

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, if you would like to apply for internal numbers.

OF-ID	OFST010010	Field Name	Fund Domicile Alpha-2
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 https://en.wikipedia.org/wiki/ISO_3166-1 or on https://www.iso.org .		
Example	AU		

OF-ID	OFST010020	Field Name	Legal Fund Name Including Umbrella
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 https://www.openfunds.org/en/language-tags.</p>		
Values	Fund name as mentioned in the prospectus including umbrella's name.		
Example			

OF-ID	OFST020000	Field Name	ISIN	
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	OFST500010	Field Name	Has Tripartite Report	
Field Tags	Key Fact: Share Class Solvency II			
Field Level	Share Class		Link Reference	OFST500012
Data Type	boolean		Introduced / Revoked	1.2 / --
Description	Is there a Tripartite Report available for the shareclass? See the details at https://www.theinvestmentassociation.org/investment-industry-information/current-initiatives/solvency-ii.html			
Values	"yes" / "no"			
Example	yes			

OF-ID	OFST500012	Field Name	Last Tripartite Report Date	
Field Tags	TPT Key Fact: Share Class Solvency II			
Field Level	Share Class		Link Reference	OFST500010
Data Type	date		Introduced / Revoked	1.2 / --
Description	Last available date of the Tripartite Report. //The correspondent Tripartite field is 7_Reporting date//			
Values	YYYY-MM-DD			
Example	2017-03-31			

OF-ID	OFST500020	Field Name	SCR Market Interest Rate Up	
Field Tags	Key Fact: Share Class TPT Solvency II			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.2 / --
Description	This field relates to the European Solvency II insurance regulation. Solvency Capital Requirement for the risk of an increase in the term structure of interest rates. The details of the calculation set out in Subsection 2 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "97_SCR_Mrkt_IR_up weight over NAV" have to be summed up. //The correspondent Tripartite field is 97_SCR_Mrkt_IR_up weight over NAV//			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.01 (instead of 1%)			

OF-ID	OFST500022	Field Name	SCR Market Interest Rate Down
Field Tags	Solvency II Key Fact: Share Class TPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for the risk of a decrease in the term structure of interest rates. The details of the calculation set out in Subsection 2 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "98_SCR_Mrkt_IR_down weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 98_SCR_Mrkt_IR_down weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST500031	Field Name	SCR Market Equity Type I
Field Tags	Solvency II Key Fact: Share Class TPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for Type I equities. The details of the calculation set out in Subsection 3 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "99_SCR_Mrkt_Eq_type1 weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 99_SCR_Mrkt_Eq_type1 weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST500032	Field Name	SCR Market Equity Type II
Field Tags	Key Fact: Share Class Solvency II TPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for Type II equities. The details of the calculation set out in Subsection 3 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "100_SCR_Mrkt_Eq_type2 weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 100_SCR_Mrkt_Eq_type2 weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST500040	Field Name	SCR Market Property
Field Tags	TPT Key Fact: Share Class Solvency II		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.2 / --
Description	Solvency Capital Requirement for properties. The details of the calculation set out in Subsection 4 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "101_SCR_Mrkt_Prop weight over NAV" have to be summed up.		
	//The correspondent Tripartite field is 101_SCR_Mrkt_Prop weight over NAV//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST500045	Field Name	SCR Market Spread Bonds
Field Tags	Key Fact: Share Class TPT Solvency II		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.2 / --
Description	Solvency Capital Requirement for the spread risk of bonds and loans. The details of the calculation set out in Subsection 5 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "102_SCR_Mrkt_Spread_bonds weight over NAV" have to be summed up.		
	//The correspondent Tripartite field is 102_SCR_Mrkt_Spread_bonds weight over NAV//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST500050	Field Name	SCR Market Spread Structured
Field Tags	Solvency II TPT Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.2 / --
Description	Solvency Capital Requirement for the spread risk of securitisation positions. The details of the calculation set out in Subsection 5 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "103_SCR_Mrkt_Spread_structured weight over NAV" have to be summed up.		
	//The correspondent Tripartite field is 103_SCR_Mrkt_Spread_structured weight over NAV//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST500055	Field Name	SCR Market Spread Derivatives Up
Field Tags	TPT Solvency II Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for credit derivatives which is the result of an instantaneous increase of the credit spread of the underlying instruments. The details of the calculation set out in Subsection 5 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "104_SCR_Mrkt_Spread_derivatives_up weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 104_SCR_Mrkt_Spread_derivatives_up weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST500056	Field Name	SCR Market Spread Derivatives Down
Field Tags	Solvency II TPT Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for credit derivatives which is the result of an instantaneous decrease of the credit spread of the underlying instruments. The details of the calculation set out in Subsection 5 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "105_SCR_Mrkt_Spread_derivatives_down weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 105_SCR_Mrkt_Spread_derivatives_down weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST500065	Field Name	SCR Market FX Up
Field Tags	Solvency II TPT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for the risk of an increase in value of the foreign currency against the local currency. The details of the calculation set out in Subsection 7 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "105a_SCR_Mrkt_FX_up weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 105a_SCR_Mrkt_FX_up weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		

OF-ID	OFST500066	Field Name	SCR Market FX Down
Field Tags	Solvency II Key Fact: Share Class TPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.2 / --
Description	<p>Solvency Capital Requirement for the risk of a decrease in value of the foreign currency against the local currency. The details of the calculation set out in Subsection 7 of Section 5 of the Delegated Regulation 2015/35. The value should be given as a percentage amount of the total net assets of the shareclass. To obtain this figure, the values of the TPT's column "105b_SCR_Mrkt_FX_down weight over NAV" have to be summed up.</p> <p>//The correspondent Tripartite field is 105b_SCR_Mrkt_FX_down weight over NAV//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01 (instead of 1%)		