

# Openfunds Fields (sorted by OF-ID)

Status: FINAL

Version: Version 1.22  
(Including fields of this and all preceding versions.)

Date: 2018-02-02

Notice: IMPORTANT NOTICE:

-----  
This list (version 1.22.04) contains further enhancements due to the MiFID II and PRIIPs regulation as well as corrections of version 1.21. 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 (OF-ID) and Field Tags:

OF-ID Range	Field Tags
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
OFST060000 - OFST064999	Key Fact: Listing
OFST100000 - OFST109999	Eligibility Fields
OFST160000 - OFST164999	Legal structure
OFST350000 - OFST399999	Classification
OFST400000 - OFST449999	Purchase information
OFST450000 - OFST499999	Fees, Costs and expenses
OFST500000 - OFST519999	Solvency II
OFST6000XX - OFST6999XX	Multiple country field (XX=ISO country code)
OFST700000 - OFST799999	Country specific field
OFST800000 - OFST819999	Taxes
OFST900000 - OFST999900	Internal fields of different recipients. Please see the next page for a detailed overview of assigned blocks.
OFST999990	Non-openfunds field (use senders field name instead)
OFST999999	Field to ignore (during transmission)
OFDY000001 - OFDY000999	Prices, assets and number of shares
OFDY005000 - OFDY005999	Corporate actions including dividends
OFDY006000 - OFDY009999	Taxes
OFDY023000 - OFDY023999	Costs
OFDY025000 - OFDY049999	Performance and risk data
OFDY100000 - OFDY100100	Specific fields for data transmission
OFNW000001 - OFNW00019	News meta data
OFNW000600 - OFNW00069	News content
OFNW6000XX - OFNW6999X	Multiple news related country field (XX=ISO country codes)
OFNW900000 - OFNW99990	Internal fields of different recipients For more details please refer to description of OFST900000-OFST999900.
OFNW999990	Non-openfunds news field (use senders field name instead)
OFNW999999	News field to ignore (during transmission)

## OFST900000 - OFST999900 Internal fields of different recipients:

Already assigned blocs:

OFST900000 - OFST900299 (fundinfo)

OFST900300 - OFST900599 (UBS)

OFST900600 - OFST900799 (Julius Baer)

OFST900800 - OFST900999 (Acolin)

OFST901000 - OFST901299 (Credit Suisse)

OFST901300 - OFST901349 (ifsam)

OFST901400 - OFST901699 (SIX)

Please contact [businessoffice@openfunds.org](mailto:businessoffice@openfunds.org), if you would like to apply for internal numbers.

OF-ID	<b>OFST001000</b>	Field Name	<b>Fund Group Name</b>	
Field Tags	News   Key Fact: Company			
Field Level	Company		Link Reference	
Data Type	string		Introduced / Revoked	0.86 / --
Description	<p>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".</p> <p>This field's OF-ID can also include a language tag, i.e. OFST001000(zh-Hant) for Fund Group Name written in traditional Chinese. For more information please refer to <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a>.</p>			
Values				
Example	UBS			

OF-ID	<b>OFST010010</b>	Field Name	<b>Fund Domicile Alpha-2</b>
Field Tags	Key Fact: Fund   MiFID II target market   Execution data   MiFID II data   Dynamic Data   PRIIP data   News   Solvency II		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.85 / --
Description	Domicile of the fund. Please use ISO 3166-1-alpha-2 code (i.e. SE for Sweden).		
Values	[List] of ISO 3166-1-alpha-2 country codes as it can be found on <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a> or on <a href="https://www.iso.org">https://www.iso.org</a> .		
Example	AU		

OF-ID	<b>OFST010020</b>	Field Name	<b>Legal Fund Name Including Umbrella</b>
Field Tags	Key Fact: Fund   News   PRIIP data   Dynamic Data   MiFID II target market   Solvency II   MiFID II data   Execution data		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.86 / --
Description	<p>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).</p> <p>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.</p> <p>This field's OF-ID can also include a language tag, i.e. OFST010020(zh-Hant) for Legal Fund Name Including Umbrella written in traditional Chinese. For more information please refer to <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a>.</p>		
Values	Fund name as mentioned in the prospectus including umbrella's name.		
Example			

OF-ID	<b>OFST020000</b>	Field Name	<b>ISIN</b>	
Field Tags	MiFID II data   MiFID II target market   Solvency II   News   PRIIP data   MiFID II data   Execution data   EMT   Key Fact: Share Class   Codes   Dynamic Data   EPT			
Field Level	Share Class			Link Reference
Data Type	string		Introduced / Revoked	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			

OF-ID	<b>OFNW000002</b>	Field Name	<b>News Category Name</b>	
Field Tags	News			
Field Level	News		Link Reference	
Data Type	string		Introduced / Revoked	1.2 / --
Description	Category name of the news item, e.g.: - investment news - market - investment news - product - product news			
Values	"investment news - market" / "investment news - product" / "product news"			
Example	product news			

OF-ID	<b>OFNW000010</b>	Field Name	<b>News GUID</b>	
Field Tags	News			
Field Level	News		Link Reference	
Data Type	string		Introduced / Revoked	1.2 / --
Description	Globally Unique Identifier (or Universally Unique Identifier 'UUID'). This identifier consists of 36 characters (32 alphanumeric characters and four hyphens) in the form 8-4-4-4-12, where each number represents the amount of lowercase hexadecimal digits (base 16).			
	As this is an unique identifier for single news items. Therefore, please construct it in a way, that avoids duplicates.			
	More information can be found on <a href="https://en.wikipedia.org/wiki/Universally_unique_identifier">https://en.wikipedia.org/wiki/Universally_unique_identifier</a> .			
Values	36 lowercase hexadecimal characters in the form 8-4-4-4-12.			
Example	123e4567-e89b-12d3-a456-426655440000			

OF-ID	<b>OFNW000011</b>	Field Name	<b>News Publication Date</b>	
Field Tags	News			
Field Level	News		Link Reference	
Data Type	date		Introduced / Revoked	1.2 / --
Description	Date when the news shall be or were published for the first time.			
Values	YYYY-MM-DD			
Example	2017-04-18			



OF-ID	<b>OFNW000012</b>	Field Name	<b>News Expiration Date</b>
Field Tags	News		
Field Level	News		Link Reference
Data Type	date		Introduced / Revoked 1.2 / --
Description	Latest date on which the news shall be published.		
Values	YYYY-MM-DD		
Example	2017-06-30		

OF-ID	<b>OFNW000016</b>	Field Name	<b>News Dissemination Recipient</b>
Field Tags	News		
Field Level	News		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	The field News Dissemination Recipient restricts dissemination of this specific news to the mentioned recipients, separated by comma. The recipients are identified by an unique four digit alphanumeric code that is distributed by fundinfo. If you have a need for a recipient code, please send your request to <a href="mailto:businesssupport@fundinfo.com">businesssupport@fundinfo.com</a> .		
Values	[List of four digit alphanumeric codes]		
Example	UBSW,CSUI,CSAM,IFND		

OF-ID	<b>OFNW000021</b>	Field Name	<b>News Content Language</b>
Field Tags	News		
Field Level	News Content		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	The language of the news presented in the form pp or pp-Ssss, where:  pp stands for 'primary language subtag' (two characters; ISO 639-1), e.g. en, de Ssss stands for 'script subtag' (four characters, first letter capitalized; ISO 15924), e.g. Hans, Hant  For more information please refer to <a href="https://www.openfunds.org/en/language-tags">https://www.openfunds.org/en/language-tags</a> .		
Values	Two or more characters in the form pp or pp-Ssss.		
Example	zh-Hant (for Traditional Chinese)		

OF-ID	<b>OFNW000022</b>	Field Name	<b>News Content Title</b>
Field Tags	News		
Field Level	News Content		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	Headline of the news.		
Values	News headline.		
Example	Euro hedged share class launched		

---

OF-ID	<b>OFNW000025</b>	Field Name	<b>News Content Summary</b>
Field Tags	News		
Field Level	News Content		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	A short summary of the news content. Typically this text follows the "OFNW000022 News Content Title" and is followed by "OFST000026 News Content Body".		
Values	Short text summarizing the news content.		
Example			

---

OF-ID	<b>OFNW000026</b>	Field Name	<b>News Content Body</b>
Field Tags	News		
Field Level	News Content		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	The actual news text.		
Values	News text.		
Example			

---

OF-ID	<b>OFNW000030</b>	Field Name	<b>News Content Disclaimer</b>
Field Tags	News		
Field Level	News Content		Link Reference
Data Type	string		Introduced / Revoked 1.2 / --
Description	Disclaimer that should be shown with the news.		
Values	Disclaimer text.		
Example			

OF-ID	<b>OFNW6000XX</b>	Field Name	<b>News Publication Country</b>		
Field Tags	News   Multiple country field (XX=ISO country code)				
Field Level	News			Link Reference	
Data Type	string		Introduced / Revoked	1.2 /	--
Description	Country in which this news may be published; choose 'res' if there is a restriction to qualified or institutional investors [yes/res/no].				
Values	"yes" / "no" / "res"				
Example	no				