

# Openfunds Fields (sorted by data-ID)

Status: Test

Version: Version 0.91 (Beta)  
(Including fields of this and all preceding versions.)

Date: 2015-12-30

Notice: IMPORTANT NOTICE:  
The list of fields (version 0.91) is WORK IN PROGRESS and their data identifiers (data-ID) will be subject to changes. To receive more information about the initiative openfunds, visit <http://www.openfunds.org>.

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In general, openfunds uses lower case for values, i.e. "yes" / "no" / "unknown". However, implementations of interfaces based on the openfunds standard should not be case sensitive as many existing systems use a different diction.

Recipients covered by this report:

No Filter

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

data-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 fields. Groups of data-IDs are assigned to different recipients. Please contact <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 (fundinfo) OFST 900'300 - OFST 900'599 (UBS) OFST 900'600 - OFST 900'799 (Julius Baer) OFST 900'800 - OFST 900'999 (Acolin) OFST 901'000 - OFST 901'299 (Credit Suisse)
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
Description	Overall brand name of the fund company. Not necessarily identical with the management company's name.		
Values			
Example	UBS		

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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	OFST001030
Data Type	string	Introduced with version	0.86
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.		
Values			
Example	ERSTE-SPARINVEST KAG		

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data-ID	<b>OFST 001030</b>	Field Name	<b>LEI Of Fund Provider</b>
Field Tags	Codes (no corresponding data-ID range); Key Fact: Company		
Field Level	Company	Link Reference	OFST001020
Data Type	string	Introduced with version	0.87
Description	The Legal Entity Identifier (LEI) for the company entity ("Fund Provider Name OFST 001020"). 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 party to 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			
Example			

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data-ID	<b>OFST 001100</b>	Field Name	<b>Fund Promoter Name</b>
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
Data Type	string		Introduced with version 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.		
Values			
Example			

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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
Description	Name of the fund administrator as mentioned in official documents (i.e. prospectus).		
Values			
Example			

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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
Description	Name of custodian bank as listed in official documents (i.e. prospectus).		
Values			
Example			

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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
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).		
Values			
Example	CDE Investment Corp.		

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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
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.		
Values			
Example	ABC advisor		

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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
Description	The firm responsible for auditing the financial statements of the mutual fund company.		
Values			
Example			

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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	OFST001900
Data Type	boolean	Introduced with version	0.86
Description	Is there a colateral manager for this fund?		
Values	"yes" / "no"		
Example	no		

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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	OFST001890
Data Type	string	Introduced with version	0.85
Description	Name of the company who is managing the collateral of the Swap; if information is not distributed, please mark as 'not disclosed'. Multiple collateral manager names are separated by pipe " " (ASCII 124) as company names may contain commas.		
Values	names of companies (separated by pipe " ")		
Example			

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
Description	Company names performing market making at this stock exchange. Multiple marketmaker names are separated by pipe " " (ASCII 124) as company names may contain commas.		
Values	names of companies (separated by pipe " ")		
Example	China Merchants Securities (HK) Co., Limited   Bank Julius Bär & Co. AG   Société Générale S.A. Frankfurt		

data-ID	<b>OFST 002700</b>	Field Name	<b>Transfer Agent Name</b>
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
Data Type	string		Introduced with version 0.9
Description	Name of the transfer agent.		
Values			
Example	ABC Ltd		

data-ID	<b>OFST 002760</b>	Field Name	<b>Dissemination Recipient</b>
Field Tags	Key Fact: Company; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string		Introduced with version 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 fundinfo. If you have a need for a recipient code, please send your request to clientsupport@fundinfo.com.		
Values	[List of four digit alphanumeric codes]		
Example	UBSW,CSUI,CSAM,IFND		

data-ID	<b>OFST 002900</b>	Field Name	<b>Global Intermediary Identification Number</b>
Field Tags	Codes (no corresponding data-ID range); Key Fact: Company		
Field Level	Fund		Link Reference
Data Type	string		Introduced with version 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.		
Values	"xxxxx.xxxxx.xx.xxx"		
Example			

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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	OFST004110
Data Type	boolean	Introduced with version	0.86
Description	Is there a Swiss representative for this fund?		
Values	"yes" / "no"		
Example	yes		

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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	OFST004100
Data Type	string	Introduced with version	0.85
Description	Name of the Swiss representative of the fund (only for foreign funds).		
Values			
Example	Acolin Fund Services AG		

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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	OFST004160
Data Type	boolean	Introduced with version	0.86
Description	Is there a Swiss paying agent for this fund?		
Values	"yes" / "no"		
Example	yes		

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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	OFST004150
Data Type	string	Introduced with version	0.85
Description	Name of the Swiss paying agent of the fund.		
Values	[List] All Swiss paying agents		
Example	Neue Privat Bank AG, Zürich		

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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
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.		
Values			
Example			



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data-ID	<b>OFST 010010</b>	Field Name	<b>Fund Domicile Alpha-2</b>
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string		Introduced with version 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 coutry codes as it can be found on <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a> or on <a href="https://www.iso.org">https://www.iso.org</a> .		
Example	AU		

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data-ID	<b>OFST 010011</b>	Field Name	<b>Fund Domicile Alpha-3</b>
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string		Introduced with version 0.91
Description	Domicile of the fund. Please use ISO 3166-1-alpha-3 code (i.e. SWE for Sweden).		
Values	[List] of ISO 3166-1-alpha-2 coutry codes as it can be found on <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a> or on <a href="https://www.iso.org">https://www.iso.org</a> .		
Example	AUS		

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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
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 should be included, too. In combination with the fund's domicile (OFST010010 Fund Domicile) the Legal Fund Name should be unique in order to avoid mix-ups in cases where no identifier like an ISIN or a Sedol are available.		
Values	Fund name as mentioned in the prospectus.		
Example			

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data-ID	<b>OFST 010030</b>	Field Name	<b>LEI Of Fund</b>
Field Tags	Codes (no corresponding data-ID range)		
Field Level	Fund		Link Reference
Data Type	string	Introduced with version	0.86
Description	The Legal Entity Identifier (LEI) for a fund, where this is applicable, i.e. for a SICAV. 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 party to 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		

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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
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, it is also tagged as a hybrid field.		
Values			
Example	ESPA Bond Danubia		

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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
Description	Fund name in Chinese letters.		
Values	Fund's name in Chinese letters		
Example			

data-ID	<b>OFST 010210</b>	Field Name	<b>Intrinsic Portfolio Currency Hedging</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.91
Description	<p>Indicates, if any, what kind of currency hedge is implemented within the portfolio. Please note, that there is a significant difference between "OFST020260 Has Share Class Currency Hedging", which relates to a specific share class' currency hedge on the NAV and this field, that relates to the underlying portfolio.</p> <p>Possible Values are:          No hedge: Currency exposure remains the same. Just calculation and accounting currency changes.          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.</p>		
Values	"no hedge" / "full portfolio hedge" / "currency overlay" / "partial hedge"		
Example	no hedge		

data-ID	<b>OFST 010220</b>	Field Name	<b>Has Embedded Derivatives</b>
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced with version	0.9
Description	<p>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 risikier.</p> <p>Efficient Portfolio Management includes:          1) Hedging purposes          2) Cash Management          3) Providing access to restricted markets</p> <p>Any usage of derivatives outside of the Efficient Portfolio Management definition above will cause the fund to be considered as a derivative product.</p>		
Values	"yes" / "no"		
Example	yes		

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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
Description	Are the fund's asset managed along one or more hedge fund strategies?		
Values	"yes" / "no"		
Example	no		

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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
Description	Description of the investment objective in English language.		
Values			
Example			

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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
Description	Base currency of the fund, identical for all share classes, use ISO 4217 (e.g. EUR). The base currency is usually the currency that the fund is using for its accounting.		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on <a href="https://en.wikipedia.org/wiki/ISO_4217">https://en.wikipedia.org/wiki/ISO_4217</a> or on <a href="http://www.currency-iso.org/en/home/tables/table-a1.html">http://www.currency-iso.org/en/home/tables/table-a1.html</a> .		
Example	EUR		

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data-ID	<b>OFST 010420</b>	Field Name	<b>Open-ended Or Closed-ended Fund Structure</b>
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string	Introduced with version	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			
Example	Open-ended Fund		

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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
Description	Fiscal year end of fund [mm-dd]		
Values	mm-dd		
Example	05-31		

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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
Description	Is the fund a fund of funds? Usually a fund of funds invests more than 10% into at least another fund.		
Values	"yes" / "no"		
Example	No		

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

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data-ID	<b>OFST 010630</b>	Field Name	<b>Is Leveraged</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Fund		Link Reference
Data Type	boolean	Introduced with version	0.85
Description	Is it allowed to leverage the fund's asset?		
Values	"yes" / "no"		

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data-ID	<b>OFST 010640</b>	Field Name	<b>Has 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
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.		
Values	"yes" / "no"		
Example	No		

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

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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
Description	Does the ETF inverse the index performances?		
Values	"yes" / "no"		
Example	no		

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

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

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data-ID **OFST 010900** Field Name **Replication Methodology First Level**  
 Field Tags Attribute (no corresponding data-ID range); Key Fact: Fund  
 Field Level Fund Link Reference OFST010901  
 Data Type string Introduced with version 0.85  
 Description Replication methodology for ETFs or passive funds. This field is linked to OFST 010901 Replication Methodology Second Level, that specifies the details of this field. Please note, that one can use this field (OFST 010900) without filling out field OFST 010901 Replication Methodology Second Level, whereas this is not possible for the other way round.  
 Values "physical" / "synthetical" / "others"  
 Example synthetical

data-ID **OFST 010901** Field Name **Replication Methodology Second Level**

Field Tags Attribute (no corresponding data-ID range); Key Fact: Fund

Field Level Fund Link Reference OFST010900

Data Type string Introduced with version 0.89

Description Specification of replication methodology for ETFs or passive funds. This field is linked to OFST 010900 Replication Methodology First Level. Please note, that one must not use this field (OFST 010901) without filling out field OFST 010900 Replication Methodology First Level.

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 sampled

data-ID **OFST 011000** Field Name **Has Securities Lending**

Field Tags Key Fact: Fund

Field Level Fund Link Reference OFST011010

Data Type boolean Introduced with version 0.85

Description Are fund holdings lend out to other parties?

Values "yes" / "no"

Example no



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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	OFST011000
Data Type	string	Introduced with version	0.85
Description	Company names. If information is not distributed, please mark as 'non disclosed', if "Has Securities Lending OFST 011000" = no: 'none'. Multiple securities lending counterparties are separated by pipe " " (ASCII 124) as company names may contain commas.		
Values	name of the companies (separated by pipe " "); "non disclosed"; "none"		
Example			

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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	OFST011110
Data Type	boolean	Introduced with version	0.86
Description	Are fund holdings swapped to other parties?		
Values	"yes" / "no"		
Example			

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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	OFST011100
Data Type	string	Introduced with version	0.85
Description	Company names. If information is not distributed, please mark as 'non disclosed', if "Has Swap OFST 011110" = no: 'none'. Multiple swap counterparties are separated by pipe " " (ASCII 124) as company names may contain commas.		
Values	name of the companies (separated by pipe " "); "non disclosed"; "none"		
Example			

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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
Description	International Securities Identification Number (ISIN) of the shareclass (e.g. LU0000000000). Please take good care, that an ISIN may include only upper case letters.		
Values			
Example	AT0000831409		

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data-ID	<b>OFST 020005</b>	Field Name	<b>CUSIP</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	0.91
Description	A 9-character alphanumeric code which identifies a North American financial security. CUSIP stands for Committee on Uniform Securities Identification Procedures.		
Values	9-character alphanumeric code		
Example			

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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
Description	Swiss securities identification number (Valor).		
Values			
Example	672577		

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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
Description	German securities identification number (Wertpapierkennnummer).		
Values			
Example	797735		

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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
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).		
Values			
Example	DANUBIA AV		

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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
Description	A unique code to identify the share class.		
Values			
Example	GCQSA		

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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
Description	Identifier of the share class. Usually this is just one or two letters, like "A" or "B" or "XL".		
Values			
Example	A		

---

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
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 tagged as a hybrid field.		
Values			
Example			

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data-ID	<b>OFST 020070</b>	Field Name	<b>Abbreviated 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 0.9
Description	Abbreviated fund name including share class specifications. As the value of this field might be changed by the recipient, it is also tagged as a hybrid field.		

Values

Example

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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
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.		

Values Any unique alpha-numeric string that is equal for all share classes of a fund.

Example AP55b

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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); Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string		Introduced with version 0.87
Description	Is this share class restricted to a special type of investor?  //No longer supported. Please use "OFST820500 Reduced Luxembourg Tax d'Abonnement", if you refer to an investor within the meaning of the Luxembourg Law of 20 December 2002. If you refer to an investor, who is able to bear an significant minimal subscription amount "OFST6030XX Country Legal Registration" and "OFST6031XX Country Marketing Distribution" might be the right choise.		

Values "retail" / "institutional" / [special investor type/client]

Example retail

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
Data Type	boolean	Introduced with version	0.85
Description	<p>Is there a currency hedge on this share class? Please note, that this field relates only to a pure currency hedge of the NAV on share class level. To describe the kind of currency hedges within a portfolio, please refer to field "OFST010210 Intrinsic Portfolio Currency Hedging" (fund level).</p> <p>If there is a share class currency hedge (this field answered with "yes") 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.</p>		
Values	"yes" / "no"		
Example	no		

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
Data Type	string	Introduced with version	0.87
Description	<p>Indicates whether the portfolio or NAV is hedged. This is a linked field to "OFST 020260 Has Share Class Currency Hedging." Possible Values are:</p> <p>No hedge: Currency exposure remains the same. Just calculation and accounting currency changes.</p> <p>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.</p> <p>Full portfolio hedge: Exact hedging of non-Fund Base Currency positions within fund.</p> <p>Currency overlay: Currency allocation is a separate process in the investment decision. It considers both active views and optimization aspects.</p> <p>Partial hedge: Guidelines limit exposure to currencies other than the fund currency to 10%. Implementation can include tactical views of fund manager.</p> <p>//No longer supported. Please use "OFST020260 Has Share Class Currency Hedging" or "OFST010210 Intrinsic Portfolio Currency Hedging" instead.//</p>		
Values	"no hedge" / "NAV hedge" / "full portfolio hedge" / "currency overlay" / "partial hedge"		
Example	NAV hedge		

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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
Description	Is this share class distributing or accumulating dividends?		
Values	"accumulating" / "accumulating & distributing" / "distributing"		
Example	distributing		

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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
Description	Reference currency of the share class, use ISO 4217 (e.g. EUR).		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on <a href="https://en.wikipedia.org/wiki/ISO_4217">https://en.wikipedia.org/wiki/ISO_4217</a> or on <a href="http://www.currency-iso.org/en/home/tables/table-a1.html">http://www.currency-iso.org/en/home/tables/table-a1.html</a> .		
Example	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
Description	Launch date of the share class [yyyy-mm-dd].		
Values	yyyy-mm-dd		
Example	1997-07-01		

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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
Description	First NAV (only digits)		
Values			
Example	100.45		

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

---

data-ID	<b>OFST 020620</b>	Field Name	<b>Is Eligible Only For Separate Fee Arrangement</b>
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST020625
Data Type	boolean	Introduced with version	0.91
Description	Indicates if this share class is available as per prospectus to end investors with fee-based advisory agreement or similar.		
Values	"yes" / "no"		

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data-ID	<b>OFST 020625</b>	Field Name	<b>Has Forced Redemption</b>
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST020620
Data Type	boolean	Introduced with version	0.91
Description	Indicates if an investor has to sell this share class, if he cancels the fee based advisory mandate as mentioned in "OFST020620 Is Eligible Only For Separate Fee Arrangement".		
Values	"yes" / "no"		

---

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
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		
Values	"open" / "soft closed" / "hard closed" / "closed for redemption" / "closed for subscription and redemption"		
Example	open		

---

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
Description	Benchmark that is used to compare share class' performance - in case of long names please use abbreviations (i.e. MSCI World). For ETFs Benchmark should be the same as "OFST023800 Index Name".		
Values			
Example	MSCI World Equities TR Net		

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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
Description	Indication how often this fund distributes dividends.  //No longer supported. Please use "OFST023551 Frequency Of Distribution Declaration" instead.//		
Values	"monthly" / "daily" / "weekly" / "semi monthly" / "quarterly" / "semi weekly" / "semi annually" / "annually" / "at least annually"		
Example	quarterly		



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data-ID	<b>OFST 023551</b>	Field Name	<b>Frequency Of Distribution Declaration</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.91
Description	Indication how often this fund distributes dividends.		
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"		
Example	quaterly		

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

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data-ID	<b>OFST 023805</b>	Field Name	<b>Index Currency</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.91
Description	Currency of the index, that refers to the corresponding share class. Please use ISO 4217 (e.g. EUR) and leave empty, if index is a local currency index.		
Values	Three letter ISO 4217 currency code.		
Example	USD		

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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
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		

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data-ID **OFST 023820** Field Name **Bloomberg Code Of Underlying Index**  
 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  
 Description Bloomberg code of index tracked by the ETF.  
 Values  
 Example

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data-ID **OFST 023830** Field Name **Reuters Code Of Underlying Index**  
 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  
 Description Reuters code of index tracked by the ETF. Please take good care, that Reuters code are case sensitive:  
 .MIUS0000vNUS stands for MSCI USA Quality and  
 .MIUS0000VNUS stands for MSCI USA Value  
 Values [List] of Reuters codes.  
 Example .MIUS0000vNUS

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

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data-ID **OFST 024000** Field Name **SRRI**  
 Field Tags Attribute (no corresponding data-ID range)  
 Field Level Share Class Link Reference  
 Data Type integer Introduced with version 0.9  
 Description What is the latest Synthetic Risk and Reward Indicator (SRRI) of this share class? More details about the indicator and its computation methodology can be obtained under [http://www.esma.europa.eu/system/files/09\\_1026\\_Final\\_KID\\_SRRI\\_methodology\\_for\\_publication.pdf](http://www.esma.europa.eu/system/files/09_1026_Final_KID_SRRI_methodology_for_publication.pdf)  
 Values 1, 2, 3, 4, 5, 6, 7  
 Example 5

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data-ID	<b>OFST 024010</b>	Field Name	<b>Record Date For SRR1</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Share Class	Link Reference	OFST024000
Data Type	date	Introduced with version	0.9
Description	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 SRR1 means the latest calculation date of SRR1 mentioned in field "OFST024000 SRR1".		
Values	yyyy-mm-dd		
Example	2015-02-03		

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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
Description	Bloomberg code of ETF listed at respective stock exchange, including country abbreviation (e.g. LX for Luxembourg).		
Values	Exchange specific Bloomberg code		
Example			

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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
Description	Reuters code (RIC) of ETF listed at respective stock exchange, including abbreviation (e.g. .PA for Euronext Paris).		
Values	Exchange specific RIC code		
Example			

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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
Description	Bloomberg code for the intraday NAV at this exchange place.		
Values	Exchange specific Bloomberg code		
Example			

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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
Description	Reuters code for the intraday NAV at this exchange place.		
Values	Exchange specific RIC code		
Example			

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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
Description	Date of first listing at the respective stock exchange [yyyy-mm-dd].		
Values	yyyy-mm-dd		
Example	2007-12-15		

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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
Description	Currency in which ETF is listed at the respective stock exchange (use ISO code 4217, e.g. EUR).		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on <a href="https://en.wikipedia.org/wiki/ISO_4217">https://en.wikipedia.org/wiki/ISO_4217</a> or on <a href="http://www.currency-iso.org/en/home/tables/table-a1.html">http://www.currency-iso.org/en/home/tables/table-a1.html</a> .		
Example			

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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
Description	Price at first listing at this exchange place (only digits).		
Values			
Example	96.4		

data-ID	<b>OFST 062030</b>	Field Name	<b>Market Identifier Code</b>
Field Tags	Codes (no corresponding data-ID range); Key Fact: Listing		
Field Level	Listing	Link Reference	
Data Type	string	Introduced with version	0.9
Description	<p>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 <a href="http://www.iso15022.org/MIC/homepageMIC.htm">http://www.iso15022.org/MIC/homepageMIC.htm</a></p> <p>Notice: Please use "MIC" and not "Operating MIC".</p>		
Values	See <a href="http://www.iso15022.org/MIC/homepageMIC.htm">http://www.iso15022.org/MIC/homepageMIC.htm</a>		
Example	XETA		

data-ID	<b>OFST 062040</b>	Field Name	<b>Exchange Place</b>
Field Tags	Key Fact: Listing		
Field Level	Listing	Link Reference	OFST062030
Data Type	string	Introduced with version	0.85
Description	<p>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.</p> <p>//Notice: Please use OFST 062030 Market Identifier Code instead. If you are using both fields, make sure that this field contains "Name-Insitution Description" that corresponds with OFST 062030 Market Identifier Code as it is defined in <a href="http://www.iso15022.org/MIC/homepageMIC.htm">http://www.iso15022.org/MIC/homepageMIC.htm</a>//</p>		
Values	See <a href="http://www.iso15022.org/MIC/homepageMIC.htm">http://www.iso15022.org/MIC/homepageMIC.htm</a>		
Example	XETRA - Regulierter Markt		

data-ID	<b>OFST 062050</b>	Field Name	<b>Is Primary Listing</b>
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Listing	Link Reference	
Data Type	boolean	Introduced with version	0.85
Description	<p>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.</p>		
Values	"yes" / "no"		
Example	no		

data-ID	<b>OFST 160039</b>	Field Name	<b>Is EU Directive Relevant</b>
Field Tags	Legal structure; Key Fact: Fund		
Field Level	Fund	Link Reference	OFST160040
Data Type	boolean	Introduced with version	0.91
Description	Choose "yes", if there is any distribution activity within the 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			

data-ID	<b>OFST 160040</b>	Field Name	<b>Type Of EU Directive</b>
Field Tags	Legal structure; Key Fact: Fund		
Field Level	Fund	Link Reference	OFST160039
Data Type	string	Introduced with version	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. This field replaces "OFST160050 UCIT", which is a boolean field, because 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 (UCIT or AIF) keep this field empty, but choose "yes" for the linked field "OFST160039 Is EU Directive Relevant".		
Values	"UCITS" / "AIF" / "other"		
Example	AIF		

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
Description	Legal status of the fund as of prospectus, applicable only for European-domiciled funds; UCITS compliant [yes/no].  //No longer supported. Please use "OFST160040 Type Of EU Directive" instead.//		
Values	"yes" / "no"		
Example	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
Description	<p>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 OFST 160110 "National Nomenclature Of Legal Form".</p> <p>Please note, that an empty field means "unknown" as a general rule within openfunds. To avoid any deletion of a value in the receiving database, openfunds recommends to use the command "[IGNORE]" instead of a value. (Without quotation marks, but including square brackets. All capital letters).</p>		
Values	<p>"Contractual Fund"</p> <p>"Company With Variable Capital (SICAV)"</p> <p>"Open-ended Investment Company (OEIC)"</p> <p>"Company With Fixed Capital (SICAF)"</p> <p>"Unit Trust / Unit Investment Trust (UIT)"</p> <p>"Limited Partnership (LP)"</p> <p>"Limited Liability Partnership (LLP)"</p> <p>"Exempted Limited Partnership (ELP)"</p> <p>"Company treated as Limited Partnership"</p> <p>"Limited Company"</p> <p>"Limited Liability Company (LLC)"</p> <p>"Exempted Limited Liability Company"</p> <p>"Exempted Company"</p> <p>"Corporation"</p> <p>"International Business Company (IBC)"</p> <p>"Cell Company (ICC / PCC)"</p> <p>"Trust"</p> <p>"US Mutual Fund"</p> <p>"US Face Amount Certificate Company (FAC)"</p> <p>"US engaged Partnership"</p> <p>"Delaware Limited Partnership"</p> <p>"Delaware Limited Liability Company"</p> <p>"Delaware Statutory Trust"</p> <p>"Other" (Company that is not assignable to any other from this list, but would be essential)</p>		
Example	"Contractual fund"		



data-ID	<b>OFST 160110</b>	Field Name	<b>National Nomenclature Of Legal Form</b>
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	OFST160100
Data Type	string	Introduced with version	0.88
Description	<p>Specifies the national label of the Legal Form OFST 160100 in English or in national language where appropriate. Usually the value of this field can be deducted by knowing the fund's Domicile (OFST 010010) and its Legal Form (OFST 160100). However, there are a few exceptions from this rule.</p> <p>One is "Company with variable capital (SICAV)" in Germany as there exists 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)".</p>		
Values	<p>"Contractual Fund"</p> <ul style="list-style-type: none"> <li>LU Fonds commun de placement (FCP)</li> <li>FR Fonds commun de placement (FCP)</li> <li>BE Fonds commun de placement (FCP)</li> <li>CH Vertraglicher Anlagefonds</li> <li>IE Common contractual fund (CCF)</li> <li>DE Sondervermögen im Eigentum der Kapitalverwaltungsgesellschaft oder im Miteigentum der Anleger (KAGB §92, Abs. 1)</li> <li>AT Kapitalanlagefonds verwaltet durch eine Kapitalanlagegesellschaft (Miteigentumsfonds)</li> <li>LI Investmentfonds (vertraglicher Anlagefonds)</li> <li>ES Fondo de inversión</li> <li>IT Fondo comune di investimento, Fondo speculativo</li> <li>MT Mutual fund</li> </ul> <p>"Company with variable capital (SICAV)"</p> <ul style="list-style-type: none"> <li>LU Société d'investissement à capital variable</li> <li>FR Société d'investissement à capital variable</li> <li>BE Société d'investissement à capital variable</li> <li>CH Investmentgesellschaft mit variablem Kapital</li> <li>DE Investmentaktiengesellschaft (InvAG) mit veränderlichem Kapital (KAGB §108ff) Offene Investmentkommanditgesellschaft (InvKG) (KAGB §124ff)</li> <li>LI Investmentgesellschaft mit veränderlichem Kapital</li> <li>ES Sociedad de inversión de capital variable</li> <li>IT Società di investimento a capitale variabile</li> <li>MT Investment company with variable share capital</li> </ul> <p>"Open-Ended Investment Company (OEIC)"</p> <ul style="list-style-type: none"> <li>GB Open-ended investment company (OEIC; protected cell regime is compulsory); Investment company with variable capital (ICVC)</li> <li>IE Open-ended investment company (OEIC); Investment company with variable capital (ICVC)</li> <li>SG Open-ended investment company (OEIC)</li> <li>ID Open-ended investment company (OEIC)</li> </ul>		

## "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
- 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 MT (Malta): 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)
- 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 "Open-Ended Investment Company (OEIC)"

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data-ID	<b>OFST 160150</b>	Field Name	<b>Home Country Legal Type Of Fund</b>
Field Tags	Legal structure; Country specific field		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.89
Description	Besides the legal form (OFST 160100) a further legal classification of funds based on national regulations.		
Values	Switzerland: <ul style="list-style-type: none"><li>- securities fund</li><li>- real estate fund</li><li>- other funds for traditional investments</li><li>- other funds for alternative investments</li></ul> Luxembourg: <ul style="list-style-type: none"><li>- partie I</li><li>- partie II</li><li>- specialized investment fund (SIF)</li></ul> Ireland: <ul style="list-style-type: none"><li>- retail fund</li><li>- qualifying investor fund (QIF)</li><li>- professional investor fund (PIF)</li><li>- foreign fund</li></ul> Germany: <ul style="list-style-type: none"><li>- inländischer OGAW (§ 162ff KAGB)</li><li>- offene inländische Publikums-AIF (§ 214ff KAGB)</li><li>- geschlossener inländischer Publikums-AIF (§ 261ff KAGB)</li><li>- offener inländischer Spezial-AIF (§ 278ff KAGB)</li><li>- geschlossener inländischer Spezial-AIF (§ 285ff KAGB)</li></ul> Singapore: <ul style="list-style-type: none"><li>- authorised CIS</li><li>- restricted authorised CIS</li></ul>		
Example	authorised CIS		

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data-ID	<b>OFST 160160</b>	Field Name	<b>Home Country Restrictions</b>
Field Tags	Legal structure; Country specific field		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.89
Description	Investor related restrictions arising from home country regulations.		
Values	CH: qualified investor LU: well informed investor IE: professional investor IE: qualifying investor DE: professional investor DE: semi-professional investor DE: qualified private investor SG: sophisticated investor  (empty, if not applicable)		
Example	CH: qualified investor		

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data-ID	<b>OFST 160200</b>	Field Name	<b>Swiss Legal Status</b>
Field Tags	Legal structure		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Swiss legal status of the fund as of prospectus, applicable only for Swiss domiciled funds.		
	//No longer supported. Please use OFST160150 Home Country Legal Type Of Fund instead.//		
Values	"real estate fund" / "rest of fund" / "securities fund" / "rest of funds with special risk"		
Example	securities fund		

data-ID	<b>OFST 350000</b>	Field Name	<b>MIFID Securities Classification</b>
Field Tags	Classification		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.88
Description	MIFID securities classification.		
Values	"non-complex instrument" / "complex instrument" / "others"		
	Please note, that an empty field means "unknown" as a general rule within openfunds. To avoid any deletion of a value in the receiving database, openfunds recommends to use the command "[IGNORE]" instead of a value. (Without quotation marks, but including square brackets. All capital letters).		
Example	non-complex instrument		

data-ID	<b>OFST 350100</b>	Field Name	<b>EFAMA Main EFC Category</b>
Field Tags	Classification		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.88
Description	Main Categories of the European Fund Classification as outlined in the paper "The European Fund Classification - EFC Categories, April 2012, page 4ff". A detailed description can be downloaded from the EFAMA webpage ( <a href="http://www.efama.org/Publications/Public/European_Fund_Classification/EFC%20Categories%20Report.pdf">http://www.efama.org/Publications/Public/European_Fund_Classification/EFC%20Categories%20Report.pdf</a> ).		
Values	"Equity" / "Bond" / "Multi-Asset" / "Money Market" / "ARIS" / "Other"		
Example	Equity		

data-ID	<b>OFST 350110</b>	Field Name	<b>EFAMA Active EFC Classification</b>
Field Tags	Classification		
Field Level	Share Class	Link Reference	OFST350100
Data Type	string	Introduced with version	0.9
Description	The six EFAMA Main EFC Categories OFST 350100 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 over 350 categories. The holdings-based categorisation is performed free-of-charge by FundConnect 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 outonomous classification. A list of categorised funds and share classes can be downloaded from <a href="http://www.efama.org/SitePages/EFCF.aspx">http://www.efama.org/SitePages/EFCF.aspx</a> menu items "Download Classification Results" or "Download Classification Summary".		
Values	<a href="http://www.efama.org/SitePages/EFCF.aspx">http://www.efama.org/SitePages/EFCF.aspx</a>		
Example	Equity Asia Pacific Ex Japan Small Cap		

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data-ID	<b>OFST 400200</b>	Field Name	<b>Subscription Category</b>
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.86
Description	Some funds allow to invest into the fund not only by buying a specific number of shares, but also by investing a specific amount of money. A subscription for a specific amount of money usually implies, that one can invest in fractions of a share class unit. As an example assume that a share class of a fund costs 125 currency units. If it is only possible to buy a specif number of shares "shares" is the right choice. If it is possible to invest 200 currency units equivalent of 1.6 shares of the fund, than "amount" is the answer. If both ways are possible, please use "shares and amount".		
Values	"shares" / "amount" / "shares and amount"		
Example	shares and amount		

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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	OFST400200
Data Type	double	Introduced with version	0.86
Description	If subscriptions are only in shares: what is the minimum number of shares for new investments?		
Values	1, 2, ... n		
Example	5000		

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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	OFST400200
Data Type	double	Introduced with version	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 a low as one currency unit or as high as serval millions of a curreny unit.		
Values	1, 2, ... n		
Example	1000		

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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
Description	If subscription in amount is possible: in what currency one can subscribe?		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on <a href="https://en.wikipedia.org/wiki/ISO_4217">https://en.wikipedia.org/wiki/ISO_4217</a> or on <a href="http://www.currency-iso.org/en/home/tables/table-a1.html">http://www.currency-iso.org/en/home/tables/table-a1.html</a> .		
Example	USD		

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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	double		Introduced with version 0.86
Description	If subsequent subscriptions are in shares: what is the minimum number of shares for an additional investment?		
Values	1, 2, ... n		
Example	1000		

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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
Description	If subscriptions have to be done in amount: what is the minimum amount for a subsequent investment?		
Values	1, 2, ... n		
Example	500		

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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
Description	Indicates the methodology that is used to calculate the price for subscriptions or redemptions.		
Values	"NAV" / "Swinging single pricing (SSP)" / "Stock Exchange Price"		
Example	NAV		



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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
Description	Shortest period of two subscriptions. Minimum is daily.		
	//No longer supported. Please use "OFST405051 Frequency Of Subscription" instead.//		
Values	"monthly" / "daily" / "weekly" / "semi monthly" / "quarterly" / "semi weekly" / "semi annually" / "annually" / "at least annually"		
Example			

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data-ID	<b>OFST 405051</b>	Field Name	<b>Frequency Of Subscription</b>
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.91
Description	Shortest period of two subscriptions. Minimum is daily.		
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"		
Example	quarterly		

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data-ID	<b>OFST 405500</b>	Field Name	<b>Has Pre-notice For Subscription</b>
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	OFST405510
Data Type	boolean	Introduced with version	0.9
Description	Is there a required pre-notice for subscriptions.		
Values	"yes" / "no"		
Example	No		

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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	OFST430200
Data Type	integer	Introduced with version	0.86
Description	Subscription to shares: number of days for the notice. - Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Settlement".		
Values	1, 2, ... n		
Example	20		

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data-ID	<b>OFST 405600</b>	Field Name	<b>Pre-notice Cut-off For Subscription</b>
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	time	Introduced with version	0.9
Description	Pre-notice cut-off time for subscriptions.		
Values	hh:mm (24 hours)		
Example	13:00		

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data-ID	<b>OFST 410050</b>	Field Name	<b>Subscriptions Trade Date (nls)</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.87
Description	Trade date, if subscription is done before cut off-time. //No longer supported. Please use OFST405510 Subscription Notice Period instead.//		
Values			
Example	T		

data-ID **OFST 410090** Field Name **Time Zone For Cut-off For Subscription And Redemption**

Field Tags Purchase information

Field Level Fund Link Reference OFST410092

Data Type string Introduced with version 0.91

Description Relevant time zone for "Cut-off Time For Subscription OFST 410100" or "Cut-off Time For Redemption OFST 430100" 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/List_of_time_zones_by_country)
- [https://en.wikipedia.org/wiki/Coordinated\\_Universal\\_Time](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/Daylight_saving_time)
- [https://en.wikipedia.org/wiki/Tz\\_database](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

data-ID	<b>OFST 410092</b>	Field Name	<b>Time Zone For Cut-off Using TZ Database</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	OFST410090
Data Type	string	Introduced with version	0.91
Description	<p>The tz database, also called Olson database or IANA time zone database is an 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 <a href="https://en.wikipedia.org/wiki/Tz_database#Definition_of_a_time_zone">https://en.wikipedia.org/wiki/Tz_database#Definition_of_a_time_zone</a>.</p> <p>For technical implementation <a href="http://www.joda.org/joda-time/">http://www.joda.org/joda-time/</a> (Java) or <a href="http://nodatime.org/">http://nodatime.org/</a> (.NET) could be good starting points. A list of tz database time zones can be found here: <a href="https://en.wikipedia.org/wiki/List_of_tz_database_time_zones">https://en.wikipedia.org/wiki/List_of_tz_database_time_zones</a></p>		
Values	[List] of cities in an Area/Location format, e.g. America/New_York. Please refer to <a href="https://en.wikipedia.org/wiki/List_of_tz_database_time_zones">https://en.wikipedia.org/wiki/List_of_tz_database_time_zones</a>		
Example	Europe/London		

data-ID	<b>OFST 410100</b>	Field Name	<b>Cut-off Time For Subscription</b>
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	OFST410090
Data Type	time	Introduced with version	0.85
Description	<p>Provider cut-off time (deadline order placement) [hh:mm]. Additionally it is necessary to mention the appropriate time zone in field "Time Zone For Cut-off For Subscription And Redemption OFST 410090".</p>		
Values	hh:mm (24 hours)		
Example	12:00		

data-ID	<b>OFST 410500</b>	Field Name	<b>Has Pre-payment For Subscription</b>
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	OFST410600
Data Type	boolean	Introduced with version	0.87
Description	Is there a pre-payment period for the subscription.		
Values	"yes" / "no"		
Example	no		

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data-ID	<b>OFST 410600</b>	Field Name	<b>Pre-payment Days For Subscription</b>
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	OFST430200
Data Type	integer	Introduced with version	0.9
Description	Number of days before NAV date. - Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Settlement".		
Values	1, 2, ... n		
Example	5		

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data-ID	<b>OFST 410650</b>	Field Name	<b>Pre-payment Cut-off Time For Subscription</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	
Data Type	time	Introduced with version	0.9
Description	When, i.e. before what time is the pre-payment due.		
Values	hh:mm (24 hours)		
Example	16:00		

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data-ID	<b>OFST 410700</b>	Field Name	<b>Settlement Period For Subscription</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	OFST430200
Data Type	integer	Introduced with version	0.9
Description	How many days are needed to settle a subscription of this fund? - Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Settlement".		
Values	1, 2, ... n		
Example	2		

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data-ID	<b>OFST 410950</b>	Field Name	<b>Has Lock-up For Redemption</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	OFST410952
Data Type	boolean	Introduced with version	0.91
Description	Indicates if the fund has a lock-up period for early redemption.		
Values	"yes" / "no"		
Example	no		

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data-ID	<b>OFST 410952</b>	Field Name	<b>Look-up Comment</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	OFST410950
Data Type	string	Introduced with version	0.91
Description	Free text to specify the look-up. Please also include the kind of look-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.		

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data-ID	<b>OFST 420200</b>	Field Name	<b>Redemption Category</b>
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	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	shares and amount		

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data-ID	<b>OFST 420220</b>	Field Name	<b>Minimal Initial Redemption In Shares</b>
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced with version	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		

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data-ID	<b>OFST 420230</b>	Field Name	<b>Minimal Initial Redemption In Amount</b>
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced with version	0.9
Description	If redemptions are in currency: what is the minimal initial amount for redemptions in the mentioned currency?		
Values	1, 2, ... n		
Example	1		

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data-ID	<b>OFST 420240</b>	Field Name	<b>Currency Of Redemption</b>
Field Tags	Purchase information		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.9
Description	If redemptions are in currency: what currency?		
Values	[List of Currency Codes ISO 4217]		
Example	USD		

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data-ID	<b>OFST 420250</b>	Field Name	<b>Minimal Subsequent Redemption In Shares</b>
Field Tags	Purchase information		
Field Level	Share Class		Link Reference
Data Type	integer	Introduced with version	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		

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data-ID	<b>OFST 420260</b>	Field Name	<b>Minimal Subsequent Redemption In Amount</b>
Field Tags	Purchase information		
Field Level	Share Class		Link Reference
Data Type	integer	Introduced with version	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			

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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
Description	Period of redemption of shares, please refer to dropdown.		
	//No longer supported. Please use "OFST420551 Frequency Of Redemption" instead.//		
Values	"monthly" / "daily" / "weekly" / "semi monthly" / "quarterly" / "semi weekly" / "semi annually" / "annually" / "at least annually"		
Example	quarterly		

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data-ID	<b>OFST 420551</b>	Field Name	<b>Frequency Of Redemption</b>
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.91
Description	Period of redemption of shares, please refer to dropdown.		
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"		
Example	quarterly		

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data-ID	<b>OFST 425500</b>	Field Name	<b>Has Pre-notice For Redemption</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	OFST425550
Data Type	boolean	Introduced with version	0.9
Description	Is there a required pre-notice for redemption?		
Values	"yes" / "no"		
Example	no		

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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	OFST430200
Data Type	integer	Introduced with version	0.85
Description	Number of days before NAV date. - Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Settlement".		
Values	1, 2, ... n		
Example	20		

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data-ID	<b>OFST 425600</b>	Field Name	<b>Pre-notice Cut-off For Redemption</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	
Data Type	time	Introduced with version	0.9
Description	Pre-notice cut-off time for redemptions.		
Values	hh:mm (24 hours)		
Example	14:00		



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data-ID	<b>OFST 430050</b>	Field Name	<b>Redemptions Trade Date (nls)</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.87
Description	Trade date, if redemptions is done before cut off-time. //No longer supported (nls): Please use OFST405510 Subscription Notice Period instead.//		
Values			
Example	T+3		

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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
Description	Provider cut-off time (deadline order placement) [hh:mm]. Additionally it is necessary to mention the appropriate time zone in field "Time Zone For Cut-off For Subscription And Redemption OFST 410090"		
Values	hh:mm (24 hours)		
Example	12:00		

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data-ID	<b>OFST 430150</b>	Field Name	<b>Settlement Period For Redemption</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	OFST430200
Data Type	integer	Introduced with version	0.9
Description	How many days are needed to settle a subscription of this fund? - Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Settlement".		
Values	1, 2, ... n		
Example	3		

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data-ID	<b>OFST 430200</b>	Field Name	<b>Calendar Or Business Days For Settlement</b>
Field Tags	Purchase information		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.9
Description	This field defines whether a period of days, e.g. for settlement refers to calendar days or to business days.		
Values	"calendar days" / "business days"		
Example	calendar days		

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data-ID	<b>OFST 451000</b>	Field Name	<b>Has Performance Fee</b>
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	OFST451020
Data Type	boolean	Introduced with version	0.9
Description	Does the prospectus facilitate a performance fee?		
Values	"yes" / "no"		
Example	yes		

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data-ID	<b>OFST 451020</b>	Field Name	<b>Performance Fee Applied</b>
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	OFST45100
Data Type	double	Introduced with version	0.9
Description	Actually applied performance fee, if applicable.		
	<i>//Please note, in Excel you can use either a percentage format [n.nn%] or the decimal equivalent [n.nn/100]. However, as this is not true for CSV-files, openfunds recommends using a decimal number.//</i>		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.075000 (instead of 7.5%)		

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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	OFST451000
Data Type	double	Introduced with version	0.85
Description	Maximal performance fee as mentioned in the prospectus.		
	<i>//Please note, in Excel you can use either a percentage format [n.nn%] or the decimal equivalent [n.nn/100]. However, as this is not true for CSV-files, openfunds recommends using a decimal number.//</i>		
Values	Decimal figure, rounded to 7 digits after the decimal point.		
Example	0.100000 (instead of 10.0%)		

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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	OFST45100
Data Type	string			Introduced with version	0.85
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%).				
Values					
Example	T-Bill 3M + 2%				

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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	OFST451000
Data Type	string			Introduced with version	0.85
Description	If performance fee applies: is there a high water mark as basis for the calculation of the performance fee?				
Values	"no high water mark" / "high water mark, reset" / "high water mark, no reset"				
	Please note, that an empty field means "unknown" as a general rule within openfunds. To avoid any deletion of a value in the receiving database, openfunds recommends to use the command "[IGNORE]" instead of a value. (Without quotation marks, but including square brackets. All capital letters).				
Example	no high water mark				

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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
Description	If there is a fee charged at redemption to compensate investors staying in the fund: please indicate how much is charged.				
Values	Decimal figure, rounded to 7 digits after the decimal point.				
Example	0.0112500 (instead of 1.125%)				

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data-ID	<b>OFST 451310</b>	Field Name	<b>Subscription Fee Minimum</b>
Field Tags	Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	double	Introduced with version	0.9
Description	Minimum subscription fee as mentioned in prospectus.		
	//Please note, in Excel you can use either a percentage format [n.nn%] or the decimal equivalent [n.nn/100]. However, as this is not true for CSV-files, openfunds recommends using a decimal number.//		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.037500 (instead of 3.75%)		

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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
Description	Maximum subscription fee in prospectus.		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0500000 (instead of 5%)		

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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
Description	Subscription charge in favour of the Fund according to the Prospectus in order to compensate existing investors.		
	//Please note, in Excel you can use either a percentage format [n.nn%] or the decimal equivalent [n.nn/100]. However, as this is not true for CSV-files, openfunds recommends using a decimal number.//		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0100000 (instead of 1%)		

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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
Description	Front load applied in Germany.		
Values			
Example	4%		

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data-ID	<b>OFST 451390</b>	Field Name	<b>Has Contingent Deferred Sales Charge Fee</b>
Field Tags	Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	double	Introduced with version	0.9
Description	Contingent deferred sales charge fee (CDSC Fee).		
Values	"yes" / "no"		
Example	no		

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data-ID	<b>OFST 451410</b>	Field Name	<b>Redemption Fee Minimum</b>
Field Tags	Fees and expenses		
Field Level	Share Class		Link Reference
Data Type	double	Introduced with version	0.9
Description	Minimum redemption fee in prospectus.		
	//Please note, in Excel you can use either a percentage format [n.nn%] or the decimal equivalent [n.nn/100]. However, as this is not true for CSV-files, openfunds recommends using a decimal number.//		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.007500 (instead of 0.75%)		

---

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
Description	Maximum redemption fee in prospectus.		
	//Please note, in Excel you can use either a percentage format [n.nn%] or the decimal equivalent [n.nn/100]. However, as this is not true for CSV-files, openfunds recommends using a decimal number.//		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0212500 (instead of 2.125%)		

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data-ID	<b>OFST 451440</b>	Field Name	<b>Redemption Fee In Favour Of Fund</b>
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced with version	0.9
Description	Redemption fee that is in favour of the fund to avoid dilution effects within the fund.		
	//Please note, in Excel you can use either a percentage format [n.nn%] or the decimal equivalent [n.nn/100]. However, as this is not true for CSV-files, openfunds recommends using a decimal number.//		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0200000 (instead of 2%)		

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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
Description	Applied management fee of this share class.		
Values	Decimal figure, rounded to 7 digits after the decimal point.		
Example	0.0150000 (instead of 1.5%)		

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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
Description	Maximum management fee as mentioned in prospectus.		
Values	Decimal figure, rounded to 7 digits after the decimal point.		
Example	0.0180000 (instead of 1.8%)		

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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	OFST452110
Data Type	double	Introduced with version	0.86
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.		
Values	Decimal figure, rounded to 7 digits after the decimal point.		
Example	0.0140000 (instead of 1.4%)		

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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	OFST452100
Data Type	date	Introduced with version	0.86
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 [%].		
Values	yyyy-mm-dd		
Example	2012-12-31		

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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	OFST452130
Data Type	double	Introduced with version	0.86
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.		
Values	Decimal figure, rounded to 7 digits after the decimal point.		
Example	0.0360000 (instead of 3.6%)		

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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	OFST452120
Data Type	date	Introduced with version	0.86
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 [%].		
Values	yyyy-mm-dd		
Example	2013-12-31		

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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	OFST452220
Data Type	double	Introduced with version	0.85
Description	Ongoing Charges as mentioned in latest KIID; if performance fee applies, including performance fee.		
Values	Decimal figure, rounded to 7 digits after the decimal point.		
Example	0.0080800 (instead of 0.808%)		

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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	OFST452200
Data Type	date			Introduced with version	0.86
Description	Date of latest ongoing charges calculation [yyyy-mm-dd].				
Values	yyyy-mm-dd				
Example	2010-06-05				

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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
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". //No longer supported. Please use "OFST 453151 Is Trailer Fee Clean" instead.//				
Values	"yes" / "no"				
Example	no				

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data-ID	<b>OFST 453151</b>	Field Name	<b>Is Trailer Fee Clean</b>		
Field Tags	Fees and expenses; Key Fact: Share Class				
Field Level	Share Class			Link Reference	
Data Type	boolean			Introduced with version	0.9
Description	Doesn't the fund pays a trailer fee for this specific share class? Please answer "yes", only if there is no exception possible. This field replaces OFST 453150 Has Trailer Fee.				
Values	"yes" / "no"				
Example	yes				



data-ID	<b>OFST 453155</b>	Field Name	<b>Equivalent Trailer Fee Clean ISIN</b>
Field Tags	Fees and expenses; Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST453151
Data Type	string	Introduced with version	0.91
Description	If this is not a trailer fee clean share class, i.e. "OFST453151 Is Trailer Fee Clean" = "no", than "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 sub-fund, i.e. same "OFST020080 Share Class Consolidation Key", same "OFST020400 Share Class Distribution Policy", same "OFST020540 Share Class Currency", same "OFST020260 Has Share Class Currency Hedging", 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 Separate Fee Arrangements" may be different.		
Values	[ISIN]		
Example	LU0554704139		

data-ID	<b>OFST 454150</b>	Field Name	<b>Has Separate Distribution Fee</b>
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	OFST454160
Data Type	boolean	Introduced with version	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		

data-ID	<b>OFST 454160</b>	Field Name	<b>Distribution Fee</b>
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	OFST454150
Data Type	double	Introduced with version	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 to 100% to the distributor.  //Please note, in Excel you can use either a percentage format [n.nn%] or the decimal equivalent [n.nn/100]. However, as this is not true for CSV-files, openfunds recommends using a decimal number.//		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0080800 (instead of 0.808%)		

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data-ID	<b>OFST 454300</b>	Field Name	<b>Has Dilution Levy Applied By Fund</b>
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced with version	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 Redemption Fee In Favour Of Fund" is charged on all fund subscriptions or redemptions.		
Values	"yes" / "no"		
Example	no		

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
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 OFST 6nnnXX need this field and the possible values of the 6nnnXX-field are dependent on the value (=country) indicated in this field. Please refer to <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a> for a list of country codes.		
Values	[List] of two letter country ISO codes as shown at <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a>		
Example	AT		

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
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 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. Please refer to <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a> for a list of country codes.		
Values	[List] of three letter country ISO codes as shown at <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a>		
Example	AUT		

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	OFST600000
Data Type	string	Introduced with version	0.87
Description	English country name in detail. For a correct spelling please refer to <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a> . Must correspond to OFST 600000. Optional field, as it can be derived from OFST 600000.		
Values	[List of English country names] as shown at <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a>		
Example	Austria		

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	OFST600000 (narro
Data Type	date	Introduced with version	0.87
Description	Registration date in that specific country. If used as OFST 601000 (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 OFST 600000. In a flat file layout XX in OFST 6010XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).		
Values	yyyy-mm-dd		
Example	2012-01-05		

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
Description	Deregistration date in that specific country. If used as OFST 601100 (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 OFST 600000. In a flat file layout XX in OFST 6011XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).		
Values	yyyy-mm-dd		

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
Description	Distribution start date in that specific country. If used as OFST 602000 (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 OFST 600000. In a flat file layout XX in OFST 6020XX is replaced by the double digit ISO country code.		
Values	yyyy-mm-dd		

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
Description	Registration date in that specific country. If used as OFST 602100 (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 OFST 600000. In a flat file layout XX in OFST 6021XX is replaced by the double digit ISO country code.		
Values	yyyy-mm-dd		
Example	2012-01-05		

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
Description	Legal registration for sale in ...; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]. Usally the data ID will change itself and replace XX with the two digit ISO country code in a flat file layout. If used as OFST 603000 (XX replaced by number 00) 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 were the share class is registered for sale.		
Values	"yes" / "res" / "no"		
Example	Yes		

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
Description	Marketing distribution in ...; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no]. Usally the data ID will change itself and replace XX with the two digit ISO country code in a flat file layout. If used as OFST 603100 (XX replaced by number 00) 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 were the share class is registered for sale.		
Values	"yes" / "res" / "no"		

data-ID	<b>OFST 6040XX</b>	Field Name	<b>Home Country Restrictions</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.9
Description	<p>Further specification of the home country's registration type (Legal Registration OFST 6030XX, where XX stands for the domicile's country ISO code (3166-1 alpha-2) and OFST 6030XX is marked as "res". This field can only hold one country per ISIN.</p> <p>Luxembourg Specialized Investment Fund (SIF): Luxembourg domiciled fund for well informed investors only.</p> <p>Singapore Authorised CIS: Singapore scheme authorised for offer to the retail public. (Not restricted. Mentioned only for completeness) Restricted authorised CIS: Singapore scheme authorised for offer only to sophisticated investors.</p> <p>Switzerland Fund for qualified investor: Swiss domiciled fund, distributed only to qualified investors.</p>		
Values	"specialized investment fund (LU)", "restricted authorised CIS (SG)", "fund for qualified investors (CH)",		
Example	specialized investment fund (LU)		

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	OFST600000 (narro
Data Type	string	Introduced with version	0.87

Description Further specification of the type of registration in a specific country. Usually the data-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 OFST 605000 (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 OFST 600000. In a narrow file layout there will be a separate line for 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, OFST160100 Legal Form, OFST160150 Home Country Legal Type Of Fund, OFST004100 Has Swiss Representative, etc.. You can find some country specific values in the following table (more countries to follow).

Singapore:			
OFST 010010 Fund Domicile	OFST 6030SG Legal Registration	OFST 6050SG Country Specific Registration Type	Notice
SG	yes	authorised CIS (optional)	
SG	res	restricted authorised CIS	
SG	no		
Not "SG"	yes	recognised CIS (optional)	
Not "SG"	res	restricted recognised CIS	
Not "SG"	no		
Switzerland:			
OFST 010010 Fund Domicile	OFST 6030CH Legal Registration	OFST 6050CH Country Specific Registration Type	Notice
CH	yes		
CH	res	fund for qualified investors	
CH	no		
Not "CH"	yes		
Not "CH"	res		
Not "CH"	no	foreign fund for qualified investors	if OFST004100 = "yes" AND OFST004150 = "yes"

Values "restricted authorised CIS" (SG) / "restricted recognized CIS" (SG) / "qualified investors" (CH) / etc.. Please refer to the above list.

Example restricted recognized CIS

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data-ID	<b>OFST 700000</b>	Field Name	<b>Sales Registration In Other Countries (3 Letters)</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.87
Description	Sales Registration in other Countries. Comma separated (Please use the triple-letter ISO Country codes ISO 3166-1-alpha-3). NOTE: This field requires a comprehensive enumeration. An empty field will delete all registrations in all countries in recipient's database. //No longer supported. Please use OFST6030XX Legal Registration instead.//		
Values	Comma separated [list] of three letter country ISO codes as shown at <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a>		
Example	LUX, AUT, BEL, DNK, FIN, FRA, DEU, GRC, HUN, IRL, ITA, JEY, KOR, MAC, NLD, NOR, POL, PRT, ESP, SWE, TWN, GBR, GIB		

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data-ID	<b>OFST 700010</b>	Field Name	<b>Sales Registration In Other Countries (2 Letters)</b>
Field Tags	Registration and distribution (XX=ISO country code)		
Field Level	Share Class		Link Reference
Data Type	string	Introduced with version	0.85
Description	Additional registrations, use ISO 3166-1-alpha-2 (i.e. SE for Sweden) and separate by comma. NOTE: This is a field that requires a comprehensive enumeration. An empty field will delete all registrations in all countries in recipient's database. //No longer supported. Please use OFST6030XX Legal Registration instead.//		
Values	Comma separated [list] of two letter country ISO codes as shown at <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a>		
Example	SE, NO		



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
Description	<p>Scheme status for collective investment schemes (CIS) registered for accredited investors in Singapore. Possible values are:</p> <p>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 recognised for offer only to sophisticated investors.</p> <p>//No longer supported: Please use OFST160150 and OFST6050SG instead.//</p>		
Values	"Not authorised" / "Authorised CIS" / "Recognised CIS" / "Restricted authorised CIS" / "Restricted recognised CIS"		
Example	Recognised CIS		

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
Description	Classification as 'in scope' or 'out of scope' according to the European savings directive, please refer to dropdown.		
Values	"in scope" / "in scope - no tax" / "out of scope" / "in scope - tax"		
	Please note, that an empty field means "unknown" as a general rule within openfunds. To avoid any deletion of a value in the receiving database, openfunds recommends to use the command "[IGNORE]" instead of a value. (Without quotation marks, but including square brackets. All capital letters).		
Example	unknown		

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
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.		
	//No longer supported. Please use the boolean field "OFST 801011 Is Austrian Tax Reporting Fund" instead.//		
Values	"tax reporting fund" / "non-tax reporting fund"		
Example	tax reporting fund		

data-ID	<b>OFST 801011</b>	Field Name	<b>Is Austrian Tax Reporting Fund</b>
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced with version 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		

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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
Description	German tax category.		
Values	"intransparent" / "semitransparent" / "transparent"		
	Please note, that an empty field means "unknown" as a general rule within openfunds. To avoid any deletion of a value in the receiving database, openfunds recommends to use the command "[IGNORE]" instead of a value. (Without quotation marks, but including square brackets. All capital letters).		
Example	transparent		

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data-ID	<b>OFST 802500</b>	Field Name	<b>Has Reduced Luxembourg Taxe d'Abonnement</b>
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced with version	0.91
Description	Has this share class a reduced taxe d'abonnement?		
Values	"yes" / "no"		
Example	"no"		

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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
Description	Swiss tax reporting to 'Eidgenössische Steuerverwaltung' (ESTV).		
	//No longer supported. Please use "OFST 808008 Has Swiss Tax Reporting" instead.//		
Values	"ESTV reporting" / "no ESTV reporting"		
	Please note, that an empty field means "unknown" as a general rule within openfunds. To avoid any deletion of a value in the receiving database, openfunds recommends to use the command "[IGNORE]" instead of a value. (Without quotation marks, but including square brackets. All capital letters).		
Example	no ESTV reporting		

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data-ID	<b>OFST 808008</b>	Field Name	<b>Has Swiss Tax Reporting</b>
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced with version	0.9
Description	Have the required data been delivered to the Swiss Tax Authorities?		
Values	"yes" / "no"		
Example	yes		

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data-ID	<b>OFST 808010</b>	Field Name	<b>Tax Status Switzerland - Tax Ruling</b>
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced with version	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		

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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
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.		
Values	"yes" / "no"		

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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
Description	Tax reporting in the United Kingdom.		
	//No longer supported. Please use boolean field "OFST 809015 Has UK Reporting Status" instead.//		
Values	"UK reporting" / "no UK reporting"		
	Please note, that an empty field means "unknown" as a general rule within openfunds. To avoid any deletion of a value in the receiving database, openfunds recommends to use the command "[IGNORE]" instead of a value. (Without quotation marks, but including square brackets. All capital letters).		
Example	UK reporting		

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data-ID	<b>OFST 809015</b>	Field Name	<b>Has UK Reporting Status</b>
Field Tags	Country specific field; Taxes; Internal fields. Groups of data-IDs are assigned to differen		
Field Level	Share Class	Link Reference	OFST809020
Data Type	boolean	Introduced with version	0.9
Description	"yes", if the fund has applied (already confirmed by HRMC) for or is intending to apply for the reporting fund status in the UK.		
Values	"yes" / "no"		
Example	yes		

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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	OFST809015
Data Type	date	Introduced with version	0.87
Description	Start date of UK reporting status.		
Values	yyyy-mm-dd		
Example	2012-01-01		

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data-ID	<b>OFST 809050</b>	Field Name	<b>UK Confirmation Of Excess Amount</b>
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced with version	0.9
Description	Confirmation that excess amount of interes minus distributed amount will be nil (Reg 92(b) SI 2009/3001).		
Values	"yes" / "no"		
Example	yes		

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data-ID	<b>OFST 809200</b>	Field Name	<b>Is US Tax Forms W8 W9 Needed</b>
Field Tags	Taxes		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced with version	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		

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data-ID	<b>OFST 809250</b>	Field Name	<b>Is Flow-Through Entity By US Tax Law</b>
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean	Introduced with version	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"		

data-ID	<b>OFST 809510</b>	Field Name	<b>FATCA Status</b>
Field Tags	Taxes		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version 0.9	
Description	<p>Please insert the FATCA status as given by the Internal Revenue Service (IRS).  Format: Closed Field  Non participating FFI (including a limited FFI or an FFI related to a Reporting IGA FFI other than a registered deemed-compliant FFI or participating FFI).  Participating FFI.  Reporting Model 1 FFI.  Reporting Model 2 FFI.  Registered deemed-compliant FFI (other than a reporting Model 1 FFI or sponsored FFI that has not obtained a GIIN).  Sponsored FFI that has not obtained a GIIN.  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.  Certified deemed-compliant investment advisors and investment managers.  Owner-documented FFI.  Restricted distributor.  Nonreporting IGA FFI (including an FFI treated as a registered deemed-compliant FFI under an applicable Model 2 IGA).  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.  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.</p> <p>For further information please refer to:  <a href="http://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-(FATCA">http://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-(FATCA</a></p>		
Values	see description		
Example	Participating FFI		

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data-ID	<b>OFST 809520</b>	Field Name	<b>Subject To FATCA Withholding Taxation</b>
Field Tags	Taxes		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced with version 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		