

Openfunds Fields (sorted by data-ID)

Status: FINAL

Version: Version 1.00
(Including fields of this and all preceding versions.)

Date: 2016-06-27

Notice: IMPORTANT NOTICE:

This list (version 1.00 FINAL) is the final version of a major release. Therefore, it does not include any "no longer supported" field from former versions. However, these abandoned fields can be found in the preceding release (version 0.94). To receive more information about the initiative openfunds, visit <https://www.openfunds.org>.

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

Please note, that 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).

Excel knows different ways of formatting percentage figures. As some of them might not convert properly into decimal figures, openfunds strongly recommends using decimal figures only.

Recipients covered by this report:

No Filter

Data Identifier (data-ID) and Field Tags:

data-ID Range	Field Tags
OFST000000	Initially left blank / Not for use
OFST000001 - OFST000999	General information
OFST001000 - OFST004999	Key Fact: Company
OFST005000 - OFST009999	Key Fact: Umbrella
OFST010000 - OFST019999	Key Fact: Fund
OFST020000 - OFST049999	Key Fact: Share Class
OFST050000 - OFST054999	Key Fact: Fund Manager
OFST055000 - OFST059999	Key Fact: Initially left blank
OFST060000 - OFST064999	Key Fact: Listing
OFST065000 - OFST099999	Key Fact: Initially left blank
OFST100000 - OFST159999	Initially left blank
OFST160000 - OFST164999	Legal structure
OFST165000 - OFST349999	Initially left blank
OFST350000 - OFST399999	Classification
OFST400000 - OFST449999	Purchase information
OFST450000 - OFST499999	Fees and expenses
OFST500000 - OFST599999	Initially left blank
OFST6000XX - OFST6999XX	Multiple country field (XX=ISO country code)
OFST700000 - OFST799999	Country specific field
OFST800000 - OFST819999	Taxes
OFST820000 - OFST899999	Initially left blank
OFST900000 - OFST999900	Internal fields of different recipients Please contact committee@openfunds.org , if you have a need of internal numbers. Already assigned blocs: OFST900000 - OFST900299 (fundinfo) OFST900300 - OFST900599 (UBS) OFST900600 - OFST900799 (Julius Baer) OFST900800 - OFST900999 (Acolin) OFST901000 - OFST901299 (Credit Suisse) OFST901300 - OFST901349 (ifsam)
OFST999990	Non-openfunds field (use senders field name instead)
OFST999999	Field to ignore (during transmission)

data-ID **OFST001000** Field Name **Fund Group Name**

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 (OFST001020 ManCo) name. For more information please refer to graph shown in description of field "OFST001020 ManCo".

This field's data-ID can also include a language tag, i.e. OFST001000(zh-Hant) for Fund Group Name written in traditional Chinese. For more information please refer to <https://www.openfunds.org/en/language-tags>.

Values

Example UBS

data-ID **OFST001020** Field Name **ManCo**

Field Tags Key Fact: Company

Field Level Company

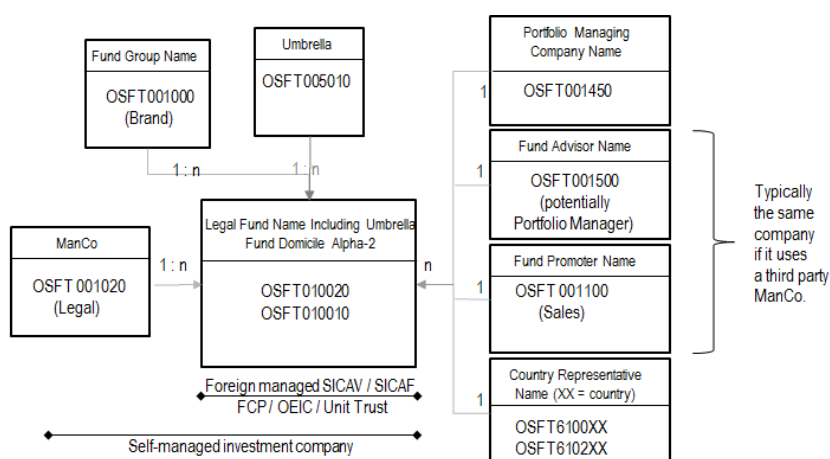
Link Reference OFST001030

Data Type string

Introduced with version 0.86

Description The name of the legal entity that is in charge of managing the fund (this includes, in general, portfolio management, administration and distribution). A common fund (FCP) must be managed by a Management Company. For a self-managed SICAV it is the name of the SICAV itself. Other terms are "KVG", "Fondsleitung" or "Investment Company"

This field's data-ID can also include a language tag, i.e. OFST001020(zh-Hant) for ManCo written in traditional Chinese. For more information please refer to <https://www.openfunds.org/en/language-tags>.



Values

Example ERSTE-SPARINVEST KAG

data-ID	OFST001030	Field Name	LEI Of ManCo
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 ("ManCo OFST001020"). The Legal Entity Identifier (LEI) code is designed to create a global reference data system that uniquely identifies every legal entity or structure, in any jurisdiction, that is 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

data-ID	OFST001100	Field Name	Fund Promoter Name
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.		

This field's data-ID can also include a language tag, i.e. OFST001100(zh-Hant) for Fund Promoter Name written in traditional Chinese. For more information please refer to <https://www.openfunds.org/en/language-tags>.

Values

Example

data-ID	OFST001300	Field Name	Fund Administrator Name
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).		

This field's data-ID can also include a language tag, i.e. OFST001300(zh-Hant) for Fund Administrator Name written in traditional Chinese. For more information please refer to <https://www.openfunds.org/en/language-tags>.

Values

Example

data-ID	OFST001400	Field Name	Custodian Bank Name
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).		
	This field's data-ID can also include a language tag, i.e. OFST001400(zh-Hant) for Custodian Bank Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .		
Values			
Example			

data-ID	OFST001450	Field Name	Portfolio Managing Company Name
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 and usually is triggering the trades. Other expressions: Lead Portfolio Manager, Management Company or Investment Advisor (also see OFST001500 Fund Advisor Name).		
	This field's data-ID can also include a language tag, i.e. OFST001450(zh-Hant) for Portfolio Managing Company Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .		
Values			
Example	CDE Investment Corp.		

data-ID	OFST001500	Field Name	Fund Advisor Name
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 Portfolio Managing Company (OFST001450) by giving advice, if any. Please note, that no such advisor exists in most cases. Very seldom the advisor is the main investment decision taker. In this case "OFST001450 Portfolio Managing Company Name" and this field should contain the same name.		
	This field's data-ID can also include a language tag, i.e. OFST001500(zh-Hant) for Fund Advisor Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .		
Values			
Example	ABC advisor		

data-ID	OFST001600	Field Name	Auditor Name
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.		
	This field's data-ID can also include a language tag, i.e. OFST001600(zh-Hant) for Auditor Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .		
Values			
Example			

data-ID	OFST001890	Field Name	Has Collateral Manager
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 collateral manager for this fund?		
Values	"yes" / "no"		
Example	no		

data-ID	OFST001900	Field Name	Collateral Manager Name
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. Multiple collateral manager names are separated by pipe " " (ASCII 124) as company names may contain commas.		
	This field's data-ID can also include a language tag, i.e. OFST001900(zh-Hant) for Collateral Manager Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .		
Values	names of companies (separated by pipe " ")		
Example			

data-ID	OFST002000	Field Name	Marketmaker Name
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.		

This field's data-ID can also include a language tag, i.e. OFST002000(zh-Hant) for Market Maker Name written in traditional Chinese. For more information please refer to <https://www.openfunds.org/en/language-tags>.

Values	names of companies (separated by pipe " ")		
Example	China Merchants Securities (HK) Co., Limited Bank Julius Bär & Co. AG Société Générale S.A. Frankfurt		

data-ID	OFST002700	Field Name	Transfer Agent Name
Field Tags	Key Fact: Company		
Field Level	Company		Link Reference
Data Type	string		Introduced with version 0.9
Description	Name of the transfer agent.		

This field's data-ID can also include a language tag, i.e. OFST002700(zh-Hant) for Transfer Agent Name written in traditional Chinese. For more information please refer to <https://www.openfunds.org/en/language-tags>.

Values	
Example	ABC Ltd

data-ID	OFST002760	Field Name	Dissemination Recipient
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 a unique four digit alphanumeric code that is distributed by fundinfo. If you have a need for a recipient code, please send your request to businesssupport@fundinfo.com .		

Values	[List of four digit alphanumeric codes]
Example	UBSW,CSUI,CSAM,IFND

data-ID	OFST002900	Field Name	Global Intermediary Identification Number
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 Example	"xxxxx.xxxxx.xx.xxx"		

data-ID	OFST005010	Field Name	Umbrella
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.		

This field's data-ID can also include a language tag, i.e. OFST005010(zh-Hant) for Umbrella Name written in traditional Chinese. For more information please refer to <https://www.openfunds.org/en/language-tags>.

Values

Example

data-ID	OFST010010	Field Name	Fund Domicile Alpha-2
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 country codes as it can be found on https://en.wikipedia.org/wiki/ISO_3166-1 or on https://www.iso.org .		
Example	AU		

data-ID	OFST010011	Field Name	Fund Domicile Alpha-3
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).		
	Please note: openfunds recommends using "OFST010010 Fund Domicile Alpha-2" instead as this seems to be used more often compared to alpha-3 country codes.		
Values	[List] of ISO 3166-1-alpha-3 country codes as it can be found on https://en.wikipedia.org/wiki/ISO_3166-1 or on https://www.iso.org .		
Example	AUS		

data-ID	OFST010020	Field Name	Legal Fund Name Including Umbrella
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 must be included, too. Umbrella and subfunds name should be separated by " - ", i.e. "blank" (ASCII 32) "dash" (ASCII 45) "blank" (ASCII 32).		
	In combination with the fund's domicile (OFST010010 Fund Domicile Alpha-2) the Legal Fund Name should be unique in order to avoid mix-ups in cases where no identifier like an ISIN is available.		
	This field's data-ID can also include a language tag, i.e. OFST010020(zh-Hant) for Legal Fund Name Including Umbrella written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .		
Values	Fund name as mentioned in the prospectus including umbrella's name.		
Example			

data-ID	OFST010030	Field Name	LEI Of Fund
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 FCP. The Legal Entity Identifier (LEI) code is designed to create a global reference data system that uniquely identifies every legal entity or structure, in any jurisdiction, that is 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		

data-ID	OFST010110	Field Name	Legal Fund Name Only
Field Tags	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 prospectus. Neither an available umbrella, nor a share class or a currency must be included.		
	This field's data-ID can also include a language tag, i.e. OFST010110(zh-Hant) for Legal Fund Name Only written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .		
Values			
Example	ESPA Bond Danubia		

data-ID	OFST010205	Field Name	Has Duration Hedge
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced with version	0.92
Description	Is it very likely, that there is a duration hedge implemented within the fund?		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST010210	Field Name	Portfolio Currency Hedge
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 "OFST020262 Share Class NAV Hedge", 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: Full or near full hedging of non-Fund Currency positions within fund. Only use "full portfolio hedge", if portfolio's currency hedge is permanently 90% or more. 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	OFST010220	Field Name	Has Embedded Derivatives
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		

data-ID	OFST010230	Field Name	Has Hedge Fund Strategy
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		

data-ID	OFST010300	Field Name	Investment Objective
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string	Introduced with version	0.85
Description	Description of the investment objective.		
	<p>This field's data-ID can also include a language tag, i.e. OFST010300(fr) for Investment Objective in French. For more information please refer to https://www.openfunds.org/en/language-tags.</p>		
Values			
Example			

data-ID	OFST010410	Field Name	Fund Currency
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string	Introduced with version	0.85
Description	Base currency of the fund. Please use ISO 4217 (e.g. EUR). The fund currency reflects the accounting currency for the fund and should not be mixed up with the Share Class Currency (OFST020540).		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	EUR		

data-ID	OFST010420	Field Name	Open-ended Or Closed-ended Fund Structure
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	"open-ended fund" / "closed-ended fund"		
Example	open-ended fund		

data-ID	OFST010440	Field Name	Fiscal Year End
Field Tags	Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	date		Introduced with version 0.86
Description	Fiscal year end of fund.		
Values	MM-DD		
Example	05-31		

data-ID	OFST010500	Field Name	Fund Of Funds
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		

data-ID	OFST010580	Field Name	Is ETF
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 share class an Exchange Traded Fund (ETF)? This field is on share class level as there are funds having both ETFs and non-ETFs as share classes.		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST010630	Field Name	Is Leveraged
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"		
Example	no		

data-ID	OFST010640	Field Name	Has 130/30 Strategy
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 yield realized from the short-selling are reinvested in instruments from which a high return is expected. The fund can therefore be simultaneously 130% invested and 30% sold short.		
Values	"yes" / "no"		
Example	no		

data-ID	OFST010660	Field Name	Is ETC
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	yes		

data-ID	OFST010670	Field Name	Is Short
Field Tags	Attribute (no corresponding data-ID range)		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced with version	0.85
Description	Does the fund inverse the index performances?		
Values	"yes" / "no"		
Example	no		

data-ID **OFST010680** Field Name **Is Fund Ethical Socially Responsible**
 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

data-ID **OFST010720** 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 yes

data-ID **OFST010900** 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 OFST010901 Replication Methodology Second Level, that specifies the details of this field. Please note, that one can use this field (OFST010900) without completing field OFST010901 Replication Methodology Second Level, whereas this is not possible for the other way round.
 Values "physical" / "synthetical" / "others"
 Example synthetical

data-ID **OFST010901** 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 OFST010900 Replication Methodology First Level. Please note, that one must not use this field (OFST010901) without completing field OFST010900 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 optimized (equities) / sampled (bonds)

data-ID **OFST011000** 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 lent out to other parties?

Values "yes" / "no"

Example no

data-ID	OFST011010	Field Name	Securities Lending Counterparty Name
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. Multiple securities lending counterparties are separated by pipe " " (ASCII 124) as company names may contain commas.		
Values	name of the companies (separated by pipe " ")		
Example			

data-ID	OFST011100	Field Name	Has Swap
Field Tags	Key Fact: Fund		
Field Level	Fund	Link Reference	OFST011110
Data Type	boolean	Introduced with version	0.86
Description	Are fund holdings swaped to other parties?		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST011110	Field Name	Swap Counterparty Name
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. Multiple swap counterparties are separated by pipe " " (ASCII 124) as company names may contain commas.		
Values	name of the companies (separated by pipe " ")		
Example			

data-ID	OFST020000	Field Name	ISIN
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		

data-ID	OFST020005	Field Name	CUSIP
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			

data-ID	OFST020010	Field Name	Valor
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		

data-ID	OFST020015	Field Name	WKN
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	A1J0A4		

data-ID	OFST020020	Field Name	Bloomberg Code
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 (OFST300250).		
Values			
Example	DANUBIA AV		

data-ID	OFST020030	Field Name	Legal Share Class Code
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		

data-ID	OFST020050	Field Name	Share Class Extension
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 one or two letters, like "A" or "B" or "XL" followed by additional information about distribution policy, hedging, currency etc.		
Values			
Example	A		

data-ID	OFST020060	Field Name	Full Share Class Name
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.		
	This field's data-ID can also include a language tag, i.e. OFST020060(zh-Hant) for Full Share Class Name written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags .		
Values			
Example			

data-ID	OFST020070	Field Name	Abbreviated Share Class Name
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 umbrella and 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			

data-ID	OFST020080	Field Name	Share Class Consolidation Key
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 (per fund house) that is equal for all share classes of a fund.		
Example	AP55b		

data-ID **OFST020262** Field Name **Share Class NAV Hedge**

Field Tags Key Fact: Share Class

Field Level Share Class Link Reference

Data Type string Introduced with version 0.92

Description Is there a currency hedge on this share class?

Please note, that this field relates only to a currency hedge on share class level. This can be a total currency hedge to the OFST010410 Fund Currency or a residual hedge in order to avoid over hedging.

To describe the kind of currency hedges within a portfolio, please refer to field "OFST010210 Portfolio Currency Hedge" (fund level).

If there is a 100% NAV hedge (this field answered with "yes, 100% NAV hedge"), the performance in "OFST020540 Share Class Currency" equals the performance in "OFST010410 Fund Currency" adjusted for the interest rate differential minus hedge costs.

If the fund manager wants to avoid overhedging, he will do a residual hedge ("yes, residual hedge"). In this case he will only hedge the proportion of the share class not invested in the currency of the Share Class Currency (OFST020540).

For more information please refer to the white paper: "Hedging" that can be found under <https://www.openfunds.org/en/hedging>.

Values "no", "yes, 100% NAV hedge", "yes, residual hedge"

Example yes, 100% NAV hedge

data-ID **OFST020400** Field Name **Share Class Distribution Policy**

Field Tags Key Fact: Share Class

Field Level Share Class Link Reference

Data Type string Introduced with version 0.85

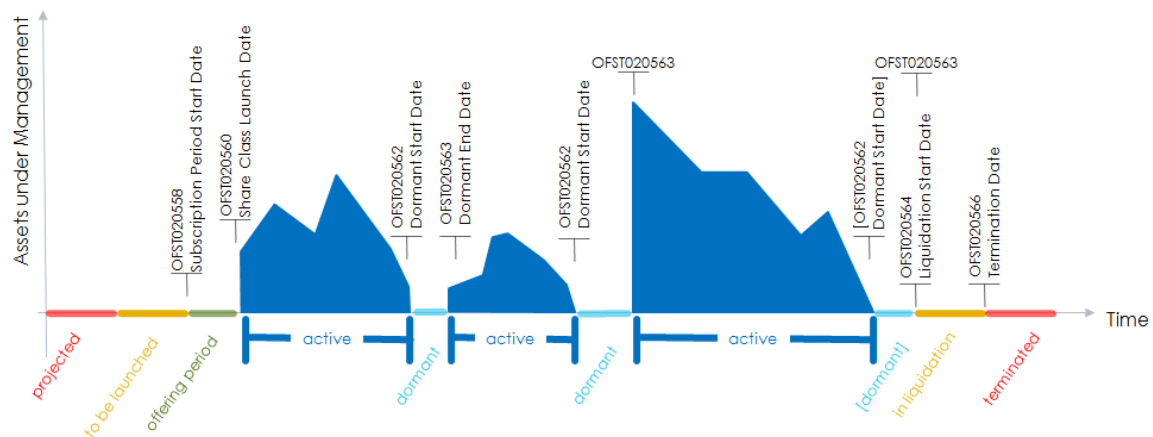
Description Is this share class distributing or accumulating dividends?

Values "accumulating" / "accumulating & distributing" / "distributing"

Example distributing

data-ID	OFST020540	Field Name	Share Class Currency
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 https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	EUR		

data-ID	OFST020545	Field Name	Share Class Lifecycle
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced with version	0.93
Description	Determines the actual stage of the share class lifecycle. For more information please refer to https://www.openfunds.org/en/lifecycle .		



Values	"projected" / "to be launched" / "offering period" / "active" / "dormant" / "in liquidation" / "terminated"		
Example	active		

data-ID	OFST020558	Field Name	Subscription Period Start Date
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST020545
Data Type	date	Introduced with version	0.93
Description	The first date of the subscription period for this share class. Usually this date is before the "OFST020560 Share Class Launch Date".		
Values	YYYY-MM-DD		
Example	2012-10-28		

data-ID	OFST020560	Field Name	Share Class Launch Date
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.		
Values	YYYY-MM-DD		
Example	1997-07-01		

data-ID	OFST020562	Field Name	Dormant Start Date
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST020545
Data Type	date	Introduced with version	0.93
Description	The date which the share class' total net assets is zero, without the share class becoming terminated.		
Values	YYYY-MM-DD		
Example	2015-02-28		

data-ID	OFST020563	Field Name	Dormant End Date
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST020545
Data Type	date	Introduced with version	0.93
Description	The date which the share is not regarded as dormant any longer. This can be either because it was re-activated by investing new money in it or because the share class is entering the phase "in liquidation".		
Values	YYYY-MM-DD		
Example	2016-02-15		

data-ID	OFST020564	Field Name	Liquidation Start Date
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST020545
Data Type	date	Introduced with version	0.93
Description	First date of period, when share class is going to be terminated. Usually the share class is closed for individual subscriptions and redemptions during this period (OFST023100 Investment Status = "closed for subscription and redemption"). However there are general redemptions, that are defined by the ManCo.		
Values	YYYY-MM-DD		
Example	2014-04-10		

data-ID	OFST020566	Field Name	Termination Date
Field Tags	Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST020545
Data Type	date	Introduced with version	0.93
Description	The date at which the share class is liquidated and ceases to exist. Usually this field is linked to the status "terminated" in field "OFST020545 Share Class Lifecycle". However, it can also be used to give information about an targeted 'end date' for fixed term funds or private equity or closed ended funds.		
Values	YYYY-MM-DD		
Example	2016-03-03		

data-ID	OFST020600	Field Name	Is RDR Compliant
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	OFST020620	Field Name	Is Restricted To Separate Fee Arrangement
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"		
Example	yes		

data-ID	OFST020625	Field Name	Has Forced Redemption
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 Restricted To Separate Fee Arrangement".		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST023100	Field Name	Investment Status
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	OFST023200	Field Name	Benchmark
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		

data-ID	OFST023551	Field Name	Frequency Of Distribution Declaration
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 share class distributes dividends.		
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"		
Example	quarterly		

data-ID	OFST023800	Field Name	Index Name
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		

data-ID	OFST023805	Field Name	Index Currency
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	[List] of currencies. Please use ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	USD		

data-ID	OFST023810	Field Name	Index Type
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		

data-ID	OFST023820	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			

data-ID	OFST023830	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 codes are case sensitive: .MIUS0000vNUS stands for MSCI USA Quality and .MIUS0000VNUS stands for MSCI USA Value		
Values	[List] of Reuters codes.		
Example	.MIUS0000vNUS		

data-ID	OFST023850	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). The formula for calculation is: Denomination Base = Fund Price (numerator) / Index (denominator).		
Values	"0.01" / "0.1" / "1" / "10" / "50" / "100" / "1000" etc.		
Example	10		

data-ID	OFST024000	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		
Values	1, 2, 3, 4, 5, 6, 7		
Example	5		

data-ID	OFST024010	Field Name	Record Date For SRRI
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 SRRI means the latest calculation date of SRRI mentioned in field "OFST024000 SRRI".		
Values	YYYY-MM-DD		
Example	2015-02-03		

data-ID	OFST060000	Field Name	Bloomberg Code Of Listing
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			

data-ID	OFST060010	Field Name	Reuters Code Of Listing
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			

data-ID	OFST060050	Field Name	iNAV Bloomberg Code Of Listing
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			

data-ID	OFST060060	Field Name	iNAV Reuters Code Of Listing
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			

data-ID	OFST062000	Field Name	Listing Date
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.		
Values	YYYY-MM-DD		
Example	2007-12-15		

data-ID	OFST062010	Field Name	Listing Currency
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 https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	EUR		

data-ID	OFST062020	Field Name	Inception Price
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	OFST062030	Field Name	Market Identifier Code
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 http://www.iso15022.org/MIC/homepageMIC.htm</p> <p>ETF share classes may have several listings while having only one ISIN, i.e. there is an 1:n relation between share class and exchange places.</p> <p>Notice: Please use "MIC" and not "Operating MIC".</p>		
Values	See http://www.iso15022.org/MIC/homepageMIC.htm		
Example	XETA		

data-ID	OFST062040	Field Name	Exchange Place
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 "OFST062030 Market Identifier Code" instead. If you are using both fields, make sure that this field contains "Name-Institution Description" that corresponds with OFST062030 Market Identifier Code as it is defined in http://www.iso15022.org/MIC/homepageMIC.htm/</p>		
Values	See http://www.iso15022.org/MIC/homepageMIC.htm		
Example	XETRA - Regulierter Markt		

data-ID	OFST062050	Field Name	Is Primary Listing
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	OFST160039	Field Name	Is EU Directive Relevant
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	yes		

data-ID	OFST160040	Field Name	Type Of EU Directive
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. 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	OFST160100	Field Name	Legal Form
Field Tags	Legal structure		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.85
Description	Legal form of the fund, e.g. contractual fund, company with variable capital (SICAV), open-ended investment company (OEIC) or others. Please note, that these legal forms have different nomenclatures depending of their domicile. For that reason please refer to field OFST160110 "National Nomenclature Of Legal Form".		
Values	<ul style="list-style-type: none"> "Contractual Fund" "Company With Variable Capital (SICAV)" "Open-ended Investment Company (OEIC)" "Company With Fixed Capital (SICAF)" "Unit Trust / Unit Investment Trust (UIT)" "Limited Partnership (LP)" "Limited Liability Partnership (LLP)" "Exempted Limited Partnership (ELP)" "Company treated as Limited Partnership" "Limited Company" "Limited Liability Company (LLC)" "Exempted Limited Liability Company" "Exempted Company" "Corporation" "International Business Company (IBC)" "Cell Company (ICC / PCC)" "Trust" "US Mutual Fund" "US Face Amount Certificate Company (FAC)" "US engaged Partnership" "Delaware Limited Partnership" "Delaware Limited Liability Company" "Delaware Statutory Trust" "other" (Company that is not assignable to any other from this list, but would be essential) 		
Example	"Contractual fund"		

data-ID	OFST160110	Field Name	National Nomenclature Of Legal Form
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 OFST160100 in English or in national language where appropriate. Usually the value of this field can be deducted by knowing the fund's Domicile (OFST010010 or OFST010011) and its Legal Form (OFST160100). However, there are a few exceptions from this rule.</p> <p>One is "Company with variable capital (SICAV)" in Germany, as there exist two possible values "Investmentaktiengesellschaft (InvAG) mit veränderlichem Kapital (KAGB §108ff)" or "Offene Investmentkommanditgesellschaft (InvKG) (KAGB §124ff)".</p> <p>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> <p>This field helps to determine the appropriate value of "OFST160100 Legal Form". Therefore, its main purpose is the allocation of national nomenclatures to the values mentioned in field "OFST160100 Legal Form". This field is for information only. It is not recommended for data transmission.</p>		
Values	<p>"Contractual Fund"</p> <ul style="list-style-type: none"> LU Fonds commun de placement (FCP) FR Fonds commun de placement (FCP) BE Fonds commun de placement (FCP) CH Vertraglicher Anlagefonds IE Common contractual fund (CCF) DE Sondervermögen im Eigentum der Kapitalverwaltungsgesellschaft oder im Miteigentum der Anleger (KAGB §92, Abs. 1) AT Kapitalanlagefonds verwaltet durch eine Kapitalanlagegesellschaft (Miteigentumsfonds) LI Investmentfonds (vertraglicher Anlagefonds) ES Fondo de inversión IT Fondo comune di investimento, Fondo speculativo MT Mutual fund <p>"Company with variable capital (SICAV)"</p> <ul style="list-style-type: none"> LU Société d'investissement à capital variable FR Société d'investissement à capital variable BE Société d'investissement à capital variable CH Investmentgesellschaft mit variablem Kapital DE Investmentaktiengesellschaft (InvAG) mit veränderlichem Kapital (KAGB §108ff) Offene Investmentkommanditgesellschaft (InvKG) (KAGB §124ff) LI Investmentgesellschaft mit veränderlichem Kapital ES Sociedad de inversión de capital variable IT Società di investimento a capitale variabile MT Investment company with variable share capital <p>"Open-Ended Investment Company (OEIC)"</p> <ul style="list-style-type: none"> GB Open-ended investment company (OEIC; protected cell regime is 		

compulsory); Investment company with variable capital (ICVC)

IE Open-ended investment company (OEIC); Investment company with variable capital (ICVC)

SG Open-ended investment company (OEIC)

ID Open-ended investment company (OEIC)

"Company with fixed Capital (SICAF)"

LU Société d'investissement à capital fixe

CH Investmentgesellschaft mit festem Kapital

FR Société d'investissement à capital fixe

BE Société d'investissement à capital fixe

DE Investmentaktiengesellschaft (InvAG) mit fixem Kapital

MT Investment company with fixed share capital

"Unit Trust / Unit Investment Trust (UIT)"

GB Authorised unit trust (AUT)

US For US UIT refer to "US Mutual Fund"

KY (Exempted) Unit trust

IE Unit trust

VG Unit trust

VM Unit trust

GG Unit trust

JE Unit trust

HK Unit trust

SG Unit trust

MT Unit trust

"Limited Partnership (LP)"

CH Kommanditgesellschaft für kollektive Kapitalanlage (KGK)

LI Kollektivtreuhänderschaft

GB English limited partnership, Scottish limited partnership

IE Investment limited partnership (ILP)

VG Limited partnership

GG Limited partnership

JE Limited partnership

SG Limited partnership

US Limited partnership (limited partnership organised under US laws other than the State of Delaware)

MT Investment partnership

"Limited Liability Partnership (LLP)"

SG Limited Liability Partnership

"Exempted Limited Partnership (ELP)"

KY Exempted Limited Partnership

BM Exempted Limited Partnership

"Limited Company"

GB UK investment trust company (UK listed PLC's)

US Corporation

GG Company

JE Company

"Limited Liability Company (LLC)"

HK Mutual fund
 US Limited liability company (organised under US laws other than the State of Delaware)

"Exempted Company"

KY Exempted company,
 Exempted Segregated portfolio company (SPC),
 Exempted Limited duration company (LDC)
 BM BVI business company,
 Segregated portfolio company (SPC),
 Mutual fund (defined in the Companies Act as "a company limited by shares ... and stating in its memorandum that it is a mutual fund.")

"Cell Company (ICC / PCC)"

GG Protected cell company (PCC)
 JE Protected cell company (PCC),
 Incorporated cell company (ICC; each cell of an ICC is a separate company)

"US Mutual Fund"

US SEC registered Mutual fund. Can be open-ended, closed-ended and an unit investment trust.
 Hedge funds are not considered a type of mutual funds.

"US Face amount certificate company (FAC)"

US US Face amount certificate company (FAC; an investment company which is engaged or proposes to engage in the business of issuing face-amount certificates of the installment type, or which has been engaged in such business and has any such certificate outstanding.

"Delaware Limited Partnership"

US Delaware limited partnership

"Delaware Limited Liability Company"

US Delaware limited liability company

"Delaware Statutory Trust"

US Delaware statutory trust

Example Investmentgesellschaft mit variablem Kapital

data-ID	OFST160150	Field Name	Home Country Legal Type Of Fund
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 (OFST160100) a further legal classification of funds based on national regulations.		
Values	<p>Switzerland:</p> <ul style="list-style-type: none"> - securities fund - real estate fund - other funds for traditional investments - other funds for alternative investments <p>Luxembourg:</p> <ul style="list-style-type: none"> - partie I - partie II - specialized investment fund (SIF) <p>Ireland:</p> <ul style="list-style-type: none"> - retail fund - qualifying investor fund (QIF) - professional investor fund (PIF) - foreign fund <p>Germany:</p> <ul style="list-style-type: none"> - inländischer OGAW (162ff KAGB) - offener inländischer Publikums-AIF (214ff KAGB) - geschlossener inländischer Publikums-AIF (261ff KAGB) - offener inländischer Spezial-AIF (278ff KAGB) - geschlossener inländischer Spezial-AIF (285ff KAGB) <p>Singapore:</p> <ul style="list-style-type: none"> - authorised CIS - restricted authorised CIS 		
Example	authorised CIS		

data-ID	OFST160160	Field Name	Home Country Restrictions
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		

data-ID	OFST350000	Field Name	MIFID Securities Classification
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"		
Example	non-complex instrument		

data-ID	OFST350100	Field Name	EFAMA Main EFC Category
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 (http://www.efama.org/Publications/Public/European_Fund_Classification/EFC%20Categories%20Report.pdf).		
Values	"Equity" / "Bond" / "Multi-Asset" / "Money Market" / "ARIS" / "Other"		
Example	Equity		

data-ID	OFST350110	Field Name	EFAMA Active EFC Classification
Field Tags	Classification		
Field Level	Share Class	Link Reference	OFST350100
Data Type	string	Introduced with version	0.9
Description	<p>The six EFAMA Main EFC Categories OFST350100 are segmented according to 9 additional criteria: country/region, sector, market capitalisation, currency exposure, credit quality, interest rate exposure, emerging market exposure, asset allocation and structural characteristics resulting in over 350 categories.</p> <p>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 autonomous classification. A list of categorised funds and share classes can be downloaded from http://www.efama.org/SitePages/EFCF.aspx menu items "Download Classification Results" or "Download Classification Summary".</p>		
Values	http://www.efama.org/SitePages/EFCF.aspx		
Example	Equity Asia Pacific Ex Japan Small Cap		

data-ID	OFST400200	Field Name	Subscription Category
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		

data-ID	OFST400220	Field Name	Minimal Initial Subscription In Shares
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		

data-ID	OFST400230	Field Name	Minimal Initial Subscription In Amount
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 as low as one currency unit or as high as several millions of a currency unit.		
Values	1, 2, ... n		
Example	1000		

data-ID	OFST400240	Field Name	Currency Of Subscription
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 https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	USD		

data-ID	OFST400250	Field Name	Minimal Subsequent Subscription In Shares
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		

data-ID	OFST400260	Field Name	Minimal Subsequent Subscription In Amount
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		

data-ID	OFST401002	Field Name	Pricing Methodology
Field Tags	Purchase information; Key Fact: Fund		
Field Level	Fund	Link Reference	OFST401003
Data Type	string	Introduced with version	0.92
Description	<p>In general there are "Dual Priced Funds" and "Single Pricing Funds".</p> <p>The value "dual pricing" refers to a fund which calculates two NAVs, firstly the so-called "offer price", a NAV for subscribers derived from underlying security offer prices and secondly the so-called "bid price", a NAV for redeemers, derived from underlying security bid prices.</p> <p>A "single pricing" fund calculates only one single NAV per share, which is used for all capital activities regardless whether inflows or outflows are affected. However there are three different main methods for calculating the single NAV. Therefore, if it is a single pricing fund, please also fill out field "OFST401003 Single Pricing Type".</p> <p>More information are available at http://www.alfi.lu/sites/alfi.lu/files/Swing-Pricing-guidelines-final.pdf.</p>		
Values	"single pricing" / "dual pricing"		
Example	single pricing		

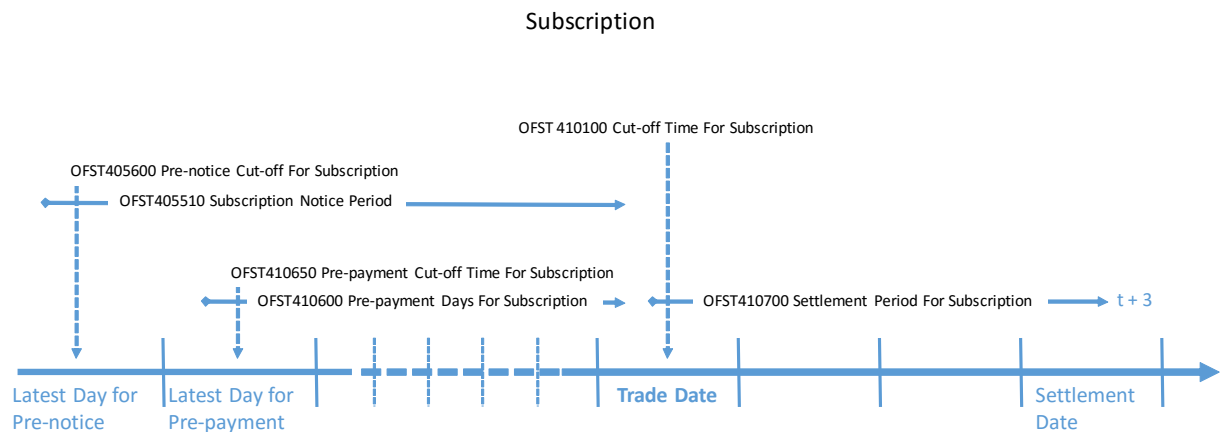
data-ID	OFST401003	Field Name	Single Pricing Type
Field Tags	Purchase information; Key Fact: Fund		
Field Level	Fund	Link Reference	OFST401002
Data Type	string	Introduced with version	0.92
Description	<p>The list of values for this data point are (a) "no swing NAV", (b) "full swing NAV" and (c) "partial swing NAV". They refer to the Value "single pricing" in field "OFST401002 Pricing Methodology". The following definitions are from an alfi paper (page 7), that can be found at http://www.alfi.lu/sites/alfi.lu/files/Swing-Pricing-guidelines-final.pdf:</p> <p>"no swing NAV": A fund which calculates only one single NAV per share which is used for all capital activities and does not apply a swing factor.</p> <p>"full swing NAV": The unswung NAV is adjusted each time there is capital activity, irrespective of its size or significance to the fund. The direction of the swing is determined by the net capital activity of the day.</p> <p>"partial swing NAV": The NAV only swings if a predetermined net capital activity threshold (the swing threshold) is exceeded on a dealing day. As with full swing the direction of the swing is determined by the net capital activity of the day. Partial swing can also be referred to as semi-swing pricing.</p> <p>In the cases (b) and (c) above the two resulting NAV are also referred to as the transaction price (swing price) and the valuation price (unswung price).</p>		
Values	"no swing NAV" / "full swing NAV" / "partial swing NAV"		
Example	no swing NAV		

data-ID	OFST405051	Field Name	Frequency Of Subscription
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		

data-ID	OFST405500	Field Name	Has Pre-notice For Subscription
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? Typically used by hedge funds, but not very common for mutual funds. The Subscription Notice Period (OFST405510) specifies how many days in advance investors have to notify that they wish to subscribe to a fund.		
Values	"yes" / "no"		
Example	no		

data-ID	OFST405510	Field Name	Subscription Notice Period		
Field Tags	Purchase information				
Field Level	Fund			Link Reference	OFST430200
Data Type	integer			Introduced with version	0.86

Description Also called "Subscription Notification Period". Typically used by hedge funds, but not very common for mutual funds. The Subscription Notice Period specifies how many days in advance investors have to notify that they wish to subscribe to a fund. Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Settlement".



Values 1, 2, ... n
 Example 20

data-ID	OFST405600	Field Name	Pre-notice Cut-off For Subscription		
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. Additionally it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off For Subscription And Redemption" or "OFST410092 Time Zone For Cut-off Using TZ Database".

Values hh:mm (24 hours)
 Example 13:00

data-ID	OFST410090	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 OFST410100" or "Cut-off Time For Redemption OFST430100" in local standard time format.

Helpful links can be found at:

- https://en.wikipedia.org/wiki/List_of_time_zones_by_country
- https://en.wikipedia.org/wiki/Coordinated_Universal_Time
- <https://www.timeanddate.com/time/zones>
- https://en.wikipedia.org/wiki/Daylight_saving_time
- https://en.wikipedia.org/wiki/Tz_database

Commonly used standard time formats are:

- EST Eastern Time Zone (USA); UTC-05:00
- CST Central Time Zone (USA); UTC-06:00
- PST Pacific Time Zone (USA); UTC-07:00
- CET Central European Time; UTC+01:00
- HKT Hong Kong Time; UTC+08:00
- SST Singapore Standard Time; UTC+08:00

Please note, that mentioning the abbreviation of a standard time zone is an approximation as there are many countries that know daylight saving time. In this case openfunds would assume only mentioning one abbreviation, e.g. CET for Central European Time, despite between March and October it should be CEST for Central European Summer Time.

Additionally openfunds recommends not to use this field for automatic implementation, as there are quite some identical abbreviations for different time zones, e.g. ADT stands for Arabia Daylight Time (UTC+3:00) or Antlantic 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	OFST410092	Field Name	Time Zone For Cut-off Using TZ Database
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 a public domain database including information about the world's time zones. It uses a naming convention that focuses on cities instead of countries, e.g. America/New_York, America/Indiana/Indianapolis, Asia/Kolkata or Europe/Paris. Further information can be found on https://en.wikipedia.org/wiki/Tz_database#Definition_of_a_time_zone.</p> <p>For technical implementation http://www.joda.org/joda-time/ (Java) or http://nodatime.org/ (.NET) could be good starting points. A list of tz database time zones can be found here: https://en.wikipedia.org/wiki/List_of_tz_database_time_zones</p>		
Values	[List] of cities in an Area/Location format, e.g. America/New_York. Please refer to https://en.wikipedia.org/wiki/List_of_tz_database_time_zones		
Example	Europe/London		

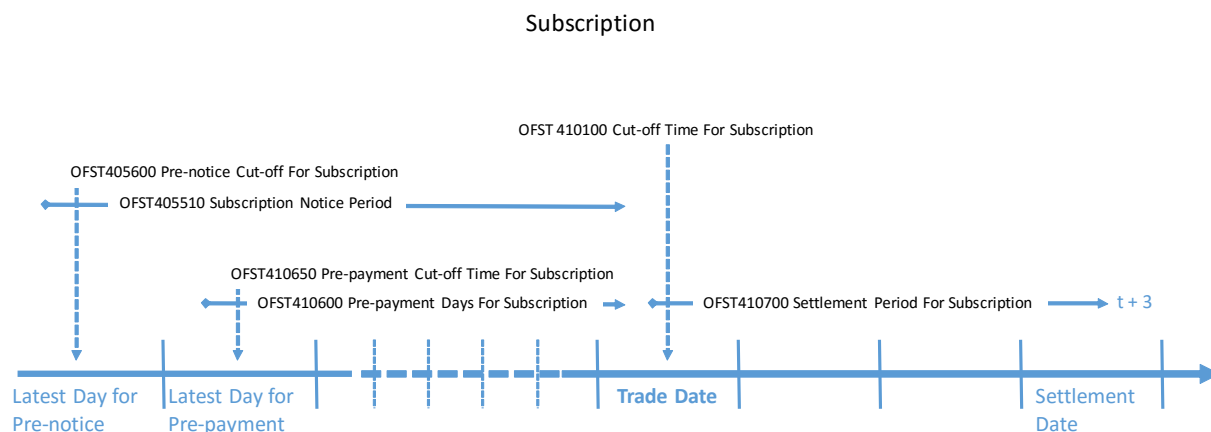
data-ID	OFST410100	Field Name	Cut-off Time For Subscription
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	OFST410090
Data Type	time	Introduced with version	0.85
Description	<p>Provider cut-off time (deadline order placement) [hh:mm]. Additionally it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off For Subscription And Redemption" or "OFST410092 Time Zone For Cut-off Using TZ Database".</p>		
Values	hh:mm (24 hours)		
Example	12:00		

data-ID	OFST410500	Field Name	Has Pre-payment For Subscription
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		

data-ID	OFST410600	Field Name	Pre-payment Days For Subscription
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		

data-ID	OFST410650	Field Name	Pre-payment Cut-off Time For Subscription
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. Additionally it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off For Subscription And Redemption" or "OFST410092 Time Zone For Cut-off Using TZ Database".		
Values	hh:mm (24 hours)		
Example	16:00		

data-ID	OFST410700	Field Name	Settlement Period For Subscription		
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 to this fund after the trade date, i.e. how many days does it take until the fund is transferred to the buyers securities account ? Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Settlement".				



Values 1, 2, ... n

Example 2

data-ID	OFST410950	Field Name	Has Lock-up For Redemption		
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

data-ID	OFST410952	Field Name	Lock-up Comment		
Field Tags	Purchase information				
Field Level	Fund			Link Reference	OFST410950
Data Type	string			Introduced with version	0.91
Description	Free text to specify the lock-up. Please also include the kind of lock-up, i.e. if soft with a penalty or hard without the option for early redemption.				

Values Free text, max. 150 characters including spaces without line breaks, bullets, etc..

Example 1 year lock-up with a 1% penalty.

data-ID	OFST420200	Field Name	Redemption Category
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		

data-ID	OFST420220	Field Name	Minimal Initial Redemption In Shares
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		

data-ID	OFST420230	Field Name	Minimal Initial Redemption In Amount
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		

data-ID	OFST420240	Field Name	Currency Of Redemption
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 currencies. Please use ISO code 4217 as it can be found on https://en.wikipedia.org/wiki/ISO_4217 or on http://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	USD		

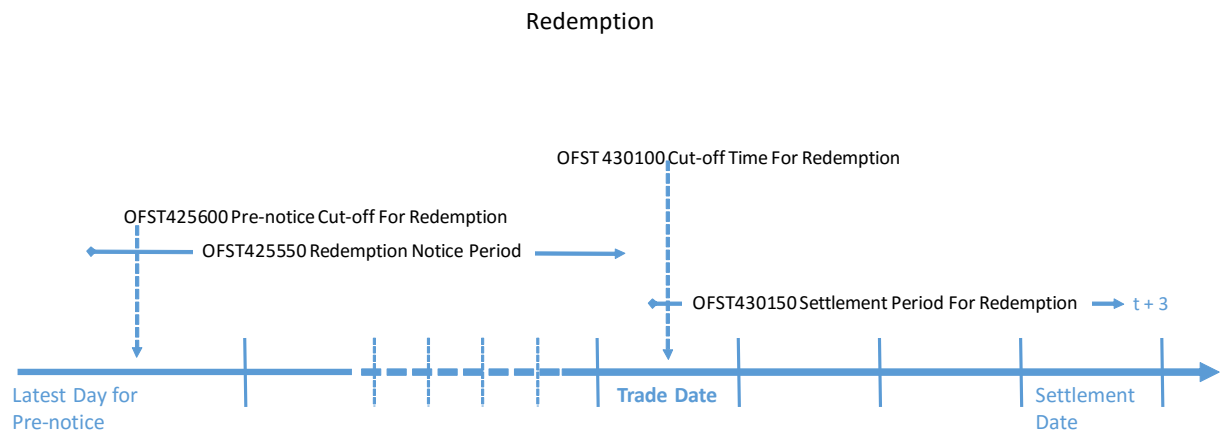
data-ID	OFST420250	Field Name	Minimal Subsequent Redemption In Shares
Field Tags	Purchase information		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced with version	0.9
Description	If redemptions have to be done in shares: what is the minimum number of shares for a subsequent redemption?		
Values	1, 2, ... n		
Example	1		

data-ID	OFST420260	Field Name	Minimal Subsequent Redemption In Amount
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	1000		

data-ID	OFST420551	Field Name	Frequency Of Redemption
Field Tags	Purchase information		
Field Level	Fund	Link Reference	
Data Type	string	Introduced with version	0.91
Description	Period of redemption of shares.		
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"		
Example	quarterly		

data-ID	OFST425500	Field Name	Has Pre-notice For Redemption
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? Typically used by hedge funds, but not very common for mutual funds. The Redemption Notice Period (OFST425550) specifies how many days in advance investors have to notify that they wish to redeem a fund.		
Values	"yes" / "no"		
Example	no		

data-ID	OFST425550	Field Name	Redemption Notice Period		
Field Tags	Purchase information				
Field Level	Fund			Link Reference	OFST430200
Data Type	integer			Introduced with version	0.85
Description	Also called redemption notification period. Typically used by hedge funds, but not very common for mutual funds. The Redemption Notice Period specifies how many days in advance investors have to notify that they wish to redeem a fund. Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Settlement".				

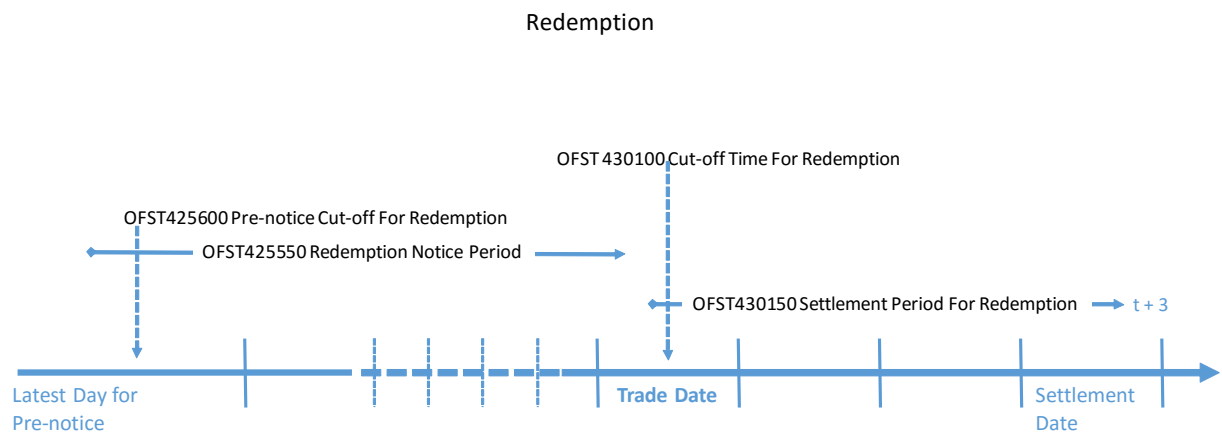


Values	1, 2, ... n
Example	20

data-ID	OFST425600	Field Name	Pre-notice Cut-off For Redemption		
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. Additionally it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off For Subscription And Redemption" or "OFST410092 Time Zone For Cut-off Using TZ Database".				
Values	hh:mm (24 hours)				
Example	14:00				

data-ID	OFST430100	Field Name	Cut-off Time For Redemption
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 OFST410090" or "OFST410092 Time Zone For Cut-off Using TZ Database".		
Values	hh:mm (24 hours)		
Example	12:00		

data-ID	OFST430150	Field Name	Settlement Period For Redemption
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 redemption of this fund after the trade date, i.e. how many days does it take until the cash is transferred to the sellers account ? Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Settlement".		



Values	1, 2, ... n
Example	3

data-ID	OFST430200	Field Name	Calendar Or Business Days For Settlement
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		

data-ID	OFST451000	Field Name	Has Performance Fee
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		

data-ID	OFST451020	Field Name	Performance Fee Applied
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	OFST451000
Data Type	double	Introduced with version	0.9
Description	Actually applied performance fee, if applicable.		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0750000 (instead of 7.5%)		

data-ID	OFST451030	Field Name	Performance Fee Maximum
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.		
Values	Decimal figure, rounded to 7 digits after the decimal point.		
Example	0.1000000 (instead of 10.0%)		

data-ID	OFST451100	Field Name	Hurdle Rate
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 hurdle rate which is used for the calculation of the performance fee? (e.g. 5%; Benchmark + 3%).		
Values			
Example	T-Bill 3M + 2%		

data-ID	OFST451160	Field Name	High Water Mark
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"		
Example	no high water mark		

data-ID	OFST451310	Field Name	Subscription Fee Minimum
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, this fee is not in favour of the fund, but kept by distributing parties. For subscription fees in favour of fund, please use "OFST451340 Subscription Fee In Favour Of Fund" instead.		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0375000 (instead of 3.75%)		

data-ID	OFST451320	Field Name	Subscription Fee Maximum
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. Please note, this fee is not in favour of the fund, but kept by distributing parties. For subscription fees in favour of fund, please use "OFST451340 Subscription Fee In Favour Of Fund" instead.		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0500000 (instead of 5%)		

data-ID	OFST451340	Field Name	Subscription Fee In Favour Of Fund
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. For subscription fees in favour of distribution partners please use either "OFST451310 Subscription Fee Minimum" or "OFST451320 Subscription Fee Maximum" instead.		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0100000 (instead of 1%)		

data-ID	OFST451380	Field Name	Germany Front Load
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. Also known as Ausgabeaufschlag. For Germany only (depending on Sales Registration!). Please note, this fee is not in favour of the fund, but kept by distributing parties.		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0250000 (instead of 2.5%)		

data-ID	OFST451390	Field Name	Has Contingent Deferred Sales Charge Fee
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		

data-ID	OFST451410	Field Name	Redemption Fee Minimum
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, this fee is not in favour of the fund, but kept by distributing parties. For redemption fees in favour of fund, please use "OFST451440 Redemption Fee In Favour Of Fund" instead.		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0075000 (instead of 0.75%)		

data-ID	OFST451420	Field Name	Redemption Fee Maximum
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, this fee is not in favour of the fund, but kept by distributing parties. For redemption fees in favour of fund, please use "OFST451440 Redemption Fee In Favour Of Fund" instead.		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0212500 (instead of 2.125%)		

data-ID	OFST451440	Field Name	Redemption Fee In Favour Of Fund
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. For redemption fees in favour of distribution partners please use either "OFST451410 Redemption Fee Minimum" or "OFST451420 Redemption Fee Maximum" instead.		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0200000 (instead of 2%)		

data-ID	OFST452000	Field Name	Management Fee Applied
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%)		

data-ID	OFST452010	Field Name	Management Fee Maximum
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%)		

data-ID	OFST452015	Field Name	All-in Fee Maximum
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	OFST452019
Data Type	double	Introduced with version	0.92
Description	All-in fee as mentioned in the sales prospectus. Usually includes fees for portfolio management, sales, administration, custody and others. Please refer to "OFST452019 All-in Fee Includes Transaction Costs" to chose, whether the all-in fee includes also transaction costs within the fund.		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0150000 (instead of 1.5%)		

data-ID	OFST452017	Field Name	All-in Fee Applied
Field Tags	Fees and expenses		
Field Level	Share Class	Link Reference	OFST452019
Data Type	double	Introduced with version	0.92
Description	All-in fee this share class is acutally charged with. Has to be lower or same as the "OFST452015 All-in Fee Maximum" that is mentioned in the sales prospectus. Usually the all-in fee includes fees for portfolio management, sales, administration, custody and others. Please refer to "OFST452019 All-in Fee Includes Transaction Costs" to chose, whether the all-in fee includes also transaction costs within the fund.		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0150000 (instead of 1.5%)		

data-ID	OFST452019	Field Name	All-in Fee Includes Transaction Costs
Field Tags	Fees and expenses; Key Fact: Fund		
Field Level	Fund	Link Reference	OFST452015
Data Type	boolean	Introduced with version	0.92
Description	Please chose "yes", if "OFST452015 All-in Fee Maximum" and "OFST452017 All-in Fee Applied" include transaction costs. If not, please chose "no".		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST452020	Field Name	All-in Fee Date
Field Tags	Fees and expenses; Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST452017
Data Type	date	Introduced with version	0.93
Description	Effective date for all openfunds fields referring to All-in Fee, e.g. "OFST452015 All-in Fee Maximum", "OFST452017 All-in Fee Applied".		
Values	YYYY-MM-DD		
Example	2015-03-31		

data-ID	OFST452100	Field Name	TER Excluding Performance Fee
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. In some countries the TER has to be published in the annual report and in the semi-annual report. If the fund invests into other funds, the target fund's TER should be included into the calculation of the fund's TER.		
Values	Decimal figure, rounded to 7 digits after the decimal point.		
Example	0.0140000 (instead of 1.4%)		

data-ID	OFST452110	Field Name	TER Excluding Performance Fee Date
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. In some countries the TER has to be published in the annual report and in the semi-annual report.		
Values	YYYY-MM-DD		
Example	2012-12-31		

data-ID	OFST452120	Field Name	TER Including Performance Fee
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. In some countries the TER has to be published in the annual report and in the semi-annual report. If the fund invests into other funds, the target fund's TER should be included into the calculation of the fund's TER.		
Values	Decimal figure, rounded to 7 digits after the decimal point.		
Example	0.0360000 (instead of 3.6%)		

data-ID	OFST452130	Field Name	TER Including Performance Fee Date
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. In some countries the TER has to be published in the annual report and in the semi-annual report.		
Values	YYYY-MM-DD		
Example	2013-12-31		

data-ID	OFST452200	Field Name	Ongoing Charges
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%)		

data-ID	OFST452220	Field Name	Ongoing Charges Date
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.		
Values	YYYY-MM-DD		
Example	2010-06-05		

data-ID	OFST453151	Field Name	Is Trailer Fee Clean
Field Tags	Fees and expenses; Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced with version	0.9
Description	Answer "yes" only, if the fund or ManCo will never pay any trailer fees for this specific share class.		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST453155	Field Name	Equivalent Trailer Fee Clean ISIN
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 subfund, i.e. same "OFST020080 Share Class Consolidation Key", same "OFST020400 Share Class Distribution Policy", same "OFST020540 Share Class Currency", same "OFST020262 Share Class NAV Hedge", same value for "OFST802500 Has Reduced Luxembourg Taxe d'Abonnement" and optional same "OFST6030XX Country Legal Registration" as well as same "OFST6031XX Country Marketing Distribution". Other fields like "OFST020620 Is Restricted To Separate Fee Arrangements" may be different.		
Values	[ISIN]		
Example	LU0554704139		

data-ID	OFST454150	Field Name	Has Separate Distribution Fee
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	OFST454160	Field Name	Distribution Fee
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.		
Values	Decimal figure, rounded to 7 digits after the decimal point		
Example	0.0080800 (instead of 0.808%)		

data-ID	OFST454300	Field Name	Has Dilution Levy Applied By Fund
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	OFST600000	Field Name	Country ISO Code (ALPHA-2)
Field Tags	Multiple country field (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 OFST6nnnXX need this field and the possible values of the 6nnnXX-field are dependent on the value (=country) indicated in this field. Please refer to https://en.wikipedia.org/wiki/ISO_3166-1 for a list of country codes.		
Values	[List] of two letter country ISO codes as shown at https://en.wikipedia.org/wiki/ISO_3166-1		
Example	AT		

data-ID	OFST600001	Field Name	Country ISO Code (ALPHA-3)
Field Tags	Multiple country field (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 a data ID like OFST6nnnXX need this field and the possible values of the 6nnnXX-field are dependent on the value (=country) indicated in this field. Please refer to https://en.wikipedia.org/wiki/ISO_3166-1 for a list of country codes.		
Values	[List] of three letter country ISO codes as shown at https://en.wikipedia.org/wiki/ISO_3166-1		
Example	AUT		

data-ID	OFST600010	Field Name	Country Name
Field Tags	Multiple country field (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 https://en.wikipedia.org/wiki/ISO_3166-1 . Must correspond to OFST600000. Optional field, as it can be derived from OFST600000.		
Values	[List of English country names] as shown at https://en.wikipedia.org/wiki/ISO_3166-1		
Example	Austria		

data-ID	OFST6010XX	Field Name	Country Registration Date
Field Tags	Multiple country field (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 OFST601000 (XX replaced by number 00) file layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST600000. In a flat file layout XX in OFST6010XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).		
Values	YYYY-MM-DD		
Example	2012-01-05		

data-ID	OFST6011XX	Field Name	Country Deregistration Date
Field Tags	Multiple country field (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 OFST601100 (XX replaced by number 00) file layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST600000. In a flat file layout XX in OFST6011XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).		
Values	YYYY-MM-DD		
Example	2012-01-05		

data-ID	OFST6020XX	Field Name	Country Distribution Start Date
Field Tags	Multiple country field (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 OFST602000 (XX replaced by number 00) file layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST600000. In a flat file layout XX in OFST6020XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).		
Values	YYYY-MM-DD		
Example	2012-01-05		

data-ID	OFST6021XX	Field Name	Country Distribution End Date
Field Tags	Multiple country field (XX=ISO country code)		
Field Level	Share Class		Link Reference
Data Type	date	Introduced with version	0.87
Description	Registration end date in that specific country. If used as OFST602100 (XX replaced by number 00) file layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST600000. In a flat file layout XX in OFST6021XX is replaced by the double digit ISO country code (ISO 1366-1 alpha-2).		
Values	YYYY-MM-DD		
Example	2012-01-05		

data-ID	OFST6030XX	Field Name	Country Legal Registration
Field Tags	Multiple country field (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]. Usually the data ID will change itself and replace XX with the two digit ISO country code in a flat file layout. If used as OFST603000 (XX replaced by number 00) 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	OFST6031XX	Field Name	Country Marketing Distribution
Field Tags	Multiple country field (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]. Usually the data ID will change itself and replace XX with the two digit ISO country code in a flat file layout. If used as OFST603100 (XX replaced by number 00) 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 marketed in.		
Values	"yes" / "res" / "no"		
Example	yes		

data-ID	OFST6040XX	Field Name	Home Country Restrictions
Field Tags	Multiple country field (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 OFST6030XX, where XX stands for the domicile's country ISO code (3166-1 alpha-2) and OFST6030XX 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	OFST6050XX	Field Name	Country Specific Registration Type		
Field Tags	Multiple country field (XX=ISO country code)				
Field Level	Share Class			Link Reference	OFST600000
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 OFST605000 (XX replaced by number 00) file layout changes from a "flat file layout" to a "narrow file layout". Narrow file layout means that there is a separate line for each country that is specified in column OFST600000. In a 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 Alpha 2, OFST160100 Legal Form, OFST160150 Home Country Legal Type Of Fund, OFST6100XX Has Country Representative, etc.. You can find some country specific values in the following table (more countries to follow).

Singapore:

OFST010010 Fund Domicile Alpha-2	OFST6030SG Legal Registration	OFST6050SG 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:

OFST010010 Fund Domicile Alpha-2	OFST6030CH Legal Registration	OFST6050CH 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 distributed to qualified investors only	If OFST6100CH = "yes" AND OFST6102CH = "yes"

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

Example restricted recognized CIS

data-ID	OFST6100XX	Field Name	Has Country Representative		
Field Tags	Multiple country field (XX=ISO country code); Key Fact: Company				
Field Level	Company			Link Reference	OFST6102XX
Data Type	boolean			Introduced with version	0.92
Description	Is there a representative in the specified country for this fund? - The "XX" within the data-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2).				

Values "yes" / "no"

Example yes

data-ID	OFST6102XX	Field Name	Country Representative Name
Field Tags	Multiple country field (XX=ISO country code); Key Fact: Company		
Field Level	Company	Link Reference	OFST6100XX
Data Type	string	Introduced with version	0.92
Description	Representative's name in the given country. The "XX" within the data-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2).		
Values			
Example			

data-ID	OFST6105XX	Field Name	Has Country Paying Agent
Field Tags	Multiple country field (XX=ISO country code); Key Fact: Company		
Field Level	Company	Link Reference	OFST6107XX
Data Type	boolean	Introduced with version	0.92
Description	Is there a paying agent in the specified country for this fund? - The "XX" within the data-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2).		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST6107XX	Field Name	Country Paying Agent Name
Field Tags	Multiple country field (XX=ISO country code); Key Fact: Company		
Field Level	Company	Link Reference	OFST6105XX
Data Type	string	Introduced with version	0.92
Description	Paying agent's name in the given country. The "XX" within the data-ID has to be replaced by the two digit country ISO code (3166-1 alpha-2).		
Values			
Example			

data-ID	OFST800050	Field Name	EU Savings Directive
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.		
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	in scope		

data-ID	OFST801011	Field Name	Is Austrian Tax Reporting Fund
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		

data-ID	OFST802000	Field Name	German Tax Category
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 as regulated by the German Investmentsteuergesetz (InvStG) §5ff.		
Values	"intransparent" / "semitransparent" / "transparent"		
Example	transparent		

data-ID	OFST802010	Field Name	Has Daily Delivery Of Interim Profit To WM Daten
Field Tags	Taxes		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced with version 0.92
Description	Indicates, whether the fund files tax figures to WM Daten. This ensures that German banks holding units of this fund are able to calculate correct tax withholding.		
Values	"yes" / "no"		
Example	no		

data-ID	OFST802500	Field Name	Has Reduced Luxembourg Taxe d'Abonnement
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 tax d'abonnement? Only applicable for Luxembourg domiciled funds ("OFST010010 Fund Domicile Alpha-2" = LU).		
Values	"yes" / "no"		
Example	no		

data-ID	OFST808008	Field Name	Has Swiss Tax Reporting
Field Tags	Taxes; Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced with version 0.9
Description	Has the required data been delivered to the Swiss Tax Authorities?		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST808010	Field Name	Tax Status Switzerland - Tax Ruling
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		

data-ID	OFST808500	Field Name	PEA Plan d'Epargne en Actions
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"		
Example	no		

data-ID	OFST809015	Field Name	Has UK Reporting Status
Field Tags	Country specific field; Taxes; Internal fields of different recipients		
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		

data-ID	OFST809020	Field Name	UK Reporting Status Valid From
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		

data-ID	OFST809050	Field Name	UK Confirmation Of Excess Amount
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 interests minus distributed amount will be nil (Reg 92(b) SI 2009/3001).		
Values	"yes" / "no"		
Example	yes		

data-ID	OFST809200	Field Name	Is US Tax Forms W8 W9 Needed
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		

data-ID	OFST809250	Field Name	Is Flow-Through Entity By US Tax Law
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"		
Example	no		

data-ID	OFST809510	Field Name	FATCA Status
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: http://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-(FATCA</p>		
Values	see description		
Example	Participating FFI		

data-ID	OFST809520	Field Name	Subject To FATCA Withholding Taxation
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		