800_Excessive_CEO_Pay_Ratio_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Decimal figure		
Example			

OF-ID	OFEF328100	Field Name	EET Excessive CEO Pay Ratio Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32810_Excessive_CEO_Pay_Ratio_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF328200	Field Name	EET Excessive CEO Pay Ratio Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32820_Excessive_CEO_Pay_Ratio_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF328300	Field Name	EET Excessive CEO Pay Ratio Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32830_Excessive_CEO_Pay_Ratio_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF328400	Field Name	EET Exposure To Companies Without Human Right Policy Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of of investments in entities without a human rights policy.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32840_Exposure_To_Companies_Without_Human_Right_Policy_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE328500	Field Name	EET Exposure To Companies Without Human Right Policy Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32850_Exposure_To_Companies_Without_Human_Right_Policy_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE328600	Field Name	EET Exposure To Companies Without Human Right Policy Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32860_Exposure_To_Companies_Without_Human_Right_Policy_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID **OFEF328700** Field Name **EET Exposure To Companies Without Human Right Policy Eligible Assets**

Field Tags EET

Field Level Fund Link Reference

Data Type double Introduced / Revoked 1.28 / --

Description The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32870_Exposure_To_Companies_Without_Human_Right_Policy_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values Percentage described as a decimal figure

Example 0.05

OF-ID **OFEF328800** Field Name **EET Exposure To Companies With Lack Of Due Diligence Value**

Field Tags EET

Field Level Fund Link Reference

Data Type double Introduced / Revoked 1.28 / --

Description Percentage share of of investment in entities without a due diligence process to identify, prevent, mitigate and address adverse human rights impacts.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32880_Exposure_To_Companies_With_Lack_Of_Due_Diligence_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values Percentage described as a decimal figure

Example 0.05

OF-ID **OFEF328900** Field Name **EET Exposure To Companies With Lack Of Due Diligence Considered In The Investment Strategy**

Field Tags EET

Field Level Fund Link Reference

Data Type boolean Introduced / Revoked 1.28 / --

Description Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32890_Exposure_To_Companies_With_Lack_Of_Due_Diligence_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values "yes" / "no"

Example yes

OF-ID	OFEE329000	Field Name	EET Exposure To Companies With Lack Of Due Diligence Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32900_Exposure_To_Companies_With_Lack_Of_Due_Diligence_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE329100	Field Name	EET Exposure To Companies With Lack Of Due Diligence Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32910_Exposure_To_Companies_With_Lack_Of_Due_Diligence_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF329200	Field Name	EET Exposure To Companies With Lack Of Processes And Measures For Preventing Trafficking In Human Beings Local Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of of investment in entities without policies against trafficking in human beings.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32920_Exposure_To_Companies_With_Lack_Of_Processes_And_Measures_For_Preventing_Trafficking_In_Human_Beings_Local_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF329300	Field Name	EET Exposure To Companies With Lack Of Processes And Measures For Preventing Trafficking In Human Beings Local Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32930_Exposure_To_Companies_With_Lack_Of_Processes_And_Measures_For_Preventing_Trafficking_In_Human_Beings_Local_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID **OFEF329400** Field Name **EET Exposure To Companies With Lack Of Processes And Measures For Preventing Trafficking In Human Beings Local Coverage**

Field Tags EET

Field Level Fund Link Reference

Data Type double Introduced / Revoked 1.28 / --

Description The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32940_Exposure_To_Companies_With_Lack_Of_Processes_And_Measures_For_Preventing_Trafficking_In_Human_Beings_Local_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values Percentage described as a decimal figure

Example 0.05

OF-ID **OFEF329500** Field Name **EET Exposure To Companies With Lack Of Processes And Measures For Preventing Trafficking In Human Beings Local Eligible Assets**

Field Tags EET

Field Level Fund Link Reference

Data Type double Introduced / Revoked 1.28 / --

Description The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32950_Exposure_To_Companies_With_Lack_Of_Processes_And_Measures_For_Preventing_Trafficking_In_Human_Beings_Local_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values Percentage described as a decimal figure

Example 0.05

OF-ID	OFEE329600	Field Name	EET Exposure To Companies With Operations And Suppliers At Significant Risk Of Incidents Of Child Labour Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Percentage share of of investment in entities exposed to operations and suppliers at significant risk of incidents of child labour exposed to hazardous work in terms of geographic areas or type of operation.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32960_Exposure_To_Companies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Child_Labour_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE329700	Field Name	EET Exposure To Companies With Operations And Suppliers At Significant Risk Of Incidents Of Child Labour Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32970_Exposure_To_Companies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Child_Labour_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE329800	Field Name	EET Exposure To Companies With Operations And Suppliers At Significant Risk Of Incidents Of Child Labour Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32980_Exposure_To_Companies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Child_Labour_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE329900	Field Name	EET Exposure To Companies With Operations And Suppliers At Significant Risk Of Incidents Of Child Labour Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 32990_Exposure_To_Companies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Child_Labour_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF330000	Field Name	EET Exposure To Companies With Operations And Suppliers At Significant Risk Of Incidents Of Forced Or Compulsory Labour Value
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>Percentage share of of investment in entities exposed to operations and suppliers at significant risk of forced or compulsory labour in terms of geographic areas and/or the type of operation.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33000_Exposure_To_Companies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Forced_Or_Compulsory_Labour_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF330100	Field Name	EET Exposure To Companies With Operations And Suppliers At Significant Risk Of Incidents Of Forced Or Compulsory Labour Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33010_Exposure_To_Companies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Forced_Or_Compulsory_Labour_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE330200	Field Name	EET Exposure To Companies With Operations And Suppliers At Significant Risk Of Incidents Of Forced Or Compulsory Labour Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33020_Exposure_To_Companies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Forced_Or_Compulsory_Labour_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE330300	Field Name	EET Exposure To Companies With Operations And Suppliers At Significant Risk Of Incidents Of Forced Or Compulsory Labour Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33030_Exposure_To_Companies_With_Operations_And_Suppliers_At_Significant_Risk_Of_Incidents_Of_Forced_Or_Compulsory_Labour_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF330400	Field Name	EET Number Of Identified Cases of Severe Human Rights Issues And Incidents Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Number of cases of severe human rights issues and incident connected to investee companies on a weighted average basis.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33040_Number_Of_Identified_Cases_of_Severe_Human_Rights_Issues_And_Incidents_V alue. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Decimal figure		
Example			

OF-ID	OFEF330500	Field Name	EET Number Of Identified Cases of Severe Human Rights Issues And Incidents Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33050_Number_Of_Identified_Cases_of_Severe_Human_Rights_Issues_And_Incidents_C onsidered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF330600	Field Name	EET Number Of Identified Cases of Severe Human Rights Issues And Incidents Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33060_Number_Of_Identified_Cases_of_Severe_Human_Rights_Issues_And_Incidents_C overage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF330700	Field Name	EET Number Of Identified Cases of Severe Human Rights Issues And Incidents Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33070_Number_Of_Identified_Cases_of_Severe_Human_Rights_Issues_And_Incidents_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF330800	Field Name	EET Exposure To Companies Without Anti Corruption And Anti Bribery Policies Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of of investments in entities without policies on anti-corruption and anti-bribery consistent with the United Nations Convention against corruption.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33080_Exposure_To_Companies_With_A_Lack_Of_Anti_Corruption_And_Anti_Bribery_Policies_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID **OFEE330900** Field Name **EET Exposure To Companies Without Anti Corruption And Anti-Bribery Policies Considered In The Investment Strategy**

Field Tags EET

Field Level Fund Link Reference

Data Type boolean Introduced / Revoked 1.28 / --

Description Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33090_Exposure_To_Companies_With_A_Lack_Of_Anti_Corruption_And_Anti-Bribery_Policies_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values "yes" / "no"

Example yes

OF-ID **OFEE331000** Field Name **EET Exposure To Companies Without Anti Corruption And Anti Bribery Policies Coverage**

Field Tags EET

Field Level Fund Link Reference

Data Type double Introduced / Revoked 1.28 / --

Description The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33100_Exposure_To_Companies_With_A_Lack_Of_Anti_Corruption_And_Anti_Bribery_Policies_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//

Values Percentage described as a decimal figure

Example 0.05

OF-ID	OFEF331100	Field Name	EET Exposure To Companies Without Anti Corruption And Anti Bribery Policies Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33110_Exposure_To_Companies_With_A_Lack_Of_Anti_Corruption_And_Anti_Bribery_Policies_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF331200	Field Name	EET Exposure To Companies With Cases Of Insufficient Action Taken To Address Breaches Of Standards Of Anti Corruption And Anti Bribery Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage share of of investments in investee companies with identified insufficiencies in actions taken to address breaches in procedures and standards of anti-corruption and anti-bribery.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33120_Exposure_To_Companies_With_Cases_Of_Insufficient_Action_Taken_To_Address_Breaches_Of_Standards_Of_Anti_Corruption_And_Anti_Bribery_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE331300	Field Name	EET Exposure To Companies With Cases Of Insufficient Action Taken To Address Breaches Of Standards Of Anti-Corruption And Anti-Bribery Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33130_Exposure_To_Companies_With_Cases_Of_Insufficient_Action_Taken_To_Address_Breaches_Of_Standards_Of_Anti-Corruption_And_Anti-Bribery_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE331400	Field Name	EET Exposure To Companies With Cases Of Insufficient Action Taken To Address Breaches Of Standards Of Anti Corruption And Anti Bribery Coverage
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33140_Exposure_To_Companies_With_Cases_Of_Insufficient_Action_Taken_To_Address_Breaches_Of_Standards_Of_Anti_Corruption_And_Anti_Bribery_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF331450	Field Name	EET Exposure To Companies With Cases Of Insufficient Action Taken To Address Breaches Of Standards Of Anti Corruption And Anti Bribery Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33145_Exposure_To_Companies_With_Cases_Of_Insufficient_Action_Taken_To_Address_Breaches_Of_Standards_Of_Anti_Corruption_And_Anti_Bribery_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF331500	Field Name	EET Number Of Convictions For Violation Of Anti Corruption And Anti Bribery Laws Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Number of convictions and amount of fines for violations of anti-corruption and anti-bribery laws by investee companies.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33150_Number_Of_Convictions_For_Violation_Of_Anti_Corruption_And_Anti_Bribery_Laws_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Decimal figure		
Example			

OF-ID	OFEF331600	Field Name	EET Number Of Convictions For Violation Of Anti Corruption And Anti Bribery Laws Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33160_Number_Of_Convictions_For_Violation_Of_Anti_Corruption_And_Anti_Bribery_Laws_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF331700	Field Name	EET Number Of Convictions For Violation Of Anti Corruption And Anti Bribery Laws Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33170_Number_Of_Convictions_For_Violation_Of_Anti_Corruption_And_Anti_Bribery_Laws_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF331800	Field Name	EET Number Of Convictions For Violation Of Anti Corruption And Anti Bribery Laws Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33180_Number_Of_Convictions_For_Violation_Of_Anti_Corruption_And_Anti_Bribery_Laws_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF331900	Field Name	EET Average Income Inequality Score Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>A quantitative indicator of the distribution of income and economic inequality among the participants in a particular economy. Check SFDR RTS for details.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33190_Average_Income_Inequality_Scope_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Decimal figure		
Example			

OF-ID	OFEF332000	Field Name	EET Average Income Inequality Score Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33200_Average_Income_Inequality_Scope_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE332100	Field Name	EET Average Income Inequality Score Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33210_Average_Income_Inequality_Scope_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE332200	Field Name	EET Average Income Inequality Score Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33220_Average_Income_Inequality_Scope_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE332300	Field Name	EET Average Freedom of Expression Score Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	A quantitative indicator of the extent to which political and civil society organisations can operate freely. Check SFDR RTS for details.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33230_Average_Freedom_of_Expression_Score_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF332400	Field Name	EET Average Freedom of Expression Score Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33240_Average_Freedom_of_Expression_Score_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF332500	Field Name	EET Average Freedom of Expression Score Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33250_Average_Freedom_of_Expression_Score_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF332600	Field Name	EET Average Freedom of Expression Score Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33260_Average_Freedom_of_Expression_Score_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF332650	Field Name	EET Average Human Rights Performance Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Measure of the average human rights performance of investee countries, using a quantitative indicator.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33265_Average_Human_Rights_Performance_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF332700	Field Name	EET Average Human Rights Performance Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33270_Average_Human_Rights_Performance_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF332800	Field Name	EET Average Human Rights Performance Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33280_Average_Human_Rights_Performance_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE332900	Field Name	EET Average Human Rights Performance Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33290_Average_Human_Rights_Performance_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE332950	Field Name	EET Average Corruption Score Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Measure of the perceived level of public sector corruption, using a quantitative indicator.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33295_Average_Corruption_Score_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEE333000	Field Name	EET Average Corruption Score Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33300_Average_Corruption_Score_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF333100	Field Name	EET Average Corruption Score Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33310_Average_Corruption_Score_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF333200	Field Name	EET Average Corruption Score Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33320_Average_Corruption_Score_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF333300	Field Name	EET Non Cooperative Tax Jurisdictions Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Percentage of investments in jurisdictions on the EU list of non-cooperative jurisdictions for tax purposes.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33330_Non_Cooperative_Tax_Jurisdictions_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF333400	Field Name	EET Non Cooperative Tax Jurisdictions Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33340_Non_Cooperative_Tax_Jurisdictions_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF333500	Field Name	EET Non Cooperative Tax Jurisdictions Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33350_Non_Cooperative_Tax_Jurisdictions_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF333600	Field Name	EET Non Cooperative Tax Jurisdictions Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33360_Non_Cooperative_Tax_Jurisdictions_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF333700	Field Name	EET Average Political Stability Score Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Measure of the likelihood that the current regime will be overthrown by the use of force, using a quantitative indicator.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33370_Average_Political_Stability_Score_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF333800	Field Name	EET Average Political Stability Score Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33380_Average_Political_Stability_Score_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF333900	Field Name	EET Average Political Stability Score Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33390_Average_Political_Stability_Score_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF334000	Field Name	EET Average Political Stability Score Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33400_Average_Political_Stability_Score_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF334100	Field Name	EET Average Rule Of Law Score Value
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Measure of the level of corruption, lack of fundamental rights, and deficiencies in civil and criminal justice using a quantitative indicator.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33410_Average_Rule_Of_Law_Score_Value. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF334200	Field Name	EET Average Rule Of Law Score Considered In The Investment Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Yes denotes a commitment of the financial instrument to consider the PAI.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33420_Average_Rule_Of_Law_Score_Considered_In_The_Investment_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE334300	Field Name	EET Average Rule Of Law Score Coverage
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments with available data for the relevant Principal Adverse Indicator (PAI), either because it is publicly available or because it was estimated. The numerator is the total financial exposure of investments with available data. The denominator is the NAV of the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33430_Average_Rule_Of_Law_Score_Coverage. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE334400	Field Name	EET Average Rule Of Law Score Eligible Assets
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	The percentage share of investments for which the indicator is relevant, as some indicators are not relevant for some financial instruments (government bonds for example). The numerator is the total financial exposure of investments that are meaningful. The denominator is the NAV of the financial instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 33440_Average_Rule_Of_Law_Score_Eligible_Assets. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE400000	Field Name	EET Financial Instrument Existing Negative Screening Strategy
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument use a negative screening?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 40000_Financial_Instrument_Existing_Negative_Screening_Strategy. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF400100	Field Name	EET Financial Instrument Link To Exclusion Policy And Criteria
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	A URL link to the exclusion policy and criteria for the instrument.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 40010_Financial_Instrument_Link_To_Exclusion_Policy_And_Criteria. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	A valid URL like http(s)://www.xxxxx.xxx		
Example			

OF-ID	OFEF501000	Field Name	EET Financial Instrument Pornography Adult Entertainment Services Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50100_Financial_Instrument_Pornography_Adult_Entertainment_Services_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF501100	Field Name	EET Financial Instrument Pornography Adult Entertainment Services Exclusion Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Discloses the exclusion threshold type for pornography/adult entertainment services, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50110_Financial_Instrument_Pornography_Adult_Entertainment_Services_Exclusion_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEE501200	Field Name	EET Financial Instrument Pornography Adult Entertainment Services Exclusion Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50120_Financial_Instrument_Pornography_Adult_Entertainment_Services_Exclusion_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE501300	Field Name	EET Financial Instrument Pornography Adult Entertainment Services Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>The part of the value chain for which the exclusion applies, from the following options:U - UpstreamP - ProductionD - DownstreamPD - Production and DownstreamUP - Upstream and ProductionUPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50130_Financial_Instrument_Pornography_Adult_Entertainment_Services_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEE502000	Field Name	EET Financial Instrument Alcohol Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50200_Financial_Instrument_Alcohol_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE502100	Field Name	EET Financial Instrument Alcohol Exclusion Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Discloses the exclusion threshold type for alcohol, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50210_Financial_Instrument_Alcohol_Exclusion_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEE502200	Field Name	EET Financial Instrument Alcohol Exclusion Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity, if any?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50220_Financial_Instrument_Alcohol_Exclusion_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE502300	Field Name	EET Financial Instrument Alcohol Exclusion Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50230_Financial_Instrument_Alcohol_Exclusion_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEF503000	Field Name	EET Financial Instrument Animal Testing Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50300_Financial_Instrument_Animal_Testing_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		
OF-ID	OFEF503100	Field Name	EET Financial Instrument Animal Testing Exclusion Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Discloses the exclusion threshold type for animal testing, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50310_Financial_Instrument_Animal_Testing_Exclusion_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"R" / "C" / "O"		
Example	R		
OF-ID	OFEF503200	Field Name	EET Financial Instrument Animal Testing Exclusion Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity, if any?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50320_Financial_Instrument_Animal_Testing_Exclusion_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF503300	Field Name	EET Financial Instrument Animal Testing Exclusion Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50330_Financial_Instrument_Animal_Testing_Exclusion_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEF504000	Field Name	EET Financial Instrument Cannabis Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50400_Financial_Instrument_Cannabis_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF504100	Field Name	EET Financial Instrument Cannabis Exclusion Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Discloses the exclusion threshold type for cannabis, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50410_Financial_Instrument_Cannabis_Exclusion_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEE504200	Field Name	EET Financial Instrument Cannabis Exclusion Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity, if any?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50420_Financial_Instrument_Cannabis_Exclusion_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE504300	Field Name	EET Financial Instrument Cannabis Exclusion Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50430_Financial_Instrument_Cannabis_Exclusion_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEE505000	Field Name	EET Financial Instrument Conventional Weapons Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50500_Financial_Instrument_Conventional_Weapons_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF505100	Field Name	EET Financial Instrument Conventional Weapons Exclusion Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Discloses the exclusion threshold type for conventional weapons, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50510_Financial_Instrument_Conventional_Weapons_Exclusion_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEF505200	Field Name	EET Financial Instrument Conventional Weapons Exclusion Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity, if any?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50520_Financial_Instrument_Conventional_Weapons_Exclusion_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF505300	Field Name	EET Financial Instrument Conventional Weapons Exclusion Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50530_Financial_Instrument_Conventional_Weapons_Exclusion_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEF506000	Field Name	EET Financial Instrument Coal Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50600_Financial_Instrument_Coal_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF506100	Field Name	EET Financial Instrument Coal Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Discloses the exclusion threshold type for coal, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50610_Financial_Instrument_Coal_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEF506200	Field Name	EET Financial Instrument Coal Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50620_Financial_Instrument_Coal_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF506300	Field Name	EET Financial Instrument Coal Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50630_Financial_Instrument_Coal_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEF506400	Field Name	EET Financial Instrument Coal Energy Mix Absolute Cap
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Absolute number of megatonnes of coal mined by an entity per year over which threshold the financial instrument will apply exclusion criteria.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50640_Financial_Instrument_Coal_Energy_Mix_Absolute_Cap. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEF506500	Field Name	EET Financial Instrument Coal Energy Mix Relative Cap
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Maximum relative share of Coal as a percentage of the Energy Mix, over which the fund will not invest in an entity.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50650_Financial_Instrument_Coal_Energy_Mix_Relative_Cap. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE506600	Field Name	EET Financial Instrument Coal New Infrastructure
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument invest in entities that undertake new development of coal infrastructure?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50660_Financial_Instrument_Coal_New_Infrastructure. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE507000	Field Name	EET Financial Instrument Factory Farming Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50700_Financial_Instrument_Factory_Farming_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE507100	Field Name	EET Financial Instrument Factory Farming Exclusion Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Discloses the exclusion threshold type for factory farming, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50710_Financial_Instrument_Factory_Farming_Exclusion_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEE507200	Field Name	EET Financial Instrument Factory Farming Exclusion Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity, if any?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50720_Financial_Instrument_Factory_Farming_Exclusion_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE507300	Field Name	EET Financial Instrument Factory Farming Exclusion Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50730_Financial_Instrument_Factory_Farming_Exclusion_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEE508000	Field Name	EET Financial Instrument Fur Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50800_Financial_Instrument_FUR_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE508100	Field Name	EET Financial Instrument Fur Exclusion Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Discloses the exclusion threshold type for fur, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50810_Financial_Instrument_FUR_Exclusion_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEE508200	Field Name	EET Financial Instrument Fur Exclusion Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity, if any?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50820_Financial_Instrument_FUR_Exclusion_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE508300	Field Name	EET Financial Instrument Fur Exclusion Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50830_Financial_Instrument_FUR_Exclusion_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEE509000	Field Name	EET Financial Instrument Gambling Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50900_Financial_Instrument_Gambling_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		
OF-ID	OFEE509100	Field Name	EET Financial Instrument Gambling Exclusion Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Discloses the exclusion threshold type for gambling, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50910_Financial_Instrument_Gambling_Exclusion_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"R" / "C" / "O"		
Example	R		
OF-ID	OFEE509200	Field Name	EET Financial Instrument Gambling Exclusion Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity, if any?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50920_Financial_Instrument_Gambling_Exclusion_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF509300	Field Name	EET Financial Instrument Gambling Exclusion Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 50930_Financial_Instrument_Gambling_Exclusion_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEF510000	Field Name	EET Financial Instrument Gas Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51000_Financial_Instrument_Gas_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF510100	Field Name	EET Financial Instrument Gas Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Discloses the exclusion threshold type for gas, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51010_Financial_Instrument_Gas_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEF510200	Field Name	EET Financial Instrument Gas Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51020_Financial_Instrument_Gas_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF510300	Field Name	EET Financial Instrument Gas Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51030_Financial_Instrument_Gas_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEF510400	Field Name	EET Financial Instrument Gas Energy Mix Absolute Cap
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Absolute number of megatonnes of natural gas extracted by an entity per year over which threshold the financial instrument will apply exclusion criteria.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51040_Financial_Instrument_Gas_Energy_Mix_Absolute_Cap. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEE510500	Field Name	EET Financial Instrument Gas Energy Mix Relative Cap
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Maximum relative share of Gas as a percentage of the Energy Mix, over which the fund will not invest in an entity.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51050_Financial_Instrument_Gas_Energy_Mix_Relative_Cap. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE510600	Field Name	EET Financial Instrument Gas New Infrastructure
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument invest in entities that undertake new development of natural gas infrastructure?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51060_Financial_Instrument_Gas_New_Infrastructure. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE511000	Field Name	EET Financial Instrument Genetic Engineering Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51100_Financial_Instrument_Genetic_Engineering_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF511100	Field Name	EET Financial Instrument Genetic Engineering Exclusion Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Discloses the exclusion threshold type for genetic engineering, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51110_Financial_Instrument_Genetic_Engineering_Exclusion_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEF511200	Field Name	EET Financial Instrument Genetic Engineering Exclusion Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity, if any?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51120_Financial_Instrument_Genetic_Engineering_Exclusion_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF511300	Field Name	EET Financial Instrument Genetic Engineering Exclusion Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51130_Financial_Instrument_Genetic_Engineering_Exclusion_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEE512000	Field Name	EET Financial Instrument GMO Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51200_Financial_Instrument_GMO_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE512100	Field Name	EET Financial Instrument GMO Exclusion Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Discloses the exclusion threshold type for GMO, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51210_Financial_Instrument_GMO_Exclusion_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEE512200	Field Name	EET Financial Instrument GMO Exclusion Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity, if any?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51220_Financial_Instrument_GMO_Exclusion_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF512300	Field Name	EET Financial Instrument GMO Exclusion Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51230_Financial_Instrument_GMO_Exclusion_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEF513000	Field Name	EET Financial Instrument Nuclear Energy Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Does the financial instrument have an exclusion policy for this category?This category includes:- Companies that are involved in uranium mining (are excluded if the 5 percent revenue threshold is exceeded at the issuer level)- Companies that are involved in the electricity generation based on nuclear energy (are excluded if the 5 percent revenue threshold is exceeded at the issuer level.)- Companies that are involved in the operation of nuclear power plants and/or the manufacturing of essential components for nuclear power plants (are excluded if the 5 percent revenue threshold is exceeded at the issuer level.)//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51300_Financial_Instrument_Nuclear_Energy_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF513100	Field Name	EET Financial Instrument Nuclear Energy Exclusion Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Discloses the exclusion threshold type for nuclear energy, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51310_Financial_Instrument_Nuclear_Energy_Exclusion_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEF513200	Field Name	EET Financial Instrument Nuclear Energy Exclusion Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity, if any?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51320_Financial_Instrument_Nuclear_Energy_Exclusion_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF514000	Field Name	EET Financial Instrument Nuclear Weapons Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51400_Financial_Instrument_Nuclear_Weapons_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF514100	Field Name	EET Financial Instrument Nuclear Weapons Exclusion Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Discloses the exclusion threshold type for nuclear weapons, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51410_Financial_Instrument_Nuclear_Weapons_Exclusion_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEF514200	Field Name	EET Financial Instrument Nuclear Weapons Exclusion Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity, if any?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51420_Financial_Instrument_Nuclear_Weapons_Exclusion_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF514300	Field Name	EET Financial Instrument Nuclear Weapons Exclusion Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51430_Financial_Instrument_Nuclear_Weapons_Exclusion_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEE515000	Field Name	EET Financial Instrument Oil Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51500_Financial_Instrument_Oil_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE515100	Field Name	EET Financial Instrument Oil Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Discloses the exclusion threshold type for oil, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51510_Financial_Instrument_Oil_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEE515200	Field Name	EET Financial Instrument Oil Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51520_Financial_Instrument_Oil_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE515300	Field Name	EET Financial Instrument Oil Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51530_Financial_Instrument_Oil_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEE515400	Field Name	EET Financial Instrument Oil Energy Mix Absolute Cap
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Absolute number of megatonnes of crude oil extracted by an entity per year over which threshold the financial instrument will apply exclusion criteria.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51540_Financial_Instrument_Oil_Energy_Mix_Absolute_Cap. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Decimal figure		
Example			

OF-ID	OFEE515500	Field Name	EET Financial Instrument Oil Energy Mix Relative Cap
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	Maximum relative share of Oil as a percentage of the Energy Mix, over which the fund will not invest in an entity.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51550_Financial_Instrument_Oil_Energy_Mix_Relative_Cap. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF515600	Field Name	EET Financial Instrument Oil New Infrastructure
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument invest in entities that undertake new development of crude oil infrastructure?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51560_Financial_Instrument_Oil_New_Infrastructure. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF516000	Field Name	EET Financial Instrument Other Fossil Fuel Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51600_Financial_Instrument_Other_Fossil_Fuel_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF516100	Field Name	EET Financial Instrument Other Fossil Fuel Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Discloses the exclusion threshold type for other fossil fuel, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51610_Financial_Instrument_Other_Fossil_Fuel_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEF516200	Field Name	EET Financial Instrument Other Fossil Fuel Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51620_Financial_Instrument_Other_Fossil_Fuel_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF516300	Field Name	EET Financial Instrument Other Fossil Fuel Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51630_Financial_Instrument_Other_Fossil_Fuel_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEF516400	Field Name	EET Financial Instrument Other Fossil Fuel Energy Mix Absolute Cap
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Absolute number of megatonnes of other fossil fuel (not including coal, natural gas or crude oil. e.g. tar sands) extracted by an entity per year over which threshold the financial instrument will apply exclusion criteria.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51640_Financial_Instrument_Other_Fossil_Fuel_Energy_Mix_Absolute_Cap. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Decimal figure		
Example			

OF-ID	OFEE516500	Field Name	EET Financial Instrument Other Fossil Fuel Energy Mix Relative Cap
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	<p>Maximum relative share of other fossil fuel (not including coal, natural gas or crude oil. e.g. tar sands) as a percentage of the Energy Mix, over which the fund will not invest in an entity..//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51650_Financial_Instrument_Other_Fossil_Fuel_Energy_Mix_Relative_Cap. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE516600	Field Name	EET Financial Instrument Other Fossil Fuel New Infrastructure
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Does the financial instrument invest in entities that undertake new development of other fossil fuel (not including coal, natural gas or crude oil. e.g. tar sands) infrastructure?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51660_Financial_Instrument_Other_Fossil_Fuel_New_Infrastructure. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEE517000	Field Name	EET Financial Instrument Palm Oil Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51700_Financial_Instrument_Palm_Oil_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF517100	Field Name	EET Financial Instrument Palm Oil Exclusion Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Discloses the exclusion threshold type for palm oil, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51710_Financial_Instrument_Palm_Oil_Exclusion_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEF517200	Field Name	EET Financial Instrument Palm Oil Exclusion Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity, if any?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51720_Financial_Instrument_Palm_Oil_Exclusion_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF517300	Field Name	EET Financial Instrument Palm Oil Exclusion Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51730_Financial_Instrument_Palm_Oil_Exclusion_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEF518000	Field Name	EET Financial Instrument Pesticides Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51800_Financial_Instrument_Pesticides_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF518100	Field Name	EET Financial Instrument Pesticides Exclusion Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Discloses the exclusion threshold type for pesticides, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51810_Financial_Instrument_Pesticides_Exclusion_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEF518200	Field Name	EET Financial Instrument Pesticides Exclusion Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity, if any?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51820_Financial_Instrument_Pesticides_Exclusion_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF518300	Field Name	EET Financial Instrument Pesticides Exclusion Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51830_Financial_Instrument_Pesticides_Exclusion_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEF519000	Field Name	EET Financial Instrument Research On Human Embryos Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51900_Financial_Instrument_Research_On_Human_Embryos_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF519100	Field Name	EET Financial Instrument Research On Human Embryos Exclusion Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>Discloses the exclusion threshold type for research on human embryos, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51910_Financial_Instrument_Research_On_Human_Embryos_Exclusion_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEE519200	Field Name	EET Financial Instrument Research On Human Embryos Exclusion Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity, if any?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51920_Financial_Instrument_Research_On_Human_Embryos_Exclusion_Relative_Thresho Id. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEE519300	Field Name	EET Financial Instrument Research On Human Embryos Exclusion Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 51930_Financial_Instrument_Research_On_Human_Embryos_Exclusion_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEE520000	Field Name	EET Financial Instrument Tobacco Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 52000_Financial_Instrument_Tobacco_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF520100	Field Name	EET Financial Instrument Tobacco Exclusion Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Discloses the exclusion threshold type for tobacco, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 52010_Financial_Instrument_Tobacco_Exclusion_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEF520200	Field Name	EET Financial Instrument Tobacco Exclusion Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity, if any?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 52020_Financial_Instrument_Tobacco_Exclusion_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF520300	Field Name	EET Financial Instrument Tobacco Exclusion Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 52030_Financial_Instrument_Tobacco_Exclusion_Part_Of_Value_Chain. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEF521000	Field Name	EET Financial Instrument Unconventional Weapons Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 52100_Financial_Instrument_Unconventional_Weapons_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF521100	Field Name	EET Financial Instrument Unconventional Weapons Exclusion Threshold Type
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Discloses the exclusion threshold type for unconventional weapons, from the following options:R - RevenueC - CapExO - OpEx//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 52110_Financial_Instrument_Unconventional_Weapons_Exclusion_Threshold_Type. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	OFEF521200	Field Name	EET Financial Instrument Unconventional Weapons Exclusion Relative Threshold
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.28 / --
Description	This field indicates the percentage threshold (using the corresponding Threshold Type field for the exclusion) above which the financial instrument will not invest in an entity, if any?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 52120_Financial_Instrument_Unconventional_Weapons_Exclusion_Relative_Threshold. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	OFEF521300	Field Name	EET Financial Instrument Unconventional Weapons Exclusion Part Of Value Chain
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>The part of the value chain for which the exclusion applies, from the following options: U - Upstream P - Production D - Downstream PD - Production and Downstream UP - Upstream and Production UPD - Upstream, Production and Downstream//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 52130_Financial_Instrument_Unconventional_Weapons_Exclusion_Part_Of_Value_Chain . This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	OFEF522000	Field Name	EET Financial Instrument UNGC Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Does the financial instrument exclude investments in entities that are not United Nations Global Compact (UNGC) signatories?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 52200_Financial_Instrument_UNGC_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF522100	Field Name	EET Financial Instrument OECD Guidelines Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	<p>Does the financial instrument exclude investments in entities that do not adhere to the OECD (Organisation for Economic Co-operation and Development) Guidelines for Multinational Enterprises?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 52210_Financial_Instrument_OECD_Guidelines_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF522200	Field Name	EET Financial Instrument ILO Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument exclude investments in entities that do not adhere to International Labour Organization (ILO) standards?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 52220_Financial_Instrument_ILO_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF530000	Field Name	EET Financial Instrument Nuclear Weapons Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the fund exclude investments in government bonds of countries that possess nuclear weapons?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 53000_Financial_Instrument_Nuclear_Weapons_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF530100	Field Name	EET Financial Instrument Non-proliferation Treaty Of Nuclear Weapons
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument exclude investments in countries that have not signed the Treaty on the Non-Proliferation of Nuclear Weapons (NPT)?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 53010_Financial_Instrument_Non-proliferation_Treaty_Of_Nuclear_Weapons. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF530200	Field Name	EET Financial Instrument Qualitative Exclusion Of Countries
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	The method used for the qualitative exclusion of countries, from the following options:A - Freedom House - Internal methodN - None//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 53020_Financial_Instrument_Qualitative_Exclusion_Of_Countries. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"A" / "I" / "N"		
Example	A		

OF-ID	OFEF530300	Field Name	EET Financial Instrument Corruption Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 53030_Financial_Instrument_Corruption_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF530400	Field Name	EET Financial Instrument Death Sentence Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 53040_Financial_Instrument_Death_Sentence_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF530500	Field Name	EET Financial Instrument War Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 53050_Financial_Instrument_War_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF530600	Field Name	EET Financial Instrument Non Ratification Of Paris Agreement Exclusion
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Does the financial instrument have an exclusion policy for this category?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 53060_Financial_Instrument_Non_Ratification_Of_Paris_Agreement_Exclusion. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF540000	Field Name	EET Financial Instrument ESG Energy Consumption Monitoring
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Is there an existing energy monitoring & improvement process? //The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 54000_Financial_Instrument_ESG_Energy_Consumption_Monitoring. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF540100	Field Name	EET Financial Instrument ESG GHG Emission Monitoring
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Is there an existing GHG consumption monitoring and improvement process?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 54010_Financial_Instrument_ESG_GHG_Emission_Monitoring. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF540200	Field Name	EET Financial Instrument ESG Water Consumption Monitoring
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Is there an existing water consumption monitoring and improvement process?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 54020_Financial_Instrument_ESG_Water_Consumption_Monitoring. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF540300	Field Name	EET Financial Instrument ESG Waste Financial Instrument Monitoring
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Is there an existing waste financial instrument monitoring and improvement process?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 54030_Financial_Instrument_ESG_Waste_Financial_Instrument_Monitoring. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF540400	Field Name	EET Financial Instrument ESG Environmental Health Monitoring
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Is there an existing environmental health monitoring & improvement process?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 54040_Financial_Instrument_ESG_Environmental_Health_Monitoring. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF540500	Field Name	EET Financial Instrument ESG Supplier Monitoring
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Is there an existing ESG policy of the supplier monitoring & improvement process?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 54050_Financial_Instrument_ESG_Supplier_Monitoring. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF540600	Field Name	EET Financial Instrument ESG Safety Monitoring
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Is there an existing safety monitoring & improvement process?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 54060_Financial_Instrument_ESG_Safety_Monitoring. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF540700	Field Name	EET Financial Instrument ESG Biodiversity Monitoring
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.28 / --
Description	Is there an existing process to monitor impact of the building on biodiversity monitoring & improvement process?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 54070_Financial_Instrument_ESG_Biodiversity_Monitoring. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEF604000	Field Name	EET French AMF Doctrine Approach
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	integer		Introduced / Revoked 1.28 / --
Description	Which approach of the AMF position/recommendation 2020-03 does your fund comply with?1: Approach based on a significantly engaging methodology2: Non-significantly engaging methodology approach3: Approach not meeting central or limited communication standards//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 60400_French_AMF_Doctrine_Approach. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	1 / 2 / 3		
Example			

OF-ID	OFEF604100	Field Name	EET Financial Instrument Environmental Topic Or Considered Indicators For French MiFID Market
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Description of the Environmental topics integrated in the investment process of the fund. Multiple selections are possible, which should be given separated by a semicolon ";" (ASCII 59) symbol.A - Transition to low carbon economyB - Natural resources preservation or consumptionC - Land & Ocean preservationD - WasteE - Biodiversity preservationF - none//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 60410_Financial_Instrument_Environmental_Topic_Or_Considered_Indicators_For_French_MiFID_Market. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Alphanumeric code or semicolon-separated list of codes		
Example	A;B;D		

OF-ID	OFEE604200	Field Name	EET Financial Instrument Social Topic Or Considered Indicators For French MiFID Market
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Description of the social topics integrated in the investment strategy Multiple selections are possible, which should be given separated by a semicolon ";" (ASCII 59) symbol.A - Social & human rightsB - labour relationsC - investment in human capital (including health)D - none//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 60420_Financial_Instrument_Social_Topic_Or_Considered_Indicators_For_French_MiFID_Market. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Alphanumeric code or semicolon-separated list of codes		
Example	A;B;D		

OF-ID	OFEE604300	Field Name	EET Financial Instrument Governance Topic Or Considered Indicators For French MiFID Market
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	Description of the governance topic integrated in the investment strategy. Multiple selections are possible, which should be given separated by a semicolon ";" (ASCII 59) symbol.A - anti bribery & corruptionB - governance otherC - none//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 60430_Financial_Instrument_Governance_Topic_Or_Considered_Indicators_For_French_MiFID_Market. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Alphanumeric code or semicolon-separated list of codes		
Example	A;B		

OF-ID	OFEE604400	Field Name	EET Financial Instrument Sustainable Indicators For German MiFID Market
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.28 / --
Description	<p>This field contains information on the sustainability characteristics of the financial instrument as communicated by the manufacturer and provides information on whether it is part of the sustainability preferences in accordance with MiFID II Delegated Regulation (EU) 2017/565 (specification P-V) or not (specification O-E). For funds, the keys P and V are not to be selected, as a fund that is classified as characteristic P always automatically fulfils characteristic Q. Values: O - No information/data or declared as non-sustainable (by the manufacturer) B - Basic - Financial instrument complies with recognised transparency and industry standard E - ESG product applies a dedicated ESG strategy and manufacturer takes into account recognised industry standard P - Financial instrument according to Article 2 No. 7a of MiFID II Delegated Regulation (EU) 2017/565 with a dedicated ESG strategy, no serious violations of UNGC and democracy/human rights, manufacturer takes into account recognised industry standard Q - Financial instrument according to Article 2 No. 7b pursuant to MiFID II Delegated Regulation (EU) 2017/565 with a dedicated ESG strategy, no serious violations of UNGC and democracy/human rights, manufacturer takes into account recognised industry standard R - Financial instrument according to Article 2 No. 7c pursuant to MiFID II Delegated Regulation (EU) 2017/565 with a dedicated ESG strategy and compliance with minimum exclusions, manufacturer takes into account recognised industry standard S - Financial instrument according to Article 2 No. 7a, 7b & 7c pursuant to MiFID II Delegated Regulation (EU) 2017/565, criteria for P, Q and R met T - Financial instrument according to Article 2 No. 7a, 7b pursuant to MiFID II Delegated Regulation (EU) 2017/565, criteria for P and Q met U - Financial instrument according to Article 2 No. 7b & 7c as per MiFID II Delegated Regulation (EU) 2017/565, criteria for Q and R met V - Financial instrument according to Article 2 No. 7a & 7c pursuant to MiFID II Delegated Regulation (EU) 2017/565, criteria for P and R met //The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 60440_Financial_Instrument_Sustainable_Indicators_For_German_MiFID_Market. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD). //</p>		
Values	Alphanumeric code or semicolon-separated list of codes		
Example			

OF-ID	OFEF700000	Field Name	EET Financial Instrument Sustainability Risk Is Deemed To Be Relevant
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.29 / --
Description	Is sustainability risk deemed to be relevant for the financial instrument, according to the results of sustainability risk assessment (SFDR article 6.1).//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 70000_Financial_Instrument_Sustainability_Risk_Is_Deemed_To_Be_Relevant. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"yes" / "no"		
Example			

OF-ID	OFEF700100	Field Name	EET Financial Instrument Total Fund AUM Or Notional
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	For funds, the total assets under management (AUM). For structured products, the notional value. The figure quoted should be given in EUR as at OFEE300100 EET PAI Reference Date.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 70010_Financial_Instrument_Total_Fund_AUM_Or_Notional. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	Percentage described as a decimal figure		
Example	0.5		

OF-ID	OFEF800000	Field Name	EET Use Of Proceeds Asset Pooling
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.29 / --
Description	Defines if use of proceeds constitute:S - Segregated Sustainable Asset Pool (SAP)U - Unsegregated Sustainable Asset Pool (USAP)N - Not a pooled approach and therefore a general part of the balance sheet of the Issuer/ManufacturerThis field is only required if the instrument is a structured product.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 80000_Use_Of_Proceeds_Asset_Pooling. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values	"S" / "U" / "N"		
Example			

OF-ID	OFEE800100	Field Name	EET Use Of Derivative Exposure In Taxonomy And SFDR Alignment
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.29 / --
Description	Defines if the derivative exposure of a structured product is considered part of the assessed Taxonomy Alignment and Minimum Proportion of Sustainable Investment reported. This field is only required if the instrument is a structured product. // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 80010_Use_Of_Derivative_Exposure_In_Taxonomy_And_SFDR_Alignment. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD). //		
Values	"yes" / "no"		
Example			
OF-ID	OFEE800200	Field Name	EET Structured Product Funding Related EU SFDR Minimum Or Planned Investments Sustainable Investments
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	The minimum or planned sustainable investments of the instrument related to funding. This should be equal to the component of OFEE204200 EET Financial Instrument EU SFDR Minimum Or Planned Investments Sustainable related to funding only. This field is only required if OFEE204200 EET Financial Instrument EU SFDR Minimum Or Planned Investments Sustainable is populated and OFEE800100 EET Use Of Derivative Exposure In Taxonomy And SFDR Alignment = Y. // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 80020_Structured_Product_Funding_Related_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD). //		
Values	Percentage described as a decimal figure		
Example	0.5		

OF-ID	OFEF800300	Field Name	EET Structured Product Derivate Exposure Related EU SFDR Minimum Or Planned Investments Sustainable Investments
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	<p>The minimum or planned sustainable investments of the instrument related to derivative exposure. This should be equal to the component of OFEE204200 EET Financial Instrument EU SFDR Minimum Or Planned Investments Sustainable related to derivative exposure only. This field is only required if OFEE204200 EET Financial Instrument EU SFDR Minimum Or Planned Investments Sustainable is populated and OFEE800100 EET Use Of Derivative Exposure In Taxonomy And SFDR Alignment = Y.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 80030_Structured_Product_Derivate_Exposure_Related_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.5		

OF-ID	OFEF800400	Field Name	EET Structured Product Funding Related EU SFDR Minimum Or Planned Investments Sustainable Investments Taxonomy Aligned
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	<p>The minimum or planned taxonomy-aligned sustainable investments of the instrument related to funding. This should be equal to the component of OFEE204500 EET Financial Instrument EU SFDR Minimum Or Planned Investments Sustainable Taxonomy Aligned related to funding only. This field is only required if OFEE204500 EET Financial Instrument EU SFDR Minimum Or Planned Investments Sustainable Taxonomy Aligned is populated and OFEE800100 EET Use Of Derivative Exposure In Taxonomy And SFDR Alignment = Y.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 80040_Structured_Product_Funding_Related_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Taxonomy_Aligned. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values	Percentage described as a decimal figure		
Example	0.5		

OF-ID	OFEF800500	Field Name	EET Structured Product Derivate Exposure Related EU SFDR Minimum Or Planned Investments Sustainable Investments Taxonomy Aligned
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.29 / --
Description	<p>The minimum or planned taxonomy-aligned sustainable investments of the instrument related to derivative exposure. This should be equal to the component of OFEE204500 EET Financial Instrument EU SFDR Minimum Or Planned Investments Sustainable Taxonomy Aligned related to derivative exposure only. This field is only required if OFEE204500 EET Financial Instrument EU SFDR Minimum Or Planned Investments Sustainable Taxonomy Aligned is populated and OFEE800100 EET Use Of Derivative Exposure In Taxonomy And SFDR Alignment = Y. // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 80050_Structured_Product_Derivate_Exposure_Related_EU_SFDR_Minimum_Or_Planned_Investments_Sustainable_Investments_Taxonomy_Aligned. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD). //</p>		
Values	Percentage described as a decimal figure		
Example	0.5		

OF-ID	OFEF900000	Field Name	EET Financial Instrument Investing In EU Taxonomy Aligned Fossil Gas Activities
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.3 / --
Description	<p>Does the financial instrument invest in EU taxonomy aligned fossil gas activities? // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 90000_Financial_Instrument_Investing_In_EU_Taxonomy_Aligned_Fossil_Gas_Activities. //</p>		
Values	"yes" / "no"		
Example			

OF-ID	OFEE900100	Field Name	EET Financial Instrument Minimum Percentage Investments Aligned EU Taxonomy Fossil Gas Incl Sovereign Bonds
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	The minimum percentage of investments in fossil gas aligned with the EU taxonomy, including sovereign bonds, from the pre-contractual reports. This field should only be populated if OFEE900000 EET Financial Instrument Investing In EU Taxonomy Aligned Fossil Gas Activities is "yes".//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90010_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Incl_Sovereign_Bonds. //		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEE900200	Field Name	EET Financial Instrument Minimum Percentage Investments Aligned EU Taxonomy Fossil Gas Excl Sovereign Bonds
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	The minimum percentage of investments in fossil gas aligned with the EU taxonomy, excluding sovereign bonds, from the pre-contractual reports.This field should only be populated if OFEE900000 EET Financial Instrument Investing In EU Taxonomy Aligned Fossil Gas Activities is "yes".//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90020_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Excl_Sovereign_Bonds. //		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEE900300	Field Name	EET Financial Instrument Investing In EU Taxonomy Aligned Nuclear Activities
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.3 / --
Description	Does the financial instrument invest in EU taxonomy aligned nuclear activities?//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90030_Financial_Instrument_Investing_In_EU_Taxonomy_Aligned_Nuclear_Activities. //		
Values Example	"yes" / "no"		

OF-ID	OFEF900400	Field Name	EET Financial Instrument Minimum Percentage Investments Aligned EU Taxonomy Nuclear Incl Sovereign Bonds
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.3 / --
Description	<p>The minimum percentage of investments in nuclear aligned with the EU taxonomy, including sovereign bonds, from the pre-contractual reports. This field should only be populated if OFEE900300 EET Financial Instrument Investing In EU Taxonomy Aligned Nuclear Activities is "yes". // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 90040_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Incl_Sovereign_Bonds. //</p>		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF900500	Field Name	EET Financial Instrument Minimum Percentage Investments Aligned EU Taxonomy Nuclear Excl Sovereign Bonds
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.3 / --
Description	<p>The minimum percentage of investments in nuclear aligned with the EU taxonomy, excluding sovereign bonds, from the pre-contractual reports. This field should only be populated if OFEE900300 EET Financial Instrument Investing In EU Taxonomy Aligned Nuclear Activities is "yes". // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 90050_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Excl_Sovereign_Bonds. //</p>		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF900600	Field Name	EET Financial Instrument Minimum Percentage Investments Aligned EU Taxonomy No Fossil Gas and Nuclear Incl Sovereign Bonds
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.3 / --
Description	<p>The minimum percentage of investments not in nuclear or fossil gas aligned with the EU taxonomy, including sovereign bonds, from the pre-contractual reports. This field should only be populated if OFEE900000 EET Financial Instrument Investing In EU Taxonomy Aligned Fossil Gas Activities or OFEE900300 EET Financial Instrument Investing In EU Taxonomy Aligned Nuclear Activities is "yes". // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 90060_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Incl_Sovereign_Bonds. //</p>		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF900700	Field Name	EET Financial Instrument Minimum Percentage Investments Aligned EU Taxonomy No Fossil Gas and Nuclear Excl Sovereign Bonds
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.3 / --
Description	<p>The minimum percentage of investments not in nuclear or fossil gas aligned with the EU taxonomy, excluding sovereign bonds, from the pre-contractual reports. This field should only be populated if OFEE900000 EET Financial Instrument Investing In EU Taxonomy Aligned Fossil Gas Activities or OFEE900300 EET Financial Instrument Investing In EU Taxonomy Aligned Nuclear Activities is "yes". // The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 90070_Financial_Instrument_Minimum_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Excl_Sovereign_Bonds. //</p>		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF900800	Field Name	EET Financial Instrument Current Percentage Investments Aligned EU Taxonomy Fossil Gas Incl Sovereign Bonds Turnover
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.3 / --
Description	The current percentage of investments in fossil gas aligned with the EU taxonomy, including sovereign bonds, as a percentage of turnover.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90080_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Incl_Sovereign_Bonds_Turnover. //		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF900900	Field Name	EET Financial Instrument Current Percentage Investments Aligned EU Taxonomy Fossil Gas Excl Sovereign Bonds Turnover
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.3 / --
Description	The current percentage of investments in fossil gas aligned with the EU taxonomy, excluding sovereign bonds, as a percentage of turnover.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90090_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Excl_Sovereign_Bonds_Turnover. //		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF901000	Field Name	EET Financial Instrument Current Percentage Investments Aligned EU Taxonomy Nuclear Incl Sovereign Bonds Turnover
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.3 / --
Description	The current percentage of investments in nuclear aligned with the EU taxonomy, including sovereign bonds, as a percentage of turnover.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90100_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Incl_Sovereign_Bonds_Turnover. //		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEE901100	Field Name	EET Financial Instrument Current Percentage Investments Aligned EU Taxonomy Nuclear Excl Sovereign Bonds Turnover
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	The current percentage of investments in nuclear aligned with the EU taxonomy, excluding sovereign bonds, as a percentage of turnover.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90110_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Excl_Sovereign_Bonds_Turnover. //		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEE901200	Field Name	EET Financial Instrument Current Percentage Investments Aligned EU Taxonomy No Fossil Gas and Nuclear Incl Sovereign Bonds Turnover
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	The current percentage of investments not in fossil gas or nuclear aligned with the EU taxonomy, including sovereign bonds, as a percentage of turnover.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90120_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Incl_Sovereign_Bonds_Turnover. //		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEE901300	Field Name	EET Financial Instrument Current Percentage Investments Aligned EU Taxonomy No Fossil Gas and Nuclear Excl Sovereign Bonds Turnover
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	The current percentage of investments not in fossil gas or nuclear aligned with the EU taxonomy, excluding sovereign bonds, as a percentage of turnover.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90130_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Excl_Sovereign_Bonds_Turnover. //		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF901400	Field Name	EET Financial Instrument Current Percentage Investments Aligned EU Taxonomy Fossil Gas Incl Sovereign Bonds Capex
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	<p>The current percentage of investments in fossil gas aligned with the EU taxonomy, including sovereign bonds, as a percentage of capital expenditure.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90140_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Incl_Sovereign_Bonds_Capex. //</p>		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF901500	Field Name	EET Financial Instrument Current Percentage Investments Aligned EU Taxonomy Fossil Gas Excl Sovereign Bonds Capex
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	<p>The current percentage of investments in fossil gas aligned with the EU taxonomy, excluding sovereign bonds, as a percentage of capital expenditure.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90150_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Excl_Sovereign_Bonds_Capex. //</p>		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF901600	Field Name	EET Financial Instrument Current Percentage Investments Aligned EU Taxonomy Nuclear Incl Sovereign Bonds Capex
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	<p>The current percentage of investments in nuclear aligned with the EU taxonomy, including sovereign bonds, as a percentage of capital expenditure.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90160_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Incl_Sovereign_Bonds_Capex. //</p>		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF901700	Field Name	EET Financial Instrument Current Percentage Investments Aligned EU Taxonomy Nuclear Excl Sovereign Bonds Capex
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	The current percentage of investments in nuclear aligned with the EU taxonomy, excluding sovereign bonds, as a percentage of capital expenditure.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90170_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Excl_Sovereign_Bonds_Capex. //		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF901800	Field Name	EET Financial Instrument Current Percentage Investments Aligned EU Taxonomy No Fossil Gas and Nuclear Incl Sovereign Bonds Capex
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	The current percentage of investments not in fossil gas or nuclear aligned with the EU taxonomy, including sovereign bonds, as a percentage of capital expenditure.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90180_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Incl_Sovereign_Bonds_Capex. //		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF901900	Field Name	EET Financial Instrument Current Percentage Investments Aligned EU Taxonomy No Fossil Gas and Nuclear Excl Sovereign Bonds Capex
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	The current percentage of investments not in fossil gas or nuclear aligned with the EU taxonomy, excluding sovereign bonds, as a percentage of capital expenditure.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90190_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Excl_Sovereign_Bonds_Capex. //		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF902000	Field Name	EET Financial Instrument Current Percentage Investments Aligned EU Taxonomy Fossil Gas Incl Sovereign Bonds Opex
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	The current percentage of investments in fossil gas aligned with the EU taxonomy, including sovereign bonds, as a percentage of operational expenditure.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90200_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Incl_Sovereign_Bonds_Opex. //		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF902100	Field Name	EET Financial Instrument Current Percentage Investments Aligned EU Taxonomy Fossil Gas Excl Sovereign Bonds Opex
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	The current percentage of investments in fossil gas aligned with the EU taxonomy, excluding sovereign bonds, as a percentage of operational expenditure.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90210_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Fossil_Gas_Excl_Sovereign_Bonds_Opex. //		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF902200	Field Name	EET Financial Instrument Current Percentage Investments Aligned EU Taxonomy Nuclear Incl Sovereign Bonds Opex
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	The current percentage of investments in nuclear aligned with the EU taxonomy, including sovereign bonds, as a percentage of operational expenditure.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90220_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Incl_Sovereign_Bonds_Opex. //		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF902300	Field Name	EET Financial Instrument Current Percentage Investments Aligned EU Taxonomy Nuclear Excl Sovereign Bonds Opex
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	The current percentage of investments in nuclear aligned with the EU taxonomy, excluding sovereign bonds, as a percentage of operational expenditure.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90230_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_Nuclear_Excl_Sovereign_Bonds_Opex. //		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF902400	Field Name	EET Financial Instrument Current Percentage Investments Aligned EU Taxonomy No Fossil Gas and Nuclear Incl Sovereign Bonds Opex
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	The current percentage of investments not in fossil gas or nuclear aligned with the EU taxonomy, including sovereign bonds, as a percentage of operational expenditure.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90240_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Incl_Sovereign_Bonds_Opex. //		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF902500	Field Name	EET Financial Instrument Current Percentage Investments Aligned EU Taxonomy No Fossil Gas and Nuclear Excl Sovereign Bonds Opex
Field Tags	EET		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.3 / --
Description	The current percentage of investments not in fossil gas or nuclear aligned with the EU taxonomy, excluding sovereign bonds, as a percentage of operational expenditure.//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is:EET: 90250_Financial_Instrument_Current_Percentage_Investments_Aligned_EU_Taxonomy_No_Fossil_Gas_and_Nuclear_Excl_Sovereign_Bonds_Opex. //		
Values Example	Percentage described as a decimal figure		

OF-ID	OFEF000100	Field Name	EFT Version
Field Tags	EFT		
Field Level	Others		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The used EFT version.</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 00010_EFT_Version. This is a Mandatory EFT field.//</p>		
Values	v1		
Example	v1		

OF-ID	OFEF000200	Field Name	EFT File Generation Date and Time
Field Tags	EFT		
Field Level	Others		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>Date and time of the creation of the EFT file, using ISO 8601 and UTC+0.</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 00020_File_Generation_Date_and_Time. This is a Mandatory EFT field.//</p>		
Values	YYYY-MM-DD hh:mm:ss		
Example	2021-05-14 12:00:00		

OF-ID	OFEF000300	Field Name	EFT Reporting Period Start Date
Field Tags	EFT		
Field Level	Others		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>Date of beginning of the period under which distribution has occurred, using ISO 8601 and UTC+0.</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 00030_Reporting_Period_Start_Data. This is a Mandatory EFT field.//</p>		
Values	YYYY-MM-DD hh:mm:ss		
Example	2021-05-14 12:00:00		

OF-ID	OFEF000400	Field Name	EFT Reporting Period End Date
Field Tags	EFT		
Field Level	Others		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	Date of beginning of the period under which distribution has occurred, using ISO 8601 and UTC+0.		
	//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 00040_Reporting_Period_End_Data. This is a Mandatory EFT field.//		
Values	YYYY-MM-DD hh:mm:ss		
Example	2021-05-14 12:00:00		

OF-ID	OFEF000500	Field Name	EFT Reference Target Market
Field Tags	EFT		
Field Level	Others		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	Defines the reference Target Market to which deviations are reported.		
	Options are "M" (Manufacturer), "D" (Distributor), or "B" (Both). The answer is D only if there is an Italian distributor with a specific distribution agreement according to which the distributor provides its target market to the manufacturer. Therefore the manufacturer knows the distributor target market.		
	//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 00050_Reference_Target_Market. This is a Mandatory EFT field.//		
Values	"M" / "D" / "B"		
Example	M		

OF-ID	OFEF010100	Field Name	EFT Submitter Entity Name
Field Tags	EFT		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	Name of the Entity distributing the financial instrument. The one who is responsible for the Distributor Target Market.		
	//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 01010_Submitter_Entity_Name. This is a Mandatory EFT field.//		
Values	The name of the submitter, alphanum		
Example			

OF-ID	OFEF010200	Field Name	EFT Submitter Entity Identifier
Field Tags	EFT		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>Identification of the Distribution Entity : the one who is responsible for the Distributor Target Market. Options are the LEI of the company, the National Identity number or "N" (Nothing).</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 01020_Submitter_Entity_identifier. This is a Mandatory EFT field.//</p>		
Values	20-character alphanum (LEI) / alphanum (NIN) / "N"		
Example	529900CUMKIEUUK8BB81		

OF-ID	OFEF010300	Field Name	EFT Submitter Entity Identifier Type
Field Tags	EFT		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The type of identifier given in OFEF010200 EFT Submitter Entity identifier. Options are the LEI of the Distribution Entity, a National Identity Number or No (Nothing).</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 01030_Submitter_Entity_identifier_Type. This is a Mandatory EFT field.//</p>		
Values	"L" / "NI" / "No"		
Example	L		

OF-ID	OFEF010400	Field Name	EFT Submitter Entity Position In The Distribution Chain
Field Tags	EFT		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The position of the EFT submitter in the distribution chain. Options are Distributor ("D") or Intermediary ("I") (e.g. platform).</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 01040_Submitter_Entity_Position_In_The_Distribution_Chain. This is a Mandatory EFT field.//</p>		
Values	"D" / "I"		
Example	D		

OF-ID	OFEF020100	Field Name	EFT Recipient Entity Name
Field Tags	EFT		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	Name of the entity receiving the distributor feedback template. //The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 02010_Recipient_Entity_Name. This is a Mandatory EFT field.//		
Values	The name of the recipient, alphanum		
Example			

OF-ID	OFEF020200	Field Name	EFT Recipient Entity identifier
Field Tags	EFT		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	Identification of the Recipient Entity. Options are the LEI of the company, the National Identity number or "N" (Nothing). //The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 02020_Recipient_Entity_identifier. This is a Mandatory EFT field.//		
Values	20-character alphanum (LEI) / alphanum (NIN) / "N"		
Example			

OF-ID	OFEF020300	Field Name	EFT Recipient Entity identifier Type
Field Tags	EFT		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	The type of identifier given in OFEF020200 EFT Recipient Entity identifier. Options are the LEI of the Distribution Entity, a National Identity Number or No (Nothing). //The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 02030_Recipient_Entity_identifier_Type. This is a Mandatory EFT field.//		
Values	"L" / "NI" / "No"		
Example	L		

OF-ID	OFEF020400	Field Name	EFT Recipient Entity Position In The Distribution Chain
Field Tags	EFT		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The position of the EFT recipient in the distribution chain. Options are Manufacturer ("M"), Distributor ("D") or Intermediary ("I") (e.g. platform).</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 02040_Recipient_Entity_Position_In_The_Distribution_Chain. This is a Mandatory EFT field.//</p>		
Values	"M" / "D" / "I"		
Example	M		

OF-ID	OFEF030100	Field Name	EFT Manufacturer Entity Name
Field Tags	EFT		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>Name of the entity producing the financial instrument. The one who is responsible for the Manufacturer Target Market.</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 03010_Manufacturer_Entity_Name. This is a Mandatory EFT field.//</p>		
Values	The name of the manufacturer, alphanum		
Example			

OF-ID	OFEF030200	Field Name	EFT Manufacturer Identifier
Field Tags	EFT		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>Identification of the Manufacturer Entity. Options are the LEI of the company, the National Identity number or "N" (Nothing).</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 03020_Manufacturer_identifier. This is a Mandatory EFT field.//</p>		
Values	20-character alphanum (LEI) / alphanum (NIN) / "N"		
Example			

OF-ID	OFEF030300	Field Name	EFT Manufacturer identifier Type
Field Tags	EFT		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The type of identifier given in OFEF030200 EFT Manufacturer Entity identifier. Options are the LEI of the Distribution Entity, a National Identity Number or No (Nothing).</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 03030_Manufacturer_identifier_Type. This is a Mandatory EFT field.//</p>		
Values	"L" / "NI" / "No"		
Example	L		

OF-ID	OFEF040300	Field Name	EFT Financial Instrument Name
Field Tags	EFT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.27 / --
Description	<p>The name of the financial instrument, if applicable. May be left blank if not applicable.</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 04030_Financial_Instrument_Name. This is a Mandatory EFT field.//</p>		
Values	Alphanum (max 255) or blank		
Example			

OF-ID	OFEF040400	Field Name	EFT Financial Instrument Total Number Of Transactions
Field Tags	EFT		
Field Level	Others		Link Reference
Data Type	integer		Introduced / Revoked 1.27 / --
Description	<p>Total number of transactions expressed in absolute number. Includes volumes in Positive, Negative and outside of Positive.</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 04040_Financial_Instrument_Total_Number_Of_Transactions. This is a Mandatory EFT field.//</p>		
Values	1, 2, 3, ... n		
Example			

OF-ID	OFEF050100	Field Name	EFT Retail Investor Type and Self Service
Field Tags	EFT		
Field Level	Others		Link Reference
Data Type	integer		Introduced / Revoked 1.27 / --
Description	<p>Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Execution Only or Self Service with Appropriateness Test. Only required if OFEF000500 is set to "M" or "B".</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 05010_Retail_Investor_Type_&_Self_Service. This is a Conditional EFT field.//</p>		
Values	1, 2, 3, ... n		
Example			

OF-ID	OFEF050200	Field Name	EFT Retail Investor Type and Execution With Suitability Test
Field Tags	EFT		
Field Level	Others		Link Reference
Data Type	integer		Introduced / Revoked 1.27 / --
Description	<p>Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Advice or Portfolio Management. Only required if OFEF000500 is set to "M" or "B".</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 05020_Retail_Investor_Type_&_Execution_With_Suitability_Test. This is a Conditional EFT field.//</p>		
Values	1, 2, 3, ... n		
Example			

OF-ID	OFEF050300	Field Name	EFT Knowledge and Experience and Self Service
Field Tags	EFT		
Field Level	Others		Link Reference
Data Type	integer		Introduced / Revoked 1.27 / --
Description	<p>Number of transactions reported as identified in conflict with Knowledge & Experience, using MiFID services Execution Only or Self Service with Appropriateness Test. Only required if OFEF000500 is set to "M" or "B".</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 05030_Knowledge_and_Experience_&_Self_Service. This is a Conditional EFT field.//</p>		
Values	1, 2, 3, ... n		
Example			

OF-ID	OFEF050400	Field Name	EFT Knowledge and Experience and With Suitability Test
Field Tags	EFT		
Field Level	Others		Link Reference
Data Type	integer		Introduced / Revoked 1.27 / --
Description	<p>Number of transactions reported as identified in conflict with Knowledge & Experience, using MiFID services Advice or Portfolio Management. Only required if OFEF000500 is set to "M" or "B".</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 05040_Knowledge_and_Experience_&_With_Suitability_Test. This is a Conditional EFT field.//</p>		
Values	1, 2, 3, ... n		
Example			

OF-ID	OFEF050500	Field Name	EFT Ability To Bear Losses and With Suitability Test France
Field Tags	EFT		
Field Level	Others		Link Reference
Data Type	integer		Introduced / Revoked 1.27 / --
Description	<p>Number of transactions reported as identified in conflict with Ability To Bear Losses, using MiFID services Advice or Portfolio Management. Field requested by AMAFI for use in France. Only required if OFEF000500 is set to "M" or "B".</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 05050_Ability_To_Bear_Losses_&_With_Suitability_Test_France. This is an Optional EFT field.//</p>		
Values	1, 2, 3, ... n		
Example			

OF-ID	OFEF060100	Field Name	EFT Outside Intended Distribution Strategy Retail and Self Service
Field Tags	EFT		
Field Level	Others		Link Reference
Data Type	boolean		Introduced / Revoked 1.27 / --
Description	<p>In reference to ESMA Product Governance Guidelines Article 51 this field is used to disclose if the Distribution Strategy of the Distributor is widened in relation to the Distribution Strategy intended by the Manufacturer with regards to Retail Clients. This field is NOT used to show deviations of the outcome in relation to the proposed Distribution Strategy but the potential widening in the manufacturer's intended distribution strategy for the purpose of upholding customer protection. The reporting is investor protection focused and therefore limited to Retail Clients and the use of the MiFID services of Execution Only and Self Service with Appropriateness Test, where not recommended by the manufacturer. Only required if OFEF000500 is set to "M" or "B".</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 06010_Outside_Intended_Distribution_Strategy_Retail_&_Self_Service. This is a Conditional EFT field.//</p>		
Values	"Y" / "N"		
Example			

OF-ID	OFEF070100	Field Name	EFT Retail Investor Type and Self Service vs Distributor TM Italy
Field Tags	EFT		
Field Level	Others		Link Reference
Data Type	integer		Introduced / Revoked 1.27 / --
Description	<p>Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID services Execution Only or Self Service with Appropriateness Test. Only required if OFEF000500 is set to "M" or "B".</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 07010_Retail_Investor_Type_&_Self_Service_vs_DistributorTM_Italy. This is a Conditional EFT field.//</p>		
Values	1, 2, 3, ... n		
Example			

OF-ID	OFEF070200	Field Name	EFT Retail Investor Type and Advice vs Distributor TM Italy
Field Tags	EFT		
Field Level	Others		Link Reference
Data Type	integer		Introduced / Revoked 1.27 / --
Description	<p>Number of transactions reported as identified in conflict with Retail Investor Type, using MiFID service Advice. Only required if OFEF000500 is set to "M" or "B".</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 07020_Retail_Investor_Type_&_Advice_vs_DistributorTM_Italy. This is a Conditional EFT field.//</p>		
Values	1, 2, 3, ... n		
Example			

OF-ID	OFEF070300	Field Name	EFT Knowledge and Experience and Self Service vs Distributor TM Italy
Field Tags	EFT		
Field Level	Others		Link Reference
Data Type	integer		Introduced / Revoked 1.27 / --
Description	<p>Number of transactions reported as identified in conflict with Knowledge & Experience, using MiFID services Execution Only or Self Service with Appropriateness Test. Only required if OFEF000500 is set to "M" or "B".</p> <p>//The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 07030_Knowledge_and_Experience_&_Self_Service_vs_DistributorTM_Italy. This is a Conditional EFT field.//</p>		
Values	1, 2, 3, ... n		
Example			

OF-ID	OFEF070400	Field Name	EFT Knowledge and Experience and With Suitability Test vs Distributor TM Italy
Field Tags	EFT		
Field Level	Others		Link Reference
Data Type	integer		Introduced / Revoked 1.27 / --
Description	Number of transactions reported as identified in conflict with Knowledge & Experience, using MiFID services Advice or Portfolio Management. Only required if OFEF000500 is set to "M" or "B". //The correspondent field introduced by the European Working Group with their European Feedback Template (EFT) is: EFT: 07040_Knowledge_and_Experience_&_With_Suitability_Test_vs_DistributorTM_Italy. This is a Conditional EFT field.//		
Values	1, 2, 3, ... n		
Example			

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

OF-ID	OFEE000002	Field Name	EET List Of Countries Subject To Social Violations
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	2 / --
Description	<p>List of countries where social violations are triggered.</p> <p>This field must be completed if OFEE312100 EET Number Of Countries Subject To Social Violations Value > 0.</p> <p>This field replaces OFEE000001 EET List Of Countries Subject To Social Violations, which corresponded to 100000_List_Of_Countries_Subject_To_Social_Violations up to EET v1.1.1, but used ISO 3166-1 alpha-3 country codes instead of the ISO 3166-1 alpha-2 used here.</p> <p>//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 100000_List_Of_Countries_Subject_To_Social_Violations. This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//</p>		
Values Example	ISO 3166-1 alpha-2 code or semicolon-separated list of ISO 3166-1 alpha-2 codes. GB;DE;FR		

OF-ID	OFEE000010	Field Name	EET List Of Invested Countries	
Field Tags	EET			
Field Level	Fund			Link Reference
Data Type	string			Introduced / Revoked 2 / --
Description	List of invested countries.			
	//The corresponding field introduced by FinDatEx with their European ESG Template (EET) is: EET: 100010_List_Of_Invested_Countries (from v1.1.2 onwards). This is a Conditional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD)./			
Values	ISO 3166-1 alpha-2 code or semicolon-separated list of ISO 3166-1 alpha-2 codes.			
Example	GB;DE;FR			

OF-ID	OFEE300001	Field Name	EET PAI Snapshot Frequency	
Field Tags	EET			
Field Level	Fund			Link Reference
Data Type	string			Introduced / Revoked 2 / --
Description	The frequency on which PAI snapshots are provided: A – annual Q – quarterly M – monthly			
	Institutional investors are due to provide in their SFDR Entity level reportings based on quarterly calculations with quarterly snapshots.			
	Quarterly Reference dates are 31st March, 30th June, 31st October and 31st Dec, calculations being made on the closest previous day.			
	//The corresponding field introduced by LisDatEx with their European ESG Template (EET) is: EET: 30000_PAI_Snapshot_Frequency. This is a Mandatory EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD)./IDD)./			
Values	"A" / "Q" / "M"			
Example	A			

OF-ID	OFCA000060	Field Name	Corporate Action Umbrella LEI
Field Tags	Corporate actions reporting		
Field Level	Umbrella	Link Reference	
Data Type	string	Introduced / Revoked	2.1 / --
Description	<p>This field is used for corporate actions reporting but should typically have the same value as OFST010035 LEI Of Umbrella.</p> <p>An ID to link the corporate action to the relevant financial instrument at the correct hierarchical level. One of the three ID fields (OFCA000060 Corporate Action Umbrella LEI, OFCA000070 Corporate Action Fund LEI, OFCA000080 Corporate Action Share Class ISIN) must be completed for any corporate action. This should only be filled in the case that the corporate action is relevant to an entire umbrella (OFST005010 Umbrella, referred to as "fund" in some regions, such as Luxembourg).</p>		
Values Example	The LEI of the umbrella instrument relevant to the corporate action		

OF-ID	OFCA000070	Field Name	Corporate Action Fund LEI
Field Tags	Corporate actions reporting		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	2.1 / --
Description	<p>This field is used for corporate actions reporting but should typically have the same value as OFST010030 LEI Of Fund.</p> <p>An ID to link the corporate action to the relevant financial instrument at the correct hierarchical level. One of the three ID fields (OFCA000060 Corporate Action Umbrella LEI, OFCA000070 Corporate Action Fund LEI, OFCA000080 Corporate Action Share Class ISIN) must be completed for any corporate action. This should only be filled in the case that the corporate action is relevant to an entire fund (OFST010110 Legal Fund Name Only, referred to as "sub-fund" in some regions, such as Luxembourg).</p>		
Values Example	The LEI of the fund instrument relevant to the corporate action		

OF-ID	OFCA000080	Field Name	Corporate Action Share Class ISIN
Field Tags	Corporate actions reporting		
Field Level	Share class	Link Reference	
Data Type	string	Introduced / Revoked	2.1 / --
Description	This field is used for corporate actions reporting but should typically have the same value as OFST020000 ISIN.		
	An ID to link the corporate action to the relevant financial instrument at the correct hierarchical level. One of the three ID fields (OFCA000060 Corporate Action Umbrella LEI, OFCA000070 Corporate Action Fund LEI, OFCA000080 Corporate Action Share Class ISIN) must be completed for any corporate action. This should only be filled in the case that the corporate action is specific to a single share class (OFST020060 Full Share Class Name).		
Values	The ISIN of the share class relevant to the corporate action		
Example			

OF-ID	OFCA000150	Field Name	Corporate Action Declared Date
Field Tags	Corporate actions reporting		
Field Level	Share class	Link Reference	
Data Type	date	Introduced / Revoked	2.1 / --
Description	The date at which the corporate action will be declared or was declared.		
Values	YYYY-MM-DD		
Example			

OF-ID	OFCA000160	Field Name	Corporate Action Effective Date
Field Tags	Corporate actions reporting		
Field Level	Share class	Link Reference	
Data Type	date	Introduced / Revoked	2.1 / --
Description	The date at which the corporate action will occur or has occurred.		
Values	YYYY-MM-DD		
Example			

OF-ID	OFCA000300	Field Name	Corporate Action Grouping Key
Field Tags	Corporate actions reporting		
Field Level	Other		Link Reference
Data Type	string		Introduced / Revoked 2.1 / --
Description	An internal ID that can be used to link multiple corporate action records into a single corporate action group. E.g. linking a Currency Change and Re-domiciliation corporate action together where these corporate actions are happening in concert. Should be assigned as a GUID by a given user and not reused for other corporate actions by their system. As openfunds does not store data, there is no way to make this a universal GUID and this should be managed per user.		
Values	Alphanumeric string		
Example			

OF-ID	OFCA000310	Field Name	Corporate Action Type
Field Tags	Corporate actions reporting		
Field Level	Other		Link Reference
Data Type	string		Introduced / Revoked 2.1 / --
Description	The type of corporate action being reported. Each corporate action has different data reporting requirements, which are detailed further in the corporate actions white paper on the openfunds website.		
Values	"Currency change" / "Identifier change" / "Liquidation" / "Merger" / "Legal structure change" / "Dormancy" / "Name change" / "Split" / "Investor information" / "Distribution" / "Re-domiciliation" / "Management Company change" / "Distribution Policy or Frequency change" / "Maturity Date change" / "Fiscal Year End change" / "Index or Benchmark change" / "Change in execution or settlement" / "Investment status change" / "Tender Offer"		
Example			

OF-ID	OFCA000320	Field Name	Corporate Action URL
Field Tags	Corporate actions reporting		
Field Level	Other		Link Reference
Data Type	string		Introduced / Revoked 2.1 / --
Description	A URL, if available, providing a link to information about the corporate action, such as a link to a PDF giving information about a merger action.		
Values	Website URL		
Example			

OF-ID	OFCA000330	Field Name	Corporate Action Data OFID
Field Tags	Corporate actions reporting		
Field Level	Other		Link Reference
Data Type	string	Introduced / Revoked	2.1 / --
Description	The OFID of the data field being reported in the data record. This should only be used for reporting in a narrow/deep table format. More information on narrow/deep table reporting can be found in the corporate actions white paper at https://openfunds.org/knowledge/whitepapers/corporate-actions .		
Values	openfunds ID		
Example	OFST020000		

OF-ID	OFCA000340	Field Name	Corporate Action Data Field Name
Field Tags	Corporate actions reporting		
Field Level	Other		Link Reference
Data Type	string	Introduced / Revoked	2.1 / --
Description	The openfunds field name of the data field being reported in the data record. This should only be used for reporting in a narrow/deep table format. More information on narrow/deep table reporting can be found in the section below.		
Values	openfunds field name		
Example			

OF-ID	OFCA000500	Field Name	Corporate Action Data Old Value
Field Tags	Corporate actions reporting		
Field Level	Other		Link Reference
Data Type	string	Introduced / Revoked	2.1 / --
Description	The old value of the data field being reported in the data record. Some corporate action data will not have an old value, in which case this field may be left blank. For example, OFST020571 Merger Ratio, where there is only a single value for the merger ratio for a given merger action.		
Values	Variable, depending on the value of OFCA000330 – Corporate Action Data OFID		
Example			

OF-ID	OFCA000510	Field Name	Corporate Action Data New Value
Field Tags	Corporate actions reporting		
Field Level	Other		Link Reference
Data Type	string		Introduced / Revoked 2.1 / --
Description	The new value of the data field being reported in the data record. Some corporate action data will not have an old value, in which case only this field must be populated. For example, OFST020571 Merger Ratio, where there is only a single value for the merger ratio for a given merger action.		
Values Example	Variable, depending on the value of OFCA000330 – Corporate Action Data OFID		

OF-ID	OFDC000300	Field Name	DCPT Portfolio Name
Field Tags	DCPT		
Field Level	Share class		Link Reference
Data Type	string		Introduced / Revoked 2.00 / --
Description	Name of the Portfolio or name of the CIS. //The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:00030_Portfolio_Name. This is a Mandatory DCPT field.//		
Values Example	Name of the portfolio		

OF-ID	OFDC000400	Field Name	DCPT Portfolio Issuer Name
Field Tags	DCPT		
Field Level	Share class		Link Reference
Data Type	string		Introduced / Revoked 2.00 / --
Description	Name of issuer of the fund or share class or segregated account manager. //The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:00040_Portfolio_Issuer_Name. This is a Mandatory DCPT field.//		
Values Example	Name of the portfolio issuer		

OF-ID	OFDC000500	Field Name	DCPT Start of Period	
Field Tags	DCPT			
Field Level	Share class		Link Reference	
Data Type	date		Introduced / Revoked	2.00 / --
Description	Date of the first day to which the data refers.			
	//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:00050_Start_Of_Period. This is a Mandatory DCPT field.//			
Values	YYYY-MM-DD			
Example	2024-04-21			

OF-ID	OFDC000600	Field Name	DCPT End of Period	
Field Tags	DCPT			
Field Level	Share class		Link Reference	
Data Type	date		Introduced / Revoked	2.00 / --
Description	Date of the last day to which the data refers. For periods covering less than a year, where indicated, the data should be annualised using at least three months of actual data.			
	//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:00060_End_Of_Period. This is a Mandatory DCPT field.//			
Values	YYYY-MM-DD			
Example	2024-04-26			

OF-ID	OFDC010100	Field Name	DCPT Percentage Not Obtained	
Field Tags	DCPT			
Field Level	Share class		Link Reference	
Data Type	double		Introduced / Revoked	2.00 / --
Description	Percentage of investments for which transaction cost data has not been obtained. % of NAV.			
	Indicates the extent to which there are investments that have been traded for which it has not been possible to calculate transaction costs. The average calculated transaction costs should be applied to these trades and it should be explained that this has been done in OFDC010400 DCPT Reason Not Obtained.			
	//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:01010_Percentage_Not_Obtained. This is a Mandatory DCPT field.//			
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.05			

OF-ID	OFDC010200	Field Name	DCPT Categories Not Obtained
Field Tags	DCPT		
Field Level	Share class		Link Reference
Data Type	string		Introduced / Revoked 2.00 / --
Description	<p>EQ - Equity FI - Fixed Interest RE - Real Estate PF - Pooled Fund FX - Foreign Exchange ED -Exchange Traded Derivative OD - Over The Counter Derivative text - [other] text [combination of above options, comma separated]</p> <p>Mandatory if OFDC010100 DCPT Percentage Not Obtained is greater than 0.10 (10%)</p> <p>//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:01020_Categories_Not_Obtained. This is a Conditional DCPT field.//</p>		
Values	"EQ" / "FI" / "RE" / "PF" / "FX" / "ED" / "OD" / comma-separated list of previous values / other		
Example			

OF-ID	OFDC010300	Field Name	DCPT Transaction Costs Methodology
Field Tags	DCPT		
Field Level	Share class		Link Reference
Data Type	string		Introduced / Revoked 2.00 / --
Description	<p>Indicate the option used to calculate transaction costs</p> <ol style="list-style-type: none"> 1. Slippage cost according to COBS 19.8.5R for all investments 2. As 1 except for COBS 19.8.10R(2) investment vehicles 3. Alternative methodology as per PRIIPs paragraph 21 4. text [modifications made to 1 to 3] 5. text [alternative methodologies used other than 1 to 4] <p>//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:01030_Transaction_Costs_Methodology. This is a Mandatory DCPT field.//</p>		
Values	1 / 2 / 3 / free text (300 characters)		
Example	2		

OF-ID	OFDC010400	Field Name	DCPT Reason Not Obtained
Field Tags	DCPT		
Field Level	Share class		Link Reference
Data Type	string		Introduced / Revoked 2.00 / --
Description	<p>Explanation as to why it has not been possible to comply with COBS 19.8.4R and COBS 19.8.5R including reasons why data is not given in relation to OFDC010100 DCPT Percentage Not Obtained and details and reasons for the modifications and alternatives noted in OFDC010300 DCPT Transaction Costs Methodology.</p> <p>Mandatory if OFDC010300 DCPT Transaction Costs Methodology is not set to 1 Mandatory if OFDC010100 DCPT Percentage Not Obtained is greater than 0.10 (10%)</p> <p>//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:01040_Reason_Not_Obtained. This is a Conditional DCPT field.//</p>		
Values	Free text (3000 characters)		
Example			

OF-ID	OFDC020100	Field Name	DCPT Aggregation Of Transaction Costs
Field Tags	DCPT		
Field Level	Share class		Link Reference
Data Type	double		Introduced / Revoked 2.00 / --
Description	<p>Total of transaction costs, % of NAV.</p> <p>Must be disclosed for COBS 19.8.5R(2) after taking into account COBS 19.8.22R. Where OFDC020100 DCPT Aggregation Of Transaction Costs is greater than the sum of OFDC020200 DCPT Transaction Costs For Buy And Sell Transactions and OFDC020300DCPT Transaction Costs For Lending And Borrowing Transactions, this indicates that the amount of anti-dilution benefit (OFDC020800 DCPT Anti Dilution Offset) has been only partially offset in OFDC020100 due to the restriction specified in COBS 19.8.22R.</p> <p>Where $OFDC020200 + OFDC020300 + OFDC020800$ is greater than $OFDC020800$, $OFDC020100 = OFDC020200 + OFDC020300$, otherwise where $OFDC020200 + OFDC020800$ is less than zero, $OFDC020100 = OFDC020200 + OFDC020300 + OFDC020800$, otherwise $OFDC020100$ is zero.</p> <p>//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:02010_Aggregation_Of_Transaction_Costs. This is a Mandatory DCPT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFDC020200	Field Name	DCPT Transaction Costs For Buy And Sell Transactions
Field Tags	DCPT		
Field Level	Share class		Link Reference
Data Type	double		Introduced / Revoked 2.00 / --
Description	<p>Total of transaction costs for buy and sell transactions, % of NAV.</p> <p>OFDC020400 DCPT Explicit Transaction Taxes + OFDC020500 DCPT Explicit Fees And Charges + OFDC020600 DCPT Implicit Costs + OFDC020700 DCPT Indirect Transaction Costs - OFDC020800 DCPT Anti Dilution Offset.</p> <p>Must be disclosed for COBS 19.8.20R(1).</p> <p>//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:02020_Transaction_Costs_For_Buy_And_Sell_Transactions. This is a Mandatory DCPT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFDC020300	Field Name	DCPT Transaction Costs For Lending And Borrowing Transactions
Field Tags	DCPT		
Field Level	Share class		Link Reference
Data Type	double		Introduced / Revoked 2.00 / --
Description	<p>Calculated according to COBS 19.8.17R to COBS 19.8.19R. Annualised % of NAV.</p> <p>Must be disclosed for COBS 19.8.20R(2).</p> <p>For example, includes financing costs on borrowing, letting costs for real estate and stock lending and borrowing costs.</p> <p>//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:02030_Transaction_Costs_For_Lending_And_Borrowing_Transactions. This is a Mandatory DCPT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFDC020400	Field Name	DCPT Explicit Transaction Taxes
Field Tags	DCPT		
Field Level	Share class		Link Reference
Data Type	double		Introduced / Revoked 2.00 / --
Description	Transaction taxes such as stamp duty and financial transaction taxes. Annualised % of NAV.		
	Should be disclosed for COBS 19.8.6G(1).		
	//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:02040_Explicit_Transaction_Taxes. This is an Optional DCPT field.//		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFDC020500	Field Name	DCPT Explicit Fees And Charges
Field Tags	DCPT		
Field Level	Share class		Link Reference
Data Type	double		Introduced / Revoked 2.00 / --
Description	Broker commission and other explicit transaction costs. Annualised % of NAV.		
	Should be disclosed for COBS 19.8.6G(1).		
	//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:02050_Explicit_Fees_And_Charges. This is an Optional DCPT field.//		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFDC020600	Field Name	DCPT Implicit Costs
Field Tags	DCPT		
Field Level	Share class		Link Reference
Data Type	double		Introduced / Revoked 2.00 / --
Description	<p>Implicit costs. Annualised % of NAV.</p> <p>Calculated according to COBS 19.8.9R to COBS 19.8.16R, or the alternative method as specified in OFDC010300 DCPT Transaction Costs Methodology, and excluding amounts disclosed in OFDC020400 DCPT Explicit Transaction Taxes, OFDC020500 DCPT Explicit Fees And Charges and OFDC020700 DCPT Indirect Transaction Costs.</p> <p>//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:02060_Implicit_Costs. This is an Optional DCPT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFDC020700	Field Name	DCPT Indirect Transaction Costs
Field Tags	DCPT		
Field Level	Share class		Link Reference
Data Type	double		Introduced / Revoked 2.00 / --
Description	<p>Transaction costs incurred in an underlying investment vehicle. Annualised % of NAV.</p> <p>Look through calculated using the most recent available aggregated transaction costs figure made available by the underlying vehicle multiplied by the proportion that vehicle represents of the NAV as at end of period date in OFDC000600. An average proportion over the period may also be used.</p> <p>//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:02070_Indirect_Transaction_Costs. This is an Optional DCPT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFDC020800	Field Name	DCPT Anti Dilution Offset
Field Tags	DCPT		
Field Level	Share class		Link Reference
Data Type	double		Introduced / Revoked 2.00 / --
Description	<p>Total benefit derived from an anti-dilution mechanism calculated according to COBS 19.8.21. Annualised % of NAV.</p> <p>Should be disclosed for COBS 19.8.6G(1) and 19.8.23G. Shown as a positive figure but is a reduction to total transaction costs shown in OFDC020200.</p> <p>//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:02080_Anti_Dilution_Offset. This is an Optional DCPT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFDC020900	Field Name	DCPT Securities Lending And Borrowing Costs
Field Tags	DCPT		
Field Level	Share class		Link Reference
Data Type	double		Introduced / Revoked 2.00 / --
Description	<p>Securities lending and borrowing cost., Annualised % of NAV.</p> <p>Should be disclosed for COBS 19.8.6G(1). Included in OFDC020300 DCPT Transaction Costs For Lending And Borrowing Transactions.</p> <p>//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:02090_Securities_Lending_And_Borrowing_Costs. This is an Optional DCPT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFDC030100	Field Name	DCPT Administration Charges
Field Tags	DCPT		
Field Level	Share class		Link Reference
Data Type	double		Introduced / Revoked 2.00 / --
Description	<p>Administration charges that would fall within the scope of the default arrangement charge cap. Already includes management fees. Annualised % of NAV.</p> <p>Must be disclosed for COBS 19.8.5R(3) Typically corresponds to the ongoing charges figure for UCITS or the ongoing costs figure for PRIIPs Includes indirect charges on a look through basis calculated as per OFDC020700 DCPT Indirect Transaction Costs Includes performance fees and carried interests</p> <p>//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:03010_Administration_Charges. This is a Mandatory DCPT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFDC030200	Field Name	DCPT Costs Other Than Transaction Costs
Field Tags	DCPT		
Field Level	Share class		Link Reference
Data Type	double		Introduced / Revoked 2.00 / --
Description	<p>Costs other than transaction costs that would be excluded from the default arrangement charge cap. Annualised % of NAV.</p> <p>Property holding and maintenance costs excluded from the charge cap by DWP guidance issued March 2015 and updated October 2016. Mandatory only if directly invested in real estate.</p> <p>//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:03020_Costs_Other_Than_Transaction_Costs. This is a Conditional DCPT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFDC040100	Field Name	DCPT Portfolio Turnover Rate
Field Tags	DCPT		
Field Level	Share class		Link Reference
Data Type	double		Introduced / Revoked 2.00 / --
Description	Portfolio turnover rate. Annualised % of NAV.		
	//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:04010_Portfolio_Turnover_Rate. This is an Optional DCPT field.//		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFDC040200	Field Name	DCPT Proportion Of Securities Loaned Or Borrowed
Field Tags	DCPT		
Field Level	Share class		Link Reference
Data Type	double		Introduced / Revoked 2.00 / --
Description	The proportion of securities on loan or borrowed as at end of period date in OFDC000600 DCPT End of Period. % of NAV.		
	//The correspondent field introduced by the ABI/IA with their Defined Contributions workplace Pensions Template (DCPT) is:04020_Proportion_Of_Securities_Loaned_Or_Borrowed. This is an Optional DCPT field.//		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05		

OF-ID	OFFV000300	Field Name	FVPT Portfolio Name
Field Tags	FVPT		
Field Level	Share class		Link Reference
Data Type	string		Introduced / Revoked 2.00 / --
Description	Name of the Portfolio or name of the CIS //The correspondent field introduced by the ABI/IA with their Defined Contributions Workplace Pensions Fair Value Mid-Price Template (FVPT) is:00030_Portfolio_Name. This is a Mandatory FVPT field.//		
Values	Name of the portfolio		
Example			

OF-ID	OFFV000400	Field Name	FVPT Portfolio Issuer Name
Field Tags	FVPT		
Field Level	Share class		Link Reference
Data Type	string		Introduced / Revoked 2.00 / --
Description	Name of issuer of the fund or share class or segregated account manager //The correspondent field introduced by the ABI/IA with their Defined Contributions Workplace Pensions Fair Value Mid-Price Template (FVPT) is:00040_Portfolio_Issuer_Name. This is a Mandatory FVPT field.//		
Values	Name of the portfolio issuer		
Example			

OF-ID	OFFV010100	Field Name	FVPT Date Of Price
Field Tags	FVPT		
Field Level	Share class		Link Reference
Data Type	date		Introduced / Revoked 2.00 / --
Description	Date of the valuation point to which the price relates. //The correspondent field introduced by the ABI/IA with their Defined Contributions Workplace Pensions Fair Value Mid-Price Template (FVPT) is:01010_Date_Of_Price. This is a Mandatory FVPT field.//		
Values	YYYY-MM-DD		
Example	2024-04-26		

OF-ID	OFFV010200	Field Name	FVPT Time Of Price
Field Tags	FVPT		
Field Level	Share class		Link Reference
Data Type	time		Introduced / Revoked 2.00 / --
Description	Time of the valuation point to which the price relates.		
	//The correspondent field introduced by the ABI/IA with their Defined Contributions Workplace Pensions Fair Value Mid-Price Template (FVPT) is:01020_Time_Of_Price. This is a Mandatory FVPT field.//		
Values	HH:MM:SS		
Example	12:00:00		

OF-ID	OFFV010300	Field Name	FVPT Fair Value Mid Price
Field Tags	FVPT		
Field Level	Share class		Link Reference
Data Type	double		Introduced / Revoked 2.00 / --
Description	Fair value mid-price, calculated according to COBS 19.8.10R(2).		
	//The correspondent field introduced by the ABI/IA with their Defined Contributions Workplace Pensions Fair Value Mid-Price Template (FVPT) is:01030_Fair_Value_Mid_Price. This is a Mandatory FVPT field.//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFFV010400	Field Name	FVPT Share Class Currency
Field Tags	FVPT		
Field Level	Share class		Link Reference
Data Type	string		Introduced / Revoked 2.00 / --
Description	Denomination currency of the share class.		
	//The correspondent field introduced by the ABI/IA with their Defined Contributions Workplace Pensions Fair Value Mid-Price Template (FVPT) is:01040_Share_Class_Currency. This is a Mandatory FVPT field.//		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://www.currency-iso.org/en/home/tables/table-a1.html .		
Example			

OF-ID	OFFV010500	Field Name	FVPT Major Minor	
Field Tags	FVPT			
Field Level	Share class			Link Reference
Data Type	string		Introduced / Revoked	2.00 / --
Description	Currency unit indicator, major if 01030 is a major currency unit (eg. pound, euro, dollar), minor if 01030 is a minor currency unit (eg. pence, cents).			
	//The correspondent field introduced by the ABI/IA with their Defined Contributions Workplace Pensions Fair Value Mid-Price Template (FVPT) is:01050_Major_Minor. This is a Mandatory FVPT field.//			
Values	"minor" / "major"			
Example				

OF-ID	OFCA000001	Field Name	Corporate Action Notification Type
Field Tags	Corporate actions reporting		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	2.1 / --
Description	<p>A field to indicate the type of entry for the corporate action:</p> <p>New – reporting a new corporate action, which has not been previously reported.</p> <p>Infill – adding data to a previously reported corporate action. E.g. a given merger corporate action had previously been reported, without a value for OFST020571 Merger Ratio as this was not available at time of reporting. An infill record could be sent for the corporate action later, reporting the merger ratio value. OFCA000310 Corporate Action Type, OFCA000210 Corporate Action Effective Date, and an instrument identifier (from OFCA000060 Corporate Action Umbrella LEI, OFCA000070 Corporate Action Fund LEI, OFCA000080 Corporate Action Share Class ISIN) should be used to link this with the previously stated corporate action.</p> <p>Cancellation – a record to state that a previously reported corporate action should be cancelled. OFCA000310 Corporate Action Type and OFCA000210 Corporate Action Effective Date should be used to link this with the previously stated corporate action.</p>		
Values	"New" / "Infill" / "Cancellation"		
Example			