

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	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	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.			