

## Openfunds Fields (sorted by data-ID)

Status: Beta

Version: 0.87 (Including fields of this and all preceding versions.)

Date: 2014-04-23

Notice: NOTICE:

The list of fields and their data identifiers (data-ID) will be subject to changes in the coming weeks. If you would like to receive more information about it, please email to [info@openfunds.com](mailto:info@openfunds.com)

Recipients covered by this report:

No Filter

## Data Identifier (data-ID) and Field Tags:

ID Range	Field Tags
000'000	Initially left blank / Not for use
000'001 - 000'999	General information
001'000 - 004'999	Key Fact: Company
005'000 - 009'999	Key Fact: Umbrella
010'000 - 019'999	Key Fact: Fund
020'000 - 049'999	Key Fact: Share Class
050'000 - 054'999	Key Fact: Fund Manager
055'000 - 059'999	Key Fact: Initially left blank
060'000 - 064'999	Key Fact: Listing
065'000 - 099'999	Key Fact: Initially left blank
100'000 - 159'999	Initially left blank
160'000 - 164'999	Legal structure
165'000 - 349'999	Initially left blank
350'000 - 399'999	Classification
400'000 - 449'999	Purchase information
450'000 - 499'999	Fees and expenses
500'000 - 599'999	Initially left blank
6000XX - 6999XX	Registration and distribution (XX=ISO country code)
700'000 - 799'999	Country specific field
800'000 - 819'999	Taxes
820'000 - 899'999	Initially left blank
900'000 - 999'900	Internal field divided into 999 blocs that are assigned to different recipients. Please contact the committee at <a href="mailto:committee@openfunds.org">committee@openfunds.org</a> , if you have a need of internal numbers). Already assigned blocs: OFST 900'000 - OFST 900'299 OFST 901'000 - OFST 901'299
999'990	Non-openfunds field (use senders field name instead)
999'999	Field To Ignore (during transmission)
	Attribute (no corresponding data-ID range)
	Codes (no corresponding data-ID range)
	Comprehensive enumeration (no corresponding data-ID range)
	Contact Information (no corresponding data-ID range)
	Hybrid Field (no corresponding data-ID range)
	People (no corresponding data-ID range)

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Data-ID	<b>OFST 001000</b>	Field Name	<b>Fund Group Name</b>
Field Tags	Key Fact: Company		
Field Level	Company	Link Reference	
Data Type	string	Introduced with version	0.86
Values	[List] of fund groups		
Example	UBS		
Description	Overall brand name of the fund company. Not necessarily identical with the management company's name.		

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Data-ID	<b>OFST 001020</b>	Field Name	<b>Fund Provider Name</b>
Field Tags	Key Fact: Company		
Field Level	Company	Link Reference	OFST 001030
Data Type	string	Introduced with version	0.86
Values	[List] of fund providers		
Example	ERSTE-SPARINVEST KAG		
Description	The name of the legal entity in charge of the administration. Usually the legal entity that signs the distribution agreements. Other terms are "ManCo", "KAG", "Fondsleitung" or "Investment Company". For a self-managed SICAV it is the name of the SICAV itself.		

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Data-ID	<b>OFST 001030</b>	Field Name	<b>Legal Entity Code</b>
Field Tags	Codes (no corresponding data-ID range); Key Fact: Company		
Field Level	Company	Link Reference	OFST 001020
Data Type	string	Introduced with version	0.87
Values			
Example	GAIA		
Description	A legal entity code for the company entity (Fund Provider Name OFST 001020).		

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Data-ID	<b>OFST 001100</b>	Field Name	<b>Fund Promotor Name</b>
Field Tags	Key Fact: Company		
Field Level	Company	Link Reference	0
Data Type	string	Introduced with version	0.86
Values			
Example			
Description	Typically a specialized asset management company that uses one or more third party fund providers to set up their funds. Usually the fund promotor does the asset management and the promotion of the fund by itself.		

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Data-ID	<b>OFST 001300</b>	Field Name	<b>Fund Administrator Name</b>
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
Data Type	string	Introduced with version	0.85
Values	[List] of fund administrators		
Example			
Description	Name of the fund administrator as mentioned in official documents (i.e. prospectus).		

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Data-ID	<b>OFST 001400</b>	Field Name	<b>Custodian Bank Name</b>
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
Data Type	string	Introduced with version	0.85
Values	[List] of custodian banks		
Example			
Description	Name of custodian bank as listed in official documents (i.e. prospectus).		

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Data-ID	<b>OFST 001450</b>	Field Name	<b>Investment Management Company Name</b>
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
Data Type	string	Introduced with version	0.86
Values	[List] of investment management companies		
Example	CDE Investment Corp.		
Description	Name of the Company that is making the main investment decisions. Other expressions: Lead Portfolio Manager, Management Company or Investment Advisor (also see OFST 001500 Fund Advisor Name).		

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Data-ID	<b>OFST 001500</b>	Field Name	<b>Fund Advisor Name</b>
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
Data Type	string	Introduced with version	0.86
Values	[List] of fund advising companies		
Example	ABC advisor		
Description	Name of the Company that is supporting the Fund Investment Management Company (OFST 001450) by giving advice. Sometimes the advisor is the main investment decision taker. In this case OFST 001450 and this field should contain the same name.		

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Data-ID	<b>OFST 001600</b>	Field Name	<b>Auditor Name</b>
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
Data Type	string	Introduced with version	0.85
Values	[List] of auditing companies		
Example			
Description	The firm responsible for auditing the financial statements of the mutual fund company.		

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Data-ID	<b>OFST 001890</b>	Field Name	<b>Has Collateral Manager</b>
Field Tags	Key Fact: Company; Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	boolean	Introduced with version	0.86
Values	"yes" / "no" / "unknown"		
Example	no		
Description	Is there a colateral manager for this fund?		

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Data-ID	<b>OFST 001900</b>	Field Name	<b>Collateral Manager Name</b>
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
Data Type	string	Introduced with version	0.85
Values	[List] All other companies		
Example			
Description	Name of the company who is managing the collateral of the Swap; if information is not distributed, please mark as 'not disclosed'. If there are more than one collateral managers, please list them separated by comma.		

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Data-ID	<b>OFST 002000</b>	Field Name	<b>Marketmaker Name</b>
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
Data Type	string	Introduced with version	0.85
Values	name of the companies (separated by comma)		
Example			
Description	Company names performing market making at this stock exchange, separated by comma.		

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Data-ID	<b>OFST 002760</b>	Field Name	<b>Dissemination Recipient</b>
Field Tags	Internal field divided into 999 blocs that are assigned to different recipients.		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.87
Values			
Example			
Description	Internal fundinfo field. The field Dissemination Recipient restricts dissemination of this specific share class to the mentioned recipients, seperated by comma. The recipients is identified by an unique four digit alphanumeric code that is defined by fundinfo.		

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Data-ID	<b>OFST 004100</b>	Field Name	<b>Has Swiss Representative</b>
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
Data Type	boolean	Introduced with version	0.86
Values	"yes" / "no" / "unknown"		
Example	yes		
Description	Is there a Swiss representative for this fund?		

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Data-ID	<b>OFST 004110</b>	Field Name	<b>Swiss Representative Name</b>
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
Data Type	string	Introduced with version	0.85
Values	[List] of Swiss representatives		
Example	First Independant Fund Services (FIFS)		
Description	Name of the Swiss representative of the fund (only for foreign funds with legal registration for sale in Switzerland).		

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Data-ID	<b>OFST 004150</b>	Field Name	<b>Has Swiss Paying Agent</b>
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
Data Type	boolean	Introduced with version	0.86
Values	"yes" / "no" / "unknown"		
Example	yes		
Description	Is there a Swiss paying agent for this fund?		

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Data-ID	<b>OFST 004160</b>	Field Name	<b>Swiss Paying Agent Name</b>
Field Tags	Key Fact: Company		
Field Level	Company	Link Reference	
Data Type	string	Introduced with version	0.85
Values	[List] All Swiss paying agents		
Example	Neue Privat Bank AG, Zürich		
Description	Name of the Swiss paying agent of the fund (only for foreign funds with legal registration for sale in Switzerland).		

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Data-ID	<b>OFST 005010</b>	Field Name	<b>Umbrella</b>
Field Tags	Key Fact: Umbrella		
Field Level	Umbrella	Link Reference	
Data Type	string	Introduced with version	0.85
Values	[List] of umbrellas		
Example			
Description	Name of the fund umbrella according to the Prospectus. In practice, one provider may be responsible for more than one fund umbrella structure.		



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Data-ID	<b>OFST 010010</b>	Field Name	<b>Fund Domicile</b>
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string	Introduced with version	0.85
Values	[List] of countries.		
Example	Austria		
Description	Domicile of the fund, written in English language.		

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Data-ID	<b>OFST 010020</b>	Field Name	<b>Legal Fund Name</b>
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string	Introduced with version	0.86
Values			
Example			
Description	Legal Name of the Collective Investment Scheme as mentioned in official documents (i.e. prospectus).		

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Data-ID	<b>OFST 010030</b>	Field Name	<b>Legal Fund Code</b>
Field Tags	Codes (no corresponding data-ID range); Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string	Introduced with version	0.86
Values			
Example	GCQ		
Description	A unique code to identify the fund.		

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Data-ID	<b>OFST 010110</b>	Field Name	<b>Fund Name</b>
Field Tags	Hybrid Field (no corresponding data-ID range); Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string	Introduced with version	0.85
Values			
Example	ESPA Bond Danubia		
Description	Name of fund or subfund, as listed in marketing material of the fund group. Quite often this name is abbreviated. No share class names or currencies attached. As the value of this field might be changed by the recipient, its tagged as an hybrid field.		

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Data-ID	<b>OFST 010130</b>	Field Name	<b>Fund Name In Chinese</b>
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string	Introduced with version	0.86
Values			
Example			
Description	Fund name in Chinese letters.		

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Data-ID	<b>OFST 010230</b>	Field Name	<b>Has Hedge Fund Strategy</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced with version	0.87
Values	"yes" / "no" / "unknown"		
Example	no		
Description	Are the fund's asset managed along one or more hedge fund strategies?		

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Data-ID	<b>OFST 010300</b>	Field Name	<b>Investment Objective In English</b>
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string	Introduced with version	0.85
Values			
Example			
Description	Description of the investment objective in English language.		

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Data-ID	<b>OFST 010410</b>	Field Name	<b>Fund Base Currency</b>
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string	Introduced with version	0.85
Values	[List] of currencies (ISO code 4217)		
Example	EUR		
Description	Base currency of the fund, identical for all share classes, use ISO 4217 (e.g. EUR).		

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Data-ID	<b>OFST 010440</b>	Field Name	<b>Fiscal Year End</b>
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	date	Introduced with version	0.86
Values	mm-dd		
Example	05-31		
Description	Fiscal year end of fund [mm-dd]		

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Data-ID	<b>OFST 010500</b>	Field Name	<b>Fund Of Funds</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced with version	0.85
Values	"yes" / "no" / "unknown"		
Example	No		
Description	Is the fund a fund of funds? Usually a fund of funds invests more than 10% into at least another fund.		

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Data-ID	<b>OFST 010580</b>	Field Name	<b>ETF</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced with version	0.85
Values	"yes" / "no" / "unknown"		
Example	No		
Description	Is the fund an Exchange Traded Fund (ETF)?		

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Data-ID	<b>OFST 010630</b>	Field Name	<b>Leveraged</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Fund	Link Reference	0
Data Type	boolean	Introduced with version	0.85
Values	"yes" / "no" / "unknown"		
Example	no		
Description	May the fund manager leverage the fund.		

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Data-ID	<b>OFST 010640</b>	Field Name	<b>130/30 Strategy</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced with version	0.87
Values	"yes" / "no" / "unknown"		
Example	No		
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 funds 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.		

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Data-ID	<b>OFST 010660</b>	Field Name	<b>ETC</b>
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced with version	0.87
Values	"yes" / "no" / "unknown"		
Example			
Description	Is the investment vehicle an Exchange Traded Commodity (ETC)?		

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Data-ID	<b>OFST 010670</b>	Field Name	<b>Short</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced with version	0.85
Values	"yes" / "no" / "unknown"		
Example	no		
Description	Does the ETF inverse the index performances?		

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Data-ID	<b>OFST 010680</b>	Field Name	<b>Ethical Socially Responsible Fund</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced with version	0.85
Values	"yes" / "no" / "unknown"		
Example	yes		
Description	Is the fund managed in an ethical/socially responsible manner?		

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Data-ID	<b>OFST 010720</b>	Field Name	<b>Passive Fund</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced with version	0.85
Values	"yes" / "no" / "unknown"		
Example			
Description	Follows the fund very closely an index?		

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Data-ID	<b>OFST 010900</b>	Field Name	<b>Replication Methology</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.85
Values	"full" / "optimized" / "synthetic" / "synthetic - funded" / "synthetic - unfunded" / "unknown"		
Example	optimized		
Description	ETF replication methology.		

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Data-ID	<b>OFST 011000</b>	Field Name	<b>Has Securities Lending</b>
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced with version	0.85
Values	"yes" / "no" / "unknown"		
Example	no		
Description	Are fund holdings lend out to other parties?		

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Data-ID	<b>OFST 011010</b>	Field Name	<b>Securities Lending Counterparties</b>
Field Tags	Key Fact: Company; Key Fact: Fund		
Field Level	Company	Link Reference	
Data Type	string	Introduced with version	0.85
Values	name of the companies (separated by comma); "non disclosed"; "none"		
Example			
Description	Company names, separated by comma; if information is not distributed, please mark as 'non disclosed', if Sec. Lending = no: 'none'.		

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Data-ID	<b>OFST 011100</b>	Field Name	<b>Has Swap</b>
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	0
Data Type	boolean	Introduced with version	0.86
Values	"yes" / "no" / "unknown"		
Example			
Description	Are fund holdings swaped to other parties?		

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Data-ID	<b>OFST 011110</b>	Field Name	<b>Swap Counterparty Name</b>
Field Tags	Key Fact: Company; Key Fact: Fund		
Field Level	Company	Link Reference	
Data Type	string	Introduced with version	0.85
Values	name of the companies (separated by comma); "non disclosed"; "none"		
Example			
Description	Company names, separated by comma; if information is not distributed, please mark as 'non disclosed', if not applicable 'none'.		

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Data-ID	<b>OFST 020000</b>	Field Name	<b>ISIN</b>
Field Tags	Codes (no corresponding data-ID range); Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values			
Example	AT0000831409		
Description	International Securities Identification Number (ISIN) of the shareclass (e.g. LU0000000000).		

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Data-ID	<b>OFST 020010</b>	Field Name	<b>Valor</b>
Field Tags	Codes (no corresponding data-ID range); Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	integer	Introduced with version	0.85
Values			
Example	672577		
Description	Swiss securities identification number (Valor).		

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Data-ID	<b>OFST 020015</b>	Field Name	<b>WKN</b>
Field Tags	Codes (no corresponding data-ID range); Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values			
Example			
Description	German securities identification number (Wertpapierkennnummer).		

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Data-ID	<b>OFST 020020</b>	Field Name	<b>Bloomberg Code</b>
Field Tags	Codes (no corresponding data-ID range); Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values			
Example	DANUBIA AV		
Description	Bloomberg code, including country abbreviation (e.g. LX for Luxembourg). Not applicable for ETFs as there are several Bloomberg Codes Of Listings (OFST 300250).		

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Data-ID	<b>OFST 020030</b>	Field Name	<b>Legal Share Class Code</b>
Field Tags	Codes (no corresponding data-ID range); Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.87
Values			
Example	GCQSA		
Description	A unique code to identify the share class.		

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Data-ID	<b>OFST 020050</b>	Field Name	<b>Share Class</b>
Field Tags	Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values			
Example	A		
Description	Identifier of the share class. Usually this is just one or two letters, like "A" or "B" or "XL".		

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Data-ID	<b>OFST 020060</b>	Field Name	<b>Share Class Name</b>
Field Tags	Hybrid Field (no corresponding data-ID range); Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.86
Values			
Example	IT-TEAM: New field		
Description	Full fund name including also the specifications of the share class. As the value of this field might be changed by the recipient, its tagged as an hybrid field.		

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Data-ID	<b>OFST 020080</b>	Field Name	<b>Share Class Consolidation Key</b>
Field Tags	Codes (no corresponding data-ID range); Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.87
Values	Any unique alpha-numeric string that is equal for all share classes of a fund.		
Example	AP55b		
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 is very helpful, if one has to decide whether a new ISIN represents a new fund or a new share class of an existing fund.		



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Data-ID	<b>OFST 020150</b>	Field Name	<b>Share Class Investor Type</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.87
Values	"retail" / "institutional" / [special investor type/client]		
Example	retail		
Description	Is this share class restricted to a special type of investor?		

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Data-ID	<b>OFST 020260</b>	Field Name	<b>Has Share Class Currency Hedging</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class	Link Reference	OFST 020270
Data Type	boolean	Introduced with version	0.85
Values	"yes" / "no" / "unknown"		
Example	No		
Description	Is there an currency hedge on this share class?		

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Data-ID	<b>OFST 020270</b>	Field Name	<b>Share Class Currency Hedging</b>
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST 020260
Data Type	string	Introduced with version	0.87
Values	"No hedge" / "NAV hedge" / "Full portfolio hedge" / "Currency overlay" / "Partial hedge"		
Example	NAV hedge		
Description	Indicates whether the portfolio or NAV is hedged. This is a linked field to "OFST 020260 Has Share Class Currency Hedging." Possible Values are:		

No hege: Currency exposure remains the same. Just calculation and accounting currency changes.

NAV hedge: Due to the NAV hedge the performance in "OFST 020540 Share Class Currency" equals the performance in "OFST 010410 Fund Base Currency" adjusted for the interest rate differential minus hedge costs.

Full portfolio hedge: Exact hedging of non-Fund Base Currency positions within fund.

Currency overlay: Currency allocation is a separate process in the investment decision. It considers both active views and optimization aspects.

Partial hedge: Guidelines limit exposure to currencies other than the fund currency to 10%. Implementation can include tactical views of fund manager.

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Data-ID	<b>OFST 020400</b>	Field Name	<b>Share Class Distribution Policy</b>
Field Tags	Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values	"accumulating" / "accumulating & distributing" / "distributing"		
Example	distributing		
Description	Is this share class distributing or accumulating dividends?		

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Data-ID	<b>OFST 020540</b>	Field Name	<b>Share Class Currency</b>
Field Tags	Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values	[List] of currencies (ISO code 4217)		
Example	EUR		
Description	Reference currency of the share class, use ISO 4217 (e.g. EUR).		

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Data-ID	<b>OFST 020560</b>	Field Name	<b>Share Class Launch Date</b>
Field Tags	Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	date	Introduced with version	0.85
Values	yyyy-mm-dd		
Example	1997-07-01		
Description	Launch date of the share class [yyyy-mm-dd].		

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Data-ID	<b>OFST 020570</b>	Field Name	<b>Inception NAV</b>
Field Tags	Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	double	Introduced with version	0.85
Values			
Example			
Description	First NAV (only digits)		

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Data-ID	<b>OFST 020600</b>	Field Name	<b>RDR Compliant</b>
Field Tags	Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced with version	0.85
Values	"yes" / "no" / "unknown"		
Example			
Description	Does the share class comply with the rules of the Retail Distribution Review (RDR)?		

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Data-ID	<b>OFST 023100</b>	Field Name	<b>Investment Status</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values	"open" / "soft closed" / "hard closed" / "closed for redemption" / "closed for subscription"		
Example	open		
Description	Status of share class for new or existing investors. open soft closed: closed for new investors or limited subscription amounts; redemption is possible hard closed: closed for all investors or any amount, but redemption is possible closed for redemption: no redemption possible, but still open for subscription closed for subscription and redemption		

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Data-ID	<b>OFST 023200</b>	Field Name	<b>Benchmark</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values			
Example	MSCI World Eq. TR Net		
Description	Benchmark which is tracked by this share class - in case of long names please use abbreviations (i.e. MSCI World).		

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Data-ID	<b>OFST 023550</b>	Field Name	<b>Distributions Declaration Frequency</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values	"monthly" / "daily" / "weekly" / "semi monthly" / "quarterly" / "semi weekly" / "semi annuall"		
Example	quarterly		
Description	Indication how often this fund distributes dividends.		

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Data-ID	<b>OFST 023800</b>	Field Name	<b>Index</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values	[List] of indices		
Example			
Description	Index name which is tracked by the ETF.		

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Data-ID	<b>OFST 023810</b>	Field Name	<b>Index Type</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values	"price" / "performance" / "performance net dividends" / "performance gross dividends"		
Example	price		
Description	Specification of index type: performance (total return) or price index. [price/performance/performance net dividends/performance gross dividends].		

---

Data-ID	<b>OFST 023820</b>	Field Name	<b>Bloomberg Code Of Underlying Index</b>
Field Tags	Codes (no corresponding data-ID range); Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values			
Example			
Description	Bloomberg code of index tracked by the ETF.		

---

Data-ID	<b>OFST 023830</b>	Field Name	<b>Reuters Code Of Underlying Index</b>
Field Tags	Codes (no corresponding data-ID range); Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values			
Example			
Description	Reuters code of index tracked by the ETF.		

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Data-ID	<b>OFST 023850</b>	Field Name	<b>Denomination Base</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.85
Values	"0.01" / "0.1" / "1" / "10" / "50" / "100" / "1000" etc.		
Example	10		
Description	Ratio of fund price versus index (please indicate multiplier, in digits only).		

---

Data-ID	<b>OFST 060000</b>	Field Name	<b>Bloomberg Code Of Listing</b>
Field Tags	Codes (no corresponding data-ID range); Key Fact: Listing		
Field Level	Listing		Link Reference
Data Type	string	Introduced with version	0.85
Values	Exchange specific Bloomberg code		
Example			
Description	Bloomberg code of ETF listed at respective stock exchange, including country abbreviation (e.g. LX for Luxembourg).		

---

Data-ID	<b>OFST 060010</b>	Field Name	<b>Reuters Code Of Listing</b>
Field Tags	Codes (no corresponding data-ID range); Key Fact: Listing		
Field Level	Listing		Link Reference
Data Type	string	Introduced with version	0.85
Values	Exchange specific RIC code		
Example			
Description	Reuters code (RIC) of ETF listed at respective stock exchange, including abbreviation (e.g. .PA for Euronext Paris).		

---

Data-ID	<b>OFST 060050</b>	Field Name	<b>iNAV Bloomberg Code Of Listing</b>
Field Tags	Codes (no corresponding data-ID range); Key Fact: Listing		
Field Level	Listing		Link Reference
Data Type	string	Introduced with version	0.85
Values	Exchange specific Bloomberg code		
Example			
Description	Bloomberg code for the intraday NAV at this exchange place.		

---

Data-ID	<b>OFST 060060</b>	Field Name	<b>iNAV Reuters Code Of Listing</b>
Field Tags	Codes (no corresponding data-ID range); Key Fact: Listing		
Field Level	Listing		Link Reference
Data Type	string	Introduced with version	0.85
Values	Exchange specific RIC code		
Example			
Description	Reuters code for the intraday NAV at this exchange place.		

---

Data-ID	<b>OFST 062000</b>	Field Name	<b>Listing Date</b>
Field Tags	Key Fact: Listing		
Field Level	Listing		Link Reference
Data Type	date	Introduced with version	0.85
Values	yyyy-mm-dd		
Example	2007-12-15		
Description	Date of first listing at the respective stock exchange [yyyy-mm-dd].		

---

Data-ID	<b>OFST 062010</b>	Field Name	<b>Listing Currency</b>
Field Tags	Key Fact: Listing		
Field Level	Listing		Link Reference
Data Type	string	Introduced with version	0.85
Values	[List] of currencies (ISO code 4217)		
Example			
Description	Currency in which ETF is listed at the respective stock exchange (use ISO code 4217, e.g. EUR).		

---

Data-ID	<b>OFST 062020</b>	Field Name	<b>Inception Price</b>
Field Tags	Key Fact: Listing		
Field Level	Listing		Link Reference
Data Type	double	Introduced with version	0.85
Values			
Example			
Description	Price at first listing at this exchange place (only digits).		

---

Data-ID	<b>OFST 062040</b>	Field Name	<b>Exchange Place</b>
Field Tags	Key Fact: Listing		
Field Level	Listing		Link Reference
Data Type	string	Introduced with version	0.85
Values	[List] of exchange places		
Example			
Description	Stock exchange where ETF is listed.		

---

Data-ID	<b>OFST 062050</b>	Field Name	<b>Primary Listing</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Listing	Link Reference	
Data Type	boolean	Introduced with version	0.85
Values	"yes" / "no"		
Example	no		
Description	Primary listing of this ISIN (used to calculate Premium/Discount) [yes/no].		



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Data-ID	<b>OFST 160050</b>	Field Name	<b>UCITS</b>
Field Tags	Legal structure		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced with version	0.85
Values	"yes" / "no" / "unknown"		
Example	unknown		
Description	Legal status of the fund as of prospectus, applicable only for European-domiciled funds; UCITS compliant [yes/no].		

---

Data-ID	<b>OFST 160100</b>	Field Name	<b>Legal Form</b>
Field Tags	Legal structure		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.85
Values	"corporate entity (SICAV, OEIC, SICAF, others)" / "form of contract (FCP)" / "unit trust" / "u		
Example	form of contract (FCP)		
Description	Legal form of the fund (e.g. SICAV or FCP).		

---

Data-ID	<b>OFST 160200</b>	Field Name	<b>Swiss Legal Status</b>
Field Tags	Legal structure		
Field Level	Fund	Link Reference	OFST 010020
Data Type	string	Introduced with version	0.85
Values	"real estate fund" / "rest of fund" / "securities fund" / "rest of funds with special risk"		
Example	securities fund		
Description	Swiss legal status of the fund as of prospectus, applicable only for Swiss domiciled funds.		

---

Data-ID	<b>OFST 350200</b>	Field Name	<b>CS Fund Category</b>
Field Tags	Classification; Hybrid Field (no corresponding data-ID range); Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.87
Values	"Absolute Return Fund" / "Alternative Fund" / "Bond Fund" / "Commodity Fund" / "Equity F		
Example	Money Market Fund		
Description	First level asset class categorisation according to Credit Suisse scheme.		

---

Data-ID	<b>OFST 351100</b>	Field Name	<b>Fundinfo Classification - Sub-class</b>
Field Tags	Classification; Hybrid Field (no corresponding data-ID range); Key Fact: Fund		
Field Level	Fund	Link Reference	OSFT 351200
Data Type	string	Introduced with version	0.85
Values	[List] of second level asset classes		
Example	USA		
Description	Asset class according to the "fundinfo classification list". Please be aware that OFST 351000 "Fundinfo Classification - Parent Class", OFST 351 100 "Fundinfo Classification - Sub-class" and OFST 351200 "Fundinfo Classification - Investment Style" are linked together. Please stick to the consistency of the "fundinfo classification list".		

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Data-ID	<b>OFST 351200</b>	Field Name	<b>Fundinfo Classification - Investment Style</b>
Field Tags	Classification; Hybrid Field (no corresponding data-ID range); Key Fact: Fund		
Field Level	Fund	Link Reference	OSFT 351000
Data Type	string	Introduced with version	0.85
Values	[List] of possible investment styles		
Example	value		
Description	Asset class according to the "fundinfo classification list". Please be aware that OFST 351000 "Fundinfo Classification - Parent Class", OFST 351 100 "Fundinfo Classification - Sub-class" and OFST 351200 "Fundinfo Classification - Investment Style" are linked together. Please stick to the consistency of the "fundinfo classification list".		

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Data-ID	<b>OFST 400200</b>	Field Name	<b>Subscription In Shares And / Or Amount</b>
Field Tags	Purchase information		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.86
Values	"shares" / "amount" / "shares and amount"		
Example	shares and amount		
Description	Is it possible to subscribe in an amount of money? This usually assumes fractions of units.		

---

Data-ID	<b>OFST 400220</b>	Field Name	<b>Minimal Initial Subscription In Shares</b>
Field Tags	Purchase information		
Field Level	Share Class		Link Reference
Data Type	double	Introduced with version	0.86
Values			
Example	5000		
Description	If subscriptions are in Shares: what is the minimum number of shares for new investments in the mentioned currency?		

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Data-ID	<b>OFST 400230</b>	Field Name	<b>Minimal Initial Subscription In Amount</b>
Field Tags	Purchase information		
Field Level	Share Class		Link Reference
Data Type	double	Introduced with version	0.86
Values			
Example	N/A		
Description	If subscriptions have to be done in amount: what is the minimum amount for an initial investment?		

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Data-ID	<b>OFST 400240</b>	Field Name	<b>Currency Of Subscription</b>
Field Tags	Purchase information		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.86
Values			
Example	USD		
Description	If subscription in amount is possible: in what currency one can subscribe?		

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Data-ID	<b>OFST 400250</b>	Field Name	<b>Minimal Subsequent Subscription In Shares</b>
Field Tags	Purchase information		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.86
Values			
Example	1000		
Description	If subsequent subscriptions are in shares: what is the minimum number of shares for an additional investment?		

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Data-ID	<b>OFST 400260</b>	Field Name	<b>Minimal Subsequent Subscription In Amount</b>
Field Tags	Purchase information		
Field Level	Share Class		Link Reference
Data Type	double	Introduced with version	0.86
Values			
Example	N/A		
Description	If subscriptions have to be done in amount: what is the minimum amount for a subsequent investment?		

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Data-ID	<b>OFST 401000</b>	Field Name	<b>Valuation Basis</b>
Field Tags	Purchase information; Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string	Introduced with version	0.87
Values	"NAV" / "Swinging single pricing (SSP)" / "Stock Exchange Price"		
Example	NAV		
Description	Indicates the methodology that is used to calculate the price for subscriptions or redemptions.		

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Data-ID	<b>OFST 405050</b>	Field Name	<b>Subscription Frequency</b>
Field Tags	Purchase information		
Field Level	Fund		Link Reference
Data Type	string	Introduced with version	0.86
Values	"Monthly" / "Daily" / "Weekly" / "Semi monthly" / "Quarterly" / "Semi weekly" / "Semi annu"		
Example			
Description	Shortest period of two subscriptions. Minimum is daily.		

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Data-ID	<b>OFST 405510</b>	Field Name	<b>Subscription Notice Period</b>
Field Tags	Purchase information		
Field Level	Fund		Link Reference
Data Type	integer	Introduced with version	0.86
Values	# of calendar days		
Example			
Description	Subscription to shares: number of calendar days for the notice [only digits].		

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Data-ID	<b>OFST 410050</b>	Field Name	<b>Subscriptions Trade Date</b>
Field Tags	Purchase information		
Field Level	Fund		Link Reference
Data Type	string	Introduced with version	0.87
Values			
Example	T		
Description	Trade date, if subscription is done before cut off-time.		

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Data-ID	<b>OFST 410100</b>	Field Name	<b>Cut-off Time For Subscription</b>
Field Tags	Purchase information		
Field Level	Fund		Link Reference
Data Type	time	Introduced with version	0.85
Values			
Example	12:00 CET		
Description	Provider cut-off time (deadline order placement) [hh:mm (CET)]		

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Data-ID	<b>OFST 410500</b>	Field Name	<b>Pre-payment For Subscription</b>
Field Tags	Purchase information		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced with version	0.87
Values	"yes" / "no" / "unknown"		
Example	no		
Description	Is there a pre-payment period for the subscription.		

---

Data-ID	<b>OFST 420550</b>	Field Name	<b>Redemption Frequency</b>
Field Tags	Purchase information		
Field Level	Fund		Link Reference
Data Type	string		Introduced with version 0.85
Values	"monthly" / "daily" / "weekly" / "semi monthly" / "quarterly" / "semi weekly" / "semi annuall		
Example	quaterly		
Description	Period of redemption of shares, please refer to dropdown.		

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Data-ID	<b>OFST 425550</b>	Field Name	<b>Redemption Notice Period</b>
Field Tags	Purchase information		
Field Level	Fund		Link Reference
Data Type	integer		Introduced with version 0.85
Values			
Example	n/a		
Description	Number of calendar business or calendar days before NAV date.		

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Data-ID	<b>OFST 430050</b>	Field Name	<b>Redemptions Trade Date</b>
Field Tags	Purchase information		
Field Level	Fund		Link Reference
Data Type	string		Introduced with version 0.87
Values			
Example	T+3		
Description	Trade date, if redemptions is done before cut off-time.		

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Data-ID	<b>OFST 430100</b>	Field Name	<b>Cut-off Time For Redemption</b>
Field Tags	Purchase information		
Field Level	Fund		Link Reference
Data Type	time		Introduced with version 0.87
Values			
Example	12:00 CET		
Description	Provider cut-off time (deadline order placement) [hh:mm (CET)]		

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Data-ID	<b>OFST 451030</b>	Field Name	<b>Performance Fee Maximum</b>
Field Tags	Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	double	Introduced with version	0.85
Values	percentage figure		
Example			
Description	Maximal performance fee as mentioned in the prospectus.		

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Data-ID	<b>OFST 451100</b>	Field Name	<b>Hurdle Rate</b>
Field Tags	Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values			
Example			
Description	If performance fee applies: is there a hurdle rate which is used for the calculation of the performance fee? (e.g. 5%; Benchmark + 3%).		

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Data-ID	<b>OFST 451160</b>	Field Name	<b>High Water Mark</b>
Field Tags	Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values	"no high water mark" / "high water mark, reset" / "high water mark, no reset" / "unknown"		
Example			
Description	If performance fee applies: is there a high water mark as basis for the calculation of the performance fee?		

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Data-ID	<b>OFST 451200</b>	Field Name	<b>Redemption Charge In Favour Of Fund</b>
Field Tags	Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	double	Introduced with version	0.87
Values			
Example	0.00%		
Description	Is there a fee charged at redemption to compensate investors staying in the fund.		

---

Data-ID	<b>OFST 451320</b>	Field Name	<b>Subscription Fee Maximum</b>
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.85
Values	percentage figure		
Example			
Description	Maximum subscription fee in Prospectus [%].		

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Data-ID	<b>OFST 451340</b>	Field Name	<b>Subscription Commission In Favour Of Fund</b>
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.87
Values			
Example	2%		
Description	Subscription charge in favour of the Fund according to the Prospectus in order to compensate investors already in the fund.		

---

Data-ID	<b>OFST 451380</b>	Field Name	<b>Germany Front Load</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.87
Values			
Example	4%		
Description	Front load applied in Germany.		

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Data-ID	<b>OFST 451420</b>	Field Name	<b>Redemption Fee Maximum</b>
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.86
Values	percentage figure		
Example			
Description	Maximum redemption fee in prospectus [%].		



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Data-ID	<b>OFST 452000</b>	Field Name	<b>Management Fee Applied</b>
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.85
Values	percentage figure		
Example			
Description	Applied management fee of this share class [%].		

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Data-ID	<b>OFST 452010</b>	Field Name	<b>Management Fee Maximum</b>
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.86
Values	percentage figure		
Example			
Description	Maximum management fee as mentioned in prospectus [%].		

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Data-ID	<b>OFST 452100</b>	Field Name	<b>TER Excluding Performance Fee</b>
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.86
Values	percentage figure		
Example	1.4%		
Description	Latest available Total Expense Ratio (TER) that is calculated without accounting for a possible performance fee. The TER has to be published in the annual report and in the semi-annual report [%].		

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Data-ID	<b>OFST 452110</b>	Field Name	<b>TER Excluding Performance Fee Date</b>
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced with version	0.86
Values	yyyy-mm-dd		
Example	2012-12-31		
Description	Date of latest available Total Expense Ratio (TER) that is calculated without accounting for a possible performance fee. The TER has to be published in the annual report and in the semi-annual report [%].		

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Data-ID	<b>OFST 452120</b>	Field Name	<b>TER Including Performance Fee</b>	
Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	0
Data Type	double		Introduced with version	0.86
Values	percentage figure			
Example	3.6%			
Description	Latest available Total Expense Ratio (TER) that is calculated including a charged performance fee. The TER has to be published in the annual report and in the semi-annual report [%].			

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Data-ID	<b>OFST 452130</b>	Field Name	<b>TER Including Performance Fee Date</b>	
Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	
Data Type	date		Introduced with version	0.86
Values	yyyy-mm-dd			
Example	2013-12-31			
Description	Date of latest available Total Expense Ratio (TER) that is calculated including a possible performance fee. The TER has to be published in the annual report and in the semi-annual report [%].			

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Data-ID	<b>OFST 452200</b>	Field Name	<b>Ongoing Charges</b>	
Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced with version	0.85
Values	percentage figure			
Example	0.808%			
Description	Ongoing Charges as mentioned in latest KIID; if performance fee applies, including performance fee [%].			

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Data-ID	<b>OFST 452220</b>	Field Name	<b>Ongoing Charges Date</b>	
Field Tags	Fees and expenses			
Field Level	Share Class		Link Reference	
Data Type	date		Introduced with version	0.86
Values	yyyy-mm-dd			
Example	2010-06-05			
Description	Date of latest ongoing charges calculation [yyyy-mm-dd].			

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Data-ID	<b>OFST 453150</b>	Field Name	<b>Has Trailer Fee</b>
Field Tags	Fees and expenses; Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced with version	0.87
Values	"yes" / "no" / "unknown"		
Example	no		
Description	Does the fund pays a trailer fee for this specific share class? Please answer "yes", if there is one or more possible exceptions even when the share class is mentioned as "trailer fee free".		

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Data-ID	<b>OFST 600000</b>	Field Name	<b>Country ISO Code (ALPHA-2)</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.87
Values	<a href="http://en.wikipedia.org/wiki/ISO_3166-1">http://en.wikipedia.org/wiki/ISO_3166-1</a>		
Example	AT		
Description	2 letter country ISO code (ISO 3166-1-alpha-2). In a flat file format (flat format) this field should be avoided and ignored. However, in a narrow file format (narrow format) 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 OFST 6nnnXX need this field and the possible values of the 6nnnXX-field are dependent on the value (=country) indicated in this field.		

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Data-ID	<b>OFST 600001</b>	Field Name	<b>Country ISO Code (ALPHA-3)</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.87
Values	<a href="http://en.wikipedia.org/wiki/ISO_3166-1">http://en.wikipedia.org/wiki/ISO_3166-1</a>		
Example	AUT		
Description	3 letter country ISO code (ISO 3166-1-alpha-3). In a flat file format (flat format) this field should be avoided and ignored. However, in a narrow file format (narrow format) this field is mandatory. Together with the share class identifier it defines the record. In a narrow format all fields with an data ID like OFST 6nnnXX need this field and the possible values of the 6nnnXX-field are dependent on the value (=country) indicated in this field.		

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Data-ID	<b>OFST 600010</b>	Field Name	<b>Country Name</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	OFST 600000
Data Type	string	Introduced with version	0.87
Values	<a href="http://en.wikipedia.org/wiki/ISO_3166-1">http://en.wikipedia.org/wiki/ISO_3166-1</a>		
Example	Austria		
Description	English country name in detail. Must correspond to OFST 600000. Optional field, as it can be derived from OFST 600000.		

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Data-ID	<b>OFST 6010XX</b>	Field Name	<b>Country Registration Date</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	OFST 600000 (narro
Data Type	date	Introduced with version	0.87
Values	yyyy-mm-dd		
Example	2012-01-05		
Description	<p>Registration date in that specific country. If used as OFST 601000 (XX replaced by number 00) file format changes from a "flat file format" to a "narrow file format". Narrow file format means that there is a separate line for each country that is specified in column OFST 600000. In a flat file format XX in OFST 6010XX is replaced by the double digit ISO country code.</p>		

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Data-ID	<b>OFST 6011XX</b>	Field Name	<b>Country Deregistration Date</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced with version	0.87
Values	yyyy-mm-dd		
Example	2012-01-05		
Description	<p>Deregistration date in that specific country. If used as OFST 601100 (XX replaced by number 00) file format changes from a "flat file format" to a "narrow file format". Narrow file format means that there is a separate line for each country that is specified in column OFST 600000. In a flat file format XX in OFST 6011XX is replaced by the double digit ISO country code.</p>		

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Data-ID	<b>OFST 6020XX</b>	Field Name	<b>Country Distribution Start Date</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced with version	0.87
Values	yyyy-mm-dd		
Example	2012-01-05		
Description	<p>Distribution start date in that specific country. If used as OFST 602000 (XX replaced by number 00) file format changes from a "flat file format" to a "narrow file format". Narrow file format means that there is a separate line for each country that is specified in column OFST 600000. In a flat file format XX in OFST 6020XX is replaced by the double digit ISO country code.</p>		

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Data-ID	<b>OFST 6021XX</b>	Field Name	<b>Country Distribution End Date</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class		Link Reference
Data Type	date	Introduced with version	0.87
Values	yyyy-mm-dd		
Example	2012-01-05		
Description	Registration date in that specific country. If used as OFST 602100 (XX replaced by number 00) file format changes from a "flat file format" to a "narrow file format". Narrow file format means that there is a separate line for each country that is specified in column OFST 600000. In a flat file format XX in OFST 6021XX is replaced by the double digit ISO country code.		

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Data-ID	<b>OFST 6030XX</b>	Field Name	<b>Country Legal Registration</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.87
Values	"yes" / "res" / "no"		
Example	Yes		
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 format. If used as OFST 603000 (XX replaced by number 00) transmission file format changes from a "flat file format" to a "narrow file format". In a narrow file format there will be a separate line for each country where the share class is registered for sale.		

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Data-ID	<b>OFST 6031XX</b>	Field Name	<b>Country Marketing Distribution</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.87
Values	"yes" / "res" / "no"		
Example	Yes		
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 format. If used as OFST 603100 (XX replaced by number 00) transmission file format changes from a "flat file format" to a "narrow file format". In a narrow file format there will be a separate line for each country where the share class is registered for sale.		

Data-ID	<b>OFST 6050XX</b>	Field Name	<b>Country Specific Registration Type</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	OFST 600000 (narro
Data Type	string	Introduced with version	0.87
Values	i.e. "Italian wholesale distribution" / "CIS restricted"		
Example	CIS restricted		

**Description** Further specification of the type of registration in a specific country. Can be used if OFST 6030XX is marked as "res". Usually the data ID will change itself and replace XX with the two digit ISO country code in a flat file format. If used as OFST 605000 (XX replaced by number 00) file format changes from a "flat file format" to a "narrow file format". Narrow file format means that there is a separate line for each country that is specified in column OFST 600000. In a narrow file format there will be a separate line for each country where the share class is registered for sale.

Country specific values:

Italy:

Liechtenstein:

Luxembourg:

Singapore:

Not authorised

Authorised CIS: Singapore scheme authorised for offer to the retail public.

Recognised CIS: Foreign scheme recognised for offer to the retail public.

Restricted authorised CIS: Singapore scheme authorised for offer only to sophisticated investors.

Restricted recognised CIS: Foreign scheme authorised for offer only to sophisticated investors.

Switzerland:

Qualified investor: fund must not be distributed to retail investors, but to qualified investors, according to ....

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Data-ID	<b>OFST 700000</b>	Field Name	<b>Sales Registration In Other Countries (3 Digits)</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.87
Values			
Example	LUX, AUT, BEL, DNK, FIN, FRA, DEU, GRC, HUN, IRL, ITA, JEY, KOR, MAC, NLD, NOR, POL, PR		
Description	<p>Sales Registration in other Countries. Comma seperated (Please use the triple-digit ISO Country codes).</p> <p>NOTE: This is a field that requires a comprehensive enumeration. An empty field will delete all registrations in all countries. Therefore, do not use this field to indicate that a fund/share class has been liquidated.</p>		

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Data-ID	<b>OFST 700010</b>	Field Name	<b>Sales Registration In Other Countries (2 Digits)</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.85
Values	[List] All countries (ISO 3166)		
Example	SE, NO		
Description	<p>Additional registrations, use ISO 3166 double digits (i.e. SE for Sweden) and separate by comma.</p> <p>NOTE: This is a field that requires a comprehensive enumeration. An empty field will delete all registrations in all countries. Therefore, do not use this field to indicate that a fund/share class has been liquidated.</p>		

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Data-ID	<b>OFST 700600</b>	Field Name	<b>Singapore Registration (MAS Type)</b>
Field Tags	Country specific field		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.87
Values	"Not authorised" / "Authorised CIS" / "Recognised CIS" / "Restricted authorised CIS" / "Res		
Example	Recognised CIS		
Description	<p>Scheme status for ollective investment schemes (CIS) registered for accredited investors in Singapore. Possible values are:</p> <p>Not authorised</p> <p>Authorised CIS: Singapore scheme authorised for offer to the retail public.</p> <p>Recognised CIS: Foreign scheme recognised for offer to the retail public.</p> <p>Restricted authorised CIS: Singapore scheme authorised for offer only to sophisticated investors.</p> <p>Restricted recognised CIS: Foreign scheme authorised for offer only to sophisticated investors.</p>		



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Data-ID	<b>OFST 800050</b>	Field Name	<b>EU Savings Directive</b>
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values	"in scope" / "in scope - no tax" / "out of scope" / "in scope - tax" / "unknown"		
Example	unknown		
Description	Classification as 'in scope' or 'out of scope' according to the European savings directive, please refer to dropdown.		

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Data-ID	<b>OFST 801010</b>	Field Name	<b>Austrian Tax Status</b>
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values	"tax reporting fund" / "non-tax reporting fund"		
Example	tax reporting fund		
Description	There are two kinds of tax status in Austria: "tax reporting fund" or "non-tax reporting fund". This replaces the former "bluetenweiss" or "weiss" etc.		

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Data-ID	<b>OFST 802000</b>	Field Name	<b>German Tax Category</b>
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values	"intransparent" / "semitransparent" / "transparent" / "unknown"		
Example	transparent		
Description	German tax category [transparent/semitransparent/intransparent].		

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Data-ID	<b>OFST 808000</b>	Field Name	<b>Swiss Tax Reporting</b>
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Values	"ESTV reporting" / "no ESTV reporting" / "unknown"		
Example	no ESTV reporting		
Description	Swiss tax reporting to 'Eidgenössische Steuerverwaltung' (ESTV) [ESTV reporting/no ESTV reporting].		

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Data-ID	<b>OFST 808500</b>	Field Name	<b>PEA Plan d'Epargne en Actions</b>
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced with version	0.86
Values	"yes" / "no" / "unknown"		
Example	no		
Description	Does the fund fulfill 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.		

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Data-ID	<b>OFST 809000</b>	Field Name	<b>UK Reporting Status</b>
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.85
Values	"UK reporting" / "no UK reporting" / "unknown"		
Example			
Description	Tax reporting in the United Kingdom [UK reporting/no UK reporting].		

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Data-ID	<b>OFST 809020</b>	Field Name	<b>UK Reporting Status Valid From</b>
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced with version	0.87
Values	yyyy-mm-dd		
Example	2012-01-01		
Description	Start date of UK reporting status.		