openfunds

openfunds Update

2026-09-08; www.openfunds.org

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openfunds business office

- New field version 2.14
  - Roadmap and Schedule
  - Proposed Changes
- Announcement: next major release
- Webinar ‘Private Markets’
- Any other business

Topics

New openfunds field version 2.14.0

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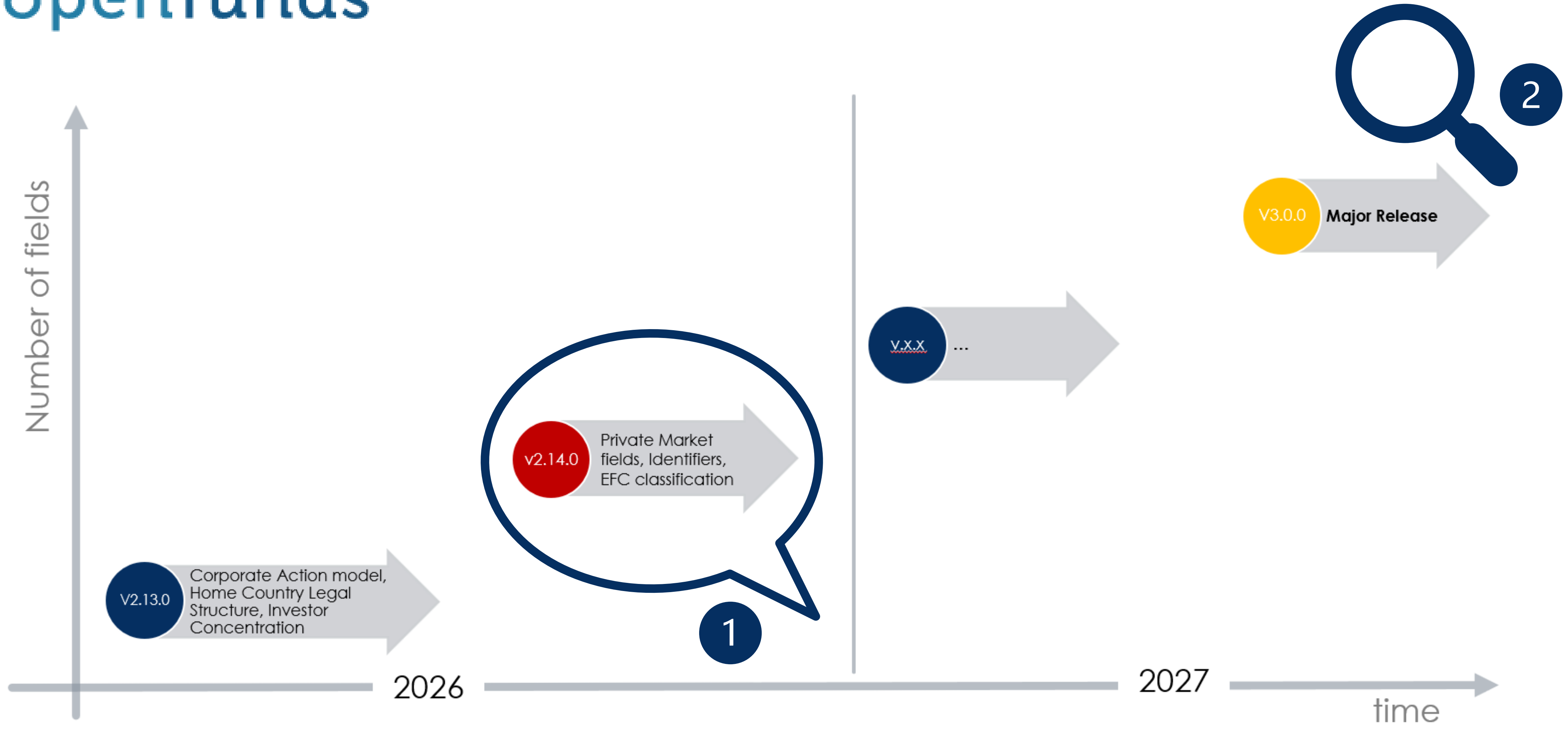
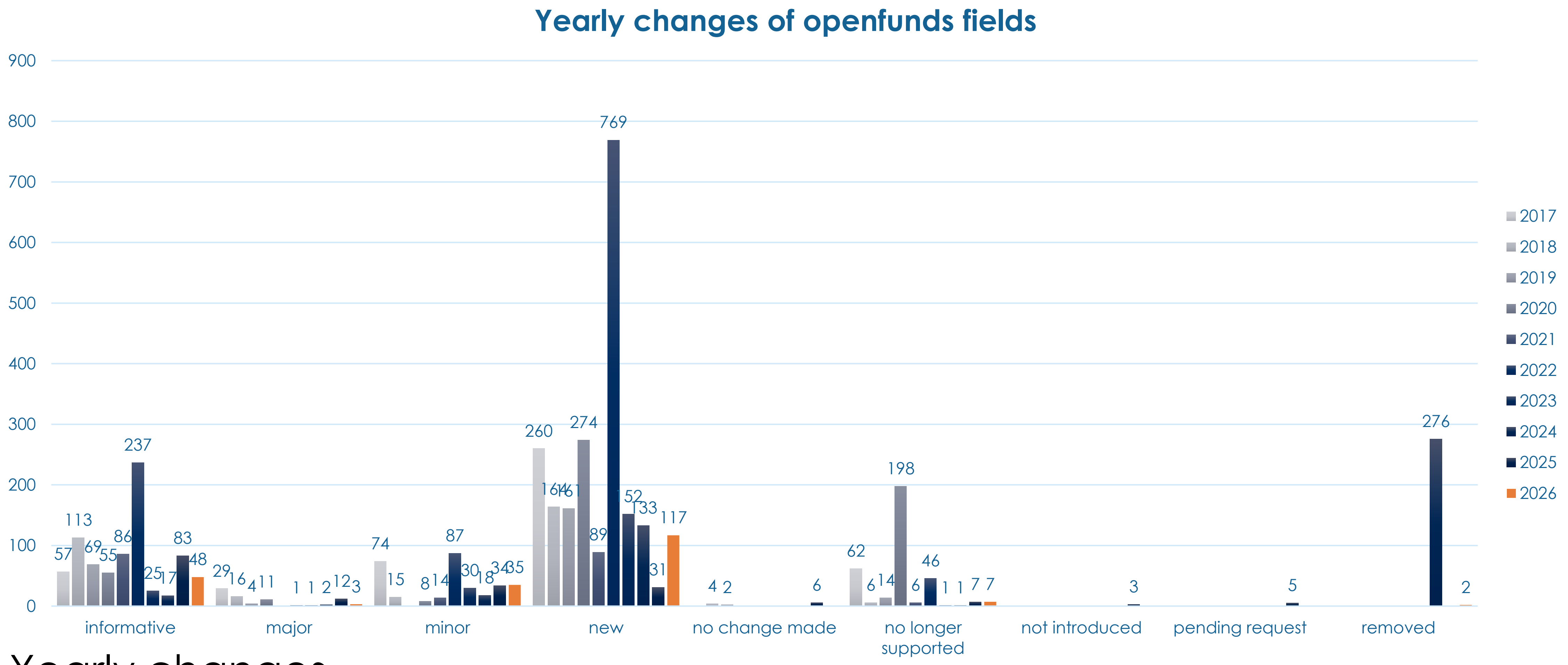


Roadmap



Yearly changes

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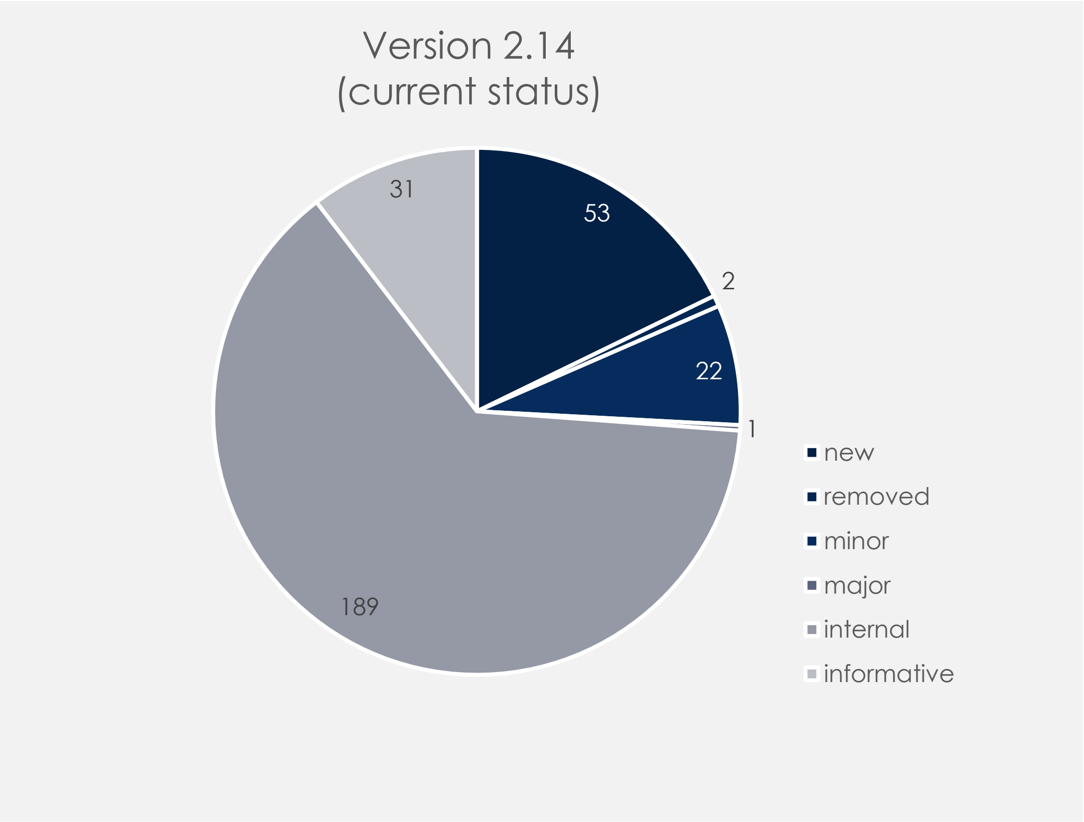
- New internal field ranges
  - SIX Financial Information
  - Mountain View
- Removed
  - 2 internal fields from ifsam
- Current status

new	53
removed	2
minor	22
major	1
internal	189
informative	31



Version 2.14.0 in numbers

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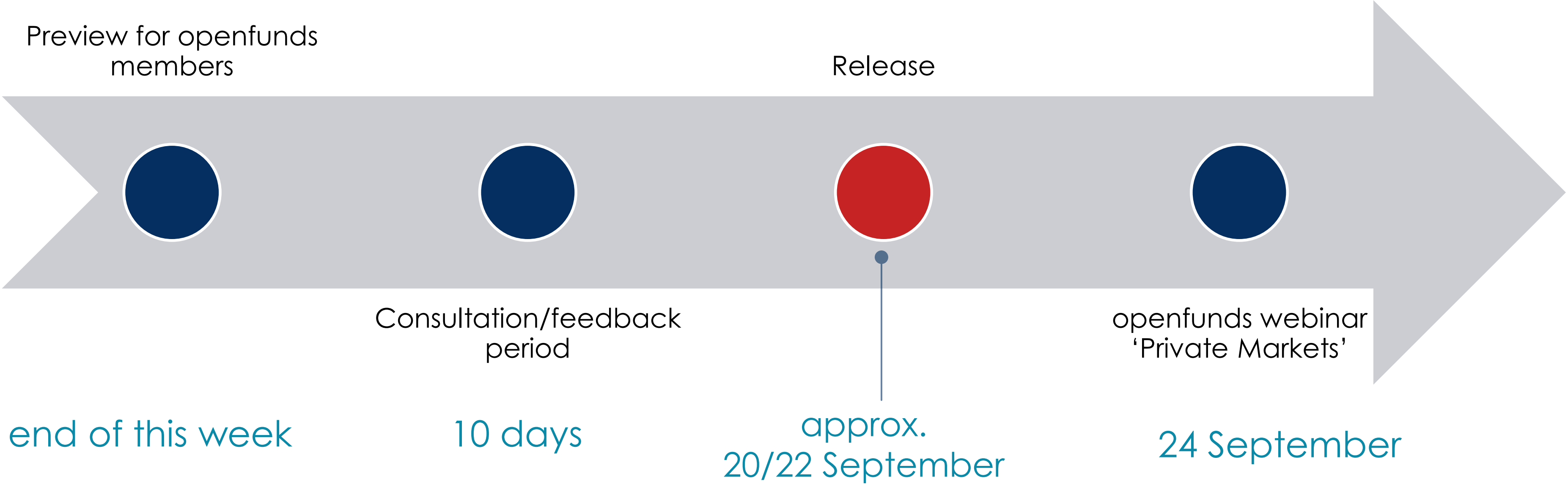

Timeline for release

- Private Markets Working Group
  - new OFTC range (Terms and Conditions)
  - ESMA Liquidity Management Tools
- EFC Classification (https://www.efama.org/SitePages/EFCF.aspx) – full openfunds mapping of classification results
- Adoption of selected proprietary industry fund codes
  - Morningstar, Lipper, IA Fund Code etc.
- EMT Editorial Update
- Various clarifications and corrections

Overview of Changes

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			OF-ID	FieldName	DataType	Description
Subscription	in Favour of Distributor	Applied	OFST451319	Has **Applied** Subscription Fee In Favour Of Distributor	boolean	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".
			OFST451305	Applied Subscription Fee In Favour Of Distributor	double	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 Applied** Subscription Fee In Favour Of Distributor" = "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 Applied** Subscription Fee In Favour Of Distributor" with "yes".
			OFST451306	Applied Subscription Fee In Favour Of Distributor Reference Date	date	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".
		Prospectus	OFST451310	Minimum Subscription Fee In Favour Of Distributor	double	Minimum subscription fee as mentioned in prospectus. Please note, this fee is not in favour of the fund, but kept by distributing parties.
			OFST451320	Maximum Subscription Fee In Favour Of Distributor	double	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.
	in Favour of Fund	Applied	OFST451335	Has Applied Subscription Fee In Favour Of Fund	boolean	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. Attention: This fee is only in favour of fund and independent of the OFST451319 "**Has Applied** Subscription Fee In Favour Of Distributor".
			OFST451336	Applied Subscription Fee In Favour Of Fund	double	Subscription fee in favour of the Fund according to the Prospectus in order to compensate existing investors. 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. For subscription fees in favour of distribution partners please use "OFST451305 Applied Subscription Fee In Favour Of Distributor" instead.
			OFST451337	Applied Subscription Fee In Favour Of Fund Reference Date	date	Reference date of applied subscription fee in favour of fund. Please update each time "OFST451336 Applied Subscription Fee In Favour Of Fund" changes. Attention: This fee is only in favour of fund and independent of the "OFST451306 Applied Subscription Fee In Favour Of Distributor Reference Date".
		Prospectus	OFST451339	Minimum Subscription Fee In Favour Of Fund	double	Minimum subscription fee in favour of the Fund according to the Prospectus in order to compensate existing investors.
			OFST451340	Maximum Subscription Fee In Favour Of Fund	double	Maximum subscription fee in favour of the Fund according to the Prospectus in order to compensate existing investors. For subscription fees in favour of distribution partners please use "OFST451320 Maximum Subscription Fee In Favour Of Distributor" instead.

Example of clarification

- Housekeeping: last major release in 03/2024
- What is a major release?
  - All Fields declared as ‘no longer supported’ as of version 2.14.0 will be removed (= not available in current field list anymore)
  - Those fields moving to ‘no longer supported’ in the next field version will be kept
- This allows a time window of 12 months to adapt and to ensure those fields are not used any longer

Announcement - Major Release

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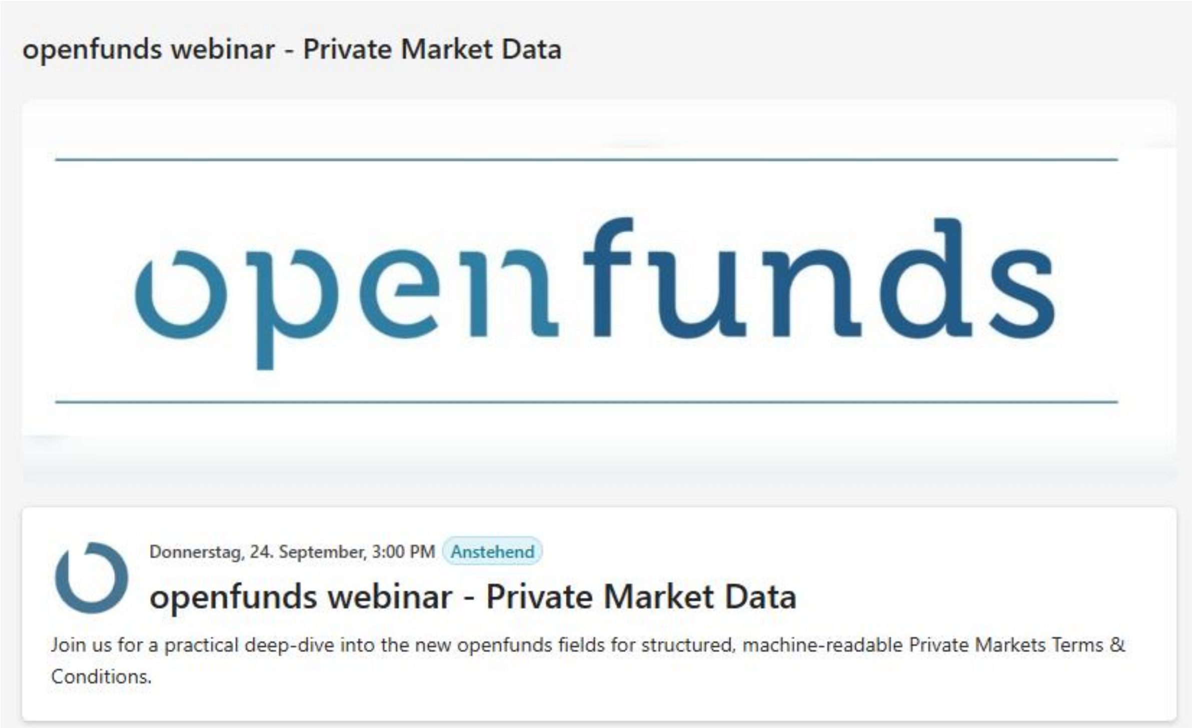
Update on Working Group ‘Private Markets’



- 24^{th} September 2026, 2pm UK time/15.00 CEST
- Almost 100 registered attendees

Registration open:

https://events.teams.microsoft.com/event/cbdb6815-2e75-4ee9-abf7-bc4e1c3ec3f1@1ee6b77e-80c6-4ada-87d5-9456fb33a35f

Public webinar ‘Private Markets – Terms and Conditions’

- Whitepaper explaining concept of ‘Terms and Conditions’ (OFTC field range)
- Additional attributes of Full Portfolio Holdings (OFPH field range)
- Identification of Instruments without public identifier

Other topics ‘Private Markets’ working group

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Monday, 30th November 2026

2pm UK time/ 15.00 CET

Next Session

www.openfunds.org

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