Openfunds Fields (sorted by OF-ID)

Status: FINAL

Version: Version 2.14.0
(Including fields of this and all preceding versions.)

Date: 2026-09-24

Notice: IMPORTANT NOTICE:

Version 2.14.0 introduces a field range dedicated to Private Market Data (Terms and Conditions), ESMA Liquidity Management Tools, crypto exposure, ramp-up periods, selected industry identifiers and the full EFC classification result fields, alongside the editorial update of the EET. The release also includes corrections and minor updates. 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.

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 fields
OFST800000 - OFST819999	Taxes
OFST820000 - OFST849999	ESG Data
OFST900000 - OFST999900	Internal fields of different recipients (see next page for list 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 (EMT)
OFEP000001 - OFEP999999	European PRIIPs Template Data (EPT)
OFRE000001 - OFRE999999	Fund Ratios and Exposures
OFPH000001 - OFPH999999	Portfolio Holdings
OFEF000001 - OFEF999999	European Feedback Template Data
OFEE000001 - OFEE999999	European ESG Template Data (EET)
OFDC000001 - OFDC999999	Defined Contributions Pensions Template Data (DCPT)
OFFV000001 - OFFV999999	Fair Value mid-Price Template Data (FVPT)
OFTC000000 - OFTC899999	Terms and Conditions
OFIN000000 - OFIN001000	Investor Level Information
OFCA000001 - OFCA999999	Corporate Actions Reporting Data

OFXX900000 - OFXX999900 Internal fields of different recipients:

Already assigned blocs:
OFXX900000 - OFXX900299 (FE fundinfo)
OFXX900300 - OFXX900599 (UBS)
OFXX900700 - OFXX900999 (Acolin)
OFXX901000 - OFXX901299 (UBS)
OFXX901700 - OFXX901999 (Allfunds)
OFXX902000 - OFXX902299 (Clearstream Fund Centre)
OFXX902300 - OFXX902599 (FE fundinfo)
OFXX902600 - OFXX902899 (KNEIP)
OFXX906000 - OFXX906299 (SIX)
OFXX907000 - OFXX908999 (FE fundinfo)
OFXX909000 - OFXX909299 (Mountain View)

If you would like to request an internal field range, please note that this service is available only to openfunds active members. For further information, contact businessoffice@openfunds.org. Additional details regarding active membership can be found at https://openfunds.org/about/members/.

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

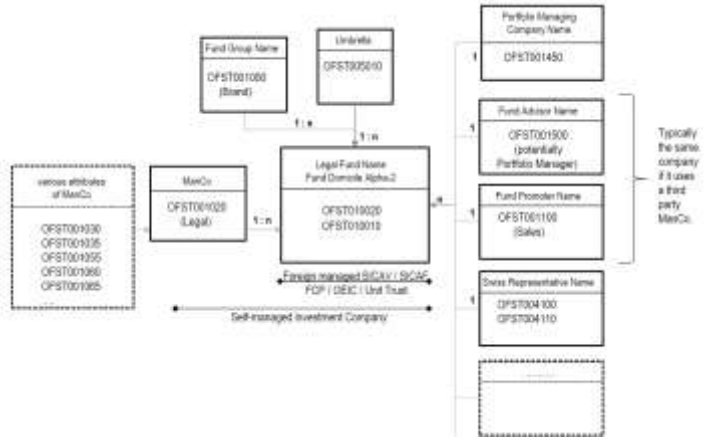
OF-ID **OFST001020** Field Name **ManCo**

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		

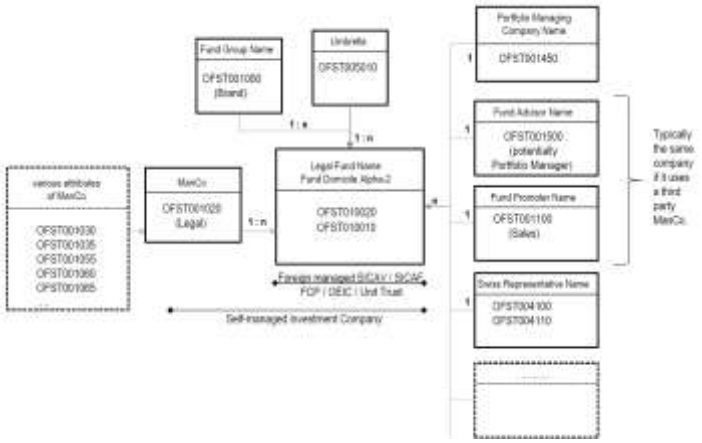
OF-ID	**OFST001025**	Field Name	**Is UN PRI Signatory**
Field Tags	Full		
Field Level	Company	Link Reference	
Data Type	boolean	Introduced / Revoked	1.27 / --
Description	Is the fund management company a signatory of the UN's Principles for Responsible Investment (PRI)? A list of all signatories can 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	Alphanumeric 20-character code		
Example			

OF-ID	**OFST001032**	Field Name	**BaFin-ID Of ManCo**
Field Tags	DE | 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. Please ensure to use a valid, publicly accessible Uniform Resource Locator (URL) conforming to the syntax defined in RFC 3986.		
Values	A valid URL like http(s)://www.xxxxx.xxx		
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	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. 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.		
Values	Name of the fund promoter		
Example			

OF-ID	**OFST001105**	Field Name	**LEI of Fund Promoter**
Field Tags	Full		
Field Level	Company	Link Reference	
Data Type	string	Introduced / Revoked	2.11 / --
Description	The Legal Entity Identifier (LEI) of the fund's promoter. 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	Alphanumeric 20-character code		
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	Name of the fund administrator as mentioned in official documents (i.e. prospectus). 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.		
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	Name of custodian bank as listed in official documents (i.e. prospectus). 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.		
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	Alphanumeric 20-character code		
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 onhttps://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	Company	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	Company	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	Company	Link Reference	OFST001440
Data Type	string	Introduced / Revoked	1.3 / --
Description	The Legal Entity Identifier (LEI) of the fund's depository (OFST001440 "Depository 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).		
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	Company	Link Reference	OFST001450
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 https://en.wikipedia.org/wiki/ISO_3166-1 or on https://www.iso.org/		
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	Company	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	Company	Link Reference	
Data Type	string	Introduced / Revoked	1.3 / --
Description	One or multiple entities responsible for distributing 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	Company	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	Company	Link Reference	OFST002700
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	Company	Link Reference	OFST002700
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	**OFST002715**	Field Name	**LEI Of Transfer Agent**
Field Tags	Additional		
Field Level	Company	Link Reference	OFST002700
Data Type	string	Introduced / Revoked	2.14 / --
Description	The Legal Entity Identifier (LEI) of the transfer agent (OFST002700 "Transfer Agent 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).		
Values	Alphanumeric 20-character code		
Example	72450024F41EKHYLWN69		

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	Company	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. Where appropriate, use the commonly recognised abbreviation (e.g. CSSF for Luxembourg's regulatory body or FSMA for Belgium's) to avoid ambiguity arising from different language versions.		
Values	Free text		
Example	CSSF		

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	Full | IE		
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 umbrella.		
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	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. 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	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	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). Where the umbrella name is already incorporated into the legal sub-fund name as defined in the fund prospectus, it is advisable to omit any additional repetition in order to prevent overly long fund names and to ensure clarity and readability. 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. 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.		
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	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).		
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	Is the form of share bearer or registered? There is a shareholder register for registered shares, which is not the case for bearer shares. 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. 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.		
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	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.		
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	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.		
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	Full | IE		
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	Full | LU		
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	Full | BE		
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 fund.		
Values	alphanumeric 12-character code		
Example			

OF-ID	**OFST010092**	Field Name	**IA Fund Code**
Field Tags	Additional | GB		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	2.14 / --
Description	The IA fund code is an identifier associated with the Investment Association (IA) sector classification of a fund. It can be found in fund lists available on the IA website, e.g. https://www.theia.org/industry-data/fund-sectors/funds-list and represents the unique ID per instrument.		
Values	Numeric 2- to 6-character code		
Example	13272		

OF-ID	**OFST010094**	Field Name	**Morningstar Fund ID**
Field Tags	Additional		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	2.14 / --
Description	Morningstar's primary internal identifier that maps to a fund. Note that this identifier remains under the sole responsibility of Morningstar. Users should be aware that the identifier may be subject to intellectual property rights, licensing terms or other usage restrictions, either currently or in the future.		
Values	Alphanumeric 10-character code		
Example	FS000098FE		

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. 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. 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.		
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: Indicates, if any, what kind of currency hedge is implemented within the portfolio. Please note, that there is a significant difference between "OFST020261 Currency Hedge Share Class", which relates to a specific share class's currency hedge on the NAV and this field, which relates to the underlying portfolio.

Possible Values are:
No: Currency exposure remains the same. Just calculation and accounting currency changes.
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.
Yes, partial hedge: Guidelines limit exposure to currencies other than the fund currency to 10%. Implementation can include tactical views of fund manager.
Yes, currency overlay: Currency allocation is a separate process in the investment decision. It considers both active views and optimization aspects.
Yes: The portfolio is hedged but the hedging methodology is variable or unknown.

Further information can be found in the white paper "Hedging – including and after v1.27" at https://openfunds.org/hedging-v2/

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: 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.

Efficient Portfolio Management includes:
1) Hedging purposes
2) Cash Management
3) Providing access to restricted markets

Any usage of derivatives outside of the Efficient Portfolio Management definition above will cause the fund to be considered as a derivative product.

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

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: Are the fund's asset managed along one or more hedge fund strategies?

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'

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	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. //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//		
Values	YYYY-MM-DD		
Example	1973-09-22		

OF-ID	**OFST010245**	Field Name	**Ramp-up Period End Date**
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	date	Introduced / Revoked	2.14 / --
Description	The date on which a fund's initial ramp-up period ends, also known as the "initial phase". After this date the fund is expected to operate in compliance with its steady-state portfolio composition and diversification requirements. This field is applicable to any fund type subject to a defined initial deployment phase - including, but not limited to, ELTIFs under Article 17(1)a of Regulation (EU) 2015/760 as amended by Regulation (EU) 2023/606 - and is not restricted to a specific regulatory regime. If there is no relevant ramp-up period, the field should be left blank.		
Values	YYYY-MM-DD		
Example	2026-09-30		

OF-ID	**OFST010250**	Field Name	**Fund Valuation Point**
Field Tags	Additional		
Field Level	Fund	Link Reference	
Data Type	time	Introduced / Revoked	1.24 / --
Description	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".		
Values	hh:mm		
Example	14:00		

OF-ID	**OFST010251**	Field Name	**Fund Valuation Point Time Zone**
Field Tags	Additional		
Field Level	Fund	Link Reference	OFST010250
Data Type	string	Introduced / Revoked	1.24 / --

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	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. 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		
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	**OFST010270**	Field Name	**Has Redemption Gates**
Field Tags	Alternative Fund | Additional		
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	**OFST010272**	Field Name	**Redemption Gate Description**
Field Tags	Additional | Alternative Fund		
Field Level	Share Class	Link Reference	OFST010270
Data Type	string	Introduced / Revoked	2.13 / --
Description	Optional free text information to give details how the redemption gate (OFST010273 "Redemption Gate Type") is applied. Only expected if OFST010270 "Has Redemption Gates" = "yes".		
Values	Free text		
Example	Gate triggered when redemptions exceed 10% of NAV within a 30-day period.		

OF-ID	**OFST010273**	Field Name	**Redemption Gate Type**
Field Tags	Additional | Alternative Fund		
Field Level	Share Class	Link Reference	OFST010270
Data Type	string	Introduced / Revoked	2.13 / --
Description	Indicates how the redemption gate is executed. Only applies if "OFST010270 Has Redemption Gates" is "yes". In case there are multiple scenarios on how the redemption gate can be applied, the field can have multiple values, which should be given separated by a pipe "|" (ASCII 124) symbol. If "Other" is chosen, it is recommended to use OFST010272 "Redemption Gate Description" for further specification. Further information and an overview of the openfunds Redemption Gate fields and their relation can be found at https://openfunds.org/wp-content/uploads/2026/09/openfunds_Redemption_Gate_Logic_v1.pdf		
Values	"Over NAV" / "Over shares outstanding" / " Over investor shares subscribed" / "Monetary amount" / "Other"		
Example	Over shares outstanding|Monetary amount		

OF-ID	**OFST010274**	Field Name	**Redemption Gate Queue Policy**
Field Tags	Additional | Alternative Fund		
Field Level	Share Class	Link Reference	OFST010270
Data Type	string	Introduced / Revoked	2.13 / --
Description	How are new redemption requests treated? New redemption requests are treated either "first in, first out" or "pro rata" when a redemption gate is triggered. Only expected if OFST010270 "Has Redemption Gates" = "yes". Further information and an overview of the openfunds Redemption Gate fields and their relation can be found at https://openfunds.org/wp-content/uploads/2026/09/openfunds_Redemption_Gate_Logic_v1.pdf		
Values	"First in, first out" / "Pro rata"		
Example	Pro rata		

OF-ID	**OFST010276**	Field Name	**Redemption Gate Order Policy**
Field Tags	Alternative Fund | Additional		
Field Level	Share Class	Link Reference	OFST010270
Data Type	string	Introduced / Revoked	2.13 / --
Description	Defines how redemption orders are treated once the gate is active. Only applies if OFST010270 "Has Redemption Gates" is "yes". - Cancelled: Orders are cancelled and must be re-entered once gates reopen. - Carried Forward: This applies to all unfulfilled redemption requests and the policy on whether these are cancelled and the investor has to resubmit again in the next period a new OR the incomplete redemption orders are automatically carried into the next period. Further information and an overview of the openfunds Redemption Gate fields and their relation can be found at https://openfunds.org/wp-content/uploads/2026/03/openfunds_Private_Markets_Redemption_Gate_Logic_v1.pdf		
Values	"Cancelled" / "Carried Forward"		
Example	Carried Forward		

OF-ID	**OFST010278**	Field Name	**Redemption Gate Carried Forward Queue Policy**
Field Tags	Additional | Alternative Fund		
Field Level	Share Class	Link Reference	OFST010276
Data Type	string	Introduced / Revoked	2.13 / --
Description	Only applies if value in OFST010276 "Redemption Gate Order Policy" is "Carried Forward". How are carried forward redemptions prioritised? If the queue policy is 'first in, first out', then redemption orders begin a new queue/ oldest carried forward are paid out first. If the queue policy is 'pro rata', there are two options: a) "priority batch for carry over": the attempt is to pay out first all carried forward (business vs. economy boarding) b) "carried over is treated the same as new requests" (everyone is treated pro rata) Further information and an overview of the openfunds Redemption Gate fields and their relation can be found at https://openfunds.org/wp-content/uploads/2026/09/openfunds_Redemption_Gate_Logic_v1.pdf		
Values	"First in, first out" / "Pro rata with priority" / "Pro rata with no priority"		
Example	Pro rata with no priority		

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

OF-ID	**OFST010290**	Field Name	**Primary Investment Strategy of Private Markets Fund**
Field Tags	Alternative Fund		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	2.13 / --
Description	Indicates the primary investment strategy or asset class focus of the Private Markets Fund, describing the general market practice category rather than the legal structure. More granularity can be found in the additional field OFST010295 "Sub-Investment Strategy of Private Markets Fund". - Private Equity: Equity investments in privately held companies, typically involving active ownership and value creation, with returns realized through exits such as trade sales, IPOs, or secondary transactions. - Private Credit: Non-public debt investments providing financing to companies or projects, where returns are primarily generated through interest payments and contractual cash flows. - Real Estate: Investments in real property or property-related assets, generating returns from rental income, asset appreciation, or development activities. - Infrastructure: Investments in long-term assets that provide essential services, characterized by stable and often regulated or contracted cash flows. - Venture Capital: Equity investments in early-stage or high-growth companies, typically with limited operating history, where returns depend on successful scaling and exit events. Whilst it can be argued that "Venture Capital" could be considered a subset of "Private Equity", it is market practice to list this category separately due to a different risk- and investor profile.		
Values	"Private Equity" / "Infrastructure" / "Private Credit" / "Real Estate" / "Venture Capital"		
Example	Private Equity		

OF-ID	**OFST010295**	Field Name	**Sub-Investment Strategy of Private Markets Fund**
Field Tags	Alternative Fund		
Field Level	Fund	Link Reference	OFST010290
Data Type	string	Introduced / Revoked	2.13 / --
Description	Optional field to indicate in more granularity the investment strategy of the private market instrument. In case the fund pursues more than one sub-investment strategy as its primary focus, multiple values can be given, separated by a pipe "|" (ASCII 124) symbol. Note that openfunds recommends not to indicate more than a maximum of 3-4 categories to keep the information relevant. For a detailed asset class breakdown, it is recommended to use the OFRE (Ratios and Exposures) field range.		
Values	See https://openfunds.org/wp-content/uploads/2026/02/OFST010295_Sub-Investment_Strategy_of_Private_Market_Funds.pdf		
Example	Buyout - medium | Co-investments		

OF-ID	**OFST010300**	Field Name	**Investment Objective**
Field Tags	Core		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / --
Description	Description of the investment objective. 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.		
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) as per https://www.iso.org/iso-4217-currency-codes.html. The fund currency reflects the accounting currency for the fund and should not be mixed up with the Share Class Currency (OFST020540).		
Values	One of the currencies as it can be found on the list of currencies of ISO code 4217.		
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 (FoF) is defined in most jurisdictions as a collective investment scheme whose primary investment strategy is to acquire units or shares of other funds, rather than investing mainly in direct securities or assets? "Primarily" is usually defined as more than 50% of its assets. Note that many jurisdictions don't have a legal definition of a fund of funds. US-based fund of funds are specified further in SEC Rule 12d1-4. For further information, go to https://www.sec.gov/investment/secg-fund-of-funds.		
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**
Field Tags	Additional		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	2.1 / --
Description	Is the share class tokenized (tokenised)? If yes, the share class (or fund) issues digital tokens representing ownership interests in the fund. These tokens are digitally represented, traded, and recorded using blockchain or distributed ledger technology. Such instruments are sometimes also referred to as "on-chain funds" or "digital funds".		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFST010625**	Field Name	**Crypto Currencies Allowed**
Field Tags	Additional		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	2.14 / --
Description	If a fund or investment can invest in cryptocurrencies according to its strategy, the value is set to "yes".		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFST010627**	Field Name	**Type of Crypto Exposure**
Field Tags	Additional		
Field Level	Fund	Link Reference	OFST010625
Data Type	string	Introduced / Revoked	2.14 / --
Description	Specifies the type of cryptocurrency exposure permitted by the fund's investment strategy: - direct: the fund may itself hold one or more cryptocurrencies; - indirect: the fund can obtain economic exposure to one or more cryptocurrencies without itself holding them, for example through derivatives, exchange-traded products, certificates, notes, index-linked instruments or target funds; - both: the fund may obtain both direct and indirect cryptocurrency exposure. Investments solely in companies or issuers active in the crypto ecosystem, such as exchanges, miners, wallet providers or blockchain infrastructure companies, do not constitute cryptocurrency exposure for the purposes of this field. This field is applicable only where OFST010625 "Crypto Currencies Allowed" is set to "yes".		
Values	"direct" / "indirect" / "both"		
Example	direct		

OF-ID	**OFST010630**	Field Name	**Is Leveraged**
Field Tags	Additional		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	0.85 / --
Description	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: - The allowed leverage should be above 10%. - Leverage is to be used as an active element for generating income in portfolio management. Please answer "no" if the leverage is less than 10%, only passively tolerated or mentioned in the prospectus for legal reasons.		
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 reverse/invert the index performance? 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	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". This information is expected for delivery to recipients in the German market, such as Dericon.		
Values	"fundamental" / "quantitative"		
Example	fundamental		

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

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

OF-ID	**OFST010750**	Field Name	**Neutral Equity Ratio**
Field Tags	Full | DE		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.29 / --
Description	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. This information is expected for delivery to recipients in the German market, such as Dericon.		
Values	Percentage expressed as a decimal figure		
Example	0.5		

OF-ID	**OFST010800**	Field Name	**Maturity Date**
Field Tags	Additional		
Field Level	Fund	Link Reference	
Data Type	date	Introduced / Revoked	2.1 / --
Description	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 needs to 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).		
Values	YYYY-MM-DD		
Example	2025-02-04		

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" / "hybrid" / "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".

Possible combinations with OFST010900 "Replication Methodology First Level":
OFST010900 "Replication Methodology First Level" = physical
- full
- optimized (equities) / sampled (bonds)
- physically backed

OFST010900 "Replication Methodology First Level" = synthetical
- unfunded swap
- funded swap
- combination unfunded and funded swap

OFST010900 "Replication Methodology First Level" = hybrid
If the field OFST010900 "Replication Methodology First Level" is set to "hybrid", this field can have multiple values, which should be given separated by a pipe "|" (ASCII 124) symbol. Please note that some values of this field are either mutually exclusive (e.g. "full" and "optimized") or redundant (e.g. "funded swap" and "combination unfunded and funded swap") and should not be provided together in a multi-value string.

OFST010900 "Replication Methodology First Level" = other
- futures

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	Is the fund allowed to lend holdings / its assets to other parties according to its legal documents (prospectus, offering documents)?		
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	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". 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. This field applies only if the value of "OFST160040 Type Of EU Directive" is "UCITS".		
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	Essential | EFT | TPT | EMT | EPT | RG97		
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	LU1135392162		

OF-ID	**OFST020001**	Field Name	**Financial Instrument Identifying Data**
Field Tags	EPT | Additional		
Field Level	Share Class	Link Reference	OFST020002
Data Type	string	Introduced / Revoked	2.13 / --

Description

Identification of the fund, share class, or segregated account for data transmission purposes only. This field is intended exclusively for use in regulatory and industry reporting transmissions, such as those defined by FinDatEx, and must be used in conjunction with field OFST020002 "Financial Instrument Type of Identification Code".

Use the following priority:
- ISO 6166 code of ISIN when available
- Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC)
- Code attributed by the undertaking, when the options above are not available.

Code must be unique and kept consistent over time.

This field is not intended for data storage. For storage purposes, openfunds recommends maintaining identifiers in their dedicated identifier fields, as a single fund or share class is typically associated with multiple identifiers simultaneously (e.g. OFST020000 ISIN, OFST020005 CUSIP, OFST020010 Valor, OFST020015 WKN, etc.).

//The corresponding fields introduced by FinDatEx with their data templates are:
European MiFID Template EMT: 00010_Financial_Instrument_Identifying_Data
European PRIIPS Template EPT: 00030_Portfolio_Identifying_Data
European ESG Template EET: 20000_Financial_Instrument_Identifying_Data
Solvency II Tripartite Template TPT: 1_Portfolio_identifying_data
European Feedback Template EFT: 04010_Financial_Instrument_Identifying_Data
European Comfort PRIIPS Template CEPT: 10020_Portfolio_Identifying_Data (CEPT-Prices), 30020_Portfolio_Identifying_Data (CEPT-RHPs).//

Values	Identifier of share class or fund, as per code indicated in OFST020002
Example	LU0048621717

OF-ID **OFST020002** Field Name **Financial Instrument Type of Identification Code**

Field Tags EPT | Additional

Field Level Share Class Link Reference OFST020001

Data Type string Introduced / Revoked 2.13 / --

Description Codification chosen to identify the financial instrument. This field is intended exclusively for use in regulatory and industry reporting transmissions, such as those defined by FinDatEx, and must be used in conjunction with field OFST020001 "Financial Instrument Identifying Data".

One of the options in the following closed list to be used.
The openfunds field referenced in brackets indicates the identifier value that is expected when the corresponding identification code is selected (e.g. if "1" is selected, the value reported in OFST020001 "Financial Instrument Identifying Data" must equal the value stored in OFST020000 "ISIN").

1 - ISO 6166 for ISIN code (OFST020000 ISIN)
2 - CUSIP (OFST020005 CUSIP)
3 - SEDOL (OFST020040 SEDOL)
4 - WKN (OFST020015 WKN)
5 - Bloomberg Ticker (OFST020020 Bloomberg Code))
6 - BBGID* (no openfunds equivalent)
7 - Refinitiv Identification Code (OFST060010 RIC Of Listing)
8 - FIGI (OFST020025 FIGI Code)
9 - Other code by members of the Association of National Numbering Agencies
10 - LEI (OFST010030 LEI Of Fund)
11 - Aggregated Class of products (no openfunds equivalent, Aggregated Class of products is a feature created for Amafi / French structured products market and is only listed in the European Feedback Template (EFT)).
99 - Code attributed by the undertaking

*As per FinDatEx EET V.1.1.3, BBGID (the Bloomberg Global ID) is no more used and has been replaced by 8 - FIGI. However, as other FinDatEx templates still list this option, openfunds keeps it in the list for compatibility reasons.

This field is not intended for data storage. For storage purposes, openfunds recommends maintaining identifiers in their dedicated identifier fields, as a single fund or share class is typically associated with multiple identifiers simultaneously (e.g. OFST020000 ISIN, OFST020005 CUSIP, OFST020010 Valor, OFST020015 WKN, etc.).

//The corresponding fields introduced by FinDatEx with their data templates are:
European MiFID Template EMT:
00020_Type_Of_Identification_Code_For_The_Financial_Instrument
European PRIIPS Template EPT:
00040_Type_Of_Identification_Code_For_The_Fund_Share_Or_Portfolio
European ESG Template EET: 20010_Financial_Instrument_Type_Of_Identification_Code
Solvency II Tripartite Template TPT:
2_Type_of_identification_code_for_the_fund_share_or_portfolio
European Feedback Template EFT:
04020_Type_Of_Identification_Code_For_The_Financial_Instrument
European Comfort PRIIPS Template CEPT:
10030_Type_Of_Identification_Code_For_The_Fund_Share_Or_Portfolio (CEPT-Prices),

30030_Type_Of_Identification_Code_For_The_Fund_Share_Or_Portfolio (CEPT-RHPs).//

Values "1" / "2" / "3" / "4" / "5" / "6" / "7" / "8" / "9" / "10" / "11" / "99"
Example 4

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 CH | Full
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	DE | Full | 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 (OFST060000). 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	**OFST020022**	Field Name	**Morningstar Share Class ID**
Field Tags	Additional		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	2.14 / --
Description	Morningstar's primary internal identifier that maps to a single share class. Note that this identifier remains under the sole responsibility of Morningstar. Users should be aware that the identifier may be subject to intellectual property rights, licensing terms or other usage restrictions, either currently or in the future.		
Values	Alphanumeric 10-character code		
Example	F0GBR06QJA		

OF-ID	**OFST020023**	Field Name	**Morningstar Performance ID**
Field Tags	Additional		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	2.14 / --
Description	Morningstar's primary internal identifier that maps to the performance in quoted currency of a share class. A single share class may map to multiple Performance IDs, when it has listings in different currencies (e.g. for ETF, ETP) or currency converted prices and dividends (i.e. virtual share classes). In this case, this field can have multiple values, which should be given separated by a pipe "|" (ASCII 124) symbol. Note that this identifier remains under the sole responsibility of Morningstar. Users should be aware that the identifier may be subject to intellectual property rights, licensing terms or other usage restrictions, either currently or in the future.		
Values	Alphanumeric 10-character code, with values separated by a pipe "|" (ASCII 124) symbol if multiple values are needed.		
Example	0P0001IQUS		

OF-ID	**OFST020024**	Field Name	**Lipper ID**
Field Tags	Additional		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	2.14 / --
Description	The Lipper ID is a unique, 8-digit numeric code assigned to each investment fund within the Lipper database.		
Values	numeric 8-character code		
Example	60032695		

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	**OFST020027**	Field Name	**MEXID**
Field Tags	Additional		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	2.14 / --
Description	Unique security identification code issued by the Financial Times. Note that this identifier remains under the sole responsibility of FT. Users should be aware that the identifier may be subject to intellectual property rights, licensing terms or other usage restrictions, either currently or in the future.		
Values	Four- to six-character alphabetic code		
Example	FUEQUI		

OF-ID	**OFST020028**	Field Name	**Lipper Primary ID**
Field Tags	Additional		
Field Level	Share Class	Link Reference	OFST020024
Data Type	string	Introduced / Revoked	2.14 / --
Description	The Lipper Primary ID is a unique, 8-digit numeric code assigned to each investment fund within the Lipper database. While a Lipper ID (OFST020024) is assigned to each share class of a portfolio, the Lipper Primary ID is assigned to the main share class of a portfolio, which in turn is defined based on predefined criteria. All share classes of a fund belonging to the same portfolio are linked to the code of this main, primary share class. For further information on the criteria used to determine the main share class, please contact LSEG support at https://support.lseg.com/s/.		
Values	numeric 8-character code		
Example	60032695		

OF-ID	**OFST020029**	Field Name	**TIDM**
Field Tags	Additional		
Field Level	Listing	Link Reference	
Data Type	string	Introduced / Revoked	2.14 / --
Description	The Tradable Instrument Display Mnemonic (TIDM) is unique code used to identify securities on the London Stock Exchange (LSE). Note that this identifier remains under the sole responsibility of LSE. Users should be aware that the identifier may be subject to intellectual property rights, licensing terms or other usage restrictions, either currently or in the future.		
Values	Three- to four-character alphabetic code		
Example	CSPX		

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): XXXXX_XX_XX XXXXX_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	Full | GB		
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	NZ | AU | 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 Alpha-2" = 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	Full | KR		
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	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. 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.		
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	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/). Where the umbrella name is already incorporated into the legal sub-fund name as defined in the fund prospectus or where OFST001000 "Fund Group Name" is part of both, the umbrella- as well as the subfund name, it is advisable to omit any additional repetition in order to prevent overly long fund names and to ensure clarity and readability. 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. 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.		
Values	The full name of the share class.		
Example	UBS (CH) Equity Fund - Swiss Total Yield I-X-dist		

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	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/).		
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 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.

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.

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 LU | Full

Field Level Share Class 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 share class level according to openfunds definitions.

Values Numeric code

Example 4

OF-ID **OFST020110** Field Name **FSMA Code Of Share Class**

Field Tags Full | BE

Field Level Share Class Link Reference

Data Type string Introduced / Revoked 1.3 / --

Description 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.

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	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". Please note, that this field relates only to a currency hedge on share class level. This can be a total currency hedge to the OFST010410 Fund Currency or a residual hedge in order to avoid over hedging. To describe the kind of currency hedges within a portfolio, please refer to field "OFST010211 Currency Hedge Portfolio" (fund level). For more information please refer to the white paper: "Hedging – including and after v1.27" at https://openfunds.org/hedging-v2/		
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	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.		
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	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.		
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	**OFST020308**	Field Name	**Calendar Or Business Days For Valuation Frequency**
Field Tags	Full		
Field Level	Share Class	Link Reference	OFST020305
Data Type	string	Introduced / Revoked	2.13 / --
Description	This optional field defines whether the frequency detail provided in OFST020305 "Valuation Frequency Detail", being as example" 1st, 2nd, and Last days", refers to calendar days or business days.		
Values	"calendar days" / "business days"		
Example	calendar days		

OF-ID	**OFST020310**	Field Name	**Trading Price Frequency**
Field Tags	Additional		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	2.12 / --
Description	This field indicates the periodicity, in which a price is published. This frequency can differ from OFST020300 Valuation Frequency and is usually only applicable for instruments traded on stock exchanges or other secondary markets.		
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"		
Example	daily		

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		

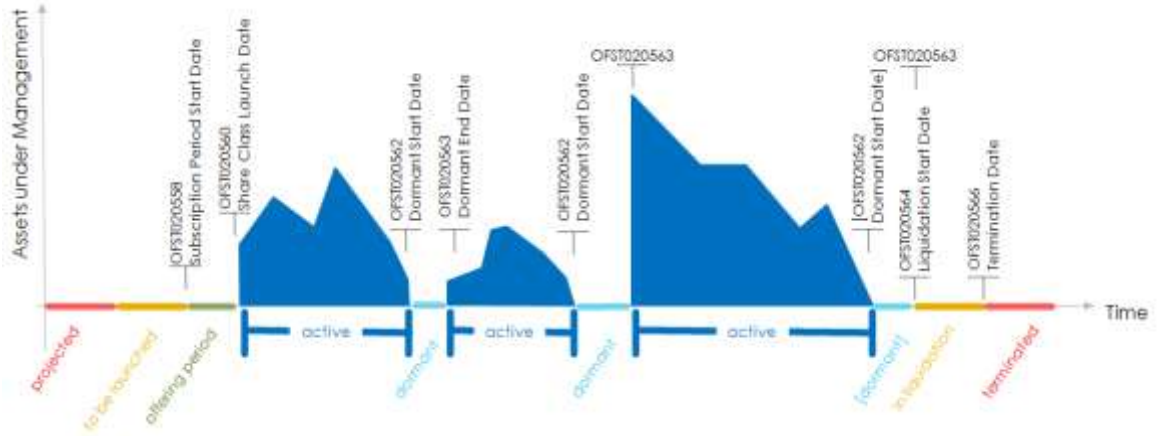
OF-ID	**OFST020470**	Field Name	**Payment Date Calendar**
Field Tags	Full		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	The expected/typical annual calendar of payment dates for share class distributions, if any. Primarily used by data vendors for 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	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"? Some years ago, quite some fund houses provided multicurrency share classes, whereas today there is a clear tendency towards one ISIN one currency.		
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	Which additional currencies are accepted by the multicurrency share class? Please separate the multiple currencies by pipe "|" (ASCII 124). Only applies if "OFST020530 Is Multicurrency Share Class" is "yes".		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://www.iso.org/iso-4217-currency-codes.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) as per https://www.iso.org/iso-4217-currency-codes.html.		
Values	One of the currencies as it can be found on the list of currencies of ISO code 4217.		
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		

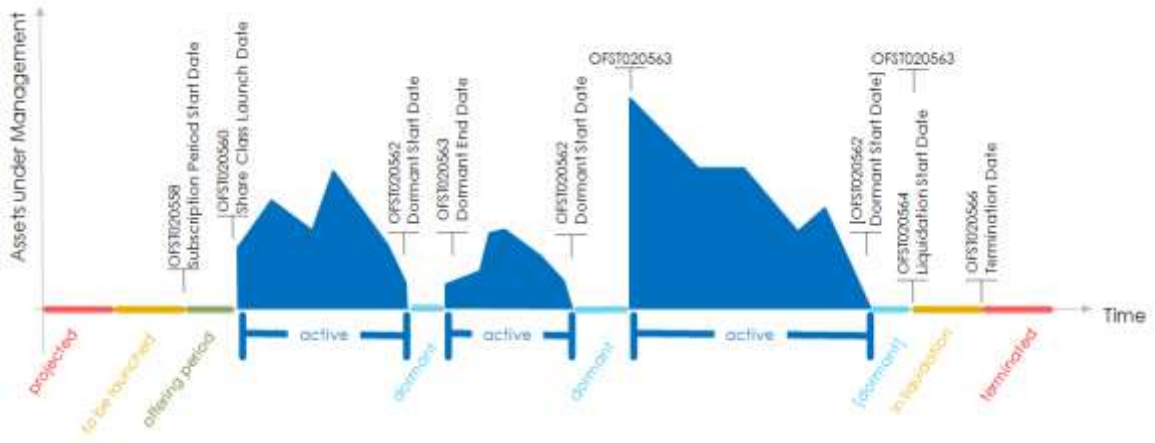
OF-ID	**OFST020560**	Field Name	**Share Class Launch Date**
Field Tags	Core		
Field Level	Share Class	Link Reference	OFST010240
Data Type	date	Introduced / Revoked	0.85 / --

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 earlier than the fund's launch date.

To distinguish launch date from inception date, openfunds defines these two often synonymously used terms as follows:
- Launch date: the date of the initial NAV of the share class, marking the start of its regular NAV calculation. Before the launch date, the share class may already have accepted subscriptions during a pre-launch or offering period, but no NAV has yet been calculated on an ongoing basis. With the launch date, the share class becomes operational for regular valuation and price calculation.
- 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".

To summarize, the launch date refers to the first official recurring NAV calculation, while the inception date refers to the legal creation of the share class, except in specific corporate actions such as mergers where both dates may coincide.

Https://www.openfunds.org/wp-content/uploads/2018/03/grf020545ShareClassLifeCycle_v1.1.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 OFST020545 "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 OFST020572 "Absorbing Fund Full Share Class Name" and OFST020575 "Absorbing Fund Share Class ISIN" as well as 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	"yes" / "no"		
Example	yes		

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**
Field Tags	Full		
Field Level	Share Class	Link Reference	OFST020620
Data Type	boolean	Introduced / Revoked	0.91 / --
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**
Field Tags	Full		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.25 / --
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**
Field Tags	Full		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
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. These are required to trade into the fund (e.g., those funds under the same company requiring separate register accounts per fund instead of sharing the same one; 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: Subscriptions: open to new and existing investors. Redemptions: permitted. Soft closed: Subscriptions: restricted, closed to new investors and/or subject to limits on subscription amounts; existing investors may still subscribe. Redemptions: permitted. Hard closed: Subscriptions: closed to all investors, new and existing. Redemptions: permitted. Closed for redemption: Subscription: open. Redemptions: not permitted, as a formal suspension of redemptions has been activated. Closed for subscription and redemption: Subscriptions: closed to all investors. Redemptions: not permitted, as a formal suspension of redemptions has been activated. Note: The combination “soft closed and closed for redemption” is not included. Where redemptions are formally suspended, subscriptions are generally also suspended. Such cases should therefore be reported as “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	ETF | Full		
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	ETF | Full		
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), as per https://www.iso.org/iso-4217-currency-codes.html, and leave empty, if index is a local currency index.		
Values	One of the currencies as it can be found on the list of currencies of ISO code 4217.		
Example	USD		

OF-ID	**OFST023810**	Field Name	**Index Type**
Field Tags	Full | ETF		
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	**RIC Of Underlying Index**
Field Tags	ETF | Full		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / --
Description	Refinitiv Identification Code (RIC) of index tracked by the ETF. Please take good care, that RIC codes are case sensitive: .MIUS0000vNUS stands for MSCI USA Quality and .MIUS0000VNUS stands for MSCI USA Value		
Values	[List] of RIC 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 | No longer supported

Field Level Share Class | Link Reference

Data Type integer | Introduced / Revoked 0.9 / 2.11

Description //No longer supported. For the UCITS Synthetic Risk and Reward Indicator (SRR), please use "OFEM040200 EMT SRRI". Note that for many retail funds, reporting of the SRRI has been replaced by the Summary Risk Indicator (SRI) of the portfolio as per PRIIPS KID ("OFEP010900 EPT Summary Risk Indicator" and "OFEM040100 EMT PRIIP Summary Risk Indicator".//
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 SRRI**

Field Tags No longer supported | Core

Field Level Share Class | Link Reference OFST024000

Data Type date | Introduced / Revoked 0.9 / 2.11

Description //No longer supported due to the retirement of the corresponding field "OFST024000 SRRI".//
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 SRRI means the latest calculation date of SRRI mentioned in field "OFST024000 SRRI".

Values YYYY-MM-DD

Example 2015-02-03

OF-ID	**OFST452230**	Field Name	**Has UK CCI Ongoing Charges**
Field Tags	GB | Additional		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	2.13 / --
Description	If there exist UK Consumer Composite Investments (CCI)-related ongoing charges, please fill this field with "yes" and provide respective data in the field OFST452240 "UK CCI Ongoing Charges" and OFST452250 "UK CCI Ongoing Charges Date". Otherwise, fill this field with "no" and leave the fields OFST452240 and OFST452250 empty.		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFST452240**	Field Name	**UK CCI Ongoing Charges**
Field Tags	GB | Additional		
Field Level	Share Class	Link Reference	OFST452230
Data Type	double	Introduced / Revoked	2.13 / --
Description	Represents the single, aggregated ongoing costs percentage of the UK Consumer Composite Investment (CCI), expressed as an annual percentage of the investment amount. It does not include one-off charges such as entry/exit fees, which need to be disclosed separately. Further information related to the UK CCI framework which comes into force on 6th April 2026 can be found at https://www.fca.org.uk/publication/policy/ps25-20.pdf and https://handbook.fca.org.uk/handbook/cobs6/cobs6s19?timeline=true&date=06-04-2026. Please note that in case market practice evolves and this information will become incorporated into an industry template, openfunds will re-evaluate the field including OFST452230 and OFST452250 and might move these fields into the template-dedicated field range.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0154		

OF-ID	**OFST452250**	Field Name	**UK CCI Ongoing Charges Date**
Field Tags	GB | Additional		
Field Level	Share Class	Link Reference	OFST452240
Data Type	date	Introduced / Revoked	2.13 / --
Description	Date of latest calculation of OFST452240 "UK CCI Ongoing Charges".		
Values	YYYY-MM-DD		
Example	2026-04-06		

OF-ID	**OFST060000**	Field Name	**Bloomberg Code Of Listing**
Field Tags	ETF | Full		
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	TREOT2		

OF-ID	**OFST060010**	Field Name	**RIC Of Listing**
Field Tags	Full | ETF		
Field Level	Listing	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / --
Description	Refinitiv Identification 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	ETF | Full		
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 RIC Of Listing**
Field Tags	Full | ETF		
Field Level	Listing	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / --
Description	Indicative Net Asset Value (iNAV) Refinitiv Identification Code (RIC) associated with the ETF's RIC (OFST060010) at this exchange place.		
Values	Exchange specific RIC code		
Example			

OF-ID	**OFST062000**	Field Name	**Listing Date**
Field Tags	Full | ETF		
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 the fund is listed at the respective stock exchange. Please use ISO 4217 (e.g. EUR), as per https://www.iso.org/iso-4217-currency-codes.html. For values to be expressed in minor units of currency, replace the third letter of the ISO 4217 Code of the parent currency with an upper-case "X" (examples: GBX, EUX, USX), as per https://en.wikipedia.org/wiki/ISO_4217.		
Values	One of the currencies as it can be found on the list of currencies of ISO code 4217.		
Example	EUR		

OF-ID	**OFST062020**	Field Name	**Inception Price**
Field Tags	Full | ETF		
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. For values to be expressed in minor units of currency, replace the third letter of the ISO 4217 Code of the parent currency with an upper-case "X" (examples: GBX, EUX, USX), as per https://en.wikipedia.org/wiki/ISO_4217. 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". Please use ISO 4217 (e.g. EUR), as per https://www.iso.org/iso-4217-currency-codes.html. For values to be expressed in minor units of currency, replace the third letter of the ISO 4217 Code of the parent currency with an upper-case "X" (examples: GBX, EUX, USX), as per https://en.wikipedia.org/wiki/ISO_4217.		
Values	One of the currencies as it can be found on the list of currencies of ISO code 4217.		
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 Full | ETF

Field Level Listing Link Reference

Data Type string Introduced / Revoked 0.9 / --

Description 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

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.

Notice: Please use "MIC" and not "Operating MIC".

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 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.

//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/

Values See http://www.iso15022.org/MIC/homepageMIC.htm

Example XETRA - Regulierter Markt

OF-ID **OFST062045** Field Name **Status Of Listing**

Field Tags ETF | Full

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	ETF | Full		
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 structure 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	Alternative Fund | Additional		
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	Additional | Alternative Fund		
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	**OFST010271**	Field Name	**Type of Alternative Fund Structure / Vehicle**
Field Tags	Alternative Fund | No longer supported | Additional		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.29 / 2.12
Description	//No longer supported. For information regarding the investment strategy of a Private Markets Fund, please refer to the fields OFST010290 "Primary Investment Strategy of Private Markets Fund" and OFST010295 "Sub-Investment Strategy of Private Markets Fund". For information regarding legal structures, refer to the national legal structure framework (OFST160169 "Home Country Legal Structure ID", OFST160170 "Home Country Legal Structure of Fund") introduced by openfunds with field version 2.13.0. For EU-Labels such as ELTIF, EuVECA and EuSEF, use the fields OFST160042 "Is ELTIF", OFST160043 "Is EuVECA" and OFST160044 "Is EuSEF".// 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” / "Private Credit" / "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; both directives updated by Directive (EU)2024/927 of the European Parliament and Council on 13 March 2024. 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 (UCITS 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	**OFST160042**	Field Name	**Is ELTIF**
Field Tags	Full		
Field Level	Fund	Link Reference	OFST160040
Data Type	boolean	Introduced / Revoked	2.13 / --

Description: Does the fund qualify as a European Long-Term Investment Fund (ELTIF)?

The ELTIF framework is established by Regulation (EU) 2015/760 and amended by Regulation (EU) 2023/606 ("ELTIF 2.0"). ELTIFs may be marketed to both retail and professional investors. Where marketing is limited to professional investors, lighter investment restrictions apply, including no diversification requirement. Please note that, in order to be eligible to be an ELTIF, the fund must be an Alternative Investment Fund (AIF) (OFST160040 "Type of EU Directive" = "AIF").

Note that this information should correspond to OFEM000900 "EMT MiFID German Product Category Or Nature" = "30" in case the fund publishes an EMT for the German Market.

Values: "yes" / "no"
Example: yes

OF-ID	**OFST160043**	Field Name	**Is EuVECA**
Field Tags	Full		
Field Level	Fund	Link Reference	OFST160040
Data Type	boolean	Introduced / Revoked	2.13 / --

Description: Does the fund qualify as a European Venture Capital Fund (EuVECA)?

The EuVECA framework is established by Regulation (EU) No 345/2013 and amended by Regulation (EU) 2017/1991. ELTIFs are an optional EU-wide label for venture capital funds investing in SMEs and start-ups. Please note that, in order to be eligible to be an EuVECA, the fund must be an Alternative Investment Fund (AIF) (OFST160040 "Type of EU Directive" = "AIF").

Values: "yes" / "no"
Example: no

OF-ID	**OFST160044**	Field Name	**Is EuSEF**
Field Tags	Full		
Field Level	Fund	Link Reference	OFST160040
Data Type	boolean	Introduced / Revoked	2.13 / --

Description: Does the fund qualify as a European Social Entrepreneurship Fund (EuSEF)?

The EuSEF Regulation (EU) No. 346/2013 has been applicable since 22 July 2013 and has been revised by Regulation (EU) 2017/1991 of 25 October 2017. It provides a (voluntary) common framework and label for social entrepreneurship funds at EU level, referred to as the "EuSEF" label. Please note that, in order to be eligible to be an EuSEF, the fund must be an Alternative Investment Fund (AIF) (OFST160040 "Type of EU Directive" = "AIF").
More information can be found at https://eur-lex.europa.eu/EN/legal-content/summary/european-social-entrepreneurship-funds.html

Values: "yes" / "no"
Example: no

OF-ID	**OFST160045**	Field Name	**Is Structured Finance Product**
Field Tags	No longer supported | Full		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / 2.1

Description: //No longer supported.//

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 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".

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.

For more information please refer to the white paper regarding version management that can be found at https://www.openfunds.org/knowledge/whitepapers/versions/

Values
"Contractual Fund"
"Company With Variable Capital (SICAV)"
"Open-ended Investment Company (OEIC)"
"Company With Fixed Capital (SICAF)"
"Unit Trust / Unit Investment Trust (UIT)"
"Limited Partnership (LP)"
"Limited Liability Partnership (LLP)
"Exempted Limited Partnership (ELP)"
“Company treated as Limited Partnership”
"Limited Company"
"Public Limited Company"
"Limited Liability Company (LLC)"
“Exempted Limited Liability Company”
"Exempted Company"
“Corporation”
“International Business Company (IBC)”
"Cell Company (ICC / PCC)"
“Trust”
"US Mutual Fund"
"US Face Amount Certificate Company (FAC)"
“US engaged Partnership”
"Delaware Limited Partnership"
"Delaware Limited Liability Company"
"Delaware Statutory Trust"
"other" (Company that is not assignable to any other from this list, but would be essential)

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 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.
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)".
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)".

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.

Values "Contractual Fund"
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

"Company with variable capital (SICAV)"
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)

"Open-Ended Investment Company (OEIC)"
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 GB | IE | CH | LU | DE | SG | No longer supported | Full

Field Level Fund Link Reference

Data Type string Introduced / Revoked 0.89 / 2.12

Description //No longer supported. For information regarding the legal structure, refer to the national legal structure framework (OFST160169 "Home Country Legal Structure ID", OFST160170 "Home Country Legal Structure of Fund") introduced by openfunds with field version 2.13.0.//

Besides the legal form (OFST160100) a further legal classification of funds based on national regulations.

Values Switzerland:
- securities fund
- real estate fund
- limited qualified investor fund (L-QIF)
- other funds for traditional investments
- other funds for alternative investments

Luxembourg:
- partie I
- partie II
- specialized investment fund (SIF)
- reserved alternative investment fund (RAIF)
- SICAR

United Kingdom:
- professional investor fund (PIF)

Ireland:
- retail fund
- qualifying investor fund (QIF)
- professional investor fund (PIF)
- foreign fund

Germany:
- 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)

Singapore:
- authorised CIS
- restricted authorised CIS

Example authorised CIS

OF-ID	**OFST160169**	Field Name	**Home Country Legal Structure ID**
Field Tags	Full		
Field Level	Fund	Link Reference	OFST010010
Data Type	string	Introduced / Revoked	2.13 / --

Description: Unique identifier for each value of OFST160170 "Home Country Legal Structure of Fund". This identifier is intended for technical data exchange and is recommended to use in place of the full textual value, which may be lengthy or contain special characters due to local language values. The ID does not carry intrinsic meaning and must be interpreted using the corresponding value list. Both sender and receiver are expected to map the ID to its associated full name if readability is required.

The format of the identifier follows the following pattern: ISO 3166-1 alpha-2 country code + "-" + four-digit numeric code.

More information can be found in the reference table at https://openfunds.org/wp-content/uploads/2026/03/Home_Country_Legal_Structures_FINAL.xlsx and the corresponding openfunds whitepaper at https://openfunds.org/knowledge/whitepapers/home-country-legal-structures/

Values: See dynamic list of values at https://openfunds.org/wp-content/uploads/2026/03/Home_Country_Legal_Structures_FINAL.xlsx

Example: IE-0003

OF-ID	**OFST160170**	Field Name	**Home Country Legal Structure of Fund**
Field Tags	Legal structure | Country specific field | Full		
Field Level	Fund	Link Reference	OFST160169
Data Type	string	Introduced / Revoked	2.13 / --

Description: Provides an additional legal classification of the fund under the national regulatory framework of its home jurisdiction, complementing the legal form captured in OFST160100. Depending on the fund's domicile (OFST010010 "Fund Domicile Alpha-2"), this field has different possible values reflecting the applicable local regulatory classifications. As national regulations evolve over time, openfunds will maintain and update the list of valid classifications for each jurisdiction. Historical or discontinued classifications will remain available in the value list to allow accurate reference to legacy or terminated funds that were subject to such classifications at the relevant time.

More information can be found in the reference table at https://openfunds.org/wp-content/uploads/2026/03/Home_Country_Legal_Structures_FINAL.xlsx and the corresponding openfunds whitepaper at https://openfunds.org/knowledge/whitepapers/home-country-legal-structures/

Values: See dynamic list of values at https://openfunds.org/wp-content/uploads/2026/03/Home_Country_Legal_Structures_FINAL.xlsx

Example: Specialised Investment Fund (SIF)

OF-ID	**OFST350000**	Field Name	**MiFID Securities Classification**
Field Tags	Additional		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	0.88 / --

Description: 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 :

1) Non-complex products are:
- 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

2) Complex products are:
- 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: 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).

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

SIX Financial Information has been appointed by the International Organization for Standardization (ISO) as Maintenance Agency and is publishing the recent versions of all CFI codes on their website in Excel format: https://www.six-group.com/en/products-services/financial-information/data-standards.html#scrollTo=maintenance-agency.
For more information, visit https://anna-web.org/identifiers/

Values

Example

OF-ID	**OFST350040**	Field Name	**Lipper Global Classification Name**
Field Tags	Classification		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	2.14 / --

Description: The Lipper Global Classifications (LGC) are a standardized system used to categorize investment funds based on their investment strategy, asset type, geographic focus, and risk profile. Funds within one Lipper sector invest in the same financial markets or specific segments of those markets but may adopt different investment strategies or styles to achieve their investment objectives. More information is available at: https://lipperalpha.refinitiv.com/lipper/fund-classifications/

Please note that the Lipper Global Fund Classification scheme was developed by and is the exclusive property and a trademark of Refinitiv, an LSEG Business. 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.

Values: [List] of Sectors as per Description and Methodology Document available at https://lipperalpha.refinitiv.com/lipper/fund-classifications/

Example: Equity Sector Information Technology

OF-ID	**OFST350045**	Field Name	**Lipper Global Classification Sector ID**
Field Tags	Classification		
Field Level	Fund	Link Reference	OFST350040
Data Type	string	Introduced / Revoked	2.14 / --
Description	The Lipper Global Classification Sector ID is a numeric code (up to 5 characters) assigned to the respective classification, also known as a peer group. Please note that the Lipper Global Fund Classification Sector ID was developed by and is the exclusive property and a trademark of Refinitiv, an LSEG Business. 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.		
Values	numeric code up to 5 characters		
Example	6079		

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	Indicates the main Investment Policy of the Fund using the classification issued by Clearstream Fund Centre (CFC).		
Values	"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"		
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 Main Categories of the European Fund Classification as outlined in the paper "The European Fund Classification - EFC Categories, 5th edition, January 2025, page 6".

Please not 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.

A detailed description can be downloaded from the "Related publication" link on the EFAMA webpage (https://www.efama.org/SitePages/EFCF.aspx) or directly via this document link: https://www.efama.org/sites/default/files/files/efccategory-brochure_2025.pdf.

Values “Equity” / “Bond” / "Multi-Asset" / “Money Market” / “ARIS” / “Other”

Example Multi-Asset

OF-ID **OFST350102** Field Name **EFAMA EFC Classification Type**

Field Tags Classification

Field Level Share Class Link Reference OFST350110

Data Type string Introduced / Revoked 1.24 / --

Description 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.

Further information can be downloaded from http://www.efama.org/SitePages/EFCF.aspx

Values "indicative classification" / "verified classification"

Example indicative classification

OF-ID	**OFST350104**	Field Name	**EFAMA EFC Category Component 1**
Field Tags	Classification		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	2.14 / --
Description	First component of the EFAMA EFC Classification, considered the most relevant characteristic of the fund's portfolio composition after OFST350100 "EFAMA Main EFC Category". Depending on OFST350100 and the fund's underlying holdings, the field is left blank or certain values apply. Further information is available in the EFAMA EFC methodology (https://www.efama.org/SitePages/EFCF.aspx) and the published EFC classification result lists (https://www.fefundinfo.com/landing-pages/inst/european-fund-classification-efc).		
Values	Dynamic list of values in PDF at https://www.efama.org/SitePages/EFCF.aspx		
Example	Region		

OF-ID	**OFST350106**	Field Name	**EFAMA EFC Category Component 2**
Field Tags	Classification		
Field Level	Share Class	Link Reference	OFST350104
Data Type	string	Introduced / Revoked	2.14 / --
Description	Second component of the EFAMA EFC Classification, if applicable. Depending on the asset class as per OFST350100 "EFAMA Main EFC Category" and the fund's portfolio composition, the field is left blank or certain values apply. Further information is available in the EFAMA EFC methodology (https://www.efama.org/SitePages/EFCF.aspx) and the published EFC classification result lists (https://www.fefundinfo.com/landing-pages/inst/european-fund-classification-efc).		
Values	Dynamic list of values in PDF at https://www.efama.org/SitePages/EFCF.aspx		
Example	Advanced Europe		

OF-ID	**OFST350108**	Field Name	**EFAMA EFC Category Component 3**
Field Tags	Classification		
Field Level	Share Class	Link Reference	OFST350106
Data Type	string	Introduced / Revoked	2.14 / --

Description: Third component of the EFAMA EFC Classification, if applicable. Depending on the asset class as per OFST350100 "EFAMA Main EFC Category" and the fund's portfolio composition, the field is left blank or certain values apply.

Further information is available in the EFAMA EFC methodology (https://www.efama.org/SitePages/EFCF.aspx) and the published EFC classification result lists (https://www.fefundinfo.com/landing-pages/inst/european-fund-classification-efc).

Values: Dynamic list of values in PDF at https://www.efama.org/SitePages/EFCF.aspx

Example: Balanced

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: 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 a granulated category name.
The holdings-based categorisation is performed free-of-charge by FE fundinfo 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 item "Download Classification Results".

Values: Dynamic list of values in PDF at http://www.efama.org/SitePages/EFCF.aspx

Example: Multi-Asset Advanced Europe Balanced

OF-ID **OFST350112** Field Name **EFAMA EFC Code**

Field Tags Classification

Field Level Share Class Link Reference

Data Type string Introduced / Revoked 2.14 / --

Description This field indicates the unique European Fund Classification Code of the classification combination and is automatically assigned by the Classification Agent to each classification result. It is available in the lists of classification results which can be downloaded from https://www.fefundinfo.com/landing-pages/inst/european-fund-classification-efc.

Values Fixed-position, dot-delimited alpha-numeric composite code of 13 segments

Example 1.0.AU.0.0.0.0.0.0.0.0.0.0

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 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.

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.

Values Dynamic list of values in PDF at https://www.efama.org/SitePages/EFCF.aspx

Example Infrastructure

OF-ID	**OFST350120**	Field Name	**EFAMA EFC Geographic Exposure**
Field Tags	Classification		
Field Level	Share Class	Link Reference	OFST350100
Data Type	string	Introduced / Revoked	2.14 / --
Description	Geographical exposure of the fund's underlying holdings according to the EFAMA EFC Classification, expressed as "Global", a region, or a country. Applicable where OFST350100 "EFAMA Main EFC Category" is "Equity", "Bond" or "Multi-Asset". Further information is available in the EFAMA EFC methodology (https://www.efama.org/SitePages/EFCF.aspx) and the published EFC classification result lists (https://www.fefundinfo.com/landing-pages/inst/european-fund-classification-efc).		
Values	Dynamic list of values in PDF at https://www.efama.org/SitePages/EFCF.aspx		
Example	Advanced Europe		

OF-ID	**OFST350125**	Field Name	**EFAMA EFC Sector**
Field Tags	Classification		
Field Level	Share Class	Link Reference	OFST350100
Data Type	string	Introduced / Revoked	2.14 / --
Description	Sector exposure of the fund's underlying holdings as classified under the EFAMA EFC Classification. Applicable to equity funds, in particular where the fund qualifies as a sector equity fund by investing at least 80% of its assets in companies belonging to a specific economic sector. The EFC sector classification is based on the Global Industry Classification Standard (GICS) and covers 11 sectors. Further information is available in the EFAMA EFC methodology (https://www.efama.org/SitePages/EFCF.aspx) and the published EFC classification result lists (https://www.fefundinfo.com/landing-pages/inst/european-fund-classification-efc).		
Values	Dynamic list of values in PDF at https://www.efama.org/SitePages/EFCF.aspx		
Example	Consumer Discretionary		

OF-ID	**OFST350130**	Field Name	**EFAMA EFC Market Capitalisation**
Field Tags	Classification		
Field Level	Share Class	Link Reference	OFST350100
Data Type	string	Introduced / Revoked	2.14 / --
Description	Market capitalisation exposure of the fund's underlying holdings as classified under the EFAMA EFC Classification. Applicable to equity funds investing at least 80% in small capitalisation stocks. Small Capitalisation is defined by EFC with the following regional limits: United States US$4bn, United Kingdom £1bn, Eurozone €3bn, Asia Pacific US$1.5bn, Global US$2.5bn. Further information is available in the EFAMA EFC methodology (https://www.efama.org/SitePages/EFCF.aspx) and the published EFC classification result lists (https://www.fefundinfo.com/landing-pages/inst/european-fund-classification-efc).		
Values	"Small Cap" or blank		
Example	Small Cap		

OF-ID	**OFST350135**	Field Name	**EFAMA EFC Credit Quality**
Field Tags	Classification		
Field Level	Share Class	Link Reference	OFST350100
Data Type	string	Introduced / Revoked	2.14 / --
Description	Credit quality exposure of the fund's underlying holdings as classified under the EFAMA EFC Classification. Applicable to bond and money market funds. The EFC credit quality classification is split into five segments: Aggregate, Corporate, Government, Aggregate High Yield and High Yield, based on the fund's exposure to government, corporate, mortgage-backed, emerging market and non-investment grade bonds. Further information is available in the EFAMA EFC methodology (https://www.efama.org/SitePages/EFCF.aspx) and the published EFC classification result lists (https://www.fefundinfo.com/landing-pages/inst/european-fund-classification-efc).		
Values	"Aggregate" / "Aggregate High Yield" / "Corporate" / "High Yield" / "Government"		
Example	Aggregate High Yield		

OF-ID **OFST350140** Field Name **EFAMA EFC Interest Rate Exposure**

Field Tags Classification

Field Level Share Class Link Reference OFST350100

Data Type string Introduced / Revoked 2.14 / --

Description Interest rate exposure of the fund's underlying fixed income holdings as classified under the EFAMA EFC Classification. Applicable to bond and money market funds. The EFC interest rate exposure classification is based on the weighted average modified duration of the fund's fixed income securities and uses the following definitions:
- Short Term (ST): less than 3 years average modified duration ("Short Term").
- Medium Term (MT): between 3 and 7 years average modified duration ("Medium Term").
- Long Term (LT): more than 7 years average modified duration ("Long Term").
- Flexible (FD): the modified duration does not fit the current duration bands or is defined by the fund group as flexible regardless of the current modified duration that can be deducted from the holdings ("Flexible").
- Unspecified (UD): the modified duration is not defined by the fund group and cannot be determined. In this case the fund will only receive an indicative classification ("Unspecified").
Funds with an average modified duration of less than one year are classified separately as Ultra Short Bond Funds (UST).

Further information is available in the EFAMA EFC methodology (https://www.efama.org/SitePages/EFCF.aspx) and the published EFC classification result lists (https://www.fefundinfo.com/landing-pages/inst/european-fund-classification-efc).

Values Dynamic list of values in PDF at https://www.efama.org/SitePages/EFCF.aspx

Example Long Term

OF-ID **OFST350145** Field Name **EFAMA EFC Currency Exposure**

Field Tags Classification

Field Level Share Class Link Reference OFST350100

Data Type string Introduced / Revoked 2.14 / --

Description Currency exposure of the fund's underlying holdings as classified under the EFAMA EFC Classification. Applicable to bond, multi-asset and money market funds. The EFC currency exposure classification indicates that the fund has at least 70% exposure to a stated currency, with or without currency hedging, and uses the three-letter ISO 4217 currency code. Funds without at least 70% exposure to a single currency are classified without reference to a specific currency (= "Multi-Currency"). For emerging market bond funds, the EFC classification may also identify funds with at least 70% exposure to a basket of local emerging market currencies ("Local Currency").

Further information is available in the EFAMA EFC methodology (https://www.efama.org/SitePages/EFCF.aspx) and the published EFC classification result lists (https://www.fefundinfo.com/landing-pages/inst/european-fund-classification-efc).

Values "Multi Currency" / "Local Currency" / [List] of currencies as per ISO code 4217

Example Multi-Currency

OF-ID	**OFST350150**	Field Name	**EFAMA EFC Asset Allocation**
Field Tags	Classification		
Field Level	Share Class	Link Reference	OFST350100
Data Type	string	Introduced / Revoked	2.14 / --

Description: Asset allocation exposure of the fund's underlying holdings as classified under the EFAMA EFC Classification, applicable to multi-asset funds only. The EFC asset allocation classification uses the following definitions:
- Defensive: less than 35% exposure to variable income securities.
- Balanced: between 35% and 65% exposure to variable income securities.
- Aggressive: more than 65% exposure to variable income securities.

EFC has introduced a fourth category ("Flexible") to cater for funds which can maintain 100% exposure to any asset class for a certain period of time, where permitted by the investment policy.

Further information is available in the EFAMA EFC methodology (https://www.efama.org/SitePages/EFCF.aspx) and the published EFC classification result lists (https://www.fefundinfo.com/landing-pages/inst/european-fund-classification-efc).

Values: Dynamic list of values in PDF at https://www.efama.org/SitePages/EFCF.aspx

Example: Aggressive

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: 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.

This information is expected for delivery to recipients in the German market, such as Dericon.

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	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. This information is expected for delivery to recipients in the German market, such as Dericon.		
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	Classification		
Field Level	Fund	Link Reference	OFST351295
Data Type	string	Introduced / Revoked	1.24 / --
Description	This field provides the Money Market Fund (MMF) type on an indicative basis, based on the classification applicable under Regulation (EU) 2017/1131. It is intended to allow the asset manager to provide the MMF classification to the market before the corresponding information is available in ESMA's central public register (OFST351310 "ESMA Money Market Fund Type"). Once the fund is included in ESMA's central public register, OFST351310 "ESMA Money Market Fund Type" should be used as the authoritative source. The values reported in OFST351300 and OFST351310 should correspond in meaning, notwithstanding differences in the terminology used for the permitted values. If none of the applicable MMF types apply, the field should be left blank.		
Values	"Short-term variable NAV MMF" / Standard variable NAV MMF" / "Public debt CNAV MMF" / "LVNAV MMF"		
Example	Public debt CNAV MMF		

OF-ID	**OFST351310**	Field Name	**ESMA Money Market Fund Type**
Field Tags	Classification		
Field Level	Fund	Link Reference	OFST351295
Data Type	string	Introduced / Revoked	2.14 / --

Description

Money Market Fund (MMF) type according to ESMA's central public register, identifying the type of each Money Market Fund (MMF) authorised under the EU Regulation 2017/1131 of 14 June 2017 on money market funds, as required by Article 4(7) of this Regulation.

Article 3(1) of Regulation (EU) 2017/1131 provides that an MMF shall be established as one of the following types:
- Variable Net Asset Value MMF (VNAV MMF);
- Public Debt Constant Net Asset Value MMF (Public Debt CNAV MMF); or
- Low Volatility Net Asset Value MMF (LVNAV MMF).

VNAV MMFs may be classified as either short-term or standard MMFs. Accordingly, the ESMA central public register distinguishes the following MMF types (field 'mmf04_type_name' in ESMA registry):
- Short-term VNAV
- Short-term Public Debt CNAV*
- Short-term LVNAV
- Standard VNAV

*ESMA displays this value as "Short-term Public debt CNAV". openfunds uses "Short-term Public Debt CNAV" (with capital "D") for consistency reasons.

If the fund is not included in ESMA's central public register as an authorised MMF, the field should be left blank. The central public register is accessible at https://registers.esma.europa.eu/publication/searchRegister?core=esma_registers_mmf04

Values

"Short-term VNAV" / "Short-term Public Debt CNAV" / "Short-term LVNAV" / "Standard VNAV"

Example

Short-term Public Debt CNAV

OF-ID	**OFST351350**	Field Name	**ESMA Liquidity Management Tools**
Field Tags	Additional | Key Fact: Fund		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	2.14 / --

Description

This field identifies the Liquidity Management Tools (LMTs) selected for the fund in accordance with ESMA's Guidelines on Liquidity Management Tools of UCITS and open-ended AIFs (12 March 2026). The field should include all applicable selected LMTs, separated by a pipe character " | " (ASCII 124). ESMA requires at least two appropriate LMTs to be selected from the tools listed in Annex IIA, points 2 to 8, of the UCITS Directive and Annex V, points 2 to 8, of the AIFMD: redemption gate, extension of notice periods, redemption fee, swing pricing, dual pricing, anti-dilution levy, and redemption in kind.
Although ESMA also refers to 'side pockets' and 'suspension of subscriptions, repurchases and redemptions', these are not part of the "selected LMTs" that count towards the minimum mandatory requirement and are therefore not included as options in this field.

More granular openfunds fields, such as OFST401003 Single Pricing Type, OFST454300 Has Dilution Levy Applied By Fund, several redemption gate fields and others, may support or help derive the value of this field. Where such fields are used, consistency should be ensured across all related data elements.

Further information on ESMA's Guidelines is available at https://www.esma.europa.eu/document/guidelines-liquidity-management-tools-ucits-and-open-ended-aifs

Values

"Redemption gate" / "Extension of notice periods" / "Redemption fee" / "Swing pricing" / "Dual pricing" / "Anti-dilution levy" / "Redemption in kind"

Example

Swing pricing | Anti-dilution levy | Redemption in kind

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 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.

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.

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:

- 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 If subscriptions are only in shares: what is the minimum number of shares for new investments? Note that the value can be a decimal to indicate that fractional trading of shares is allowed, e.g., 0.0625 to acquire 1/16 of a share as a minimum investment.

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 Initial Subscription Category" and insert the number '0' (zero) into this field.

Values Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.

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: 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, and can be a decimal in case currency conversion has been applied. Please indicate the currency in field OFST400240 "Currency Of Minimal Subscription".

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 Initial Subscription Category" and insert the number '0' (zero) into this field.

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: Currency of amounts provided in the fields:
- OFST400230 Minimal Initial Subscription In Amount
- OFST400260 Minimal Subsequent Subscription In Amount

The currency provided in this field is not necessarily the same as OFST020540 Share Class Currency.

Values: One of the currencies as it can be found on the list of currencies of ISO code 4217, as per https://www.iso.org/iso-4217-currency-codes.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: 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.

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? Note that the value can be a decimal to indicate that fractional trading of shares is allowed, e.g., 0.0625 to acquire 1/16 of a share as a minimum investment.		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
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? Note the value can be a decimal in case currency conversion has been applied.		
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	In general there are "Dual Pricing Funds" and "Single Pricing Funds". 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. 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".		
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: 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".

"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.

"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.

"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.

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).

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: 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").

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	ES | Full		
Field Level	Share class	Link Reference	OFST350100
Data Type	double	Introduced / Revoked	1.31 / --

Description

According to CNMV Technical Guide 1/2023 on strengthening the transparency of UCIs with a performance target and fixed-income UCIs with a buy-and-hold strategy, where applicable, investors must be provided with the estimated net annual percentage rate of return or annual yield (the "Net APR") during the distribution period of the UCI in Spain.

Scope of application:
- UCI management companies and self-managed UCIs applying to register with the CNMV:
  1. UCIs with a specific target return
  2. Fixed-income UCIs with a buy-and-hold strategy.
- Entities marketing the above UCIs or equivalent foreign UCIs in Spain.

If the estimated Net APR changes materially during the initial subscription period, the management company should communicate the updated value. A change is considered material where it meets the lower of the following thresholds:
o Upward or downward variations equal to or greater than 0.6 percentage points in the previously reported APR.
O Upward or downward variations equal to or greater than 15% of the APR previously informed.

For all details, please refer to the official guide:
https://www.cnmv.es/DocPortal/DocFaseConsulta/CNMV/GT_1_2023_Transparencia.pdf

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	Full | ES		
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	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. For all details, please refer to the official guide: https://www.cnmv.es/DocPortal/DocFaseConsulta/CNMV/GT_1_2023_Transparencia.pdf		
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: - 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: - 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	The type of rounding method for shares on subscriptions for this specific share class. Please choose one of the following methods: - 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	The type of rounding method for amount on redemptions for this specific share class. Please choose one of the following methods: - 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	The type of rounding method for shares on redemptions for this specific share class. Please choose one of the following methods: - 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	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. 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 "Dealing Days Of Multiple Subscription Trade Cycles".		
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	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".		
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

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.

If weekly subscriptions are possible on more than one weekday within the week (OFST405523 "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 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 subscription dealing days please use the field "OFST405532 Irregular Subscription Dealing Days".

More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle

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: 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".

In case of irregular subscription trade dealing days please use the field "OFST405532 Irregular Subscription Dealing Days".

More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.

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	**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: 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".

In case of irregular subscription trade dealing days please use the field "OFST405532 Irregular Subscription Dealing Days".

Note: up to openfunds field v.2.12.0, the value [Okt] was part of the list for Term c). With the release of openfunds field v.2.13.0, the value is recommended not to be used any longer and has been replaced by [Oct]. In the next major release, [Okt] will be removed as a possible value.

More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.

Values: 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] [Oct] [Nov] [Dec]

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: 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).

More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.

Values: 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).

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	**OFST410030**	Field Name	**Subscription Reference Basis**
Field Tags	Full		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	2.13 / --

Description: Indicates whether the subscription information data refers to the trade date or the valuation date of the share class.

Trade Date: The date on which an investor's order is executed and recorded. It represents the point of transaction agreement but does not imply legal transfer of ownership or cash settlement. Can also be referred to as dealing date.
Valuation Date (NAV Date): The cut-off date when the fund's assets and liabilities are valued to calculate the Net Asset Value (NAV) per unit. Can also be referred to a NAV date.

Note: In some contexts - particularly in private markets - the term "Dealing Date" may be used interchangeably with "Trade Date." However, "Trade Date" is the more commonly used and generalized term across fund types.

More information on subscription/redemption information can be found in the white paper at https://openfunds.org/knowledge/whitepapers/execution-fields-notification-and-settlement/.

Values: "Trade Date" / "Valuation Date"

Example: Valuation Date

OF-ID	**OFST410040**	Field Name	**Redemption Reference Basis**
Field Tags	Full		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	2.13 / --

Description: Indicates whether the redemption information data refers to the trade date or the valuation date of the share class.

Trade Date: The date on which an investor's order is executed and recorded. It represents the point of transaction agreement but does not imply legal transfer of ownership or cash settlement. Can also be referred to as dealing date.
Valuation Date (NAV Date): The cut-off date when the fund's assets and liabilities are valued to calculate the Net Asset Value (NAV) per unit. Can also be referred to a NAV date.

Note: In some contexts - particularly in private markets - the term "Dealing Date" may be used interchangeably with "Trade Date." However, "Trade Date" is the more commonly used and generalized term across fund types.

More information on subscription/redemption information can be found in the white paper at https://openfunds.org/knowledge/whitepapers/execution-fields-notification-and-settlement/.

Values: "Trade Date" / "Valuation Date"

Example: Trade Date

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	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, in relation to the reference date as indicated in OFST410030 "Subscription Reference Basis". For hedge funds often referred to as notice period. If the investor has to place the order one day prior to the intended valuation date for the subscription, the expected value is 1. 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. Please choose calendar or business days in field OFST410062 "Calendar or Business Days for Cut-off Date Offset for Subscription". More information on subscription/redemption information can be found in the white paper at https://openfunds.org/knowledge/whitepapers/execution-fields-notification-and-settlement/.		
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	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.		
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: 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, in relation to the reference date as indicated in OFST410040 "Redemption Reference Basis". For hedge funds often referred to as notice period.

If the investor has to place the order one day prior to the intended valuation or trade date for the redemption, the expected value is 1.

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.
Please choose calendar or business days in field OFST410067 "Calendar or Business Days for Cut-off Date Offset for Redemption".

More information on subscription/redemption information can be found in the white paper at https://openfunds.org/knowledge/whitepapers/execution-fields-notification-and-settlement/.

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: 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.

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: Defines the number of days between the closing/valuation date (when underlying holdings' prices are determined) of the trade and the calculation date of the price. This field is only relevant if OFST410030 "Subscription Reference Basis" = "Valuation Date" (typically used for traditional funds with daily/weekly pricing). It should generally be left blank if the OFST410030 "Subscription Reference Basis" = "Trade Date", which is typically used for private/semi-liquid funds where valuations are infrequent and not tied to a market close, making a calculation date not applicable.

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 the one in this field.
More information on subscription/redemption information can be found in the white paper at https://openfunds.org/knowledge/whitepapers/execution-fields-notification-and-settlement/.

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: Defines the number of days between the closing/valuation date (when underlying holdings' prices are determined) of the trade and the calculation date of the price. This field is only relevant if OFST410040 "Redemption Reference Basis" = "Valuation Date" (typically used for traditional funds with daily/weekly pricing). It should generally be left blank if the OFST410040 "Redemption Reference Basis" = "Trade Date", which is typically used for private/semi-liquid funds where valuations are infrequent and not tied to a market close, making a calculation date not applicable.

This field shows the offset for redemption trades, for subscription please use OFST410070 "Calculation Date Offset for Subscription", even if the value is the same as the one in this field.

More information on subscription/redemption information can be found in the white paper at https://openfunds.org/knowledge/whitepapers/execution-fields-notification-and-settlement/.

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

Relevant time zone for "OFST410100 Cut-off Time For Subscription" or "OFST430100 Cut-off Time For Redemption" in local standard time format.

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 "OFST410092 Time Zone For Cut-off 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	**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	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. 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		
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	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	**OFST410105**	Field Name	**Calendar or Business Days for Order Confirmation Delivery Offset for Subscription**
Field Tags	Full		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	2.11 / --
Description	This field defines whether the period of days stated in OFST410110 Order Confirmation Delivery Offset for Subscription refers to calendar days or to business days.		
Values	"calendar days" / "business days"		
Example	calendar days		

OF-ID	**OFST410110**	Field Name	**Order Confirmation Delivery Offset for Subscription**
Field Tags	Full		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	2.11 / --
Description	The difference in date between the valuation date and the issuing of the contract note by the Fund Manager or by the Transfer Agent in charge, for subscriptions. For example, if the Contract Note is going to be issued on the same day as the Valuation date (T), the value for this field should be = "0". If the Contract Note is issued on the following day after the Valuation Date (T+1), the value should be 1. If it were two days after the Valuation date, it should be 2, and so on. It is expected that the contract note with the subscription order confirmation will be provided in advance of the settlement date of the order.		
Values			
Example			

OF-ID	**OFST410115**	Field Name	**Calendar or Business Days for Order Confirmation Delivery Offset for Redemption**
Field Tags	Full		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	2.11 / --
Description	This field defines whether the period of days stated in OFST410120 Order Confirmation Delivery Offset for Redemption refers to calendar days or to business days.		
Values	"calendar days" / "business days"		
Example	calendar days		

OF-ID	**OFST410120**	Field Name	**Order Confirmation Delivery Offset for Redemption**
Field Tags	Full		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	2.11 / --
Description	The difference in date between the valuation date and the issuing of the contract note by the Fund Manager or by the Transfer Agent in charge, for redemptions. For example, if the Contract Note is going to be issued on the same day as the Valuation date (T), the value for this field should be = "0". If the Contract Note is issued on the following day after the Valuation Date (T+1), the value should be 1. If it were two days after the Valuation date, it should be 2, and so on. It is expected that the contract note with the redemption order confirmation will be provided in advance of the settlement date of the order.		
Values			
Example			

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 the reference date for the trade, as per OFST410030 "Subscription Reference Basis". 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). More information on subscription/redemption information can be found in the white paper at https://openfunds.org/knowledge/whitepapers/execution-fields-notification-and-settlement/.		
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**
Field Tags	Full		
Field Level	Share Class	Link Reference	OFST430200
Data Type	integer	Introduced / Revoked	0.9 / --
Description	How many days are needed to settle a subscription to this fund after the reference date as per OFST410030 "Subscription Reference Basis", i.e. how many days does it take 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). More information on subscription/redemption information can be found in the white paper at https://openfunds.org/knowledge/whitepapers/execution-fields-notification-and-settlement/.		
Values	1, 2, … n		
Example	2		

OF-ID	**OFST410705**	Field Name	**Calendar or Business Days for Settlement Period 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 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	Indicates whether a prior pre-approval from the fund provider is required before an investor can submit a subscription or transfer request. This field is primarily used in platform-based private market distribution, where the fund provider applies an additional approval step before accepting an initial subscription or transfer. If set to "yes", the notice period required to request such pre-approval must be provided in OFST410755 "Pre-approval Notice Period for Subscription or Transfer". If no pre-approval or advance notice is required, this field must be set to "no", and OFST410755 must be left 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 Subscription or Transfer".		
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 the period of days stated in OFST410755 "Pre-approval Notice Period for Subscription or Transfer" 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? 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. 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.		
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 or Maximum 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 or Maximum 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 or Maximum 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	Currency of amounts provided in the fields: -OFST420230 Minimal Initial Redemption In Amount -OFST420235 Maximum Initial Redemption In Amount -OFST420260 Minimal Subsequent Redemption In Amount -OFST420265 Maximum Subsequent Redemption In Amount The currency provided in this field is not necessarily the same as OFST020540 Share Class Currency.		
Values	One of the currencies as it can be found on the list of currencies of ISO code 4217, as per https://www.iso.org/iso-4217-currency-codes.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	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. 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 "Dealing Days Of Multiple Redemption Trade Cycles".		
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	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.		
Values	1, 2, … n		
Example	1		

OF-ID	**OFST425565**	Field Name	**Weekly Redemption Dealing Days**
Field Tags	Full		
Field Level	Share Class	Link Reference	OFST425563
Data Type	string	Introduced / Revoked	1.2 / --

Description: 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 us the field "OFST425572 Irregular Redemption Dealing Days".

More information about trade cycle can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.

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**
Field Tags	Full		
Field Level	Share Class	Link Reference	OFST425563
Data Type	string	Introduced / Revoked	1.2 / --

Description: 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".

More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.

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: 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".

Note: up to openfunds field v.2.12.0, the value [Okt] was part of the list for Term c). With the release of openfunds field v.2.13.0, the value is recommended not to be used any longer and has been replaced by [Oct]. In the next major release, [Okt] will be removed as a possible value.

More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.

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], [Oct], [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: 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).

More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.

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 by the fields OFST425565 "Weekly Redemption Dealing Days", OFST425566 "Monthly Redemption Dealing Days" and OFST425568 "Yearly Redemption Dealing Days". For instance "6th 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**
Field Tags	Full		
Field Level	Share Class	Link Reference	OFST430200
Data Type	integer	Introduced / Revoked	0.9 / --
Description	How many days are needed to settle a redemption of this fund after the reference date as per OFST410040 "Redemption Reference Basis", i.e. how many days does it take 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). More information on subscription/redemption information can be found in the white paper at https://openfunds.org/knowledge/whitepapers/execution-fields-notification-and-settlement/.		
Values	1, 2, … n		
Example	3		

OF-ID	**OFST430155**	Field Name	**Calendar or Business Days for Settlement Period for Redemption**
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 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**
Field Tags	Full		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.9 / --
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	One of the currencies as it can be found on the list of currencies of ISO code 4217, as per https://www.iso.org/iso-4217-currency-codes.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, for 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	Fees and expenses | Core		
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	Core | Fees and expenses		
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	OFST451027
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	Fees and expenses | Core		
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	Fees and expenses | Full		
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 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".		
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 Applied Subscription Fee In Favour Of Distributor**
Field Tags	Core | Fees and expenses		
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	Fees and expenses | Additional		
Field Level	Share Class	Link Reference	OFST451336
Data Type	boolean	Introduced / Revoked	1.24 / --
Description	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".		
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	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.		
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	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".		
Values	YYYY-MM-DD		
Example	2017-12-01		

OF-ID	**OFST451340**	Field Name	**Maximum Subscription Fee In Favour Of Fund**
Field Tags	Fees and expenses | Additional		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.87 / --
Description	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.		
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	Full | Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	Contingent deferred sales charge fee (CDSC Fee). 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.		
Values	"yes" / "no"		
Example	no		

OF-ID **OFST451391** Field Name **Contingent Deferred Sales Charge Exit Fee**

Field Tags Full | Fees and expenses

Field Level Share Class Link Reference OFST451390

Data Type string Introduced / Revoked 1.24 / --

Description In this field the Contingent Deferred Sales Charge Exit Fee (CDSC Exit Fee) can be filled in as a free format text.

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".

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 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.

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	Applied redemption fee. Usually lower than the redemption 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 OFST451436 "Applied Redemption Fee In Favour Of Fund". In case there is no redemption fee currently charged, please provide OFST451419 "Has Applied 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 Applied Redemption Fee In Favour Of Distributor" with "yes".		
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	Reference date of applied redemption fee. Please update each time "OFST451405 Applied Redemption Fee In Favour Of Distributor" changes. Attention: This fee is only for the distribution and independent of the "OFST451437 Applied Redemption Fee In Favour Of Fund Reference Date".		
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	Minimum redemption fee 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	0.0075 (instead of 0.75%)		

OF-ID	**OFST451419**	Field Name	**Has Applied Redemption Fee In Favour Of Distributor**
Field Tags	Full		
Field Level	Share Class	Link Reference	OFST451405
Data Type	boolean	Introduced / Revoked	1.22 / --
Description	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. Attention: This fee is only for the distribution and independent of the "OFST451435 Has Applied Redemption Fee In Favour Of Fund".		
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	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.		
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	Additional | Fees and expenses		
Field Level	Share Class	Link Reference	OFST451436
Data Type	boolean	Introduced / Revoked	1.24 / --
Description	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. Attention: This fee is only in favour of fund and independent of the OFST451419 "Has Applied Redemption Fee In Favour of Distributor".		
Values	"yes" / "no"		
Example	yes		

OF-ID **OFST451436** Field Name **Applied Redemption Fee In Favour Of Fund**

Field Tags Fees and expenses | Additional

Field Level Share Class Link Reference OFST451435

Data Type double Introduced / Revoked 1.24 / --

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**

Field Tags Additional | Fees and expenses

Field Level Share Class Link Reference OFST451436

Data Type date Introduced / Revoked 1.24 / --

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**

Field Tags Additional | Fees and expenses

Field Level Share Class Link Reference

Data Type double Introduced / Revoked 0.9 / --

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 Maximum Redemption Fee In Favour Of Distributor" 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	Core | Fees and expenses		
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	Core | Fees and expenses		
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 Core | Fees and expenses

Field Level Share Class Link Reference OFST452017

Data Type boolean Introduced / Revoked 1.24 / --

Description 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:

OFST452015 All-in Fee Maximum
OFST452017 All-in Fee Applied
OFST452019 All-in Fee Includes Transaction Costs
OFST452020 All-in Fee Applied Date

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.

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 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.

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 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.

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	Core | Fees and expenses		
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 Applied Date**
Field Tags	Core | Fees and expenses		
Field Level	Share Class	Link Reference	OFST452017
Data Type	date	Introduced / Revoked	0.93 / --
Description	Effective date for 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	Core | Fees and expenses		
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	Core | Fees and expenses		
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	Fees and expenses | Core		
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 Core | Fees and expenses

Field Level Share Class Link Reference OFST452220

Data Type double Introduced / Revoked 0.85 / --

Description In the European Union (EU), the Ongoing Charges are reported 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/sites/default/files/library/2015/11/10_674.pdf). This value is supposed to be listed on the UCITS KIIDs.
In most cases this figure equals OFEP030600 "EPT Ongoing Costs Management Fees and Other Administrative or Operating Costs". 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 to reflect the entry costs (OFEP030150 "EPT Subscription Fee In Favour Of Fund") in the RIY calculation.

With the exit of the UK from the EU, the requirements in UK to disclose costs to consumers have been modified. Please refer to OFEP081800 "EPT UK UCITS Ongoing Charges" and/or OFST452240 "UK CCI Ongoing Charges" to capture the UK-relevant cost disclosure on ongoing charges.

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".

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 Fees and expenses | Core

Field Level Share Class Link Reference OFST452200

Data Type date Introduced / Revoked 0.86 / --

Description Date of latest calculation of "OFST452200 Ongoing Charges".

Values YYYY-MM-DD

Example 2010-06-05

OF-ID **OFST453151** Field Name **Is Trailer Fee Clean**

Field Tags Core | Fees and expenses

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	Fees and expenses | Full		
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	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. //The correspondent Tripartite field is 98_SCR_Mrkt_IR_down weight over NAV//		
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	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. //The correspondent Tripartite field is 99_SCR_Mrkt_Eq_type1 weight over NAV//		
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	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. //The correspondent Tripartite field is 100_SCR_Mrkt_Eq_type2 weight over NAV//		
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	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. //The correspondent Tripartite field is 101_SCR_Mrkt_Prop weight over NAV//		
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	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. //The correspondent Tripartite field is 102_SCR_Mrkt_Spread_bonds weight over NAV//		
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	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. //The correspondent Tripartite field is 103_SCR_Mrkt_Spread_structured weight over NAV//		
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	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. //The correspondent Tripartite field is 104_SCR_Mrkt_Spread_derivatives_up weight over NAV//		
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	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. //The correspondent Tripartite field is 105_SCR_Mrkt_Spread_derivatives_down weight over NAV//		
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	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. //The correspondent Tripartite field is 105a_SCR_Mrkt_FX_up weight over NAV//		
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	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. //The correspondent Tripartite field is 105b_SCR_Mrkt_FX_down weight over NAV//		
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 Full | Multiple country field (XX=ISO country code)

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), the 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 Full | Multiple country field (XX=ISO country code)

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), the 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 Multiple country field (XX=ISO country code) | Full

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 the respective country, 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), the 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 Full | Multiple country field (XX=ISO country code)

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) in a transmission, the 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: 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) in a transmission, the 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.

For more information please refer to https://www.openfunds.org/knowledge/whitepapers/countries-of-registration.

Values: "yes" / "res" / "no"

Example: yes

OF-ID	**OFST6050XX**	Field Name	**Country Specific Restrictions**
Field Tags	LI | CH | LU | IT | Full | Multiple country field (XX=ISO country code) | No longer supported | SG		
Field Level	Share Class	Link Reference	OFST600000
Data Type	string	Introduced / Revoked	0.87 / 2.12

Description: //No longer supported. For information regarding the legal structure, refer to the national legal structure framework (OFST160169 "Home Country Legal Structure ID", OFST160170 "Home Country Legal Structure of Fund") introduced by openfunds with field version 2.13.0.//

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), the 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 (each country were the share class is registered for sale).

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.. A comprehensive description can be downloaded from https://www.openfunds.org/fields/CountrySpecificRestrictions.pdf

Values: See https://www.openfunds.org/fields/CountrySpecificRestrictions.pdf

Example: restricted recognized CIS

OF-ID **OFST6060XX** Field Name **Investor-specific Exclusion**

Field Tags Additional | Multiple country field (XX=ISO country code) | Multiple country field (XX=ISO country code)

Field Level Share Class Link Reference

Data Type string Introduced / Revoked 2.13 / --

Description This field specifies whether the fund prospectus contains any exclusions related to specific jurisdictions. Such exclusions may be based on one or more of the following criteria:
- Domiciliation: Refers to the investor's legal home - the place where they reside with the intention of establishing a permanent settlement. An investor can usually have only one domicile at a time (e.g., Swiss Civil Code, Article 23). Domiciliation determines an investor's legal rights and obligations, including tax liabilities.
- Residency: Refers to the investor's current place of living. Multiple residencies may exist simultaneously. Although often used interchangeably with domiciliation, residency differs in legal aspects such as taxation and financial status.
- Citizenship: Refers to the investor's nationality, typically linked to the jurisdiction issuing their passport.
- Other: Covers additional situations or investor definitions used in the financial industry, such as "U.S. investor".

This field can have multiple values, which should be given separated by a pipe "|" (ASCII 124) symbol.
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 OFST606000 (XX replaced by number 00), the 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 (each country were the share class is registered for sale).

Values "Domiciliation" / "Residency" / "Citizenship" / "Other"

Example citizenship

OF-ID **OFST6100XX** Field Name **Has Country Representative**

Field Tags Multiple country field (XX=ISO country code) | Additional

Field Level Company Link Reference OFST6102XX

Data Type boolean Introduced / Revoked 0.92 / --

Description 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).

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:

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

Apart from the fact that openfunds relies on the OF-ID, we recommend to use "Has Country Representative" as field name.

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 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.

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:

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

Apart from the fact that openfunds relies on the OF-ID, we recommend to use "Country Representative Name" as field name.

Values

Example

OF-ID	**OFST6105XX**	Field Name	**Has Country Paying Agent**
Field Tags	Additional | Multiple country field (XX=ISO country code)		
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	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 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	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 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) 1b 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; Prospectus; XX Supplement; Website		

OF-ID	**OFST6220XX**	Field Name	**Country Facilities for Investor Complaints 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 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 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) 1c 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	**OFST6230XX**	Field Name	**Country Facilities for Provision of Legal Fund Documents 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 for providing information and access to the latest investor disclosure documents, periodic reports, KIIDs etc. available for inspection. 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) 1d 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	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	Named facility in country that provides investors with information relevant to the tasks that the facilities perform in a durable medium 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) 1e 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	Country Supplement; Website		

OF-ID	**OFST6250XX**	Field Name	**Country Facilities for Local Regulator 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 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	Full | LU		
Field Level	Company	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. To access the AMF Categories, select "Afficher les OPC de droit français" and download ("Exporter les OPC") from the website. The AMF Category ("Classification AMF") is one column in the file export. As the list of values is dynamic, openfunds recommends implementing all current values of AMF categories and to remain flexible in case additional values are added in between openfunds release cycles.		
Values	Dynamic list of field values, as can be found on https://geco.amf-france.org/Bio/rech_opcvm.aspx		
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	No longer supported | Full | FR		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.29 / 2.12
Description	//No longer supported. Please refer to OFST700500 "AMF Category" instead to identify a Formula Fund in France. AMF classifies these products as 'Fonds à formule'.// 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: https://www.amf-france.org/fr/espace-epargnants/comprendre-les-produits-financiers/placements-collectifs/les-placements-formule-ce-quil-faut-savoir-avant-dinvestir In France these funds are referred to as placements/fonds à formule.		
Values	"yes" / "no"		
Example			

OF-ID	**OFST700601**	Field Name	**Singapore Classification Of Investment Products**
Field Tags	SG | Full		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.23 / --
Description	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)		
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	Full | SG		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.23 / --
Description	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/)		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFST700610**	Field Name	**Singapore CPFIS-OA**
Field Tags	Full | SG		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.23 / --
Description	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"). 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 For further information about CPF please visit: https://www.cpf.gov.sg/member/cpf-overview		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFST700615**	Field Name	**Singapore CPFIS-SA**
Field Tags	Full | SG		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.23 / --
Description	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"). 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 For further information about CPF please visit: https://www.cpf.gov.sg/member/cpf-overview		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFST700620**	Field Name	**Singapore SRS**
Field Tags	SG | Full		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.23 / --
Description	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		
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	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.		
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	CH | Full		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.24 / --

Description: From a fund houses perspective: May this share class be distributed to Swiss retail clients?

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.

According to article 4 paragraph 3 professional clients are considered to be:
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.

For more information please consider the following links:
https://www.newsd.admin.ch/newsd/message/attachments/41567.pdf (only in German available)

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: Is the fund compliant with the guidelines of the Swiss Bankers Association (SBA)?

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

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	Is the share class Swiss affidavit eligible or is it intended to be on the upcoming distributions. 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"		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFST701010**	Field Name	**Is Fund AIC Member**
Field Tags	Full | GB		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.3 / --
Description	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		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFST701020**	Field Name	**Is Fund a Registered Charity**
Field Tags	GB | Full		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.3 / --
Description	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".		
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 Retails Scheme**
Field Tags	GB | No longer supported | Full		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.24 / 2.12
Description	//No longer supported. For information regarding the UK legal structure, refer to the national legal structure framework (OFST160169 "Home Country Legal Structure ID", OFST160170 "Home Country Legal Structure of Fund") introduced by openfunds with field version 2.13.0.// 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 Retails 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	Full | GB		
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 TMPR Registered**

Field Tags Full | GB

Field Level Fund Link Reference OFST701086

Data Type boolean Introduced / Revoked 1.26 / --

Description Indicates whether the fund is registered under the Financial Conduct Authority's (FCA) Temporary Marketing Permissions Regime (TMPR). The TMPR enables certain EEA-domiciled UCITS that were marketed in the UK under the EU passporting regime before the end of the Brexit transition period to continue marketing temporarily to UK investors while transitioning to a permanent UK recognition route.

Funds within the TMPR are required to apply for recognition under the Overseas Funds Regime (OFR) (OFST701047 "Is UK OFR Recognised") or another applicable UK recognition framework within their assigned FCA landing slot in order to maintain UK market access. For EEA UCITS within scope of the OFR, the TMPR is expected to operate until 31 December 2026, subject to the applicable transition arrangements.

The TMPR no longer applies to EEA Alternative Investment Funds (AIFs) (OFST160040 "Type of EU Directive" = "AIF"). Such funds may, where applicable, be marketed in the UK under the National Private Placement Regime (NPPR) (see https://openfunds.org/knowledge/whitepapers/countries-of-registration/ to learn how to reflect this in openfunds).

Please note that EEA UCITS classified as Money Market Funds (MMFs) (OFST351300 "Money Market Type Of Fund") may remain within the TMPR, as they are currently outside the scope of OFR equivalence. Different transitional arrangements therefore apply to these funds.

Note that where OFST701044 "Is UK TMPR Registered" = "yes", OFST701086 "Is Recognised By FCA" should also be populated with "yes".

Further information can be found at https://www.theia.org/uk-frameworks-overseas-funds and https://www.fca.org.uk/firms/temporary-permissions-regime.

Values "yes" / "no"

Example yes

OF-ID	**OFST701045**	Field Name	**Is UK UCITS Fund**
Field Tags	GB | No longer supported | Full		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.27 / 2.12
Description	//No longer supported. For information regarding the UK legal structure, refer to the national legal structure framework (OFST160169 "Home Country Legal Structure ID", OFST160170 "Home Country Legal Structure of Fund") introduced by openfunds with field version 2.13.0.// Is the fund a UK-authorised UCITS? 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).		
Values	"yes" / "no"		
Example	yes		

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

OF-ID	**OFST701047**	Field Name	**Is UK OFR Recognised**
Field Tags	GB | Full		
Field Level	Fund	Link Reference	OFST701086
Data Type	boolean	Introduced / Revoked	2.12 / --

Description: Indicates whether the fund is recognised under the Financial Conduct Authority's (FCA) Overseas Funds Regime (OFR) under section 271A of the Financial Services and Markets Act 2000 (FSMA), based on an equivalence determination for the fund's home jurisdiction.

The current OFR equivalence determination applies to eligible EEA-domiciled UCITS (OFST160040 "Type of EU Directive" = "UCITS") and enables recognised funds to be promoted to UK retail investors. The OFR also provides the permanent recognition route for eligible EEA UCITS transitioning from the Temporary Marketing Permissions Regime (TMPR) (OFST701044 "Is UK TMPR Registered").

Please note that the current OFR equivalence determination for EEA UCITS explicitly excludes UCITS that are Money Market Funds (MMFs) (OFST351300 "Money Market Type Of Fund") according to Article 3 of Regulation (EU) 2017/1131.

Note that where OFST701047 "Is UK OFR Recognised" = "yes", OFST701086 "Is Recognised By FCA" should also be populated with "yes".

Further information can be found at https://www.fca.org.uk/firms/overseas-funds-regime-update-firms and https://www.theia.org/uk-frameworks-overseas-funds.

Values: "yes" / "no"

Example: yes

OF-ID	**OFST701050**	Field Name	**Is PAIF**
Field Tags	Full | GB		
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 empty.

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.

Values: "yes" / "no"

Example: yes

OF-ID	**OFST701055**	Field Name	**Is UK Approved Investment Trust**
Field Tags	GB | Full		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.24 / --
Description	This field is only funds based or distributed in the UK. If this is not the case, please leave the field empty. 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.		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFST701065**	Field Name	**Is Fund Invested in Inherently Illiquid Assets**
Field Tags	Full | GB		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --
Description	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. Full details can be found in the Policy Statement at https://www.fca.org.uk/publication/policy/ps19-24.pdf. The changes will apply from 30 September 2020, but groups can apply them earlier if they are concerned about customer detriment.		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFST701075**	Field Name	**Is Fund Under UK TEF TAX Regime**
Field Tags	GB | Full		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.25 / --
Description	This field is only relevant for UK based funds. If this is not the case, please leave the field empty. 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.		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFST701085**	Field Name	**Is Authorised By FCA**
Field Tags	Full | GB | No longer supported		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.25 / 2.12

Description

//No longer supported. For information regarding the UK legal structure, refer to the national legal structure framework (OFST160169 "Home Country Legal Structure ID", OFST160170 "Home Country Legal Structure of Fund") introduced by openfunds with field version 2.13.0.//

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)?

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:
- authorised contractual scheme (ACS)
- authorised unit trust (AUT)
- investment company with variable capital (ICVC)

It must also be classified, based on a marketing strategy, as one of the following:
- 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 GB | Full

Field Level Fund Link Reference

Data Type boolean Introduced / Revoked 1.25 / --

Description Indicates whether a fund established outside the UK (OFST010010 "Fund Domicile Alpha-2" ≠ "GB") is recognised by the Financial Conduct Authority (FCA) for promotion to retail investors in the UK. This is a higher-level field covering the applicable FCA recognition routes for overseas funds. A recognised fund may also be referred to as a "recognised CIS" or "overseas scheme".

An overseas fund may currently be recognised through:
- the Overseas Funds Regime (OFR) under section 271A FSMA (OFST701047 "Is UK OFR Recognised");
- the Temporary Marketing Permissions Regime (TMPR), where still applicable (OFST701044 "Is UK TMPR Registered"); or
- individual recognition under section 272 FSMA.

Where either OFST701047 "Is UK OFR Recognised" = "yes" or OFST701044 "Is UK TMPR Registered" = "yes", OFST701086 "Is Recognised By FCA" should also be populated with "yes".
Where OFST701086 = "yes", while both OFST701047 = "no" and OFST701044 = "no", this indicates that the fund is individually recognised by the FCA under section 272 FSMA.

Recognition under section 272 FSMA is not limited to EEA-domiciled funds. It provides an individual recognition route for eligible overseas schemes from jurisdictions outside the UK. For example, the FCA specifically provides an application route for Hong Kong Covered Funds under section 272 FSMA.
Further information can be found at https://www.fca.org.uk/firms/authorised-recognised-funds and https://www.fca.org.uk/firms/authorised-recognised-funds/apply-fund-recognition.

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 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.
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.
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.

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 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
Vocación (8): política de inversión. Las políticas de inversión son las siguientes:
- 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 ES | Full

Field Level Fund Link Reference

Data Type integer Introduced / Revoked 1.23 / --

Description 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

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.

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 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".

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	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?		
Values			
Example	AT0000831409		

OF-ID	**OFST710105**	Field Name	**HK SFC Code**
Field Tags	HK | Full		
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	Full | HK		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.24 / --
Description	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/ 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/ Under the same link a non-exhaustive list of examples of investment products that are considered to be complex products is available. The SFC may revise the list of non-complex products from time to time where appropriate.		
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	Is the fund's maximum exposure to virtual assets more than 10% of its GAV? 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 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/		
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	Full | HK		
Field Level	Fund	Link Reference	OFST710120
Data Type	date	Introduced / Revoked	1.25 / --
Description	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. 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/		
Values	YYYY-MM-DD		
Example	2019-03-27		

OF-ID **OFST710125** Field Name **Hong Kong Mutual Recognition of Funds**

Field Tags Full | HK

Field Level Fund Link Reference

Data Type string Introduced / Revoked 1.27 / --

Description This field is only relevant for funds that are either:
a) domiciled in Hong Kong or
b) registered for sale in Hong Kong.

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.

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.

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.

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 Full | HK

Field Level Fund Link Reference

Data Type boolean Introduced / Revoked 1.25 / --

Description 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.

The field is expected to be refreshed at least annually with either the last update or review date indicated.

For more information, please consider https://apps.sfc.hk/edistributionWeb/gateway/EN/news-and-announcements/news/doc?refNo=12PR2

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	**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: 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.

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/

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: 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.

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

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.

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.

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/.

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	Full | IT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.31 / --

Description

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).

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 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	IT | Full		
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	IT | Full		
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	IT | Full		
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	Full | BE		
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	Full | BE		
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	BE | Full		
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 than 10%, than the Belgian TIS is required.		
Values	"yes" / "no"		
Example	no		

OF-ID	**OFST710210**	Field Name	**Belgian Average Asset Test**
Field Tags	Full | BE		
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	Full | BE		
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	Full | BE		
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 Marktmisbruik 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	OFST160042
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) (OFST160042 = "yes").		
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	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. Note: For SFC-authorised 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. 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/		
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	Full | HK		
Field Level	Fund	Link Reference	OFST710300
Data Type	date	Introduced / Revoked	1.25 / --
Description	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. 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/		
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

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

This field is to indicate if the fund is
- 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.

This field is for non-SFC authorised funds only.

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 "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	No longer supported | Full | HK		
Field Level	Fund	Link Reference	OFST710305
Data Type	boolean	Introduced / Revoked	1.25 / 2

Description

//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.//

Has the fund used derivatives for investment purposes during the past 12 months?

Investment purposes do not include:

- 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

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.

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	**OFST710312**	Field Name	**HK Does Fund Intend To Use More Than 50 Percent Of Nav In Derivatives For Investment Purposes**
Field Tags	HK | Full		
Field Level	Fund	Link Reference	OFST710305
Data Type	boolean	Introduced / Revoked	2 / --

Description: Does fund intend to use more than 50 percent of NAV in derivatives for investment purposes?

Investment purposes do not include:
- 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

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.

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	**OFST710315**	Field Name	**HK Does Fund Intend To Use Or Invest In Derivatives**
Field Tags	Full | HK		
Field Level	Fund	Link Reference	OFST710312
Data Type	boolean	Introduced / Revoked	1.25 / --

Description: Does the fund intend to use or invest in derivatives in excess of:

1)50% of the fund's NAV based on the Net Derivative Exposure (NDE) or Commitment approach; or
2)100% of the benchmark Value-at-Risk (VaR) on relative VAR approach; or
3)10% VAR on absolute VAR approach.

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.

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/

Values: "yes" / "no"

Example: yes

OF-ID	**OFST710316**	Field Name	**HK Does Fund Intend To Use Or Invest In Derivatives Date**
Field Tags	Full | HK		
Field Level	Fund	Link Reference	OFST710315
Data Type	date	Introduced / Revoked	1.25 / --

Description: 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.

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/

Values: YYYY-MM-DD

Example: 2019-03-27

OF-ID	**OFST710320**	Field Name	**HK Is Fund Not Understandable 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 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?

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	**OFST710325**	Field Name	**HK Is Investment Strategy Considered Complex**
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 manager consider this fund's investment strategy to be complex and use derivatives extensively for investment purpose?

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.

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/

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	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 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.

Does the fund invest in any underlying investments where their features or investment terms could:
- fundamentally alter the nature or risk of the underlying investment; or
- pay-out profile includes multiple variables or complicated formulas to determine the return?

Note: This would include, for example, investments that incorporate a right for the investment product issuer to convert the instrument into a different investment.

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	**OFST710350**	Field Name	**HK Does Fund Invest In Instruments Which Terms Might Harm Liquidity Or Recoverability**
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 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	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. 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/		
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	Does the fund intend to hold more than 50% of its NAV in high-yield bonds as its investment strategy? 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 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/		
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	HK | Full		
Field Level	Fund	Link Reference	OFST710380
Data Type	date	Introduced / Revoked	1.25 / --
Description	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. 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/		
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	Does the fund intend to hold more than 50% of its NAV in insurance-linked securities (ILS)? Insurance-linked securities (ILS) is as defined under section 129A of the Insurance Ordinance (Cap. 41) 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)		
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	HK | Full		
Field Level	Fund	Link Reference	OFST710385
Data Type	date	Introduced / Revoked	1.28 / --
Description	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. 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	YYYY-MM-DD		
Example	2022-02-28		

OF-ID	**OFST710390**	Field Name	**Is Fund Hong Kong ILIP**
Field Tags	Full | HK		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.3 / --
Description	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.		
Values	"yes" / "no"		
Example	yes		

OF-ID **OFST710395** Field Name **HK Is Fund Eligible CIS under new CIES**

Field Tags HK | Full

Field Level Fund Link Reference

Data Type boolean Introduced / Revoked 2.11 / --

Description Is the fund an Eligible CIS under New CIES?

Under the New Capital Investment Entrant Scheme (New CIES), eligible collective investment schemes (Eligible CIS) are a type of permissible investment assets (under the category of permissible financial assets). The scope of Eligible CIS includes:
A. SFC-authorised funds (Note 1) managed by corporations licensed by or institutions registered with the SFC for Type 9 regulated activity;
B. SFC-authorised real estate investment trusts managed by corporations licensed by or institutions registered with the SFC for Type 9 regulated activity;
C. SFC-authorised Investment-Linked Assurance Schemes (ILAS) (Note 2) issued by insurers permitted to carry on Class C business as specified in Part 2 of Schedule 1 to the Insurance Ordinance (Cap. 41); and
D. open-ended fund companies (OFC) registered under the Securities and Futures Ordinance (Cap. 571) (SFO) and managed by corporations licensed by or institutions registered with the SFC for Type 9 regulated activity.

*Note 1: Referring to unit trusts and mutual funds authorised by the SFC under the Code on Unit Trusts and Mutual Funds.
*Note 2: Referring to ILAS authorised by the SFC under the Additional Guidance on Internal Product Approval Process.

More information can be found on the following link:
https://www.sfc.hk/en/Regulatory-functions/Products/List-of-Eligible-Collective-Investment-Schemes-under-new-CIES

Values "yes" / "no"

Example yes

OF-ID	**OFST710398**	Field Name	**HK Is SFC-Authorised ESG Fund**
Field Tags	Full | HK		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	2.11 / --

Description: Is the funds an SFC-Authorised ESG Fund?

The list of ESG funds contains information about SFC-authorised funds which incorporate environmental, social and governance (ESG) factors as their key investment focus and reflect them in their investment objective or strategy pursuant to the SFC's circular to management companies of SFC-authorised unit trusts and mutual funds – ESG funds.

SFC authorisation involves the review of whether a product meets legal and regulatory requirements, which set out certain impartial benchmarks.

More information can be found on the following link:
https://www.sfc.hk/en/Regulatory-functions/Products/List-of-ESG-funds

Values: "yes" / "no"

Example: yes

OF-ID	**OFST710405**	Field Name	**CNMV Maximum Allowable Percentage Of High Yield Bonds**
Field Tags	ES | Full		
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 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):
1 - Spanish SICAVs
2 - Spanish SICAV structured according to the definition of art. 36 of Regulation (EU) 583/2010.
3 - Funds of hedge funds, funds of funds of hedge funds and Private Equity Funds (Spanish)
4 - Rest of non- harmonised UCIs (Spanish)
5 - 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

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.

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	NZ | Full		
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 This field indicates the membership fee as an absolute number. The fee is applicable for each member that participates in the KiwiSavers initiative.

For further information about the KiwiSavers 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 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 AU | RG97

Field Level Share Class Link Reference

Data Type date Introduced / Revoked 1.27 / --

Description 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.

//The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: Date Prepared//

Values YYYY-MM-DD

Example 2020-07-01

OF-ID **OFST720001** Field Name **RG97 Financial Year End Date**

Field Tags RG97 | AU

Field Level Share Class Link Reference

Data Type date Introduced / Revoked 1.27 / --

Description 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.

//The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: Financial Year-End Date//

Values YYYY-MM-DD

Example 2020-06-30

OF-ID	**OFST720005**	Field Name	**RG97 Investment Management Fees and Costs - PDS**
Field Tags	RG97 | AU		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.27 / --
Description	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. 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. 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. //The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: M010 Investment Management Fees and Costs - PDS//		
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	RG97 | AU		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.27 / --
Description	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. 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. 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. //The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: M015 Investment Management Fees and Costs - Last FY //		
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	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. //The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: I010 Investment Management Fee - PDS//		
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	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. //The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: I015 Investment Management Fee - Last FY//		
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	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. //The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: A010 Administration Fees and Costs - PDS//		
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 AU | RG97

Field Level Share Class Link Reference

Data Type double Introduced / Revoked 1.27 / --

Description 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.

//The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: A015 Administration Fees and Costs - Last FY//

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 RG97 | AU

Field Level Share Class Link Reference

Data Type double Introduced / Revoked 1.27 / --

Description 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

//The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: P010 Performance Fee Costs - PDS//

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 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.

//The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: P015 Performance Fee Cost - Last FY//

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	RG97 | AU		
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	AU | RG97		
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	OFST720120
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	AU | RG97		
Field Level	Share Class	Link Reference	OFST720120
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	**OFST720120**	Field Name	**RG97 Buy and Sell Spread Date**
Field Tags	AU | RG97		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	2.12 / --
Description	This field indicates the date on which the latest "OFST720110 RG97 Buy Spread" and/or "OFST720115 RG97 Sell Spread" has been calculated. This is an optional field to complement the data set of Buy and Sell spread information. Please note that this field is only applicable to funds domiciled in Australia, i.e. "OFST010010 Fund Domicile Alpha-2" = "AU".		
Values	YYYY-MM-DD		
Example	2024-11-25		

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	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. //The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: Y040 High-Water Mark Type//		
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	The frequency that the High-Water Mark is set and the Performance Fee is paid to the manager. //The correspondent RG97 field introduced in Morningstar's RG97 collection form 'MDU01G015' is: Y060 Crystallisation Frequency//		
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	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/. 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. This information is expected for delivery to recipients in the German market, such as Dericon.		
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**
Field Tags	Full | CH		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.2 / --
Description	Indicates whether Taxable Income per Share (TIS) and/or Taxable Income at Distribution (TID) are reported to SIX Financial Information. TIS represents the portion of a fund's income attributable to interest income on a per-share basis, while TID represents the portion of a distribution attributable to interest income.		
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	DE | Full		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.25 / --
Description	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. The relevant paragraphs can be found at (only in German): http://www.gesetze-im-internet.de/invstg_2018/BJNR173010016.html#BJNR173010016BJNG000100000		
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	Indicates whether the investment fund generates domestic income in Germany within the meaning of § 6 (3)–(5) of the German Investment Tax Act (InvStG). - "yes" = the fund does not generate domestic income in Germany as defined in § 6 (3) – (5) InvStG and therefore has no German corporate tax base at fund level (no obligation to apply § 8 InvStG). - "no" = the fund generates domestic income in Germany within the meaning of § 6 (3) – (5) InvStG and may be subject to German taxation at fund level. This field is relevant only for financial instruments qualifying as an investment fund (Investmentfonds) under § 1 InvStG (OFST802001 = "yes". Full details are available here: https://www.gesetze-im-internet.de/invstg_2018/BJNR173010016.html#BJNR173010016BJNG000100000		
Values	"yes" / "no"		
Example	yes		

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

OF-ID	**OFST802020**	Field Name	**Is Fund With Tax Exemption In Germany**
Field Tags	Full | DE		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.25 / --
Description	Is this Fund a fund with tax exemption due to tax-privileged investors as per §8 of the German Investment Tax Act? 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		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFST802025**	Field Name	**Investment Fund With Partial Tax Exemption In Germany**
Field Tags	Full | DE		
Field Level	Fund	Link Reference	OFST802001
Data Type	string	Introduced / Revoked	1.25 / --
Description	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. - "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 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		
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	Full | DE		
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	Full | DE		
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	Full | DE		
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	Full | DE		
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	Full | LU		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	0.91 / --
Description	Has this share class a reduced taxe 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**
Field Tags	Full | LU		
Field Level	Share Class	Link Reference	OFST802500
Data Type	double	Introduced / Revoked	1.2 / --

Description: 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.

Funds meeting the following conditions are exempt from this tax and can benefit from a reduced Tax d'Abonnement:
- 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 portion of a UCI 's assets which qualifies as sustainable economic activities, as per certified auditory statement;
- 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.

(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.

More information may be found at https://guichet.public.lu/en/entreprises/fiscalite/declaration/instruments-financiers/taxe-abonnement.html

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**
Field Tags	CH | Full		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	0.9 / --

Description: Has the required data been delivered to the Swiss Tax Authorities? (Kurslisten Direkte Bundessteuer – https://www.ictax.admin.ch/extern/de.html#/ratelist or Course listings Federal income tax - https://www.ictax.admin.ch/extern/en.html#/ratelist (en)).

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	Full | ES		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.2 / --
Description	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. Please be aware, that all Spanish domestic funds and all FCPs registered in Spain must be set to "yes" by default.		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFST808500**	Field Name	**PEA Plan d'Epargne en Actions**
Field Tags	Full | FR		
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	This field reflects if the fund is listed as an approved offshore reporting fund, as per information available at https://www.gov.uk/government/publications/approved-offshore-reporting-funds. A "yes" reflects that the fund has successfully applied and has been approved as a reporting fund. Leave blank if not applicable.		
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	Start date of UK reporting status (OFST809015), as per list of reporting funds available at https://www.gov.uk/government/publications/approved-offshore-reporting-funds. Leave blank if not applicable.		
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	End date of UK reporting status (OFST809015), as per list of reporting funds available at https://www.gov.uk/government/publications/approved-offshore-reporting-funds. Leave blank if not applicable.		
Values	YYYY-MM-DD		
Example	2026-05-16		

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	Confirmation that excess amount of interests minus distributed amount will be nil (Reg 92(b) SI 2009/3001). For more information please consider The Offshore Funds (Tax) Regulations: http://www.legislation.gov.uk/uksi/2009/3001/pdfs/uksi_20093001_en.pdf		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFST809200**	Field Name	**Is US Tax Forms W8 W9 Needed**
Field Tags	US | Full		
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	Full | US		
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	US | Full		
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

Please insert the FATCA status as given by the Internal Revenue Service (IRS)
Source: W-8BEN-E (Rev. July 2021)
Format: Closed Field

"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"

For further information please refer to:
https://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA

Values: see description.

Example: Participating FFI

OF-ID	**OFST809520**	Field Name	**Subject To FATCA Withholding Taxation**
Field Tags	Full | US		
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	One of the currencies as it can be found on the list of currencies of ISO code 4217, as per https://www.iso.org/iso-4217-currency-codes.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 publicly 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.tcfdhub.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	**OFST820600**	Field Name	**Is Sustainable according to AMAS Self-Regulation**
Field Tags	ESG | CH		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	2.12 / --
Description	Does the fund comply with the criteria of sustainability as set out in the self-regulation on transparency and disclosure for sustainability-related collective assets, issued by the Swiss Asset Management Association (AMAS)? A fund is being considered sustainable or having sustainability characteristics, if it pursues at least one of the following investment objectives for a minimum of 70% of its assets, net of cash and derivatives: - alignment (including transition) with one or more specific sustainability goals, or - contribution to the achievement of one or more specific sustainability goals. For more detailed information on the reference framework for the sustainability goals and the details of the Swiss self-regulation, please refer to https://www.am-switzerland.ch/de/themen/sustainable-finance/selbstregulierung-sustainable-finance.		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFST820605**	Field Name	**Sustainability Approach according to AMAS Self-Regulation**
Field Tags	ESG | CH		
Field Level	Fund	Link Reference	OFST820600
Data Type	string	Introduced / Revoked	2.12 / --
Description	Indicates the investment approach used by the fund to pursue one or more specific sustainability goals in accordance with the Swiss AMAS self-regulation, when presenting itself as sustainable or as having sustainability characteristics. This field is only applicable if "OFST820600 Is Sustainable according to AMAS Self-Regulation" is set to "yes".		
Values	"alignment (including transition)" / "contribution to achievement" / "both"		
Example	contribution to achievement		

OF-ID	**OFST820650**	Field Name	**Is the Portfolio Managing Company a Signatory to ACT**
Field Tags	ESG		
Field Level	Company	Link Reference	OFST001450
Data Type	boolean	Introduced / Revoked	2.12 / --
Description	Has the Portfolio Managing Company (OFST001450) been verified as a Signatory to the ACT Corporate Culture Standard for investment companies? The firm has to re-certify at a regular interval. More information is available at https://www.investorsact.com/.		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFST820655**	Field Name	**Year of Portfolio Managing Company's first Verification as ACT Signatory**
Field Tags	ESG		
Field Level	Company	Link Reference	OFST820650
Data Type	string	Introduced / Revoked	2.12 / --
Description	Date of the Portfolio Managing Company's successful first verification as an ACT Signatory. This field should only be completed if "OFST820650 Is the Portfolio Managing Company a Signatory to ACT" is "yes".		
Values	YYYY		
Example	2024		

OF-ID	**OFST820660**	Field Name	**Is the Fund Advisor a Signatory to ACT**
Field Tags	ESG		
Field Level	Company	Link Reference	OFST001500
Data Type	boolean	Introduced / Revoked	2.12 / --
Description	Has the Fund Advisor (OFST001500) been verified as a Signatory to the ACT Corporate Culture Standard for investment companies? The firm has to re-certify at a regular interval. More information is available at https://www.investorsact.com/.		
Values	"yes" / "no"		
Example	no		

OF-ID	**OFST820665**	Field Name	**Year of Fund Advisor's first Verification as ACT Signatory**
Field Tags	ESG		
Field Level	Company	Link Reference	OFST820660
Data Type	string	Introduced / Revoked	2.12 / --
Description	Date of the Fund Advisor's successful first verification as an ACT Signatory. This field should only be completed if "OFST820660 Is the Fund Advisor a Signatory to ACT" is "yes".		
Values	YYYY		
Example	2025		

OF-ID	**OFST820670**	Field Name	**Is the Sub-Investment Advisor a Signatory to ACT**
Field Tags	ESG		
Field Level	Company	Link Reference	OFST001510
Data Type	boolean	Introduced / Revoked	2.12 / --
Description	Has the Sub-Investment Advisor (OFST001510) been verified as a Signatory to the ACT Corporate Culture Standard for investment companies? The firm has to re-certify at a regular interval. More information is available at https://www.investorsact.com/.		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFST820675**	Field Name	**Year of Sub-Investment Advisor's first Verification as ACT Signatory**
Field Tags	ESG		
Field Level	Company	Link Reference	OFST820670
Data Type	string	Introduced / Revoked	2.12 / --
Description	Date of the Sub-Investment Advisor's successful first verification as an ACT Signatory. This field should only be completed if "OFST820670 Is the Sub-Investment Advisor a Signatory to ACT" is "yes".		
Values	YYYY		
Example	2022		

OF-ID	**OFST830000**	Field Name	**UK SDR General Reference Date**
Field Tags	GB | Full		
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	GB | Full		
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 labelImprovers - Sustainability Improvers labelImpact - Sustainability Impact labelMixed Goals - Sustainability Mixed Goals labelMore 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	Full | GB		
Field Level	Fund	Link Reference	OFST830030
Data Type	string	Introduced / Revoked	2 / --
Description	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).		
Values	Free text		
Example			

OF-ID	**OFST830100**	Field Name	**UK SDR Reporting Date**
Field Tags	Full | GB		
Field Level	Fund	Link Reference	
Data Type	date	Introduced / Revoked	2 / --
Description	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).		
Values	YYYY-MM-DD		
Example	2024-02-29		

OF-ID	**OFST830110**	Field Name	**UK SDR Exposure Impact**
Field Tags	Full | GB		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	2 / --
Description	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. 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).		
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	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).		
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	GB | Full		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	2 / --
Description	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).		
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	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).		
Values	Free text		
Example			

OF-ID	**OFST830210**	Field Name	**UK SDR Approach**
Field Tags	GB | Full		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	2 / --

Description: 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).

Values: Free text

Example:

OF-ID	**OFST710185**	Field Name	**Is BTSI Eligible**
Field Tags	BE | Full		
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 and that it is recommended to ignore this field during data transmission. 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 **OFDY000010** Field Name **Price Currency**

Field Tags Dynamic Data

Field Level Share Class Link Reference

Data Type string Introduced / Revoked 2.12 / --

Description This field is to indicate the currency of the monetary amounts related to price- and tax data for a share class, in case it is different to OFST020540 Share Class Currency.

If this field is used, data in the following fields is expected to be expressed in the currency of OFDY000010 Price Currency:
OFDY000020 Bid NAV
OFDY000025 Ask NAV
OFDY000035 Valuation NAV
OFDY000040 Transaction NAV
OFDY005025 Tax Deducted Reinvested Amount
OFDY005040 Equalisation Rate
OFDY005150 Taxable Income per Share EU
OFDY005155 Taxable Income per Share BE
OFDY005160 Taxable Income per Share CH

Please use ISO 4217 (e.g. EUR), as per https://www.iso.org/iso-4217-currency-codes.html. For values to be expressed in minor units of currency, replace the third letter of the ISO 4217 Code of the parent currency with an upper-case "X" (examples: GBX, EUX, USX), as per https://en.wikipedia.org/wiki/ISO_4217.

Values One of the currencies as it can be found on the list of currencies of ISO code 4217.

Example EUR

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 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".

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

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	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". 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.		
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	2025-09-22		

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	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". 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.		
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	Assets under Management of fund, i.e. the sum of all share classes' AUM (OFDY000070 "AuM Share Class") measured in OFST010410 "Fund Currency". 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.		
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). This is a NAV-based value of outstanding units/shares and does not include committed but uncalled capital, unless such amount is reflected in the NAV. 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 - Dormant share class 3 - In process of liquidation 4 - 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 Dynamic Data | BE

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	This field is to indicate the dividend currency of OFDY005020 Dividend Gross, OFDY005022 Dividend Net, OFDY005100 Taxable Income per Dividend in case it is different to OFST020540 Share Class Currency. Please use ISO 4217 (e.g. EUR), as per https://www.iso.org/iso-4217-currency-codes.html. For values to be expressed in minor units of currency, replace the third letter of the ISO 4217 Code of the parent currency with an upper-case "X" (examples: GBX, EUX, USX), as per https://en.wikipedia.org/wiki/ISO_4217.		
Values	One of the currencies as it can be found on the list of currencies of ISO code 4217.		
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	**OFDY005045**	Field Name	**Dividend Historic Yield**
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	2.1 / --
Description	A figure reflecting distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

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	**OFDY005062**	Field Name	**Split Ratio**
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	OFDY005060
Data Type	double	Introduced / Revoked	1.2 / --

Description The ratio of old shares to new shares. If 1 old share is converted into 4 new shares, the Split Ratio would be 0.25. For a reverse split, i.e. 3 old shares are converted into 1 new share, the conversion ratio would be 3. (For the opposite, i.e. 1 old share is split into 3 new share the split ratio is 1/3 = 0.333333333333333333….. In this case please use the maximal number of 7 digits after the decimal point. The following list gives you an idea, how the Split Ratio is calculated:

Ratio (old : new)	Split Ratio
1:5	0.2
1:4	0.25
1:3	0.3333333 (7 digits after the decimal point)
1:2	0.5
2:1	2 (reverse split)
3:1	3 (reverse split)
4:1	4 (reverse split)

Please take good care that this field is linked to OFDY005060 Split Reference Date.

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

Example 0.1666666 (instead of 1:6)

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	"forward split" / "reverse split"		
Example	reverse split		

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	YYYY-MM-DD		
Example	2025-02-04		

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	YYYY-MM-DD		
Example	2024-04-12		

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	YYYY-MM-DD		
Example	2024-03-12		

OF-ID	**OFDY005200**	Field Name	**Yield One Day Net**
Field Tags	Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.31 / --
Description	The one 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 one day annualised yield this is further multiplied by a factor of 365 to reach the final annualised yield figure.		
Values	Percentage expressed as a decimal figure, 100%=1, 5%= 0.05		
Example			

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	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.		
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	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.		
Values	Percentage expressed as a decimal figure, 100%=1, 5%= 0.05		
Example			

OF-ID	**OFDY005300**	Field Name	**Offering Party**
Field Tags	Dynamic Data		
Field Level	Others	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	Others	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	YYYY-MM-DD		
Example	2025-03-25		

OF-ID	**OFDY005310**	Field Name	**Submission Period - End Date**
Field Tags	Dynamic Data		
Field Level	Others	Link Reference	OFDY005305
Data Type	date	Introduced / Revoked	2.1 / --
Description	The date when the period for submitting orders or documents related to an offering ends.		
Values	YYYY-MM-DD		
Example	2025-04-30		

OF-ID	**OFDY005315**	Field Name	**Submission Period - End Time**
Field Tags	Dynamic Data		
Field Level	Others	Link Reference	OFDY005310
Data Type	time	Introduced / Revoked	2.1 / --
Description	The specific time on the end date by which submissions must be completed.		
Values	hh:mm (24 hours)		
Example	17:00		

OF-ID	**OFDY005320**	Field Name	**Submission Period End Time Time Zone**
Field Tags	Dynamic Data		
Field Level	Others	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	Others	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	YYYY-MM-DD		
Example			

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

OF-ID	**OFDY005335**	Field Name	**Offering Terms**
Field Tags	Dynamic Data		
Field Level	Others	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	Others	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	Others	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	Others	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	Others	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	Fund	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. Please ensure to use a valid, publicly accessible Uniform Resource Locator (URL) conforming to the syntax defined in RFC 3986.		
Values	A valid URL like http(s)://www.xxxxx.xxx		
Example			

OF-ID	**OFST005210**	Field Name	**Extraordinary General Meeting URL**
Field Tags	Corporate actions reporting | Additional		
Field Level	Fund	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. Please ensure to use a valid, publicly accessible Uniform Resource Locator (URL) conforming to the syntax defined in RFC 3986.		
Values	A valid URL like http(s)://www.xxxxx.xxx		
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 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.

German: Höhe der Kapitalbeteiligungsquote. 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 **OFDY028012** Field Name **Germany Total Fund Asset Share**

Field Tags Dynamic Data | DE

Field Level Share Class Link Reference

Data Type double Introduced / Revoked 1.29 / --

Description 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.

German: Anteil am Gesamtfondsvermögen. 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 **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 The asset value per unit of the investment fund, used to determine OFDY028010 Germany Equity Participation Ratio.

German: Wert des Aktivvermögens bei Investmentfonds. 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	**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 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.

//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//

Values YYYY-MM-DD

Example 2025-11-11

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 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):

Dynamic Data Type	Dynamic Currency	Dynamic Value
OFDY100100	OFDY100110	OFDY100111
OFDY000020	CHF	123

As can be seen from column one in the table above, the values of this field consist of OF-IDs.

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/

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/).

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), as per https://www.iso.org/iso-4217-currency-codes.html. For values to be expressed in minor units of currency, replace the third letter of the ISO 4217 Code of the parent currency with an upper-case "X" (examples: GBX, EUX, USX), as per https://en.wikipedia.org/wiki/ISO_4217.

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 One of the currencies as it can be found on the list of currencies of ISO code 4217.

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

The data type of this field is defined as a string, as it can capture all different data types, such as double, date and integer.
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 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	**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 OFNW000026 "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. Please ensure to use a valid, publicly accessible Uniform Resource Locator (URL) conforming to the syntax defined in RFC 3986.		
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	News | Multiple country field (XX=ISO country code)		
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), the 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" / "res" / "no"		
Example	no		

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 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.

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 OFPM000008 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	A brief curriculum vitae (CV) of the portfolio manager. 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). 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.		
Values	A brief CV		
Example			

OF-ID	**OFPM000080**	Field Name	**City of Portfolio Manager Office**
Field Tags	Portfolio Manager		
Field Level	Fundmanager	Link Reference	OFPM000010
Data Type	string	Introduced / Revoked	2.14 / --
Description	Free-text field, indicating the city where the fund's Portfolio Manager is based (e.g., Milan, Dubai, Luxembourg).		
Values	Free text.		
Example	London		

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	Role of the portfolio manager. If the fund is managed with a strict team approach, please use "lead" for all team members. "lead" - the manager is either the primary manager, co-lead, or a member of a team of managers of the fund. "deputy" - the manager is a deputy manager to one or more lead managers "product specialist" - the manager has a mixed role of managing and marketing the fund 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	"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	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"). 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-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	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. 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-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	The used EMT version. v1 - version 1, the version from 3rd August 2017 v2 - version 2, the version from 22nd October 2018 v3 - version 3, the version from 15th November 2019 v3s1 - v3 format, translated from v1 source data v3s2 - v3 format, translated from v2 source data v31 - version 3.1, the version from 12th February 2021 v4 - version 4, the version from 14th March 2022 v4.1 - version 4.1, the version from 11th April 2023 v4.2 - version 4.2, the version from 22nd April 2024 v4.3 - version 4.3, the version from 17th December 2025 //The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00001_EMT_Version//		
Values	"v1" / "v2" / "v3" / "v3s1" / "v3s2" / "v31" / "v4" / "v4.1" / "v4.2" / "v4.3"		
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	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. //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.//		
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	The date and time of the creation of the EMT file as at the UTC+0 time zone, using the EMT datetime format. 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. //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.//		
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	Is the Target Market section filled in the current EMT posting? //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.//		
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	Is the Ex-Ante Cost & Charges section filled in the current EMT posting? //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.//		
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	Is the Ex-Post Cost & Charges section is filled in the current EMT posting? //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.//		
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	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. //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.//		
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	Reference currency of the share class, use ISO 4217 (e.g. EUR), as per https://www.iso.org/iso-4217-currency-codes.html. //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.//		
Values	One of the currencies as it can be found on the list of currencies of ISO code 4217.		
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
The legal structure of the instrument for the purposes of the EMT.
The following list describes each meaning of the available alphanum values:

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

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 00060_Financial_Instrument_Product_Type. This is a Mandatory EMT field.//

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
Maturity date of a fixed term fund in order to calculate the remaining time to maturity as a "OFEM050800 EMT Recommended Holding Period".

// 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.//

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	Is there an early termination clause for the structured fund or structured security? // 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.//		
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	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. // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00070_Financial_Instrument_Manufacturer_Name. This is a Mandatory EMT field.//		
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	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). //The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00073_Financial_Instrument_Manufacturer_LEI. This is an Optional EMT field.//		
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	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. //The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00074_Financial_Instrument_Manufacturer_Email. This is an Optional EMT field.//		
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	An indication of how closely the manufacturer's product governance procedure follows MiFID II. 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 // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00075_Financial_Instrument_Manufacturer_Product_Governance_Process. This is an Optional EMT field.//		
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	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. //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.//		
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 Classification of products regarding the knowledge and/or experience assessment of distributors.

The translation of each code value is as follows:
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)

// 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.//

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: The EUSIPA Product Category is a classification scheme for structured products. According to EUSIPA this classification differentiates on first level between investment products and leverage products. On second level, the classification considers capital protection, yield enhancement, participation, credit linked notes and different leverage products.

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 00095_Structured_Securities_Product_Category_or_Nature. This is an Optional EMT field.//

Values: See https://eusipa.org/governance/#EusipaDMap

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: Is the quotation type in unit or in percentage?

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 00096_Structured_Securities_Quotation (before version 2.0 of EMT: 07010_Structured_Securities_Quotation). This is a Conditional EMT field.//

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

According to Article 62(2) of the MiFID II Delegated Regulation firms shall report to clients with leveraged financial instruments or contingent liability transactions, where the initial value of each instrument depreciates by 10% and thereafter at multiples of 10%.

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

Funds: For the purpose of reporting under Article 62(2) of the MiFID II Delegated Regulation, retail investment funds (UCITS and retail AIFs) should generally not be deemed "leveraged financial instruments".

Structured securities: Leverage is calculated on the first reporting date and is based on the delta. Most structured securities would be expected to be considered as leveraged if the level factor is > 2.

Derivates: Some derivatives may be considered as leveraged by default (without calculating delta), such as warrants and listed derivatives. For the purpose of reporting under Article 62(2) of the MiFID II Delegated Regulation, CFDs are to be considered as contingent liability products.

// 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.//

// Comment openfunds: This field does not seem to be relevant for mutual funds as there is no obligation for publishing the EMT on a daily basis.//

Values "yes" / "no"

Example

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 Indicates whether the share class pays any inducement in the context of MiFID II.

"yes" indicates that the share class does not pay any inducement
"no" indicates that the share class does pay inducement

// 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.//

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 string Introduced / Revoked 1.26 / --

Description Whether ex-post costs are calculated on a rolling basis (last 12 months to a given date) or over a fixed period (calendar year).

R - Rolling basis (last 12 months)
F - Fixed basis (calendar year)

// 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.//

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 Date of Target Market data within the EMT.

// 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.//

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

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)?

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".

// 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.//

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

Under MiFID regulation, a professional investor is regarded to have the experience, knowledge and expertise to take investment decisions by its own. Therefore, from a target market point of view, if "OFEM010100 EMT Client Type Retail" was answered with "yes", usually this field should be answered with "yes", too.

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.

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

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

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

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

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

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

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

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

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: From a manufacturer's view: is this share class suitable to be marketed to an end investor, who has only basic knowledge about financial product, but access to imperative legal documentation and basic information provided by the point of sale?

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

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

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: From a manufacturer's view: is this share class suitable to be marketed to an end investor, who can be classified as an 'informed investor'?

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

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

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

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: From a manufacturer's view: is this share class suitable to be marketed to an end investor, who can be classified as an 'experienced investor'?

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

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

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

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	Does the investor have expert knowledge of and / or experience with highly specialised financial products (e.g. CFDs and products with contingent liabilities)? This is a regulatory requirement in Germany. // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 02040_Expert_Investor_Germany. This is an Optional EMT field.//		
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	From a manufacturer's view: May a distributor sell this fund to an end investor, who cannot bear any capital losses? // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03010_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Loss (before version 2.0 of EMT: 03010_No_Capital_Loss). This is a Mandatory EMT field.//		
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	From a manufacturer's view: May a distributor sell this fund to an end investor, who is seeking capital preservation or who can bear only limited capital losses that are specified in product's documentation. // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03020_Compatible_With_Clients_Who_Can_Bear_Limited_Capital_Loss (before version 2.0 of EMT 03020_Limited_Capital_Loss). This is a Conditional EMT field.//		
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	The level of potential losses can be calculated according to the offering documentation. This field is only to be used, if a partial capital guarantee is provided on the primary market and the product is held until the maturity. // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03030_Limited_Capital_Loss_Level. This is a Conditional EMT field.//		
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	From a manufacturer's view: May a distributor sell this fund to an end investor, who can bear a loss of the total amount of his invested capital? // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03040_Compatible_With_Clients_Who_Do_Not_Need_Capital_Guarantee (before version 2.0 of EMT: 03040_No_Capital_Guarantee). This is a Mandatory EMT field.//		
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	From a manufacturer's view: May a distributor sell this fund to an end investor, who can bear losses even higher than the total amount of his invested capital? // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_Capital (before version 2.0 of EMT: 03050_Loss_ Beyond_Capital). This is a Mandatory EMT field.//		
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	What is the latest Summary Risk Indicator (SRI) of this share class? The SRI should be calculated according to the PRIIPs KID methodology. //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.//		
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	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). //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.//		
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	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". // 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.//		
Values	"low" / "medium" / "high"		
Example			

OF-ID	**OFEM040400**	Field Name	**EMT Spanish Risk Tolerance For Non-PRIIPS And Non-UCITS**
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.26 / --
Description	This risk indicator shall be presented in a numerical scale ranging from 1 to 6, where 1 indicates the lowest risk class and 6 the highest. This field is to be used for Spanish domiciled Non-UCITS and Non-PRIIPs funds. Please also add the reference date in field "OFEM000500 EMT Reference Date". // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain. This is an Optional EMT field.//		
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	Please indicate 'yes' in case this share class is not for investors with the lowest risk tolerance. This field is needed for all products distributed in Germany. // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany. This is an Optional EMT field.//		
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	From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'capital preservation'? // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05010_Return_Profile_Client_Looking_For_Preservation (before version 2.0 of EMT 05010_Return_Profile_Preservation). This is a Mandatory EMT field.//		
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 From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'capital growth'?

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

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

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

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 From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose intention is to hedge some existing investments? Examples for this could be funds with "OFST010670 Is Short" = yes.

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 05040_Return_Profile_Hedging. This is a Conditional EMT field.//

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	From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose investment strategy is very aggressive? Examples for this could be funds with "OFST010630 Is Leveraged" = yes.
	
	//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//
	
	//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
	EMT: 05050_Option_or_Leveraged_Return_Profile. This is an Optional EMT field.//		

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	According to rule from the EMT, please use the value "yes" for funds used in German pension contracts, such as Riester and Rürup. For funds with performance fees, please use "neutral" or "no". For other funds, "yes" or "neutral" should be used. // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05070_Return_Profile_Pension_Scheme_Germany. This is an Optional EMT field.//		
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 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 alphanum values:
V = Very short
S = Short
M = Medium
L = Long
H = Hold to maturity

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

// 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.//

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 Is the fund compatible with investor preference for investments with an environmental, social and governance (ESG) focus?

// 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.//

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: 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".

The following list describes each meaning of the available alphanum values:

N = No
I = Islamic banking
O = Other

// 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.//

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: From a manufacturer's 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 on investors knowledge and experience, this field can only give an indication to the distribution channel about how the manufacturer sees it.

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

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	From a manufacturer's 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 on investors knowledge and experience, this field can only give an indication to the distribution channel about how the manufacturer sees it. // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services. This is an Indicative EMT field.//		
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	From a manufacturer's view: Can this fund be sold to clients by a distributor who advises the end investor? - As this is also dependent on investor's ability to bear losses and time horizon, this field can only give an indication to the distributor about how the manufacturer sees it. // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06030_Investment_Advice. This is an Indicative EMT field.//		
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	From a manufacturer's view: Can this fund be sold to clients who have given a discretionary mandate to a professional portfolio manager? - As the portfolio manager has the obligation to balance out the portfolio with his client's needs, the usual answer to this field should be "yes". // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06040_Portfolio_Management. This is an Indicative EMT field.//		
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	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. //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.//		
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: This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however not include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.

If the field "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 Price For Structured Securities".

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 07020_Gross_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired. This is a Mandatory 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: 0.02 (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: 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.

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 07025_Net_One-off_Cost_Structured_Products_Entry_Cost_Non_Acquired. This is an Optional EMT field.//

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: 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.

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 07025_Net_One-off_Cost_Structured_Products_Entry_Cost_Non_Acquired. This is an Optional EMT field.//

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	Maximal costs involved by subscribing an Italian fund expressed as a fixed amount. The field is applicable for share classes registered for sale in Italy. // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07030_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Amount_Italy. This is a Conditional EMT field.//		
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	Maximum cost incurred by subscribing a fund that are acquired to the fund, expressed as a percentage figure of the amount to be invested. // 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.//		
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	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. // 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.//		
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	Maximal costs involved by redeeming an Italian fund expressed as a fixed amount. The field is applicable for share classes registered for sale in Italy. // The correspondent MiFID II field introduced by the European Working Group 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.//		
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	Maximum cost incurred by redeeming a fund that are acquired to the fund, expressed as a percentage figure of the amount to be invested. // 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.//		
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

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:

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

Then maximum exit cost: 4%
Typical cost : 0

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 07080_One-off_Costs_Financial_Instrument_Typical_Exit_Cost. This is an Optional EMT field.//

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	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 Price For Structured Securities".
	
	//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//
	
	//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
	EMT: 07080_One-off_Costs_Financial_Instrument_Typical_Exit_Cost. 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	0.02 (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	This field is for non-exchange traded structured securities.
	
	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 Price For Structured Securities".
	
	//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//
	
	//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
	EMT: 07090_One-off_Cost_Financial_Instrument_Exit_Cost_Structured_Products_Prior_RHP. This is a Mandatory 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	0.02 (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	The cost for redeeming shares of a structured fund expressed as a percentage of the amount to be divested. //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_Products_Prior_RHP. This is a Conditional EMT field.//		
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	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. //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.//		
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: 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 Price For Structured Securities".

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 Price For Structured Securities".

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 07100_Financial_Instrument_Gross_Ongoing_Costs (before version 2.0 of EMT 07100_Financial_Instrument_Ongoing_costs). This is a Mandatory 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: 0.02 (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: 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.

//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.//

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	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. //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.//		
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	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 Price For Structured Securities".
	
	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 Price For Structured Securities".
	
	//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//
	
	//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
	EMT: 07110_Financial_Instrument_Management_Fee. 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	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	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. // 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.//		
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	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. 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 // 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.//		
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	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. // 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.//		
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	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 "OFEM081100 EMT Ex-post Reference Price For Structured Securities".
	
	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 Price For Structured Securities".
	
	//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//
	
	//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
	EMT: 07140_Financial_Instrument_Incidental_Costs_Ex_Ante. This is a Mandatory 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	0.02 (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	The reference value to which a unit disclosed ex-ante cost is based and to which a percentage disclosed cost should be multiplied in order to retrieve the unit cost.
	
	//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//
	
	//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
	EMT: 07150_Structured_Securities_Reference_Price_Ex_Ante. This is a Conditional EMT field.//		

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	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.
	
	This field is conditional and only used if "OFEM000850 EMT Notional Or Item Based" 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 "OFEM071500 EMT Ex-ante Reference Price For Structured Securities".
	
	//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//
	
	//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
	EMT: 07155_Structured_Securities_Notional_Reference_Amount_Ex_Ante. This is a Conditional EMT field.//		

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	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 "OFEM000500 EMT Reference Date". // 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.//		
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	This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however not include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.
	
	If the field "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 the fields "OFEM081100 EMT Ex-post Reference Price For Structured Securities" or "OFEM081200 EMT Ex-post Notional Reference Amount For Structured Securities" respectively.
	
	//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//
	
	//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
	EMT: 08010_Gross_One-off_Cost_Structured_Securities_Entry_Cost_Ex_Post (before version 2.0 of EMT 08010_One-off_cost_Structured_Securities_entry_cost_ex_post). This is a Mandatory 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	0.02 (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

The costs reported in this field are equal "OFEM080100 EMT Ex-post Gross One-off Entry Costs For Structured Securities" deducted by the upfront distribution fee embedded in OFEM080100. In practice, this field will indicate the portion of "OFEM080100 EMT Ex-post Gross One-off Entry Costs For Structured Securities" retained by the manufacturer.

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 and therefore the distributor upfront is equal to the difference between OFEM080100 and "OFEM080250 EMT Ex-post One-off Entry Costs Acquired For Funds".

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08015_Net_One-off_cost_Structured_Securities_entry_cost_ex_post. This is an Optional EMT field.//

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: The costs involved by redeeming a structured security, as a fixed amount. This field is supposed to list the exit cost that occurs prior the Recommended Holding Period (RHP).

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 the fields "OFEM081100 EMT Ex-post Reference Price For Structured Securities" or "OFEM081200 EMT Ex-post Notional Reference Amount For Structured Securities" respectively.

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:EMT: 08020_One-off_costs_Structured_Securities_exit_cost_ex_post. This is a Conditional 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: 0.02 (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: Costs involved by subscribing a fund expressed as a percentage figure in relation to share classes net asset value.

MiFID II related costs. In contrast to PRIIPs costs MiFID II related costs must be retrievable as a time series.

//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.//

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: 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.

//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.//

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: All ongoing costs and charges related to the management of the structured security.

Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFEM081100 EMT Ex-post Reference Price For Structured Securities".

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 the fields "OFEM081100 EMT Ex-post Reference Price For Structured Securities" or "OFEM081200 EMT Ex-post Notional Reference Amount For Structured Securities" respectively.

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08030_Financial_Instrument_Ongoing_Costs_Ex_Post. This is a Mandatory 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: 0.02 (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: 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.

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08040_Structured_Securities_Ongoing_costs_ex_post_accumulated. This is an Optional EMT field.//

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: 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.

//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.//

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: 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.

//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.//

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: 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 "OFEM081100 EMT Ex-post Reference Price For Structured Securities".

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 the fields "OFEM081100 EMT Ex-post Reference Price For Structured Securities" or "OFEM081200 EMT Ex-post Notional Reference Amount For Structured Securities" respectively.

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08050_Financial_Instrument_Management_Fee_Ex_Post. 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: 0.02 (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	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.
	
	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.
	
	//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//
	
	//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.//		

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	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". //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.//		
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: 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".
The percentage figure is calculated by dividing sum of incidental costs through an average net asset value of a share class during the relevant time period. For periods not equal one year the result of the division has to be annualised.

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08080_Financial_Instrument_Incidental_Costs_Ex_Post. This is a Mandatory EMT field.//

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: The sum of carried interest and performance fee.

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 the fields "OFEM081100 EMT Ex-post Reference Price For Structured Securities" or "OFEM081200 EMT Ex-post Notional Reference Amount For Structured Securities" respectively.

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08080_Financial_Instrument_Incidental_Costs_Ex_Post. This is a Mandatory 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: 0.02 (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	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 Accumulated" refer to all dates in this period. //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.//		
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	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 Accumulated" refer to all dates in this period. Usually this is the fund's fiscal year end and mentioned in the annual report. //The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Reference_Period (before version 2.0 of EMT: 08100_End_Of_Calculation_Period). This is a Mandatory EMT field.//		
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: The reference value to which a unit disclosed ex-post cost is based and to which a percentage disclosed cost should be multiplied in order to retrieve the unit cost.

This 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".

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08110_Structured_Securities_Reference_Price_Ex_Post. This is a Conditional EMT field.//

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: 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.

This field is conditional and only used if "OFEM000850 EMT Notional Or Item Based" 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".

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08120_Structured_Securities_Notional_Reference_Amount. This is a Conditional EMT field.//

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	**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	% 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. 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 //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.//		
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	GB | EMT		
Field Level	Share class	Link Reference	
Data Type	double	Introduced / Revoked	2.00 / --
Description	% 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. Ongoing costs relating to underlying closed-ended funds (Included in ongoing costs reported in OFEM071000 EMT Ongoing Costs For Funds). Example : Fund investing in another underlying fund //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.//		
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	% 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. 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. //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.//		
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	% 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 Ongoing costs relating to underlying open-ended funds (Included in ongoing costs reported in OFEM080300 EMT Ex-post Ongoing Costs For Funds) //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.//		
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	% 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. Ongoing costs relating to underlying closed-ended funds (Included in ongoing costs reported in OFEM080300 EMT Ex-post Ongoing Costs For Funds) //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.//		
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

% 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
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.

//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.//

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	EMT | GB		
Field Level	Share class	Link Reference	
Data Type	string	Introduced / Revoked	2.00 / --

Description

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

Only used if subject to UK SDR?

This denotes if a fund has produced product client facing disclosures for the UK SDR regulation.

Note PRIN 2A.3.12A and PRIN 2A.3.16A

//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.//

Values

"Y" / "I" / "N"

Example

OF-ID	**OFEM110000**	Field Name	**EMT Data Reporting VCA FR**
Field Tags	EMT | FR		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	2.13 / --
Description	Was the product subject to a pre launch Value Cost Advantage (VCA) test that was successfully passed? This field is specific for Structured Products distributed in France without prejudice of European regulation evolution. //The corresponding MiFID II field introduced by FinDatEx in EMT version 4.3 is: EMT: 11000_EMT_Data_Reporting_VCA_FR. This is an optional EMT field.//		
Values	"yes" or blank		
Example	yes		

OF-ID	**OFEM110100**	Field Name	**EMT Used VCA Methodology FR**
Field Tags	FR | EMT		
Field Level	Share Class	Link Reference	OFEM110000
Data Type	string	Introduced / Revoked	2.13 / --
Description	Specifies which Value Cost Advantage (VCA) methodology test has been performed. Only used if OFEM110000 "EMT Data Reporting VCA FR" is set to "yes". Provides the name of the VCA methodology applied: A = AFPDB B = UKSPA (UK SPA Stress testing best practice) 1 = internal/proprietary 2 = other This field is specific for Structured Products distributed in France without prejudice of European regulation evolution. //The corresponding MiFID II field introduced by FinDatEx in EMT version 4.3 is: EMT: 11010_Used_VCA_Methodology_FR. This is an optional EMT field.//		
Values	"A" / "B" / "1" / "2"		
Example	B		

OF-ID	**OFEM110200**	Field Name	**EMT Hyperlink to VCA Methodology FR**
Field Tags	EMT | FR		
Field Level	Share Class	Link Reference	OFEM110000
Data Type	string	Introduced / Revoked	2.13 / --
Description	Indicates the URL to the Value Cost Advantage (VCA) methodology applied. Only used if OFEM110000 "EMT Data Reporting VCA FR" is set to "yes". This field is specific for Structured Products distributed in France without prejudice of European regulation evolution. //The corresponding MiFID II field introduced by FinDatEx in EMT version 4.3 is: EMT: 11020_Hyperlink_To_VCA_Methodology_FR. This is an optional EMT field.//		
Values	A valid URL like http(s)://www.xxxxx.xxx		
Example			

OF-ID **OFEP000010** Field Name **EPT Version**

Field Tags EPT

Field Level Share Class Link Reference

Data Type string Introduced / Revoked 1.28 / --

Description 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.
V21 - indicates that the file supports both EU and UK KIDs
V21UK - indicates that the file supports a UK KID but not an EU KID

//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00001_EPT_Version//

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 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.

//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00002_EPT_Producer_Name//

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 Contact point for distributors regarding EPT.

//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00004_EPT_Producer_Email//

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	Specifies if the section "Additional information required for German MOPs" 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: 00008_EPT_Data_Reporting_Additional_Requirements_German_MOPs//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEP000090**	Field Name	**EPT Additional Information Structured Products**
Field Tags	EPT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.28 / --
Description	Specifies if the section "Additional information required for structured PRIIPs" has been completed in the current EPT posting. //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//		
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	The name of the issuer of the financial instrument used in the European PRIIPs Template (EPT). //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00010_Portfolio_Manufacturer_Name//		
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	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. //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00015_Portfolio_Manufacturer_Group_Name//		
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	Legal Entity Identifier (LEI) of the manufacturer of the portfolio. Important for reference when feedback reporting takes place from distributors Consistent with MiFID. //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00016_Portfolio_Manufacturer_LEI //		
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	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. //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00017_Portfolio_Manufacturer_Email//		
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	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 Manufacturer Name". //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00020_Portfolio_Guarantor_Name.//		
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	The name of the Portfolio or Collective Investment Scheme (CIS). //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00050_Portfolio_Name//		
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	Reference currency of the share class, using ISO 4217 (e.g. EUR), as per https://www.iso.org/iso-4217-currency-codes.html. //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//		
Values	One of the currencies as it can be found on the list of currencies of ISO code 4217.		
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: 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.

// 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//

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: Indication of whether the product is an autocallable.

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.

//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00110_Is_An_Autocallable_Product//

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: 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.

The different translations of the narratives are required for underlying options offered in Germany or Italy. The translations should not me generated automatically but only if the market requires the translation in order to fulfil the requirements of the PRIIPs Regulation.

//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00120_Reference_Language//

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: 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

"0" = other than /"1"= annual / "2"= biannual / "4"=quarterly / "12"= monthly / "24"=bimonthly / "52"=weekly / "104"=biweekly, "252"=daily

//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 01010_Valuation_Frequency//

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

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

with
T… recommend holding period in Years (OFEP011200 EPT Recommended Holding Period)
VaR… Value at Risk given by the Cornish-Fisher expansion
ln(Var)… Natural logarithm of VaR

where
VaR = VaR = $\sigma\sqrt{N}*(-1.96 + 0.474 * \gamma/\sqrt{N} - 0.0687 * EK/N + 0.146 * \gamma^2/N) - 0.5\sigma^2N$

with
N… Number of trading periods in the Recommended Holding Period
σ… Sigma (OFEP021500 EPT MRM Sigma)
σ^2… Standard deviation (squared sigma)
γ… Skewness (OFEP021600 EPT MRM Skewness)
EK… Excess Kurtosis (OFEP021700 EPT MRM Excess Kurtosis)

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

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

Example 0.5

OF-ID	**OFEP010300**	Field Name	**EPT Is Flexible**
Field Tags	EPT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --

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

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

Values: "yes" / "no"

Example: yes

OF-ID	**OFEP010400**	Field Name	**EPT Flex VEV Historical**
Field Tags	EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --

Description: If OFEP010300 "EPT Is Flexible" was answered with "yes", the calculation of the VEV must take into account different calculation methods. Details can be found in the RTS, Annex II, Part 1, (14).

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

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

Example:

OF-ID	**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: If OFEP010300 "EPT Is Flexible" was answered with "yes", the VaR equivalent volatility of the reference asset allocation of the portfolio. Details can be found in the RTS, Annex II, Part 1, (14).

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

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

Example:

OF-ID	**OFEP010600**	Field Name	**EPT Has Risk Limit**
Field Tags	EPT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --

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

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

Values: "yes" / "no"

Example: yes

OF-ID	**OFEP010700**	Field Name	**EPT Flexible VEV Limit**
Field Tags	EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	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). //This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01070_Flex_VEV_Risk_Limit More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (14).//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	**OFEP010800**	Field Name	**EPT Has Credit Risk**
Field Tags	EPT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --
Description	Indicator to alert if there is a credit risk. Credit risk exists only when NAV of the fund is guaranteed and the valuation of the guarantee exceeds 10% of the NAV without any collateralisation. Cleared OTC or listed derivatives entail no credit risk for the purpose of CRM calculation. //This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01080_Existing_Credit_Risk//		
Values	"yes" / "no"		
Example	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: 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.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 01090_SRI
and the corresponding field to the CEPT (addition to the EPT) is:
CEPT-RHPs: 32010_SRI//

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 04010_Risk_Tolerance_PRIIPS_Methodology//

Values: 1 / 2 / 3 / 4 / 5 / 6 / 7

Example: 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: 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.

//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 01095_IS_SRI_Adjusted//

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

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

// 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.//

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: Indicates the existence of a contractual maturity date of the portfolio.

//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//

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	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". //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 01130_Maturity_Date//		
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	Risk of Liquidity at the level of the fund or the portfolio. M = material liquidity risk, I = illiquid, L = no liquidity issue. //This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 01140_Liquidity_Risk//		
Values	"M" / "I" / "L"		
Example	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	The average annual return for one year in an unfavourable scenario. This field is Mandatory if RHP >1 year. Autocallables only if called after 1 year. 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: 02010_Portfolio_Return_Unfavourable_Scenario_1_Year More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 6, 7, 8 and 23.//		
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: The average annual return for a period half the "OFEP011200 EPT Recommended Holding Period" in an unfavourable scenario. Mandatory if "OFEP011200 EPT Recommended Holding Period" >=10 years. Autocallables only if called after ½ RHP. 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.

//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 6, 7, 8 and 23.//

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: The average annual return for the "OFEP011200 EPT Recommended Holding Period" in an unfavourable scenario. This is a Mandatory data field. 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: 02030_Portfolio_Return_Unfavourable_Scenario_RHP_Or_First_Call_Date
More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 6, 7, 8 and 23.//

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 average annual return for one year in a moderate scenario. This field is Mandatory if RHP >1 year. Autocallables only if called after 1 year. 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 6, 7, 9 and 22.//		
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: The average annual return for a period half the "OFEP011200 EPT Recommended Holding Period" in a moderate scenario. Mandatory if "OFEP011200 EPT Recommended Holding Period" >=10 years. Autocallables only if called after ½ RHP. 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.

//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, 7, 9 and 22.//

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: The average annual return for the "OFEP011200 EPT Recommended Holding Period" in a moderate scenario. This is a Mandatory data field. 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: 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, 7, 9 and 22.//

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 average annual return for one year in a favourable scenario.This field is Mandatory if RHP >1 year. Autocallables only if called after 1 year. 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 6, 7, 10 and 21.//		
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: The average annual return for a period half the "OFEP011200 EPT Recommended Holding Period" in a favourable scenario. Mandatory if "OFEP011200 EPT Recommended Holding Period" >=10 years. Autocallables only if called after ½ RHP. 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.

//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 6, 7, 10 and 21.//

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: The average annual return for the "OFEP011200 EPT Recommended Holding Period" in a favourable scenario. This is a Mandatory data field. 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:
02090_Portfolio_Return_Favourable_Scenario_RHP_Or_First_Call_Date
More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 6, 7, 10 and 21.//

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 "OFEP020920 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 average annual 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//		
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	The average annual 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. //This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02110_Portfolio_Return_Stress_Scenario_Half_RHP//		
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	The average annual return for the "OFEP011200 EPT Recommended Holding Period" in a stress scenario. This is a Mandatory data field. 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: 02120_Portfolio_Return_Stress_Scenario_RHP_Or_First_Call_Date//		
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	Indicate if the call has been applied in the stress scenario. //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 02122_Autocall_Applied_Stress_Scenario//		
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	Call date applied in the stress scenario. Conditional upon datapoint "OFEP021220 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). //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 02125_Autocall_Date_Stress_Scenario//		
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	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'. //This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02130_Portfolio_Number_Of_Observed_Return_M0//		
Values	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	Mean return observed in order to calculate Market Risk Measure. In financial mathematics the mean return is represented by the small Greek letter Mu (μ). //This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02140_Portfolio_Mean_Observed_Returns_M1//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.04583 (instead of 4.583 %)		

OF-ID **OFEP021500** Field Name **EPT MRM Sigma**

Field Tags EPT

Field Level Share Class Link Reference

Data Type double Introduced / Revoked 1.26 / --

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

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

with
n… number of observations (OFEP021300 EPT Number Of Observed Returns)
r(i)… return in period i
μ… mean return of all observations (OFEP021400 EPT MRM Mean Return)

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

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

Example 0.08 (instead of 8%)

OF-ID **OFEP021600** Field Name **EPT MRM Skewness**

Field Tags EPT

Field Level Share Class Link Reference

Data Type double Introduced / Revoked 1.26 / --

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

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

with
n… number of observations (OFEP021300 EPT Number Of Observed Returns)
r(i)… return in period i
μ… mean return of all observations (OFEP021400 EPT MRM Mean Return)

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

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

Example

OF-ID **OFEP021700** Field Name **EPT MRM Excess Kurtosis**

Field Tags EPT

Field Level Share Class Link Reference

Data Type double Introduced / Revoked 1.26 / --

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

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

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

with
n… number of observations (OFEP021300 EPT Number Of Observed Returns)
r(i)… return in period i
μ… mean return of all observations (OFEP021400 EPT MRM Mean Return)
σ… volatility of all observed returns (OFEP021500 EPT MRM Sigma)

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

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

Example

OF-ID **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 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).

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

with
n… number of observations (OFEP021300 EPT Number Of Observed Returns)
r(i)… return in period I
μ… mean return of all observations (OFEP021400 EPT MRM Mean Return)

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

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

Example 0.205 (instead of 20.5%)

OF-ID	**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	Does this product fulfil conditions sets in PRIIPs RTS Annex VIII number 1 (a) and (b)? Reference PRIIPs RTS Article 8(3). //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//		
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	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). //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 02190_Past_Performance_Link//		
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	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). //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//		
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 Number of years for which past performance is presented. Conditional upon data point OFEP021850 EPT Is Portfolio Past Performance Disclosure Required.

//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//

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 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.

//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 02220_Reference_Invested_Amount//

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 Subscription fees not acquired to the fund or the share class or portfolio mandate.

//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//

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: 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.

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 03015_One_off_cost_Portfolio_entry_cost_Acquired//

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

Example: 0.0425 (instead of 4.25%)

OF-ID	**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: 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 "Minimum Redemption Fee In Favour Of Distributor", OFST451405 "Applied Redemption Fee In Favour Of Distributor" and OFST451420 "Maximum Redemption Fee In Favour Of Distributor" instead.

// The correspondent PRIIPS field introduced by the European Working Group with their PRIIP Data Dictionary Template (EPT) is:
EPT: 03020_One_off_costs_Portfolio_exit_cost_at_RHP//

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

Example: 0.022 (instead of 2.2%)

OF-ID	**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.

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

// The correspondent PRIIPS field introduced by the European Working Group with their PRIIP Data Dictionary Template (EPT) is:
EPT: 03030_One_off_costs_Portfolio_exit_cost_at_1_year//

Values: Decimal figure, rounded to maximal 7 digits after the decimal point.
Example: 0.022 (instead of 2.2%)

OF-ID	**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".

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

// The correspondent PRIIPS field introduced by the European Working Group with their PRIIP Data Dictionary Template (EPT) is:
EPT: 03040_One_off_costs_Portfolio_exit_cost_at_half_RHP//

Values: Decimal figure, rounded to maximal 7 digits after the decimal point.
Example: 0.022 (instead of 2.2%)

OF-ID	**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	Indicate in this field whether there exists some kind of penalty fees, e.g. a sliding exit cost (="yes") or not (="no"). // The correspondent PRIIPS field introduced by the European Working Group with their PRIIP Data Dictionary Template (EPT) is: EPT: 03050_One_off_costs_Portfolio_sliding_exit_cost_Indicator//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**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	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. 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 Ongoing Costs Management Fees and Other Administrative or Operating Costs" to reflect the entry costs (OFEP030150 "EPT Subscription Fee In Favour Of Fund") in the RIY calculation. // 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//		
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	The transaction costs of the share class. //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//		
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	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. // The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03090_Existing_Incidental_Costs_Portfolio//		
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	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. // The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03095_Incidental_Costs//		
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 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 :

1) Non-complex products are:
- 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

2) Complex products are:
- 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

//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04020_Comprehension_Alert_Portfolio//

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: 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.

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.

//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.//

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: 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.

//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04040_Investment_Objective_Portfolio//

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: 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.

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

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421.
EPT: 04050_Risk_narrative_Portfolio
More information can be found in the Regulatory Technical Standards (RTS), Article 3.1 and Annex 3, paragraph 6. //

Values: A short text explaining the involved risk. Maximum 300 characters.

Example:

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: 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.

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

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

Values: A short text explaining additional risks. Maximum 200 characters for compatibility with the FinDatEx EPT.

Example:

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	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. //This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04070_Type_of_underlying_Investment_Option More information can be found in the Regulatory Technical Standards (RTS), Paragraph 2 and 11.//		
Values	Free text. 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	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. //This field was introduced by the European Working Group with their EPT PRIIPS Data Dictionary Template (EPT). EPT: 04080_Capital_Guarantee//		
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	Amount guaranteed in relation to the invested amount. If "OFEP040800 EPT Has Capital Guarantee" is "no", this field should be kept empty. //This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04081_Capital_Guarantee_Level More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element F] and [Element G]. //		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	1.05 (instead of 105%)		

OF-ID	**OFEP040820**	Field Name	**EPT Capital Guarantee Limitations**
Field Tags	EPT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	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. Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 300 characters. The openfunds standard does not define the length of a string value. //This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04082_Capital_Guarantee_Limitations More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element G]. //		
Values	Description of the guarantee's limitations. 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	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. //This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04083_Capital_Guarantee_Early_Exit_Conditions More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element G]. //		
Values	YYYY-MM-DD		
Example	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	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. Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 2500 characters. The openfunds standard does not define the length of a string value. //This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04084_Capital_Guarantee_Portfolio More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (e), (f) and Annex 3, paragraph 6 [Element F] and [Element G]. //		
Values	Description of guarantee or "none". 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	An indication of the possible maximum loss as indicated in Art. 3.2. (f) of the Regulatory Technical Standards to Regulation (EU) No 1286/2014. Please use 1,0000000 (=100%) if there is the possibility of a total loss or even the risk for additional payments. //This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04085_Possible_maximum_loss_Portfolio//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.6 (instead of 60%)		

OF-ID	**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	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. //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//		
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	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. //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//		
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	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. //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 //		
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	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. //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 //		
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	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. Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 300 characters. The openfunds standard does not define the length of a string value. // The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04090_Portfolio_Performance_Fees_Carried_Interest_Narrative//		
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: Description of the entry cost, not more than 300 characters. PRIIPs RTS Annex VII, table 2. Examples:
- "[ ] % 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"

//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//

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: Description of exit cost, not more than 300 characters. PRIIPs RTS Annex VII, table 2. Examples:
- "[ ] % 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)

//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//

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	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.□ //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//		
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	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. //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//		
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	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. //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04160_Cost_Dependence_Explanation//		
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: 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.

//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//

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: 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.

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

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

Example: 0.2575 (instead of 25.75%)

OF-ID	**OFEP060200**	Field Name	**EPT Annualized Volatility**
Field Tags	EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --

Description: 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".

The data point is an average over five years of annual volatilities.
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)
2) as a second step, average over the five values in step 1 is calculated.
When the historical data are not available, an appropriate proxy or benchmark should be used.

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

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

Example: 0.06878 (instead of 6.878%)

OF-ID	**OFEP060300**	Field Name	**EPT Macaulay Duration**
Field Tags	EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --

Description: 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.

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

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

Example: 5.4

OF-ID	**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).

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.

//This field was declared mandatory for the German market (PIA model) by the European Working Group in their PRIIPs Data Dictionary Template (EPT). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06040_Existing_Capital_Preservation//

Values: "yes" / "no"

Example: yes

OF-ID	**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".

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.

//This field was declared mandatory for the German market (PIA model) by the European Working Group in their PRIIPs Data Dictionary Template (EPT). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06050_Capital_Preservation_Level//

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

Example: 0.70 (instead of 70%)

OF-ID **OFEP060600** Field Name **EPT Capital Preservation Period**

Field Tags EPT

Field Level Fund Link Reference

Data Type string Introduced / Revoked 1.26 / --

Description 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".

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

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

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 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).

//This field has no direct equivalent in the European PRIIPs template but is related to the field:
EPT: 06060_Time_Interval_Maximum_Loss//

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	Is the fund capital protected by using the Constant Proportion Portfolio Insurance (CPPI) method? //This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06070_Uses_PI//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEP060800**	Field Name	**EPT CPPI Multiplier**
Field Tags	EPT		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	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. //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: 06080_Multiplier_PI//		
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	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". //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 07005_First_Possible_Call_Date//		
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	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. //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 costs can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

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 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.

//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 costs can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//

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

Example 0.0125 (instead of 1.25%)

OF-ID	**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 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.

//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 costs can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//

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

Example

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	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". //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 costs can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.008125 (instead of 0.8125%)		

OF-ID	**OFEP070500**	Field Name	**EPT RHP Total Costs**
Field Tags	EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	The total cost expressed in "OFEP000600 EPT Portfolio or Share Class Currency" in case the investor cashes in at the Recommended Holding Period (RHP), as requested in the "Costs over time" table. This is based on the moderate scenario. //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 costs can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

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	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". //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 costs can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.008 (instead of 0.8%)		

OF-ID	**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	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] //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 More information about the presentation of costs can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (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: 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 apply.

For structured products it corresponds to
If RHP<1y => 0 %
If RHP>1y => [BidOffer / 2] + any additional exit cost applicable at 1 year

//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
More information about the presentation of costs can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//

Values: Decimal figure, rounded to maximal 7 digits after the decimal point.
Example: 0.02875 (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: 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.

//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
More information about the presentation of costs can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//

Values: Decimal figure, rounded to maximal 7 digits after the decimal point.
Example: 0.02875 (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	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) //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 More information about the presentation of costs can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (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	The performance fees, as requested in the "Composition of costs" table in the PRIIPs RTS. For structured products: 0%. //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 More information about the presentation of costs can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (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	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//		
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 methodology2 - 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	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//		
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	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//		
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 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

Number of positions held by the fund.
- 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"

Cash related positions (such as bank accounts and FX forwards) shall be excluded from the count.

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.

This figure is provided on Fund Level. Share Class-specific positions (e.g. due to currency hedging) are excluded.

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

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.

This figure is provided on Fund Level. Share Class-specific positions (e.g. due to currency hedging) are excluded.

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	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. This figure is provided on Fund Level. Share Class-specific positions (e.g. due to currency hedging) are excluded.		
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	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. This figure is provided on Fund Level. Share Class-specific positions (e.g. due to currency hedging) are excluded.		
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	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. This figure is provided on Fund Level. Share Class-specific positions (e.g. due to currency hedging) are excluded.		
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	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.		
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	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. //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.//		
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

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 ECAIs' credit assessments under Article 136(1) and (3) of Regulation (EU) No 575/2013).
Methodologies:
Method 1: Solvency II - 2nd best rating
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").
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.
Method 4: Worst Rating
Use of the worst rating

Further details can be found in the white paper "Fund Ratios and Exposures" (https://www.openfunds.org/knowledge/whitepapers/fund-ratios-and-exposures).

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 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).

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).

Further details can be found in the white paper "Fund Ratios and Exposures" (https://www.openfunds.org/knowledge/whitepapers/fund-ratios-and-exposures).

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 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).

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	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. 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/).		
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	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.		
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 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.

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).

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 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.

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).

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	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. 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).		
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	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. 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).		
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	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.		
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	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.		
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	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.		
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 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).
- 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

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.

Please refer to the "Fund Ratios and Exposures" whitepaper (https://www.openfunds.org/knowledge/whitepapers/fund-ratios-and-exposures) for an example of the provision of this data. We would expect a table of maximal 10 rows, each with the holding name and ISIN.

Values 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 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).

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 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), field "52_Issuer_country".
- 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

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.

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.

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 section "File Structure" in the openfunds whitepaper 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:
- Africa
- Asia
- Europe
- Latin America and the Caribbean
- Northern America
- Oceania

These regions contain the countries defined by the UN in the documentation at https://population.un.org/wpp/downloads?folder=Documentation&group=Documentation, ("Locations (XLSX)", Geographic regions section).

Values Rows of regions (as shown in the field description) and weights, in the format described in the section "File Structure" in the openfunds whitepaper 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 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).
- 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"

For this breakdown, "OFRE100108 Fund Ratios And Exposures Value Type" is mandatory and should contain the ISO 4217 code of each currency represented in the portfolio (using XXX for "no currency" and XAU/XAG etc. for gold and other materials).

Please refer to the "Fund Ratios and Exposures" whitepaper (https://www.openfunds.org/knowledge/whitepapers/fund-ratios-and-exposures) for an example of the provision of this data. We would expect a table of maximal 10 rows, each with the holding name and ISIN.

Values Rows of three-letter currency ISO 4217 codes (as shown at https://www.iso.org/iso-4217-currency-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	**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://showvoc.op.europa.eu/#/datasets/ESTAT_Statistical_Classification_of_Economic_Activities_in_the_European_Community_Rev._2.1._%28NACE_2.1%29/data).

For this breakdown, "OFRE100108 Fund Ratios And Exposures Value Type" is mandatory and should contain the top-level alphabetic NACE codes of each sector represented in the portfolio (using XXX for "no currency" and XAU/XAG etc. for gold and other materials).

Please refer to the "Fund Ratios and Exposures" whitepaper (https://www.openfunds.org/knowledge/whitepapers/fund-ratios-and-exposures) for an example of the provision of this data. We would expect a table of maximal 10 rows, each with the holding name and ISIN.

Values: Rows of 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 portfolios, this breakdown may be excessively granular.

For this breakdown, "OFRE100108 Fund Ratios And Exposures Value Type" is mandatory and should contain the alphanumeric CIC codes of each asset type represented in the portfolio (using XXX for "no currency" and XAU/XAG etc. for gold and other materials).

Please refer to the "Fund Ratios and Exposures" whitepaper (https://www.openfunds.org/knowledge/whitepapers/fund-ratios-and-exposures) for an example of the provision of this data. We would expect a table of maximal 10 rows, each with the holding name and ISIN.

Values: Rows of 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 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.

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"
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"

Please note that GICS® (Global Industry Classification Standard) 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.

Please refer to the "Fund Ratios and Exposures" whitepaper (https://www.openfunds.org/knowledge/whitepapers/fund-ratios-and-exposures) for an example of the provision of this data. We would expect a table of maximal 10 rows, each with the holding name and ISIN.

Values Rows of 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 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.

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"
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"

Please refer to the "Fund Ratios and Exposures" whitepaper (https://www.openfunds.org/knowledge/whitepapers/fund-ratios-and-exposures) for an example of the provision of this data. We would expect a table of maximal 10 rows, each with the holding name and ISIN.

Values Rows of 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 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.

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 .

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"

Please refer to the "Fund Ratios and Exposures" whitepaper (https://www.openfunds.org/knowledge/whitepapers/fund-ratios-and-exposures) for an example of the provision of this data. We would expect a table of maximal 10 rows, each with the holding name and ISIN.

Values Rows of 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

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.

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

Please refer to the "Fund Ratios and Exposures" whitepaper (https://www.openfunds.org/knowledge/whitepapers/fund-ratios-and-exposures) for an example of the provision of this data. We would expect a table of maximal 10 rows, each with the holding name and ISIN.

Values

Rows of 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 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.

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:
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
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

Please refer to the "Fund Ratios and Exposures" whitepaper (https://www.openfunds.org/knowledge/whitepapers/fund-ratios-and-exposures) for an example of the provision of this data. We would expect a table of maximal 10 rows, each with the holding name and ISIN.

Values Rows of 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 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 investments that do not fit the other categories.

For this breakdown, "OFRE100108 Fund Ratios And Exposures Value Type" is mandatory and should contain the name of each asset class represented in the portfolio, from the following list:
Equity / Fixed Income / Cash / Real Estate / Other

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 Equity Asset Class should be denoted "Equity Europe". For this breakdown, "OFRE100108 Fund Ratios And Exposures Value Type" is mandatory and should contain the name of each regional asset class represented in the portfolio.		
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. OFRE000610 "Regional Asset Class 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 One of the currencies as it can be found on the list of currencies of ISO code 4217, as per https://www.iso.org/iso-4217-currency-codes.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 The average modified duration (OFPH000465 "Holding Modified Duration") in years of the portfolio. Only applicable to funds mainly invested in bonds (>50%).
- 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.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is:
TPT: 10_Portfolio_modified_duration. //

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 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.

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	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. // 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. //		
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	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. // 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.//		
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 The Stock Exchange Daily Official List number of the holding. A code used by the London Stock Exchange to identify foreign stocks.

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: 14_Identification_code_of_the_instrument where 15_Type_of_identification_code_for_the_instrument = 3.//

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 The Committee on Uniform Security Identification Procedures identifier, owned by the American Bankers Association and is operated by S&P Global Market Intelligence.

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: 14_Identification_code_of_the_instrument where 15_Type_of_identification_code_for_the_instrument = 2.//

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	An identifier for the Australian wealth management industry, issued by APIR. // 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//		
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	Bloomberg code of the holding, including country abbreviation (e.g. LX for Luxembourg). 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: 14_Identification_code_of_the_instrument where 15_Type_of_identification_code_for_the_instrument = 5//		
Values	[List] of Bloomberg codes		
Example	DANUBIA AV		

OF-ID **OFPH000160** Field Name **Holding SIC Code**

Field Tags Portfolio Holdings

Field Level Holding Link Reference

Data Type integer Introduced / Revoked 2.12 / --

Description The Standard Industrial Classification (SIC) system is a four-digit numerical code used to classify entities based on their primary activities. It was initially developed in the United States in the 1930s and remains in use for regulatory purposes, although it has been widely replaced by the North American Industry Classification System (NAICS). Its structure is as follows: the first two digits identify the major industry group, the third digit refines the categorization into an industry group and the fourth digit refers to the exact industry. More information can be found on https://www.osha.gov/data/sic-manual.

As the classification results published on https://www.osha.gov/data/sic-search are not updated anymore, it is recommended to use OFPH000165 Holding NAICS Code instead.

Values numeric 4-character code

Example 3721

OF-ID **OFPH000165** Field Name **Holding NAICS Code**

Field Tags Portfolio Holdings

Field Level Holding Link Reference

Data Type integer Introduced / Revoked 2.12 / --

Description The North American Industry Classification System (NAICS) is the standard used by Federal statistical agencies in the US to classify business establishments for various purposes. The official U.S. Government website https://www.census.gov/naics/ provides the latest information on plans for NAICS revisions, as well as access to various NAICS reference files and tools.

Values numeric 2- to 6-character code

Example 522110

OF-ID **OFPH000170** Field Name **Holding FIGI**

Field Tags Portfolio Holdings

Field Level Holding Link Reference

Data Type string Introduced / Revoked 1.28 / --

Description The Financial Instrument Global Identifier (FIGI) of the holding. FIGI is an open standard, unique identifier of financial instruments.

// 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 = 8. //

Values 12-character alphanumeric code

Example BBG000BLNNV0

OF-ID **OFPH000175** Field Name **Holding CFI Code**

Field Tags Portfolio Holdings

Field Level Holding Link Reference

Data Type string Introduced / Revoked 2.12 / --

Description The CFI Code of the Holding Security. 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). 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).

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

SIX Financial Information has been appointed by the International Organization for Standardization (ISO) as Maintenance Agency and is publishing the recent versions of all CFI codes on their website in Excel format: https://www.six-group.com/en/products-services/financial-information/data-standards.html#scrollTo=maintenance-agency.
For more information, visit https://anna-web.org/identifiers/

Values alphanumeric 6-character code

Example CIXXLX

OF-ID **OFPH000180** Field Name **Holding EUSIPA Product Category**

Field Tags Portfolio Holdings

Field Level Holding Link Reference

Data Type integer Introduced / Revoked 2.12 / --

Description The EUSIPA Product Category is a classification scheme for structured products. According to EUSIPA this classification differentiates on first level between investment products and leverage products. On second level, the classification considers capital protection, yield enhancement, participation, credit linked notes and different leverage products.

Values See https://eusipa.org/governance/#EusipaDMap

Example 1210

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	A holding identifier from the list given in "OFPH000195 Holding Other Identifier Type". // 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. //		
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	The type of holding identifier given in "OFPH000190 Holding Other Identifier", from the following list of options: 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 // 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//		
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	The name of a given security invested in by a fund. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 17_Instrument_name.//		
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 If the portfolio shows multiple legs of an instrument split over multiple lines, rather than o a single line basis, this field should be used to give an identifier that links the separate legs of a single instrument together.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 16_Grouping_code_for_multiple_leg_instruments.//

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 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:
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	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. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 12_CIC_code_of_the_instrument.//		
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	The total market value of the holding as a whole, with accrued interest included if applicable, in OFPH000020 Portfolio Currency. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 24_Market_valuation_in_portfolio_currency_(B). //		
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	The total market value of the holding as a whole,with accrued interest included if applicable, in OFPH000400 Holding Currency. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 22_Market_valuation_in_quotation_currency_(A).//		
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 The total market value of the holding as a whole, with accrued interest excluded if applicable, in OFPH000020 Portfolio Currency.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 25_Clean_market_valuation_in_portfolio_currency_(B). //

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 The market exposure amount of the position, different from market value for derivatives, in OFPH000020 Portfolio Currency.

This field used for FX exposures, equity exposures, credit and interest rates; using the following rules:
* 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.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 28_Market_exposure_amount_in_portfolio_currency_(B).//

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 The market exposure amount of the position, different from market value for derivatives, in OFPH000400 Holding Currency.

This field used for FX exposures, equity exposures, credit and interest rates; using the following rules:
*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.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 27_Market_exposure_amount_in_quotation_currency_(A).//

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 The market exposure of the position expressed as a percentage of the total net asset value of the portfolio.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 30_Market_exposure_in_weight.//

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	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. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 20_Contract_size_for_derivatives.//		
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	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. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 26_Valuation_weight.//		
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	The currency of the holding. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 21_Quotation currency (A). //		
Values	One of the currencies as it can be found on the list of currencies of ISO code 4217, as per https://www.iso.org/iso-4217-currency-codes.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	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 // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 54_Economic_sector. //		
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	[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	**OFPH000430**	Field Name	**Holding Asset Class**
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	
Data Type	string	Introduced / Revoked	1.27 / --
Description	The asset class of the holding. 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.		
Values	Free text.		
Example			

OF-ID	**OFPH000435**	Field Name	**Holding GICS Classification Code**
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	
Data Type	string	Introduced / Revoked	1.29 / --

Description: The GICS® (Global Industry Classification Standard) code of the holding instrument. More information can be found at https://www.msci.com/our-solutions/indexes/gics.

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.

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: The credit rating assigned to the holding.

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: 112_Credit_rating. //

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	double	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	Decimal figure.		
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	Modified duration in years: - 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. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 90_Modified_duration_to_maturity_date. //		
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	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.		
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 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.
For derivatives: The amount covered or exposed to the derivative.
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.
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.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 19_Nominal_amount.//

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 The final maturity date of the holding, relevant to fixed income instruments and derivatives. 9999-12-31 for perpetual bonds. Expiry date for options.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 39_Maturity_date.//

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 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.

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 The total rate of return that will have been earned by a bond when it makes all interest payments and repays the original principal.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 129_Valuation_yield. //

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 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.

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 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.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 127_Bond_floor_(convertible_instrument_only). //

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 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.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 128_Option_premium_(convertible_instrument_only). //

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 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.

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 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.

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 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.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 35_Identification_type_for_interest_rate_index.//

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 Only applicable to interest rate instruments. The name of the interest rate index.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 36_Interest_rate_index_name.//

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 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.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 37_Interest_rate_margin.//

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	Only applicable to interest rate instruments. Frequency of coupon payments. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 38_Coupon_payment_frequency.//		
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	Only applicable to interest rate instruments. Type of redemption payment schedule. Please leave blank if not applicable. Bullet - lump sum payment made for the entirety of an outstanding loan amount, usually at maturity Sinkable - backed by a fund that is used to repurchase a portion of the bond issue periodically Defaulted - the bond has been defaulted on // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 40_Redemption_type.//		
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	Only applicable to interest rate instruments. Redemption amount as a percentage of OFPH000470 Nominal Amount. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 41_Redemption_rate.//		
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	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. Call - provides the issuer of a bond the right to redeem the bond before its maturity date Put - provides the holder of a bond the right to force the issuer to redeem the bond before its maturity date Cap - when the underlying asset closes at or beyond a specified price, the option automatically exercises Floor - when the underlying asset closes at or below a specified price, the option automatically exercises // 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.//		
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	Only applicable to interest rate instruments. The call or put date of the option, if applicable. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 43_Call_put_date.//		
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	Only applicable to interest rate instruments. For instruments with call or put options, who can exercise the options. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 44_Issuer_bearer_option_exercise.//		
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	Only applicable to interest rate instruments. For embedded options, the strike price expressed as a percentage of OFPH000470 Nominal Amount. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 45_Strike_price_for_embedded_(call_put)_options.//		
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	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. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 46_Issuer_name.//		
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	The LEI code for the issuer of the instrument. For OTC derivatives this data should be the counterpart. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 47_Issuer_identification_code.//		
Values	20-character alphanumeric		
Example			

OF-ID	**OFPH000711**	Field Name	**Holding Issuer LEI Registration Status**
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	OFPH000710
Data Type	string	Introduced / Revoked	2.12 / --
Description	Determines the status of the registration of the legal entity with a Legal Operating Unit, as published on https://search.gleif.org/#/search/. The status is relevant for historical records of LEI assigned to an entity when a database keeps historical records.		
Values	"issued" / "lapsed" / "annulled " / "pending transfer " / "pending archival" / "duplicate" / "retired" / "merged"		
Example	issued		

OF-ID	**OFPH000712**	Field Name	**Holding Issuer Domicile**
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	OFPH000700
Data Type	string	Introduced / Revoked	2.12 / --
Description	Domicile of OFPH000700 Holding Issuer Name. Please use ISO 3166-1-alpha-2 code (i.e. FR for France).		
Values	One of the 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 **OFPH000715** Field Name **Holding Subordinated Debt**

Field Tags Portfolio Holdings

Field Level Holding Link Reference

Data Type boolean Introduced / Revoked 1.29 / --

Description 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.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 58_Subordinated_debt.//

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 If the instrument is subordianted debt (OFPH000715 Holding Subordinated Debt), text describing the nature of the tranche, if applicable.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 58b_Nature_of_the_tranche.//

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 The credit quality step as defined by Solvency 2 regulation. Please enter 9 if no rating is available.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 59_Credit_quality_step.//

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 The price at which the derivative contract can be bought or sold when it is exercised, in OFPH000855 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.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 61_Strike_price.//

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 The date on which a derivative (such as an interest rate swap) would start to accrue interest.

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 63_Effective_date_of_instrument.//

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 The exercise type of the option, if applicable.
European - option may be exercised only at the expiration date of the option, i.e. at a single pre-defined point in time.
American - option may be exercised at any time before the expiration date
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
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

// The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 64_Exercise_type.//

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	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.		
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	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. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 67_CIC_of_the_underlying_asset.//		
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 International Securities Identification Number (ISIN) of the underlying asset, for derivatives.

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: 68_Identification_code_of_the_underlying_asset where 69_Type_of_identification_code_for_the_underlying_asset = 1.//

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	**OFPH000820**	Field Name	**Holding Underlying Asset Valor**
Field Tags	Portfolio Holdings		
Field Level	Holding	Link Reference	
Data Type	integer	Introduced / Revoked	2.12 / --
Description	Swiss securities identification number (Valor) of the underlying asset of the holding. Also known as Valoren code.		
Values	numeric 6- to 9-character code		
Example			

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	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. // The correspondent field introduced by FinDatEx with their Solvency II Tripartite Template (TPT) is: TPT: 77_Maturity_date_of_the_underlying_asset.//		
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: 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:
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.
In scenario 1. this field would not be required.
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.

// 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.//

Values: Free text

Example:

OF-ID	**OFEF000100**	Field Name	**EFT Version**
Field Tags	EFT		
Field Level	Others	Link Reference	
Data Type	string	Introduced / Revoked	1.27 / --
Description	The used EFT version. //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.//		
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	Date and time of the creation of the EFT file, using ISO 8601 and UTC+0. //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.//		
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	date	Introduced / Revoked	1.27 / --
Description	Date of beginning of the period under which distribution has occurred, using ISO 8601. //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.//		
Values	YYYY-MM-DD		
Example	2021-05-14		

OF-ID **OFEF000400** Field Name **EFT Reporting Period End Date**

Field Tags EFT

Field Level Others Link Reference

Data Type date Introduced / Revoked 1.27 / --

Description End date of the period under which distribution has occurred, using ISO 8601.

//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

Example 2022-05-14

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	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). //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.//		
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	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). //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.//		
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	The position of the EFT submitter in the distribution chain. Options are Distributor ("D") or Intermediary ("I") (e.g. platform). //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.//		
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	The position of the EFT recipient in the distribution chain. Options are Manufacturer ("M"), Distributor ("D") or Intermediary ("I") (e.g. platform). //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.//		
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	Name of the entity producing the financial instrument. The one who is responsible for the Manufacturer Target Market. //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.//		
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	Identification of the Manufacturer 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: 03020_Manufacturer_identifier. This is a Mandatory EFT field.//		
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	The type of identifier given in OFEF030200 "EFT Manufacturer Identifier". Options are the LEI of the Manufacturer ("L"), a National Identity Number ("NI") or "No" (Nothing). //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.//		
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	The name of the financial instrument, if applicable. May be left blank if not applicable. //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.//		
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	Total number of transactions expressed in absolute number. Includes volumes in Positive, Negative and outside of Positive. //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.//		
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	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". //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.//		
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	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". //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.//		
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	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". //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.//		
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	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: 05040_Knowledge_and_Experience_&_With_Suitability_Test. This is a Conditional EFT field.//		
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	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". //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.//		
Values	1, 2, 3, … n		
Example			

OF-ID	**OFEF060100**	Field Name	**EFT Outside Intended Distribution Strategy Retail and Self Service**
Field Tags	No longer supported | EFT		
Field Level	Others	Link Reference	
Data Type	boolean	Introduced / Revoked	1.27 / 2.12

Description	//No longer supported. Please use OFEF060101 "EFT Is Outside Intended Distribution Strategy Retail and Self Service" instead.//
	
	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".
	
	//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.//		

Values	"Y" / "N"		
Example			

OF-ID	**OFEF060101**	Field Name	**EFT Is Outside Intended Distribution Strategy Retail and Self Service**
Field Tags	EFT		
Field Level	Others	Link Reference	
Data Type	boolean	Introduced / Revoked	2.13 / --
Description	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". //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.//		
Values	"yes" / "no"		
Example	no		

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	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". //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.//		
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	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". //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.//		
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	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". //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.//		
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	No longer supported | EET		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.3 / 2

Description: //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.//

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. //

Values: ISO 3166-1 alpha-3 code or semicolon-separated list of ISO 3166-1 alpha-3 codes.

Example:

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: List of countries where social violations are triggered.

This field must be completed if OFEE312100 EET Number Of Countries Subject To Social Violations Value > 0.

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.

//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).//

Values: ISO 3166-1 alpha-2 code or semicolon-separated list of ISO 3166-1 alpha-2 codes.

Example: 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	**OFEE000100**	Field Name	**EET Version**
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.28 / --
Description	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).//		
Values	"V1" / "V1.1" / "V1.1.1" / "V1.1.2" / "V1.1.3"		
Example	V1.1.3		

OF-ID	**OFEE000200**	Field Name	**EET Producer Name**
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.28 / --
Description	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).//		
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	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).//		
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	**OFEE000700**	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	**OFEE000800**	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	**OFEE000900**	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	**OFEE001000**	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	**OFEE100000**	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	**OFEE100100**	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	**OFEE110000**	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	**OFEE110110**	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	**OFEE110200**	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	**OFEE110300**	Field Name	**EET Manufacturer PRI Or PRB Like**
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.28 / --
Description	The Manufacturer is not a PRI/PRB signatory but considers it follows PRI/PRB rules. //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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE110400**	Field Name	**EET Manufacturer Other Commitments**
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.28 / --
Description	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).//		
Values	Alphanumeric code or semicolon-separated list of codes		
Example	A;B;D		

OF-ID	**OFEE120000**	Field Name	**EET Manufacturer Stewardship Code Signatory**
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.28 / --
Description	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).//		
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. Please ensure to use a valid, publicly accessible Uniform Resource Locator (URL) conforming to the syntax defined in RFC 3986. //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	A valid URL like http(s)://www.xxxxx.xxx		
Example			

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	Alphanumeric string. Maximum 255 characters.		
Example			

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 One of the currencies as it can be found on the list of currencies of ISO code 4217, as per https://www.iso.org/iso-4217-currency-codes.html.

Example

OF-ID **OFEE200400** 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 **OFEE200500** 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 OFEE200400 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	**OFEE200600**	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	**OFEE200700**	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	**OFEE200800**	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_Percentage_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	**OFEE200900**	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	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).//		
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	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).//		
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: A link to the Pre-Contractual Disclosure for Financial Products (PCPFD) 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.

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.

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.

//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).//

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

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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: Dates of production of Pre-Contractual Disclosure for Financial Products (PCPFD) 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).//

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	Introduced / Revoked	1.28 / --

Description: 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.

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.

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.

//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).//

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

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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	Introduced / Revoked	1.28 / --

Description: 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).//

Values: YYYY-MM-DD

Example: 2022-05-14

OF-ID	**OFEE201600**	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: 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.

If a URL is entered, please ensure to use a valid, publicly accessible Uniform Resource Locator (URL) conforming to the syntax defined in RFC 3986.

//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).//

Values: [A valid URL like http(s)://www.xxxxx.xxx] / "Not Available"

Example: www.findatex/sample/SFDR/disclosure/LU0001234567/EN.html

OF-ID	**OFEE201701**	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: 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).//

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	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).//		
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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE202000**	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 OFEE201701 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	**OFEE202100**	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 OFEE201800 EET Financial Instrument Products Minimal Proportion Of Sustainable Investments Article 8 include sustainable investment with social objectives? Conditional on value in OFEE201701 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	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).//		
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	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).//		
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	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).//		
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	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).//		
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	**OFEE202800**	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	**OFEE202900**	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: 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 for the Goals
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).//

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: 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).//

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	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).//		
Values	integer		
Example	10		

OF-ID	**OFEE203300**	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	**OFEE203400**	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	**OFEE203500**	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	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).//		
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: Percentage of minimum or planned investments with environmental or social characteristics, as stated in the pre-contractual disclosures report.

This field provides the minimal commitment as required by ESMA Guidelines (>=80%), without distinction between environmental and social aspects.

//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).//

Values: Percentage described as a decimal figure

Example: 0.05

OF-ID	**OFEE204100**	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: Discloses the methodology used for sustainable investments calculation within the EU Taxonomy, from the following options:
R - Revenue
C - CapEx
O - OpEx.
A - Other approach
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:
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).//

Values: "R" / "C" / "O" / "A"

Example: R

OF-ID	**OFEE204200**	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: Minimum or planned percentage of sustainable investments, as stated in the pre-contractual disclosures. This field provides the minimal commitment as required by ESMA Guidelines (>=80%), without distinction between environmental and social aspects.

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: 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).//

Values: Percentage described as a decimal figure

Example: 0.05

OF-ID	**OFEE204300**	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: 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).//

Values: Percentage described as a decimal figure

Example: 0.05

OF-ID	**OFEE204400**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE204500**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE204600**	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	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).//		
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	**OFEE205600**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE205700**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE205800**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE205900**	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 clientsneutral - the financial instrument does not consider the sustainability preferences of end clientsThe 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	**OFEE206000**	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	**OFEE206700**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE206800**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE206900**	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	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).//		
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	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).//		
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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE207210**	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	**OFEE207310**	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	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_Resources_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	**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	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).//		
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	**OFEE207900**	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	**OFEE300000**	Field Name	**EET PAI**
Field Tags	EET | No longer supported		
Field Level	Fund	Link Reference	
Data Type	date	Introduced / Revoked	1.28 / 2.13

Description	//No longer supported, as field has been replaced with OFEE300001 "EET PAI Snapshot Frequency" with field version 2.0.0//.
	
	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	**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 reporting based on quarterly calculations with quarterly snapshots.

Quarterly Reference dates are 31st March, 30th June, 30th September and 31st Dec, calculations being made on the closest previous day.

Note that the current version of the FinDatEx EET (V.1.1.3) lists "31st October" instead of 30th September, but this is assumed an error, as 31st October is inconsistent with calendar quarter ends.

//The corresponding field introduced by FinDatEx 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).//

Values: "A" / "Q" / "M"

Example: A

OF-ID	**OFEE300100**	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	**OFEE300200**	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	**OFEE300300**	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	**OFEE300400**	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	**OFEE301400**	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	**OFEE301500**	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	**OFEE301600**	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	**OFEE301700**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE301800**	Field Name	**EET GHG Emissions Total 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 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).//		
Values	Decimal figure		
Example			

OF-ID	**OFEE301900**	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	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).//		
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	**OFEE302300**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE302400**	Field Name	**EET Carbon Footprint 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: 30240_Carbon_Footprint_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	**OFEE302500**	Field Name	**EET Carbon Footprint 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: 30250_Carbon_Footprint_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	**OFEE302600**	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	**OFEE302700**	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	**OFEE302800**	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	**OFEE302900**	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	**OFEE303000**	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	**OFEE303100**	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	**OFEE303200**	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	**OFEE303300**	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 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	**OFEE304000**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE304100**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE304200**	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	**OFEE304300**	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	**OFEE304400**	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	**OFEE304500**	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	Percentage share of non-renewable energy production of investee companies from non-reneable 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).//		
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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE304800**	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	**OFEE304900**	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	**OFEE305000**	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	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).//		
Values	Decimal figure		
Example			

OF-ID	**OFEE305100**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE305200**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE305300**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE305400**	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	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).//		
Values	Decimal figure		
Example			

OF-ID	**OFEE305500**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE305600**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE305700**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE305800**	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	**OFEE305900**	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	**OFEE306000**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE306100**	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	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).//		
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	**OFEE306400**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE306500**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE306600**	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	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).//		
Values	Decimal figure		
Example			

OF-ID	**OFEE306700**	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	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).//		
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	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).//		
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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE307000**	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	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_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	**OFEE307100**	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	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_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	**OFEE307200**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE307300**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE307400**	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	**OFEE307500**	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	**OFEE307600**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE307700**	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	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).//		
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	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).//		
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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE308200**	Field Name	**EET Energy Consumption Intensity Per High Impact Climate Sector NACE M Value**
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	The 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: 30820_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_M_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	**OFEE308300**	Field Name	**EET Energy Consumption Intensity Per High Impact Climate Sector NACE M 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: 30830_Energy_Consumption_Intensity_Per_High_Impact_Climate_Sector_NACE_M_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	**OFEE308400**	Field Name	**EET Energy Consumption Intensity Per High Impact Climate Sector NACE M 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_M_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	**OFEE308500**	Field Name	**EET Energy Consumption Intensity Per High Impact Climate Sector NACE M 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_M_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	**OFEE308600**	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	Percentage share 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 areas. 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: 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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE308700**	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	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).//		
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	**OFEE309100**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE309200**	Field Name	**EET Water Emissions 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: 30920_Water_Emissions_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	**OFEE309300**	Field Name	**EET Water Emissions 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: 30930_Water_Emissions_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	**OFEE309400**	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	**OFEE309500**	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	**OFEE309600**	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 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	**OFEE310100**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE310200**	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	Percentage share 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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE310300**	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	**OFEE310400**	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	**OFEE310450**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE310500**	Field Name	**EET Unadjusted Gender Pay Gap Value**
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE310600**	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	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).//		
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=0.25This 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	**OFEE311300**	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 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	**OFEE311400**	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	**OFEE311500**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE311600**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE311700**	Field Name	**EET GHG Intensity Value**
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	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).//		
Values	Decimal figure		
Example			

OF-ID	**OFEE311800**	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	**OFEE311900**	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	**OFEE312000**	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	**OFEE312100**	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	**OFEE312200**	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	**OFEE312500**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE312600**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE312700**	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	**OFEE312800**	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	**OFEE312900**	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: Percentage share 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).//

Values: Percentage described as a decimal figure

Example: 0.05

OF-ID	**OFEE313000**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE313100**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE313200**	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	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).//		
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 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 **OFEE313900** Field Name **EET Emissions Of Inorganic 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: 31390_Emissions_Of_Inorganic_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 **OFEE314000** 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 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).//

Values Percentage described as a decimal figure

Example 0.05

OF-ID **OFEE314100** Field Name **EET Emissions Of Air Pollutants Value**

Field Tags EET

Field Level Fund Link Reference

Data Type double Introduced / Revoked 1.28 / --

Description 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).//

Values Decimal figure

Example

OF-ID	**OFEE314200**	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	**OFEE314300**	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	**OFEE314400**	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	**OFEE314500**	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	**OFEE314600**	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	**OFEE314700**	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	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).//		
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	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).//		
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	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).//		
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	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).//		
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	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).//		
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	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).//		
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	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).//		
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	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).//		
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	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).//		
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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE315700**	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	**OFEE315800**	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	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).//		
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	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).//		
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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE316200**	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	**OFEE316300**	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	**OFEE316700**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE316710**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE316720**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE316730**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE316740**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE316800**	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 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	**OFEE316900**	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	**OFEE317000**	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	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).//		
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	Percentage share 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).//		
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	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).//		
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 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).//

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 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).//

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 Percentage share 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).//

Values Percentage described as a decimal figure

Example 0.05

OF-ID	**OFEE317700**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE317800**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE317900**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE318000**	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 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	**OFEE318100**	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	**OFEE318200**	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	**OFEE318300**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE318400**	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	Percentage share 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).//		
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	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).//		
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	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).//		
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	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).//		
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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE318720**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE318730**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE318740**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE318750**	Field Name	**EET Non Recycled Waste Ratio Value**
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	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).//		
Values	Decimal figure		
Example			

OF-ID	**OFEE318760**	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	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).//		
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	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).//		
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	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).//		
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	Percentage share of investments in investee companies whose operations affect threatened species. //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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE318900**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE319000**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE319100**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE319200**	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	Percentage 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. //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).//		
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	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).//		
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	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).//		
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	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).//		
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	Percentage share 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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE319700**	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	**OFEE319800**	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	**OFEE319900**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE320000**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE320100**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE320200**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE320300**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE320400**	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	**OFEE320500**	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	**OFEE320600**	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	**OFEE320700**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE320800**	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	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).//		
Values	Decimal figure		
Example			

OF-ID	**OFEE320900**	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	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).//		
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_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	**OFEE321300**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE321400**	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	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_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	**OFEE321500**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE321600**	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	**OFEE321700**	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	**OFEE321800**	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_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	**OFEE321900**	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	**OFEE322000**	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	**OFEE322100**	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	**OFEE322500**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE322600**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE322700**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE322800**	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	**OFEE322900**	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	**OFEE323000**	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	**OFEE323100**	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	**OFEE323200**	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 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	**OFEE323300**	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 raw building 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	**OFEE323700**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE323800**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE323900**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE324000**	Field Name	**EET Land Artificialisation Value**
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	Percentage share 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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE324100**	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	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).//		
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 investments in investee companies 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_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	**OFEE324500**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE324600**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE324700**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE324800**	Field Name	**EET Rate Of Accidents Value**
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	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).//		
Values	Decimal figure		
Example			

OF-ID	**OFEE324900**	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	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).//		
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	**OFEE325300**	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	**OFEE325400**	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	**OFEE325500**	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	**OFEE325600**	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	Percentage share 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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE325700**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE325800**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE325900**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE326400**	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 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_Complaints_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	**OFEE326500**	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_Complaints_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	**OFEE326800**	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 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	**OFEE326900**	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	**OFEE327000**	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	**OFEE327100**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE327200**	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	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).//		
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	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).//		
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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE327500**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE327600**	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	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).//		
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	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).//		
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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE327900**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE328000**	Field Name	**EET Excessive CEO Pay Ratio Value**
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	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).//		
Values	Decimal figure		
Example			

OF-ID	**OFEE328100**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE328200**	Field Name	**EET Excessive CEO Pay 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: 32820_Excessive_CEO_Pay_Ratio_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	**OFEE328300**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE328400**	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	Percentage share 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).//		
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	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).//		
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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE328700**	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	**OFEE328800**	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 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	**OFEE328900**	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	**OFEE329200**	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	Percentage share 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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE329300**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE329400**	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	**OFEE329500**	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 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	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).//		
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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE330000**	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	Percentage share 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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE330100**	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	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).//		
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	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).//		
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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE330400**	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	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_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	**OFEE330500**	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	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_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	**OFEE330600**	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	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_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	**OFEE330700**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE330800**	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	Percentage share 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).//		
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	**OFEE331100**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE331200**	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	Percentage share 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).//		
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	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).//		
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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE331450**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE331500**	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	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).//		
Values	Decimal figure		
Example			

OF-ID	**OFEE331600**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE331700**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE331800**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE331900**	Field Name	**EET Average Income Inequality Score Value**
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.28 / --
Description	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_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	**OFEE332000**	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	"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_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	**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_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	**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_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	**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	**OFEE332400**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE332500**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE332600**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE332650**	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	**OFEE332700**	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	**OFEE332800**	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 **OFEE333100** Field Name **EET Average Corruption 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: 33310_Average_Corruption_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 **OFEE333200** Field Name **EET Average Corruption 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: 33320_Average_Corruption_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 **OFEE333300** Field Name **EET Non Cooperative Tax Jurisdictions Value**

Field Tags EET

Field Level Fund Link Reference

Data Type double Introduced / Revoked 1.28 / --

Description 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).//

Values Percentage described as a decimal figure

Example 0.05

OF-ID	**OFEE333400**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE333500**	Field Name	**EET Non Cooperative Tax Jurisdictions 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: 33350_Non_Cooperative_Tax_Jurisdictions_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	**OFEE333600**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE333700**	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	**OFEE333800**	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	**OFEE333900**	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	**OFEE334000**	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	**OFEE334100**	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	**OFEE334200**	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 | No longer supported		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.28 / 2.1
Description	//No longer supported. For the EET field 40000_Financial_Instrument_Existing_Negative_Screening_Strategy including and after EET version 1.1.3 please use OFEE400001 EET Financial Instrument Existing Screening Strategy. // 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	**OFEE400001**	Field Name	**EET Financial Instrument Existing Screening Strategy**
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	2.11 / --
Description	Does the financial instrument use a screening strategy? //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	"Y" / "N" / "P" / "C" / "A" / "T" / "Z"		
Example	Y		

OF-ID	**OFEE400100**	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	**OFEE501000**	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	**OFEE501100**	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	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).//		
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	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).//		
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	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).//		
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	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).//		
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	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).//		
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	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).//		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	**OFEE503000**	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	**OFEE503100**	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	**OFEE503200**	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	**OFEE503300**	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	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).//		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	**OFEE504000**	Field Name	**EET Financial Instrument Cannabis 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: 50400_Financial_Instrument_Cannabis_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	**OFEE504100**	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	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).//		
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	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).//		
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	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).//		
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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE505100**	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	**OFEE505200**	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	**OFEE505300**	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	**OFEE506000**	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	**OFEE506100**	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	**OFEE506200**	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	**OFEE506300**	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	**OFEE506400**	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	**OFEE506500**	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	**OFEE509300**	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	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).//		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	**OFEE510000**	Field Name	**EET Financial Instrument Gas 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: 51000_Financial_Instrument_Gas_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	**OFEE510100**	Field Name	**EET Financial Instrument Gas Threshold Type**
Field Tags	EET		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.28 / --
Description	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).//		
Values	"R" / "C" / "O"		
Example	R		

OF-ID	**OFEE510200**	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	**OFEE510300**	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	**OFEE510400**	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	**OFEE511100**	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	**OFEE511200**	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	**OFEE511300**	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	**OFEE512300**	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	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).//		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	**OFEE513000**	Field Name	**EET Financial Instrument Nuclear Energy 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?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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE513100**	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	**OFEE513200**	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	**OFEE514000**	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	**OFEE514100**	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	**OFEE514200**	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	**OFEE514300**	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	**OFEE515600**	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	**OFEE516000**	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	**OFEE516100**	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	**OFEE516200**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.05		

OF-ID	**OFEE516300**	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	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).//		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	**OFEE516400**	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	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).//		
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	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).//		
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	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).//		
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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE517100**	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	**OFEE517200**	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	**OFEE517300**	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	**OFEE518000**	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	**OFEE518100**	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	**OFEE518200**	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	**OFEE518300**	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	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).//		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	**OFEE519000**	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	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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE519100**	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	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).//		
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_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	**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	**OFEE520100**	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	**OFEE520200**	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	**OFEE520300**	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	**OFEE521000**	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	**OFEE521100**	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	**OFEE521200**	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	**OFEE521300**	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	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).//		
Values	"U" / "P" / "D" / "PD" / "UP" / "UPD"		
Example	UP		

OF-ID	**OFEE522000**	Field Name	**EET Financial Instrument UNGC 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 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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE522100**	Field Name	**EET Financial Instrument OECD Guidelines 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 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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFEE522200**	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	**OFEE530000**	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	**OFEE530100**	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	**OFEE530200**	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 HouseI - 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	**OFEE530300**	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	**OFEE530400**	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	**OFEE530500**	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	**OFEE530600**	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	**OFEE540000**	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	**OFEE540100**	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	**OFEE540200**	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	**OFEE540300**	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	**OFEE540400**	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	**OFEE540500**	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	**OFEE540600**	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	**OFEE540700**	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	**OFEE604000**	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	**OFEE604100**	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

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).//

Values: Alphanumeric code or semicolon-separated list of codes

Example:

OF-ID	**OFEE700000**	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	**OFEE700100**	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	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	15000000		

OF-ID	**OFEE800000**	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	**OFEE800300**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.5		

OF-ID	**OFEE800400**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.5		

OF-ID	**OFEE800500**	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	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).//		
Values	Percentage described as a decimal figure		
Example	0.5		

OF-ID	**OFEE900000**	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	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. //		
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	Percentage described as a decimal figure		
Example			

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	Percentage described as a decimal figure		
Example			

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	"yes" / "no"		
Example			

OF-ID	**OFEE900400**	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	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. //		
Values	Percentage described as a decimal figure		
Example			

OF-ID	**OFEE900500**	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	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. //		
Values	Percentage described as a decimal figure		
Example			

OF-ID	**OFEE900600**	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	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. //		
Values	Percentage described as a decimal figure		
Example			

OF-ID	**OFEE900700**	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	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. //		
Values	Percentage described as a decimal figure		
Example			

OF-ID	**OFEE900800**	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	Percentage described as a decimal figure		
Example			

OF-ID	**OFEE900900**	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	Percentage described as a decimal figure		
Example			

OF-ID	**OFEE901000**	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	Percentage described as a decimal figure		
Example			

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	Percentage described as a decimal figure		
Example			

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	Percentage described as a decimal figure		
Example			

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	Percentage described as a decimal figure		
Example			

OF-ID	**OFEE901400**	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	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. //		
Values	Percentage described as a decimal figure		
Example			

OF-ID	**OFEE901500**	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	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. //		
Values	Percentage described as a decimal figure		
Example			

OF-ID	**OFEE901600**	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	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. //		
Values	Percentage described as a decimal figure		
Example			

OF-ID	**OFEE901700**	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	Percentage described as a decimal figure		
Example			

OF-ID	**OFEE901800**	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	Percentage described as a decimal figure		
Example			

OF-ID	**OFEE901900**	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	Percentage described as a decimal figure		
Example			

OF-ID	**OFEE902000**	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	Percentage described as a decimal figure		
Example			

OF-ID	**OFEE902100**	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	Percentage described as a decimal figure		
Example			

OF-ID	**OFEE902200**	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	Percentage described as a decimal figure		
Example			

OF-ID	**OFEE902300**	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	Percentage described as a decimal figure		
Example			

OF-ID	**OFEE902400**	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	Percentage described as a decimal figure		
Example			

OF-ID	**OFEE902500**	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	Percentage described as a decimal figure		
Example			

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	Name of the portfolio		
Example			

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	Name of the portfolio issuer		
Example			

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
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]

Mandatory if OFDC010100 DCPT Percentage Not Obtained is greater than 0.10 (10%)

//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.//

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
Indicate the option used to calculate transaction costs
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]

//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.//

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: 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.

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%)

//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.//

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: Total of transaction costs, % of NAV.

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 OFDC020300 DCPT 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.

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.

//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.//

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: Total of transaction costs for buy and sell transactions, % of NAV.

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.

Must be disclosed for COBS 19.8.20R(1).

//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.//

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: Calculated according to COBS 19.8.17R to COBS 19.8.19R. Annualised % of NAV.

Must be disclosed for COBS 19.8.20R(2).

For example, includes financing costs on borrowing, letting costs for real estate and stock lending and borrowing costs.

//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.//

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: Implicit costs. Annualised % of NAV.

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.

//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.//

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: Transaction costs incurred in an underlying investment vehicle. Annualised % of NAV.

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.

//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.//

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	Total benefit derived from an anti-dilution mechanism calculated according to COBS 19.8.21. Annualised % of NAV. 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. //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.//		
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	Securities lending and borrowing cost., Annualised % of NAV. Should be disclosed for COBS 19.8.6G(1). Included in OFDC020300 DCPT Transaction Costs For Lending And Borrowing Transactions. //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.//		
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	Administration charges that would fall within the scope of the default arrangement charge cap. Already includes management fees. Annualised % of NAV. 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 //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.//		
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	Costs other than transaction costs that would be excluded from the default arrangement charge cap. Annualised % of NAV. 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. //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.//		
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	One of the currencies as it can be found on the list of currencies of ISO code 4217, as per https://www.iso.org/iso-4217-currency-codes.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	**OFTC005005**	Field Name	**Term Grouping Key**
Field Tags	Terms and Conditions		
Field Level	Terms Configuration	Link Reference	
Data Type	string	Introduced / Revoked	2.14 / --
Description	An ID that can be used to link multiple rules into a single group. E.g. linking a redemption restriction and a redemption in kind together, where they apply as one set of restrictions and penalties in the fund prospectus. Should be assigned as a GUID by a given user and not reused for other term by their system. As openfunds does not store data, there is no way to make this a universal GUID; this should be managed per user.		
Values	alphanumeric ID linking rows that are one logical rule		
Example	KKR-GATE-01		

OF-ID	**OFTC005010**	Field Name	**Term Application Level**
Field Tags	Terms and Conditions		
Field Level	Terms Configuration	Link Reference	
Data Type	string	Introduced / Revoked	2.14 / --
Description	Indicates whether the term is applicable at the Share Class or Investor level. There is deliberately no "Fund" value: where a rule applies across several share classes of a fund, it must be stated explicitly on each affected share class / ISIN rather than implied once at fund level (an implicit fund-level rule is easily misapplied when share classes are later added or removed). Note the term logic may be calculated on a different level from which it is applied (see also OFTC005250 "Term Calculation Level").		
Values	"Share Class" / "Investor"		
Example	Share Class		

OF-ID **OFTC005020** Field Name **Restriction or Penalty Term**

Field Tags Terms and Conditions

Field Level Terms Configuration Link Reference

Data Type string Introduced / Revoked 2.14 / --

Description Indicates which restriction or penalty term is outlined with the relevant details in this data set.

- Redemption restriction: A provision restricting redemptions per the specified terms, not to be confused with terms that allow restrictions with an applied penalty. Hard lockups in which redemptions are fully restricted for a specified period are an example of this.
- Redemption gate: A provision allowing the fund to limit the total amount that investors can redeem in a given period.
- Extension of notice periods: Indicates the fund's ability to extend the standard redemption notice period referenced in OFST410065 "Cut-Off Date Offset for Redemption".
- Redemption fee: A charge levied on redeeming investors, often expressed as a percentage of the redemption amount. Soft lockups in which redemptions are permitted but may result in penalties are an example of this.
- Subscription Anti-dilution levy: A charge applied to subscribing investors to protect existing investors from the costs associated with deploying new capital (e.g. transaction costs, stamp duty). Note that OFST454300 "Has Dilution Levy Applied By Fund" should be 'yes' if this option is selected.
- Redemption Anti-dilution levy: A charge applied to redeeming investors to protect remaining investors from the costs associated with liquidating assets to meet redemptions. Note that OFST454300 "Has Dilution Levy Applied By Fund" should be 'yes' if this option is selected.
- Redemption in kind: Indicates the fund may satisfy redemption requests by transferring assets (rather than cash) during periods of liquidity stress on the fund.
- Side pockets: A mechanism that segregates illiquid or hard-to-value assets into a separate account. Typically, investors cannot redeem from the side pocket until the assets are realised, protecting remaining investors from dilution.
- Suspension of subscriptions, repurchases and redemptions: Indicates the fund may temporarily halt all subscriptions, repurchases, and redemptions in exceptional circumstances.
- Holdback: A term indicating that percentage of the redemption proceeds may be withheld at the time of redemption and paid out at a later date, usually once final NAV calculations or asset valuations are confirmed.
- Payout delay: The settlement of redemption proceeds is deferred beyond the standard payment date. Unlike a holdback, the full amount is expected to be paid, but the timing is extended.
- Minimum retention: the fund requires an investor's remaining invested capital not to fall below a specified floor (see OFTC005410 "Minimum Investment Retention Requirement"); breaching the floor results in the action stated in OFTC005420 "Minimum Investment Retention Violation Result", typically compulsory redemption of the remaining position. The OFTC005410/005420 pair may either form a standalone row (with this value in OFTC005020) or be populated alongside another term's rows as a class-level attribute.
- Large redemption: a provision that classifies “large redemptions” such that redemptions exceeding a specified trigger will result in a change to how or when they are processed.

- Other: only choose other in case none of the above fits, and ensure that you properly describe the term in OFTC005040 and OFTC005050.

Values "Redemption restriction" / "Redemption gate" / "Extension of notice periods" / "Redemption fee" / "Subscription anti-dilution levy" / "Redemption anti-dilution levy" / "Redemption in kind" / "Side pockets" / "Suspension of subscriptions, repurchases and redemptions" / "Holdback" / "Payout delay" / "Minimum retention" / "Large redemption" / "other"

Example Redemption fee

OF-ID **OFTC005030** Field Name **Reference to ESMA LMT**

Field Tags Terms and Conditions

Field Level Terms Configuration Link Reference

Data Type string Introduced / Revoked 2.14 / --

Description This optional field captures the reference to the Liquidity Management Tool (LMT) chosen according to the ESMA Guidelines (OFST351350 "ESMA Liquidity Management Tools"). In contrast to OFST351350, this field expects only one field value; the one which is the correct reference to the LMT.

Leave blank if not applicable.

Values "Redemption gate" / "Extension of notice periods" / "Redemption fee" / "Swing pricing" / "Dual pricing" / "Anti-dilution levy" / "Redemption in kind"

Example Redemption in kind

OF-ID **OFTC005040** Field Name **Term Short Description**

Field Tags Terms and Conditions

Field Level Terms Configuration Link Reference

Data Type string Introduced / Revoked 2.14 / --

Description Provides a brief description of the type of redemption related term.

Values Free text

Example 3% redemption fee in first year

OF-ID	**OFTC005050**	Field Name	**Term Full Description**
Field Tags	Terms and Conditions		
Field Level	Terms Configuration	Link Reference	
Data Type	string	Introduced / Revoked	2.14 / --

Description: This optional field captures the relevant wording describing the referenced redemption restriction or penalty, as set out in the official offering documents. If the relevant information is spread across multiple sections, paragraphs or term items, please provide all relevant excerpts.

Example:
For shares held in the ABC fund, the early redemption cost shall be calculated on the following tiered basis: (i) a 5% fee will be applied if the redemption request is received within 12 months of the Subscription Date; (ii) a 4% fee will be applied if the redemption request is received after 12 months and within 24 months of the Subscription Date; and (iii) a 3% fee will be applied if the redemption request is received after 24 months of the Subscription Date.

Values: Free text

Example: see field description

OF-ID	**OFTC005110**	Field Name	**Term Time Characteristic**
Field Tags	Terms and Conditions		
Field Level	Terms Configuration	Link Reference	
Data Type	string	Introduced / Revoked	2.14 / --

Description: Indicates how the restriction or penalty is applied from a time period perspective. Note that "Perpetual" should only be used if the restriction or penalty applies for the entire life of the Share class. If instead, it only applies after a specified period then the "Specified Period" option should be selected instead. For example, if a redemption penalty of 2% applies for the first year and is subsequently reduced to 1% in perpetuity, two separate rows of data should be utilized to capture the relevant fee for each period and both rows should utilize the "Specified Period" option.

Values: "Recurring Frequency" / "Specified Period" / "Perpetual"

Example: Specified Period

OF-ID **OFTC005120** Field Name **Term Frequency**

Field Tags Terms and Conditions

Field Level Terms Configuration Link Reference

Data Type string Introduced / Revoked 2.14 / --

Description Frequency of recurring time period for which the restriction or penalty is applicable. For example, if investors are limited to redeeming 10% of their position per quarter, the value indicated here should be "Quarterly" to indicate that the restriction is calculated and applied per quarter. Only applies if OFTC005110 "Term Time Characteristic" selected is "Recurring Frequency".

Values "daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "every two months" / "quarterly" / "twice a year" / "annually"

Example quarterly

OF-ID **OFTC005140** Field Name **Term Period Start Day Offset**

Field Tags Terms and Conditions

Field Level Terms Configuration Link Reference

Data Type integer Introduced / Revoked 2.14 / --

Description Beginning number of days, counted from the OFTC005220 "Term Reference Date Basis", from which the penalty/restriction applies. The reference date itself is day 0, so a term that applies from the outset has a Term Period Start Date of 0. Counts are actual calendar days (or business days, per OFTC005160) - not a 30-day-month / 360-day-year approximation; terms expressed in months or years are converted to their actual elapsed-day equivalent (1 year = 365 days: 12 months = 365, 24 months = 730, 36 months = 1,095).
Only applies if OFTC005110 "Term Time Characteristic" selected is "Specified Period". Please choose calendar or business days in field OFTC005160 "Calendar or Business Days for Term Period" if this field is used.

Values numeric number of days

Example 0

OF-ID **OFTC005150** Field Name **Term Period End Day Offset**

Field Tags Terms and Conditions

Field Level Terms Configuration Link Reference OFTC005140

Data Type integer Introduced / Revoked 2.14 / --

Description Ending number of days, counted from the OFTC005220 "Term Reference Date Basis" (reference date = day 0), through which the penalty or restriction applies; the end day is inclusive. Counts are actual calendar days (or business days, per OFTC005160) - not a 30-day-month / 360-day-year approximation (e.g. 12 months = day 365).
Consecutive bands should run end-to-start+1 (e.g. year 1 = 0-365, year 2 = 366-730).
Only applies if OFTC005110 "Term Time Characteristic" selected is "Specified Period". Please choose calendar or business days in field OFTC005160 "Calendar or Business Days for Term Period" if this field is used.

Values numeric number of days

Example 365

OF-ID **OFTC005160** Field Name **Calendar or Business Days for Term Period**

Field Tags Terms and Conditions

Field Level Terms Configuration Link Reference

Data Type string Introduced / Revoked 2.14 / --

Description This field defines whether the period of days stated in OFTC005140 "Term Period Start Day Offset" and OFTC005150 "Term Period End Day Offset" refer to calendar days or to business days. A single basis applies to both fields; it is not possible to specify different bases for Start Day- and End Day Offset. Required if OFTC005140 "Term Period Start Day Offset" is populated.

Values "calendar days" / "business days"

Example calendar days

OF-ID **OFTC005180** Field Name **Term Application From Period Start in Perpetuity**

Field Tags Terms and Conditions

Field Level Terms Configuration Link Reference OFTC005110

Data Type boolean Introduced / Revoked 2.14 / --

Description Indicate "yes" only if the term (or the state it establishes) continues indefinitely from the specified OFTC005140 "Term Period Start Day Offset" with no end - for example a final tranche release that remains redeemable thereafter, or a reduced fee that then applies for all time. Do not use this flag, or add a row, merely to signal that a preceding term has ended: if no period band covers a given time, no term applies to it and no row is required. Only applies if OFTC005110 "Term Time Characteristic" selected is "Specified Period"; when "yes", leave OFTC005150 "Term Period End Day Offset" blank.

Values "yes" / "no"

Example no

OF-ID **OFTC005210** Field Name **Term Reference Date OFID**

Field Tags Terms and Conditions

Field Level Terms Configuration Link Reference

Data Type string Introduced / Revoked 2.14 / --

Description If applicable, the OFID of the field that this term references to (i.e. "OFST020560" - Share Class Launch Date). openfunds recommends to use this field preferred over OFTC005220 "Term Reference Date Basis" and OFTC005230 "Term Actual Reference Date", if possible.
If OFTC005210 is populated, OFTC005220 and OFTC005230 are expected to be left blank.

Values Valid openfunds Identifier (OFID)

Example OFST020560

OF-ID	**OFTC005220**	Field Name	**Term Reference Date Basis**
Field Tags	Terms and Conditions		
Field Level	Terms Configuration	Link Reference	
Data Type	string	Introduced / Revoked	2.14 / --
Description	The reference date that is the basis upon which the specified period is counted (i.e. Investor's Subscription Date). Required if OFTC005210 "Term Reference Date OFID" is empty or not applicable.		
Values	Free text		
Example	Subscription Date		

OF-ID	**OFTC005230**	Field Name	**Term Actual Reference Date**
Field Tags	Terms and Conditions		
Field Level	Terms Configuration	Link Reference	OFTC005220
Data Type	date	Introduced / Revoked	2.14 / --
Description	The actual date being referenced. Required if OFTC005210 "Term Reference Date OFID" is empty or not applicable.		
Values	YYYY-MM-DD		
Example	2017-12-01		

OF-ID **OFTC005250** Field Name **Term Calculation Level**

Field Tags Terms and Conditions

Field Level Terms Configuration Link Reference

Data Type string Introduced / Revoked 2.14 / --

Description The level at which the logic for the penalty/restriction is calculated or determined upon.
- Fund: The restriction or penalty is assessed at the level of the entire fund, for example based on the fund's NAV. If the relevant scope extends beyond a single fund and is measured across parallel vehicles of the same issuer, select "Fund" as the calculation level in this field and specify the exact perimeter as free text in OFTC005310 "Term Basis".
- Share Class: The restriction or penalty applies uniformly across all investors in a given share class. For example, a redemption gate that suspends or pro-rates redemptions when total requests across all investors in Class A Shares exceed 10% of that share class's NAV in a given quarter. The gate is triggered by collective redemption pressure across the entire class - no individual investor's behaviour alone determines the outcome.
- Investor: The restriction or penalty is assessed against each investor's overall position, regardless of when individual subscriptions were made. For example, a soft lockup that prohibits penalty-free redemption until an investor has held their position for at least 24 months from their first subscription date. An investor who first subscribed in January 20X3 would be subject to the lockup until January 20X5, regardless of any additional subscriptions made after that date, because the restriction references the investor's initial entry point into the fund, not each individual subscription.
- Subscription Tranche: The restriction or penalty is assessed against each individual subscription separately, an approach often referred to as "lot-level" accounting. Each subscription an investor makes creates a distinct Subscription Tranche or Investment Lot. An "Investment Lot" is a commonly used term that is equivalent to a Subscription Tranche. For the purpose of this field, a Subscription Tranche is defined as a record of an investor's capital contribution that serves as the baseline for applying time-based restrictions or penalties. This record is uniquely identified by its critical attributes, the purchase date and -amount (or number of shares/units). Each lot therefore carries its own independent holding period clock calculated from its specific purchase date, and has a distinct cost basis, calculated from its specific purchase date.
For example, an early redemption penalty of 3% applied to any capital withdrawn within 18 months of its subscription date. An investor who subscribed in March 20X3 and again in September 20X3, and who seeks to redeem both in November 20X4, would find the March 20X3 subscription (held for 20 months) exempt from the penalty, while the September 20X3 subscription (held for 14 months) would incur the full 3% fee, because each subscription carries its own independent holding period clock.

Values "Fund" / "Share Class" / "Investor" / "Subscription Tranche"

Example Investor

OF-ID **OFTC005300** Field Name **Term Percentage**

Field Tags Terms and Conditions

Field Level Terms Configuration Link Reference

Data Type double Introduced / Revoked 2.14 / --

Description The applicable percentage of the term, entered as a positive decimal fraction only (e.g. 0.03 for 3%, 0.5 for 50%; never a whole number such as 3 to mean 3%), of the basis stated in OFTC005310 "Term Basis" (which must be populated whenever this field is used). The percentage is always positive; whether it represents a cost, a cap, a permitted portion or a withheld portion is determined by the value of OFTC005020 "Restriction or Penalty Term":
- Redemption restriction: the cumulative proportion of the holding permitted to be redeemed by the end of the band, rather than the increment released during it (0 = fully blocked, 0.5 = half the holding redeemable in total at that point, 1 = the whole amount).
- Redemption gate: the cap - the maximum proportion of the basis redeemable in the period
- Redemption fee: the fee rate charged to the redeeming investor
- Subscription anti-dilution levy: the levy rate charged on the subscription amount
- Redemption anti-dilution levy: the levy rate charged on the redemption amount
- Holdback: the proportion of redemption proceeds withheld
- Extension of notice periods / Redemption in kind / Side pockets / Suspension / Payout delay / Minimum retention: not used - leave blank

Values Percentage described as a decimal figure only (e.g. 3% = 0.03, 50% = 0.5), rounded to a maximum of 7 digits after the decimal point.

Example 0.03

OF-ID **OFTC005310** Field Name **Term Basis**

Field Tags Terms and Conditions

Field Level Terms Configuration Link Reference

Data Type string Introduced / Revoked 2.14 / --

Description The basis upon which the percentage applies and is calculated. For example, if the term indicates a redemption penalty calculated as 5% of NAV, the base indicated here is "NAV". Required whenever OFTC005300 "Term Percentage" is populated, so the denominator of the percentage is always explicit (e.g. NAV of shares redeemed, investor NAV in the share class, shares/units held).

Values Free text

Example NAV

OF-ID	**OFTC005320**	Field Name	**Term-related Monetary Amount**
Field Tags	Terms and Conditions		
Field Level	Terms Configuration	Link Reference	
Data Type	double	Introduced / Revoked	2.14 / --
Description	Indicates a static monetary value upon which the term is applied. For example, a redemption gate may be specified as a limit by a specific monetary value.		
Values	Numeric amount, i.e. 1, 2, … n		
Example	10000000		

OF-ID	**OFTC005330**	Field Name	**Term-related Monetary Amount Currency**
Field Tags	Terms and Conditions		
Field Level	Terms Configuration	Link Reference	OFTC005320
Data Type	string	Introduced / Revoked	2.14 / --
Description	The currency of the monetary value upon which the term is applied, when applicable. Only applies if OFTC005320 Term-related Monetary Amount is not blank.		
Values	One of the currencies as it can be found on the list of currencies of ISO code 4217, as per https://www.iso.org/iso-4217-currency-codes.html.		
Example	EUR		

OF-ID	**OFTC005340**	Field Name	**Term Trigger**
Field Tags	Terms and Conditions		
Field Level	Terms Configuration	Link Reference	
Data Type	string	Introduced / Revoked	2.14 / --
Description	Indicates a threshold condition over which a fee, penalty or restriction applies. Use this field for ANY triggering condition whose result is a fee, penalty or restriction (a charge, or the blocking/limiting of redemption) - whether the condition is a recurring proportional cap (e.g. redemptions above 25% of the shareholder's NAV in any single dealing period) OR a one-off size threshold on a single redemption (e.g. a redemption exceeding 5% of the investor's shares held) and describe the condition in free text. For a size-triggered surcharge, set the row's Restriction or Penalty Term (OFTC005020) to its existing value "Redemption fee", with OFTC005300 "Term Percentage" and OFTC005310 "Term Basis", and state the size condition here. Use OFTC005440 "Large Redemption Trigger" instead of this field only where exceeding the threshold results in a delay / deferred execution rather than a fee, penalty or restriction. Where a trigger has more than one leg (e.g. "the higher of EUR 5,000,000 and 3% of Fund NAV"), describe the full condition here in free text; the absolute monetary leg may optionally also be recorded in OFTC005320 / OFTC005330.		
Values	Free text		
Example	Redemption requests greater than 3% of Investor NAV		

OF-ID	**OFTC005410**	Field Name	**Minimum Investment Retention Requirement**
Field Tags	Terms and Conditions		
Field Level	Terms Configuration	Link Reference	
Data Type	integer	Introduced / Revoked	2.14 / --
Description	Indicate if the fund has a minimum investment retention requirement below which the investor's remaining invested capital must not fall, and which - if breached - triggers the action in OFTC005420 "Minimum Investment Retention Violation Result" (typically compulsory redemption). This is the floor that triggers that action; it is not the minimum initial or subsequent subscription amount, which is a separate concept. Currency should be the same as OFST020540 "Share Class Currency".		
Values	Numeric amount		
Example	25000		

OF-ID	**OFTC005420**	Field Name	**Minimum Investment Retention Violation Result**
Field Tags	Terms and Conditions		
Field Level	Terms Configuration	Link Reference	
Data Type	string	Introduced / Revoked	2.14 / --
Description	Resulting action taken by the fund if the minimum investment retention is violated.		
Values	Free text		
Example	Investor's remaining position is liquidated.		

OF-ID	**OFTC005440**	Field Name	**Large Redemption Trigger**
Field Tags	Terms and Conditions		
Field Level	Terms Configuration	Link Reference	
Data Type	string	Introduced / Revoked	2.14 / --

Description: In some instances, a share class defines a "Large Redemption" as a redemption exceeding a certain threshold that triggers a delay or deferred execution of the redemption request. Use this field - together with OFTC005450 "Large Redemption Trigger Result", OFTC005470 "Large Redemption Delay in Days" and OFTC005480 "Calendar or Business Days for Large Redemption Delays" - only where the result of exceeding the threshold is a delay/deferral.

Describe the triggering condition(s) here (e.g. "redemptions greater than 5% of Investor NAV"); note there may be multiple conditions.

If exceeding the threshold instead results in a fee, penalty or restriction (not a delay), use OFTC005340 "Term Trigger" instead. Where the threshold is compound (e.g. "the higher of EUR 5,000,000 and 3% of Fund NAV"), describe it here in free text; the absolute monetary leg may optionally also be recorded in OFTC005320 / OFTC005330. If not applicable, leave blank.

If this field is completed, ensure that OFTC005020 "Restriction or Penalty Term" is set to "Large Redemption".

Values: Free text

Example: Redemption requests greather than 5M EUR or 3% of Fund NAV

OF-ID	**OFTC005450**	Field Name	**Large Redemption Trigger Result**
Field Tags	Terms and Conditions		
Field Level	Terms Configuration	Link Reference	OFTC005440
Data Type	string	Introduced / Revoked	2.14 / --

Description: Indicates the result of the large redemption trigger being activated. Only applies if OFTC005440 "Large Redemption Trigger" is not blank and OFTC005020 "Restriction or Penalty Term" is set to "Large Redemption".

Values: Free text

Example: Delay on execution only.

OF-ID	**OFTC005470**	Field Name	**Large Redemption Delay in Days**
Field Tags	Terms and Conditions		
Field Level	Terms Configuration	Link Reference	OFTC005440
Data Type	integer	Introduced / Revoked	2.14 / --
Description	Indicates if the large redemption triggers a delay in the execution of the redemption by a number of days. Only applies if OFTC005440 "Large Redemption Trigger" is not blank and OFTC005020 "Restriction or Penalty Term" is set to "Large Redemption". Please choose calendar or business days in field OFTC005480 "Calendar or Business Days for Large Redemption Delays".		
Values	Number of days, i.e. 1, 2, … n		
Example	180		

OF-ID	**OFTC005480**	Field Name	**Calendar or Business Days for Large Redemption Delays**
Field Tags	Terms and Conditions		
Field Level	Terms Configuration	Link Reference	OFTC005470
Data Type	string	Introduced / Revoked	2.14 / --
Description	This field defines whether the period of days stated in OFTC005470 "Large Redemption Delay in Days" refers to calendar days or to business days. Only applies if OFTC005440 "Large Redemption Trigger" is not blank and OFTC005020 "Restriction or Penalty Term" is set to "Large Redemption".		
Values	"calendar days" / "business days"		
Example	calendar days		

OF-ID	**OFTC008010**	Field Name	**Term Valid From**
Field Tags	Terms and Conditions		
Field Level	Terms Configuration	Link Reference	
Data Type	date	Introduced / Revoked	2.14 / --
Description	Optional field indicating the date from which this term condition is valid. If left blank, no start date restriction applies. The term is considered currently applicable if OFTC008010 "Term Valid From" is blank or is on or before the current date, and OFTC008020 "Term Valid To" is blank or is on or after the current date. If a data transmission is intended to provide only the current terms and conditions, without historical data, openfunds recommends using this field for storage or reference purposes only and not as part of the ongoing data transmission. Historical, current, and future values require careful and consistent handling to ensure that the recipient's system is updated correctly with each submission.		
Values	YYYY-MM-DD		
Example	2022-09-15		

OF-ID **OFTC008020** Field Name **Term Valid To**

Field Tags Terms and Conditions

Field Level Terms Configuration Link Reference OFTC008010

Data Type date Introduced / Revoked 2.14 / --

Description Optional field indicating the date until which this term condition is valid. Only applicable if OFTC008010 "Term Valid From" is completed. If left blank, no end date restriction applies. The term is considered currently applicable if OFTC008020 "Term Valid To" is blank or is on or after the current date, provided that OFTC008010 "Term Valid From" is on or before the current date.

If a data transmission is intended to provide only the current terms and conditions, without historical data, openfunds recommends using this field for storage or reference purposes only and not as part of the ongoing data transmission. Historical, current, and future values require careful and consistent handling to ensure that the recipient's system is updated correctly with each submission.

Values YYYY-MM-DD

Example 2026-01-31

OF-ID	**OFIN000010**	Field Name	**Investor ID**
Field Tags	Investor		
Field Level	Investor	Link Reference	
Data Type	string	Introduced / Revoked	2.13 / --
Description	The Investor ID references to the identification of each investor. Other names are Account ID or Nominee ID. Each Transfer Agent or Custody Bank should report the Investor ID consistently for the complete data delivery within a fund.		
Values	unique ID per Transfer Agent or Custody Bank		
Example	10000000		

OF-ID	**OFIN000020**	Field Name	**Investor Categorisation**
Field Tags	Investor		
Field Level	Investor	Link Reference	OFIN000010
Data Type	string	Introduced / Revoked	2.13 / --
Description	Description of the type of investor, e.g. a third party. Typically a bank, responsible for safeguarding assets.		
Values	Free text		
Example	HSBC		

OF-ID	**OFIN000030**	Field Name	**Third Party as a Nominee**
Field Tags	Investor		
Field Level	Investor	Link Reference	OFIN000010
Data Type	boolean	Introduced / Revoked	2.13 / --
Description	Does an independent third party act as a nominee? If the answer is "yes", the bank or another institution acts on behalf of the beneficial owner (i.e., the investor).		
Values	"yes" / "no"		
Example	yes		

OF-ID	**OFIN000110**	Field Name	**Settled Units per Investor**
Field Tags	Investor		
Field Level	Investor	Link Reference	
Data Type	double	Introduced / Revoked	2.13 / --
Description	The number of settled units per investor at the date of the report (OFIN000410).		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	18667.16		

OF-ID	**OFIN000120**	Field Name	**Unsettled Units per Investor**
Field Tags	Investor		
Field Level	Investor	Link Reference	
Data Type	double	Introduced / Revoked	2.13 / --
Description	The number of unsettled units per investor at the date of the report (OFIN000410).		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0		

OF-ID	**OFIN000130**	Field Name	**Total Unit Balance per Investor**
Field Tags	Investor		
Field Level	Investor	Link Reference	
Data Type	double	Introduced / Revoked	2.13 / --
Description	The total unit balance per investor as per date of the report (OFIN000410). Note that this field should be the sum of OFIN000110 "Settled Units per Investor" and OFIN000120 "Unsettled Units per Investor".		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	18667.16		

OF-ID	**OFIN000210**	Field Name	**Value Held per Investor**
Field Tags	Investor		
Field Level	Investor	Link Reference	
Data Type	double	Introduced / Revoked	2.13 / --
Description	The total amount per investor in the currency of the share class at the reporting date (OFIN000410). This value can be calculated by multiplying the number of shares held by the respective investor (OFIN000130 "Total Unit Balance per Investor") by the current net asset value (OFDY000035 "Valuation NAV").		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	1734030.2		

OF-ID	**OFIN000220**	Field Name	**Investor Ownership**
Field Tags	Investor		
Field Level	Investor	Link Reference	
Data Type	double	Introduced / Revoked	2.13 / --
Description	Ratio of the outstanding units owned by the investor (OFIN000130 "Total Unit Balance per Investor") to the overall outstanding number of shares (OFDY000075 "NoS Share Class"). The value indicates the percentage of the investor's ownership per share class.		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.276		

OF-ID	**OFIN000310**	Field Name	**Position Creation Date**
Field Tags	Investor		
Field Level	Investor	Link Reference	
Data Type	date	Introduced / Revoked	2.13 / --
Description	The date on which the position of this Investor ID was initially created.		
Values	YYYY-MM-DD		
Example	2024-02-02		

OF-ID	**OFIN000320**	Field Name	**Position Last Modified Date**
Field Tags	Investor		
Field Level	Investor	Link Reference	
Data Type	date	Introduced / Revoked	2.13 / --
Description	The date on which the position of the investor was last changed. An update of this date is triggered by subscription or redemption activities of the investor. An example: the most recent account activity, a new subscription of EUR 50'000.- on 2025-09-28, is expected to be reflected in this field.		
Values	YYYY-MM-DD		
Example	2025-09-28		

OF-ID	**OFIN000410**	Field Name	**Date of Investor Report**
Field Tags	Investor		
Field Level	Investor	Link Reference	
Data Type	date	Introduced / Revoked	2.13 / --
Description	The date the report containing Investor information was created. Note that several fields associated with investor's information are expected to reference to this date (e.g., OFIN000110, OFIN000120, OFIN000130, …).		
Values	YYYY-MM-DD		
Example	2025-12-22		

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 A field to indicate the type of entry for the corporate action:
New – reporting a new corporate action, which has not been previously reported.
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, OFCA000160 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.
Cancellation – a record to state that a previously reported corporate action should be cancelled. OFCA000310 Corporate Action Type and OFCA000160 Corporate Action Effective Date should be used to link this with the previously stated corporate action.

Values "New" / "Infill" / "Cancellation"

Example

OF-ID **OFCA000005** Field Name **Corporate Action Level**

Field Tags Corporate actions reporting

Field Level Others Link Reference

Data Type string Introduced / Revoked 2.1 / --

Description A field to indicate the hierarchical level on which the action has occurred. This can be used to show that the action applies at a higher level than the ID supplied, but should not be used in the reverse context. For example, the value "Umbrella" could be used here alongside a value in OFCA000080 Corporate Action Share Class ISIN to indicate that the action applies to all share classes within the umbrella that the given share class belongs to. This cannot be used in reverse, stating "Share Class" but giving a fund or umbrella ID in OFCA000060 Corporate Action Umbrella LEI or OFCA000070 Corporate Action Fund LEI, as it would not be clear to which share class the action applied. For best clarity, all identifiers affected by the action should be given.

Values "Umbrella" / "Fund" / "Share Class"

Example

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: This field is used for corporate actions reporting but should typically have the same value as OFST010035 LEI Of Umbrella.

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).

Values: The LEI of the umbrella instrument relevant to the corporate action

Example:

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: This field is used for corporate actions reporting but should typically have the same value as OFST010030 LEI Of Fund.

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).

Values: The LEI of the fund instrument relevant to the corporate action

Example:

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	**OFCA000170**	Field Name	**Corporate Action Record Date**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	
Data Type	date	Introduced / Revoked	2.13 / --
Description	The record date of the Corporate Action is the cut-off date established by a company in order to determine which shareholders are eligible to receive a distribution.		
Values	YYYY-MM-DD		
Example	2025-12-12		

OF-ID	**OFCA000180**	Field Name	**Corporate Action Ex Date**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	
Data Type	date	Introduced / Revoked	2.13 / --
Description	First date on which the underlying security trades ex the entitlement to this corporate action (i.e. buyers on or after this date are not entitled). On this date, the distribution is deducted from share classes' net asset value.		
Values	YYYY-MM-DD		
Example	2025-12-16		

OF-ID	**OFCA000190**	Field Name	**Corporate Action Payment Date**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	
Data Type	date	Introduced / Revoked	2.13 / --
Description	Date on which cash is paid and/or securities are settled to investors as a result of the corporate action.		
Values	YYYY-MM-DD		
Example	2025-12-17		

OF-ID	**OFCA000300**	Field Name	**Corporate Action Grouping Key**
Field Tags	Corporate actions reporting		
Field Level	Others	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	Others	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	**OFCA000315**	Field Name	**Indicator of Mandatory or Voluntary Corporate Action**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	
Data Type	string	Introduced / Revoked	2.13 / --
Description	Indicates if an investor action is required. It references the ISO 15022/20022 notation "CAMV" (Mandatory/Voluntary Indicator). Possible field values: - Mandatory: No election possible. The event happens automatically (e.g., cash dividend payments). - Mandatory with Options: The investor has to participate, but can choose how (e.g., a Scrip Dividend where the investor chooses Cash or Shares). If the investor does not communicate their choice, a default is applied. - Voluntary: The investor can choose whether to participate at all (e.g., a Tender Offer or an Exchange Offer). Reference to "CAMV" can be found at https://www.iso20022.org/15022/uhb/mt564-5-field-22f.htm.		
Values	"Mandatory" / "Mandatory with Options" / "Voluntary"		
Example	Mandatory		

OF-ID **OFCA000320** Field Name **Corporate Action URL**

Field Tags Corporate actions reporting

Field Level Others 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 or a website giving information about a merger action.

Please ensure to use a valid, publicly accessible Uniform Resource Locator (URL) conforming to the syntax defined in RFC 3986.

Values A valid URL like http(s)://www.xxxxx.xxx

Example

OF-ID **OFCA000330** Field Name **Corporate Action Data OFID**

Field Tags Corporate actions reporting

Field Level Others 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 Others 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 **OFCA000400** Field Name **Is Corporate Action Final**

Field Tags Corporate actions reporting

Field Level Others Link Reference

Data Type boolean Introduced / Revoked 2.13 / --

Description Indicates whether this corporate action event is final and will not be amended further ("yes"), or whether it is still preliminary / subject to change ("no").

Values "yes" / "no"

Example yes

OF-ID	**OFCA000500**	Field Name	**Corporate Action Data Old Value**
Field Tags	Corporate actions reporting		
Field Level	Others	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	Others	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	Variable, depending on the value of OFCA000330 – Corporate Action Data OFID		
Example			

OF-ID	**OFCA005020**	Field Name	**Corporate Action Option Identifier**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	
Data Type	string	Introduced / Revoked	2.13 / --
Description	In case the corporate action has options, a unique option ID within the scope of a given corporate action. In combination with OFCA000300 "Corporate Action Grouping Key", this field links each individual option to one specific corporate action event. Populate this field only if the corporate action is a financial event (OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer") and OFCA000315 "Indicator of Mandatory or Voluntary Corporate Action" is "Mandatory with Options" or "Voluntary". Leave blank in all other cases.		
Values	Can be numeric (“1”, “2”) or alphanumeric (“A”, “B”), but must be consistent across files so that downstream systems can map proceeds and elections.		
Example	A		

OF-ID	**OFCA005030**	Field Name	**Corporate Action Option Type Code**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	
Data Type	string	Introduced / Revoked	2.13 / --

Description: Defines the ISO-20022 option type, describing the nature of the options available to the investor for election. The most commonly used ones for funds are:

- "CASH" (Cash): Distribution of cash to shareholders.
- "SECU" (Securities Option): Distribution of securities to shareholders.
- "CASE" (Cash and Securities): Corporate action option includes a distribution of both cash and securities to holders.

Full list of option types is available here: https://www.iso20022.org/15022/uhb/mt565-40-field-22a.htm

Populate this field only if the corporate action is a financial event (OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer") and OFCA000315 "Indicator of Mandatory or Voluntary Corporate Action" is "Mandatory with Options" or "Voluntary". Leave blank in all other cases.

Values: One of the codes from the [List] of corporate action codes as per ISO20022, e.g. "CASH"/ "SECU"/ "CASE"

The full list of codes is available at https://www.iso20022.org/15022/uhb/mt565-40-field-22a.htm and https://www.iso20022.org/15022/uhb/mt565-40-field-22a.htm

Example: CASH

OF-ID	**OFCA005040**	Field Name	**Corporate Action Option Narrative**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	
Data Type	string	Introduced / Revoked	2.13 / --

Description: Optional free-text description explaining this option in more detail (e.g. conditions, restrictions, specific terms). openfunds recommends to use UFT-8 encoding, with a maximum of 1'000 characters.

Populate this field only if the corporate action is a financial event (OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer") and OFCA000315 "Indicator of Mandatory or Voluntary Corporate Action" is "Mandatory with Options" or "Voluntary". Leave blank in all other cases.

Values: Free text. Maximum 1000 characters.

Example:

OF-ID **OFCA005100** Field Name **Is Default Option of Corporate Action**

Field Tags Corporate actions reporting

Field Level Others Link Reference

Data Type boolean Introduced / Revoked 2.13 / --

Description Indicates whether this is the default investor election option if the investor does not respond. The default can only apply to one of the outlined options to the investor.

Populate this field only if the corporate action is a financial event (OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer") and OFCA000315 "Indicator of Mandatory or Voluntary Corporate Action" is "Mandatory with Options" or "Voluntary". Leave blank in all other cases.

Values "yes" / "no"

Example yes

OF-ID **OFCA005110** Field Name **Partial Elections Allowed for Corporate Action**

Field Tags Corporate actions reporting

Field Level Others Link Reference

Data Type boolean Introduced / Revoked 2.13 / --

Description Indicates whether the investor can split holdings across election options (e.g. 50% in cash, 50% in shares).

Populate this field only if the corporate action is a financial event (OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer") and OFCA000315 "Indicator of Mandatory or Voluntary Corporate Action" is "Mandatory with Options" or "Voluntary". Leave blank in all other cases.

Values "yes" / "no"

Example no

OF-ID **OFCA005120** Field Name **Multiple Elections Allowed for Corporate Action**

Field Tags Corporate actions reporting

Field Level Others Link Reference

Data Type boolean Introduced / Revoked 2.13 / --

Description Indicates whether the investor can submit more than one election instruction over time (e.g. first election can be amended).

Populate this field only if the corporate action is a financial event (OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer") and OFCA000315 "Indicator of Mandatory or Voluntary Corporate Action" is "Mandatory with Options" or "Voluntary". Leave blank in all other cases.

Values "yes" / "no"

Example no

OF-ID	**OFCA005210**	Field Name	**Corporate Action Option Election Deadline Date**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	
Data Type	date	Introduced / Revoked	2.13 / --
Description	Last date by which the investor's election must be received by the party indicated (Transfer Agent, Custodian, etc.). Populate this field only if the corporate action is a financial event (OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer") and OFCA000315 "Indicator of Mandatory or Voluntary Corporate Action" is "Mandatory with Options" or "Voluntary". Leave blank in all other cases.		
Values	YYYY-MM-DD		
Example	2025-12-02		

OF-ID	**OFCA005220**	Field Name	**Corporate Action Option Election Deadline Time**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	OFCA005210
Data Type	time	Introduced / Revoked	2.13 / --
Description	Exact cut-off time on the election deadline date. Populate this field only if the corporate action is a financial event (OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer") and OFCA000315 "Indicator of Mandatory or Voluntary Corporate Action" is "Mandatory with Options" or "Voluntary". Leave blank in all other cases.		
Values	HH:MM:SS		
Example	16:00		

OF-ID	**OFCA005230**	Field Name	**Corporate Action Option Election Time Zone**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	OFCA005220
Data Type	string	Introduced / Revoked	2.13 / --

Description: Relevant time zone for OFCA005220 "Corporate Action Option Election Deadline Time" in local standard time format.

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

Populate this field only if the corporate action is a financial event (OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer") and OFCA000315 "Indicator of Mandatory or Voluntary Corporate Action" is "Mandatory with Options" or "Voluntary". Leave blank in all other cases.

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: CET

OF-ID	**OFCA005240**	Field Name	**Corporate Action Option Specific Payment Date**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	
Data Type	date	Introduced / Revoked	2.13 / --

Description: If the Corporate Action Payment Date (OFCA000190) varies between the available options, the option specific dates must be entered here. Otherwise, leave blank.

Populate this field only if the corporate action is a financial event (OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer") and OFCA000315 "Indicator of Mandatory or Voluntary Corporate Action" is "Mandatory with Options" or "Voluntary". Leave blank in all other cases.

Values: YYYY-MM-DD

Example: 2025-12-16

OF-ID **OFCA005310** Field Name **Corporate Action Option Ratio Numerator**

Field Tags Corporate actions reporting

Field Level Others Link Reference OFCA005320

Data Type double Introduced / Revoked 2.13 / --

Description Numerator of the ratio for this investor election, if it includes a securities distribution (e.g. “1” in “1 unit gets X”)

OFCA005310 / OFCA005320 defines the option ratio.
Populate this field only if the corporate action is a financial event (OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer") and OFCA000315 "Indicator of Mandatory or Voluntary Corporate Action" is "Mandatory with Options" or "Voluntary". Leave blank in all other cases.

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

Example 1

OF-ID **OFCA005320** Field Name **Corporate Action Option Ratio Denominator**

Field Tags Corporate actions reporting

Field Level Others Link Reference OFCA005310

Data Type double Introduced / Revoked 2.13 / --

Description Denominator of the ratio for the investor election, if it includes a securities distribution (e.g. “20” in “1 new unit for 20 old units”).

OFCA005310 / OFCA005320 defines the option ratio.

Populate this field only if the corporate action is a financial event (OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer") and OFCA000315 "Indicator of Mandatory or Voluntary Corporate Action" is "Mandatory with Options" or "Voluntary". Leave blank in all other cases.

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

Example 20

OF-ID **OFCA005330** Field Name **Corporate Action Option Reference Price or NAV**

Field Tags Corporate actions reporting

Field Level Others Link Reference

Data Type double Introduced / Revoked 2.13 / --

Description Reference price or NAV used to define the option terms, if explicitly disclosed.

Populate this field only if the corporate action is a financial event (OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer") and OFCA000315 "Indicator of Mandatory or Voluntary Corporate Action" is "Mandatory with Options" or "Voluntary". Leave blank in all other cases.

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

Example 354.20

OF-ID	**OFCA005340**	Field Name	**Corporate Action Option Reference Currency**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	OFCA005330
Data Type	string	Introduced / Revoked	2.13 / --
Description	Currency of the options reference price or NAV. Please use ISO 4217 (e.g. EUR), as per https://www.iso.org/iso-4217-currency-codes.html. For values to be expressed in minor units of currency, replace the third letter of the ISO 4217 Code of the parent currency with an upper-case "X" (examples: GBX, EUX, USX), as per https://en.wikipedia.org/wiki/ISO_4217. Populate this field only if the corporate action is a financial event (OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer") and OFCA000315 "Indicator of Mandatory or Voluntary Corporate Action" is "Mandatory with Options" or "Voluntary". Leave blank in all other cases.		
Values	One of the currencies as it can be found on the list of currencies of ISO code 4217.		
Example	EUR		

OF-ID	**OFCA010020**	Field Name	**Corporate Action Option Identifier Grouping Key**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	OFCA005020
Data Type	string	Introduced / Revoked	2.13 / --
Description	Foreign Key to OFCA005020 "Corporate Action Option Identifier". In combination with OFCA000300 "Corporate Action Grouping Key", this field links each proceeds component to its parent corporate action (and option, if applicable).		
Values	unique key per corporate action		
Example			

OF-ID	**OFCA010030**	Field Name	**Corporate Action Proceeds Component ID**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	
Data Type	integer	Introduced / Revoked	2.13 / --
Description	Unique ID identifying every proceeds component. For distribution events, this field may correspond to the coupon number used in certain jurisdictions (e.g., Switzerland). Populate this field only if the corporate action is a financial event and OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer". Leave blank in all other cases.		
Values	unique ID per proceeds component		
Example	1		

OF-ID **OFCA010040** Field Name **Corporate Action Proceeds Type**

Field Tags Corporate actions reporting

Field Level Others Link Reference

Data Type string Introduced / Revoked 2.13 / --

Description Defines the technical method of the value transfer to the investor. This field is the operational "instruction" for the record and determines whether a cash booking, security allocation, or purely a tax reporting entry is required.

This field can only be populated for financial events (primarily distributions and liquidations), as it identifies the final outcome of a corporate action option. If an event has multiple tax components, each component record must share the same value in OFCA010040 "Corporate Action Proceeds Type" to ensure they are grouped correctly for the final payment or allocation.

The most commonly used ones for funds are:
- "ACCU" (Accumulation): The income, e.g. for accumulating share classes, that accrues during an accounting period is retained within the fund instead of being paid away to investors. The retained income is nonetheless deemed to have been distributed to investors for tax purposes.
- "DRIP" (Dividend Reinvestment): Dividend payment where a cash dividend is rolled over into additional shares in the issuing company.
- "DVCA" (Cash Dividend): Distribution of cash to shareholders, in proportion to their equity holding. Ordinary dividends are recurring and regular. Shareholders must take cash and may be offered a choice of currencies.
- "DVSC" (Scrip Dividend/Payment): Dividend or interest paid in the form of scrip.
- "DVSE" (Stock Dividend): Dividend paid to shareholders in the form of equities of the issuing corporation.
- "LIQU" (Liquidation Dividend/Liquidation Payment): A distribution of cash, assets or both. Debt may be paid in order of priority based on preferred claims to assets specified by the security.

The use case of a "DVOP" (Dividend Option) is covered by openfunds with the fields OFCA000310 "Corporate Action Type" = "Distribution" and OFCA000315 "Indicator of Mandatory or Voluntary Corporate Action" = "Mandatory with Options" or "Voluntary", therefore, it is not recommended using "DVOP" as a value for this field.

The definition of the corporate action proceed types is available here:
https://www.iso20022.org/15022/uhb/mt538-46-field-22f.htm

Populate this field only if the corporate action is a financial event and OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer". Leave blank in all other cases.

Values One of the codes from the [List] of corporate action proceed types as per ISO20022, e.g. "ACCU"/ "DRIP"/ "DVCA"/ "DVSC" / DVSE" / "LIQU"

Example DRIP

OF-ID **OFCA010050** Field Name **Corporate Action Proceeds Base Currency**

Field Tags Corporate actions reporting

Field Level Others Link Reference OFCA010040

Data Type string Introduced / Revoked 2.13 / --

Description The currency in which the proceeds of this Corporate Action will be distributed by the fund. Data in this field is expected if OFCA010040 "Corporate Actions Proceeds Type" is "DVCA", "LIQU" or any other form of cash distribution.

Please use ISO 4217 (e.g. EUR), as per https://www.iso.org/iso-4217-currency-codes.html. For values to be expressed in minor units of currency, replace the third letter of the ISO 4217 Code of the parent currency with an upper-case "X" (examples: GBX, EUX, USX), as per https://en.wikipedia.org/wiki/ISO_4217.

Populate this field only if the corporate action is a financial event and OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer". Leave blank in all other cases.

Values One of the currencies as it can be found on the list of currencies of ISO code 4217.

Example EUR

OF-ID **OFCA010120** Field Name **Corporate Action Gross Proceeds Amount**

Field Tags Corporate actions reporting

Field Level Others Link Reference OFCA010050

Data Type double Introduced / Revoked 2.13 / --

Description Gross amount of the proceeds component reported, in the currency indicated in OFCA010050 "Corporate Action Proceeds Base Currency". Data in this field is expected if OFCA010040 "Corporate Action Proceeds Type" is "DVCA", "LIQU" or any other form of cash distribution.

Populate this field only if the corporate action is a financial event and OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer". Leave blank in all other cases.

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

Example 0.6

OF-ID	**OFCA010210**	Field Name	**Corporate Action Securities Proceeds Quantity per Unit**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	
Data Type	double	Introduced / Revoked	2.13 / --
Description	Quantity of securities allocated per share. Data in this field is expected if OFCA010040 "Corporate Action Proceeds Type" is "DRIP", "DVSC", "DVSE" or any other form of stock proceeds. Populate this field only if the corporate action is a financial event and OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer". Leave blank in all other cases.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	20		

OF-ID	**OFCA010220**	Field Name	**Corporate Action Securities Proceeds ISIN**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	OFCA010210
Data Type	string	Introduced / Revoked	2.13 / --
Description	ISIN of securities received in this event. Data in this field is expected if OFCA010040 "Corporate Action Proceeds Type" is "DRIP", "DVSC", "DVSE" or any other form of stock proceeds. Populate this field only if the corporate action is a financial event and OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer". Leave blank in all other cases.		
Values	alphanumeric 12-character code		
Example	XD3456278291		

OF-ID	**OFCA010230**	Field Name	**Corporate Action Securities Proceeds Applied Price or NAV**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	
Data Type	double	Introduced / Revoked	2.13 / --
Description	The price or NAV per unit used to calculate the securities proceeds quantity. For a "DRIP", this is the reinvestment NAV. Data in this field is expected if OFCA010040 "Corporate Action Proceeds Type" is "DRIP", "DVSC", "DVSE" or any other form of stock proceeds. Populate this field only if the corporate action is a financial event and OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer". Leave blank in all other cases.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	6.8887692		

OF-ID	**OFCA010310**	Field Name	**Corporate Action Tax Jurisdiction**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	
Data Type	string	Introduced / Revoked	2.13 / --
Description	Jurisdiction applying mandatory tax regimes in ISO-3166 alpha-2 standard. Populate this field only if the corporate action is a financial event and OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer". Leave blank in all other cases.		
Values	One of the 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	CH		

OF-ID	**OFCA010320**	Field Name	**Corporate Action Statutory Tax Rate**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	OFCA010310
Data Type	double	Introduced / Revoked	2.13 / --
Description	Statutory (Withholding) Tax Rate applied to the proceeds component of the Corporate Action. The effectively applicable tax rate for booking might deviate from this in case the beneficial owner is eligible to a different tax rate. Populate this field only if the corporate action is a financial event and OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer". Leave blank in all other cases.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.35		

OF-ID **OFCA010330** Field Name **Corporate Action Proceeds Component Tax Qualifier**

Field Tags Corporate actions reporting

Field Level Others Link Reference

Data Type string Introduced / Revoked 2.13 / --

Description Defines the legal or procedural basis for a tax exemption, reduction, or specific tax logic applied to this proceed component. This field ensures transparency for cross-border distributions where the tax treatment depends on the investor's status or specific notification procedures (e.g., Swiss Affidavit or UK Franking). If no exemption applies, leave this field empty.

The most commonly used ones for funds are:
- "CAPO" (Capital Portion): Rate relating to the underlying security for which capital is distributed.
- "CDFI" (Foreign Income): Rate relating to a foreign income type such as conduit foreign income.
- "FLFR" (Fully Franked): Rate resulting from a fully franked dividend paid by a company; rate includes tax credit for companies that have made sufficient tax payments during fiscal period.
- "INCO" (Income Portion): Rate relating to the underlying security for which income is distributed.
- "INTR" (Interest Portion): Rate relating to the underlying security for which interest is paid.
- "LTCG" (Long Term Capital Gain)
- "REES" (Real Estate Property Income Portion): Rate of income distribution originated by real estate investment.
- "STCG" (Short Term Capital Gain)
- "TXBL" (Taxable Portion): Rate relating to the underlying security for which tax is charged.
- "TXFR" (Tax Free): Rate relating to the underlying security which is not taxable.
- "UNFR" (Unfranked)

The full list of codes can be found at https://www.iso20022.org/15022/uhb/mt566-90-field-92a.htm.

Populate this field only if the corporate action is a financial event and OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer". Leave blank in all other cases.

Values One of the codes from the [List] of corporate action rate types as per ISO20022, e.g. "CAPO"/ "CDFI" / "FLFR" / "INCO" / "INTR" / "LTCG" / "REES" / "STCG" / "TXBL" / "TXFR" / "UNFR".

The full list of codes is available at https://www.iso20022.org/15022/uhb/mt566-90-field-92a.htm.

Example FLFR

OF-ID	**OFCA010340**	Field Name	**Corporate Action Proceeds Component Tax Credit**
Field Tags	Corporate actions reporting		
Field Level	Others	Link Reference	
Data Type	double	Introduced / Revoked	2.13 / --

Description

The amount of tax already paid at a prior level (corporate or fund level) that is attributable to this proceed component. This credit can typically be offset against the investor's individual tax liability to avoid double taxation. This field is essential for "Imputation Systems" (e.g., UK/Australian Franking Credits) or for reporting foreign withholding taxes that have already been deducted and are reclaimable or creditable by the end investor.

Must be provided in the same currency as defined in OFCA010050 "Corporate Action Proceeds Base Currency".

Populate this field only if the corporate action is a financial event and OFCA000310 "Corporate Action Type" equals "Distribution", "Merger", "Split", "Liquidation" or "Tender Offer". Leave blank in all other cases.

Values

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

Example

0.35