

Openfunds Fields (sorted by OF-ID)

Status: FINAL

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

Date: 2026-09-23

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	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	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" / "IICIL" / "LTAF"			
Example	ELTIF			

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	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	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 where 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	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	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	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	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	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	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	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 Example	ISO 3166-1 alpha-3 code or semicolon-separated list of ISO 3166-1 alpha-3 codes.		

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: 300000_PAI_Beginning_Of_Reference_Period. This is an Optional EET field when taking into account all relevant EU regulations (SFDR, MiFID, and IDD).//		
Values Example	Leave blank		

OF-ID	OFEF400000	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 OFEF400001 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				