

Openfunds Fields (sorted by OF-ID)

Status: FINAL

Version: Version 1.24
(Including fields of this and all preceding versions.)

Date: 2018-12-05

Notice: IMPORTANT NOTICE:

With this list (version 1.24.05) all remaining fields of the EMT 1.0 and the EPT 1.1 have been added. In addition, this list contains further enhancements due to various regulations as well as corrections of version 1.23. 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.

Please note that fields that are no longer supported are now marked at the top of the field description and no longer at the bottom.

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 - OFST450099	Structured Securities
OFST450100 - 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	OF-ID indicating a field to ignore, i.e. not to digest into recipient's db
OFDY000001 - OFDY000999	Prices, assets and number of shares
OFDY005000 - OFDY005999	Corporate actions including dividends
OFDY006000 - OFDY009999	Taxes
OFDY023000 - OFDY023099	Structured Securities
OFDY023100 - 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 - OFNW999900	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	OF-ID indicating a news field to ignore, i.e. not to digest into recipient's db
OFUPnnnnnn - ...	Distributor Oversight Report / Upstream Reporting

OFST900000 - OFST999900 Internal fields of different recipients:

Already assigned blocs:

OFST900000 - OFST900299 (fundinfo)

OFST900300 - OFST900599 (UBS)

OFST900600 - OFST900799 (Julius Baer)

OFST900800 - OFST900999 (Acolin)

OFST901700 - OFST901799 (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	OFST001020	Field Name	ManCo	Link Reference	OFST001030
Field Tags	EPT Key Fact: Company MiFID II data PRIIP data EMT CEPT				
Field Level	Company				
Data Type	string		Introduced / Revoked 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 OF-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>.

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:

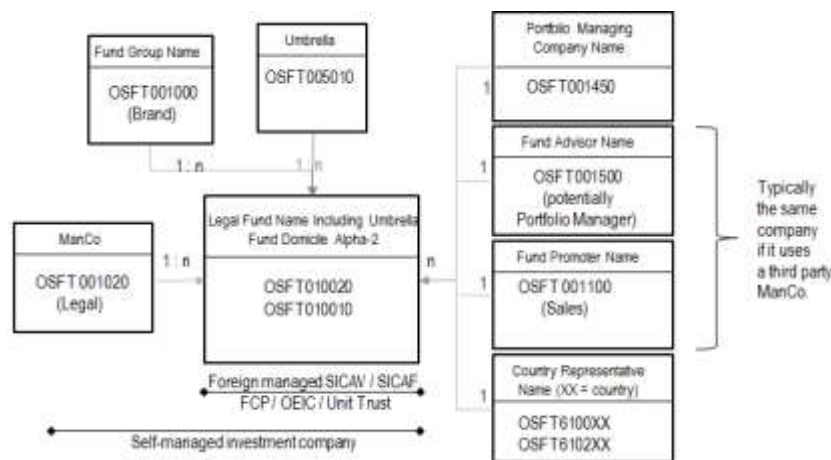
EPT: 00010_Portfolio_Issuer_Name

and the corresponding field to the CEPT (addition to the EPT) is:

CEPT-RHPs: 30010_Portfolio_Issuer_Name//

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:

EMT: 00070_Financial_Instrument_Issuer_Name//



Values Name of Management Company
 Example ERSTE-SPARINVEST KAG

OF-ID	OFST001030	Field Name	LEI Of ManCo
Field Tags	Key Fact: Company Codes PRIIP data MiFID II data		
Field Level	Company	Link Reference	OFST001035
Data Type	string	Introduced / Revoked	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 part of 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			

OF-ID	OFST001035	Field Name	Domicile Of ManCo
Field Tags	MiFID II data Key Fact: Company PRIIP data		
Field Level	Company	Link Reference	
Data Type	string	Introduced / Revoked	1.23 / --
Description	Domicile of the ManCo. 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	OFST001050	Field Name	Fund Guarantor
Field Tags	MiFID II data EPT Key Fact: Company PRIIP data EMT		
Field Level	Company	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	Name of the entity to which the investor bears a counterparty risk, if such a risk exists and the entity is different from OFST001020 ManCo.		
	// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00020_Portfolio_Guarantor_Name//		
	// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00080_Financial_Instrument_Guarantor_Name//		
Values	Name of fund guarantor.		
Example			

OF-ID	OFST010010	Field Name	Fund Domicile Alpha-2
Field Tags	PRIIP data Dynamic Data Solvency II MiFID II data Key Fact: Fund News MiFID II target market Execution data		
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	PRIIP data MiFID II data Key Fact: Fund MiFID II target market Dynamic Data Execution data News Solvency II		
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	Dynamic Data EPT Execution data Key Fact: Share Class News MiFID II data Solvency II MiFID II target market EMT PRIIP data MiFID II data Codes		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	0.85 / --
Description	International Securities Identification Number (ISIN) of the share class (e.g. LU0000000000). Please take good care, that an ISIN may include only upper case letters.		
Values			
Example	AT0000831409		

OF-ID	OFST020060	Field Name	Full Share Class Name
Field Tags	EMT CEPT Hybrid Field Key Fact: Share Class MiFID II data EPT PRIIP data		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	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.		
	<p>This field's OF-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.</p> <p>Please note, in case you would like to convert this field into EMT / EPT / CEPT that the corresponding EMT / EPT / CEPT field only allows up to 255 characters. The openfunds standard does not define the length of a string value.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00050_Portfolio_Name and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 30040_Portfolio_Name//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00030_Financial_Instrument_Name//</p>		
Values			
Example			

OF-ID	OFST020400	Field Name	Share Class Distribution Policy
Field Tags	Key Fact: Share Class MiFID II data EMT		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	0.85 / --
Description	Is this share class distributing or accumulating dividends?		
Values	"accumulating" / "accumulating & distributing" / "distributing"		
Example	distributing		

OF-ID	OFST020540	Field Name	Share Class Currency
Field Tags	Key Fact: Share Class Dynamic Data PRIIP data EMT CEPT MiFID II data EPT		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	0.85 / --
Description	Reference currency of the share class, use ISO 4217 (e.g. EUR).		
	<p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00060_Share_Class_Currency and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 30050_Share_Class_Currency//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00040_Financial_Instrument_Currency//</p>		
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		

OF-ID	OFST024000	Field Name	SRRI
Field Tags	PRIIP data MiFID II data EMT EPT Attribute MiFID II target market		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	0.9 / --
Description	<p>What is the latest Synthetic Risk and Reward Indicator (SRRI) of this share class? The SRRI should be calculated according to the UCTIS policy which is in German defined as "Organismen für gemeinsame Anlagen in Wertpapieren" (OGAW).</p> <p>More details about the indicator and its computation methodology can be obtained under "https://www.esma.europa.eu/sites/default/files/library/2015/11/09_1026_final_kid_srri_methodology_for_publication.pdf"</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05030_Portfolio_UCITS_SRRI//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04020_Risk_Tolerance_UCITS_Methodology//</p>		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example	5		

OF-ID	OFST024007	Field Name	Risk Tolerance For Non-PRIIPS And Non-UCITS
Field Tags	Key Fact: Share Class MiFID II data MiFID II target market EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.24 / --
Description	<p>If no SRI (PRIIPS) or SRRI (UCITS) is available, use internal risk indicator. Please also add the reference date in field "OFST024021 EMT Reference Date"</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS//</p>		
Values	"low" / "medium" / "high"		
Example	medium		

OF-ID	OFST024008	Field Name	Spanish Risk Tolerance For Non-PRiIPS And Non-UCITS
Field Tags	MiFID II target market Key Fact: Share Class EMT MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.24 / --
Description	<p>This risk indicator shall be presented in a numerical scale ranging from 1 to 6, where 1 indicates the lowest risk class and 6 the highest. This field is to be used for Spanish domiciled Non-UCITS and Non-PRiIPs funds. Please also add the reference date in field "OFST024021 EMT Reference Date"</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04040_Risk_Tolerance_For_Non-PRiIPS_and_Non-UCITS_Spain//</p>		
Values	1 / 2 / 3 / 4 / 5 / 6		
Example			

OF-ID	OFST024010	Field Name	Record Date For SRRI
Field Tags	Attribute PRIIP data MiFID II data		
Field Level	Share Class	Link Reference	OFST024000
Data Type	date	Introduced / Revoked	0.9 / --
Description	<p>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".</p>		
Values	YYYY-MM-DD		
Example	2015-02-03		

OF-ID	OFST024015	Field Name	PRIIP Summary Risk Indicator
Field Tags	PRIIP data EMT CEPT Key Fact: Share Class MiFID II data MiFID II target market EPT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.1 / --
Description	<p>The summary risk indicator (SRI) shall be presented in a numerical scale ranging from 1 to 7, where 1 indicates the lowest risk class and 7 indicates the highest risk class.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 01090_SRI and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 32010_SRI//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04010_Risk_Tolerance_PRIIPS_Methodology//</p>		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example	2		

OF-ID	OFST024018	Field Name	PRIIP Recommended Holding Period
Field Tags	Key Fact: Share Class MiFID II target market PRIIP data EPT MiFID II data EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Recommended holding period (RHP) of the fund in years. Default values are integer. However, as there might be exceptions you can use decimal figures for fractions of a year. Please note, that openfunds uses RHP (integer) to reflect the field 'time horizon' within the EMT.</p> <p>Conversion to string as shown in the EMT can be done as follows: 1 day <= very short <= 1 year 1 year < short <= 3 years 3 years < medium <= 5 years 5 years < long</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 01120_Recommended_Holding_Period and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 31030_HP_period_3.//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05080_Time_Horizon//</p>		
Values	Default is an integer value. For exceptions use a decimal figure (max 7 digits after the decimal point).		
Example	5		

OF-ID	OFST024019	Field Name	Maturity Date
Field Tags	MiFID II data EPT EMT Key Fact: Share Class MiFID II target market PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>Maturity date of a fixed term fund in order to calculate the remaining time to maturity as a "OFST024018 PRIIP Recommended Holding Period".</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 01130_Maturity_Date//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05090_Maturity_Date//</p>		
Values	YYYY-MM-DD		
Example	2022-06-30		

OF-ID	OFST024021	Field Name	EMT Reference Date
Field Tags	Key Fact: Share Class MiFID II data PRIIPs and MiFID cost fields EMT		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.21 / --
Description	<p>"As of" date of the EMT file, i.e. the date that is referred to by the figures in it.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00050_Reporting_Date//</p>		
Values	YYYY-MM-DD		
Example	2017-11-20		

OF-ID	OFST100000	Field Name	Is Client Type Retail
Field Tags	MiFID II target market MiFID II data Key Fact: Share Class EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>Might this share class from a producer's perspective being marketed to a retail investor no matter, if the investor has only basic knowledge ("OFST100010 Investor With Basic Knowledge" = yes) or if he is an informed investor (OFST100012 = yes) or is an advanced investor (OFST100014 = yes).</p> <p>Under MiFID regulation, all clients that are not regarded as 'professional investors' are 'retail clients'. For the MiFID definition of a professional investor please refer to "OFST100004 Is Client Type Professional".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 01010_Investor_Type_Retail//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFST100004	Field Name	Is Client Type Professional
Field Tags	MiFID II data Key Fact: Share Class EMT MiFID II target market		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>Might this share class from a producer's perspective being marketed to a professional?</p> <p>Under MiFID regulation a professional investor is regarded to have the experience, knowledge and expertise to take investment decisions by its own. Therefore, from a target market point of view, if "OFST100000 Is Client Type Retail" was answered with "yes", usually this field should be answered with "yes", too.</p> <p>MiFID (http://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32014L0065&from=EN) defines the following as professional investors (Annex II, I(1)-(4)):</p> <p>(1) Entities which are authorised or regulated to operate in the financial markets, like:</p> <ul style="list-style-type: none"> (a) Credit institutions; (b) Investment firms; (c) Other authorised or regulated financial institutions; (d) Insurance companies; (e) Collective investment schemes and management companies of such schemes; (f) Pension funds and management companies of such funds; (g) Commodity and commodity derivatives dealers; (h) Locals; (i) Other institutional investors; <p>(2) Large undertakings meeting two of the following size requirements on a company basis:</p> <ul style="list-style-type: none"> — balance sheet total: EUR 20 000 000 — net turnover: EUR 40 000 000 — own funds: EUR 2 000 000 <p>(3) National and regional governments, including public bodies that manage public debt at national or regional level, Central Banks, international and supranational institutions such as the World Bank, the IMF, the ECB, the EIB and other similar international organisations.</p> <p>(4) Other institutional investors whose main activity is to invest in financial instruments, including entities dedicated to the securitisation of assets or other financing transactions.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 01020_Investor_Type_Professional//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFST100008	Field Name	Is Client Type Eligible Counterparty
Field Tags	Key Fact: Share Class EMT MiFID II data MiFID II target market		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>Might this share class from a producer's perspective being marketed to a eligible counterparties?</p> <p>Under MiFID regulation Article 30 paragraph 2 (http://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32014L0065&from=EN) an eligible counterpart is one of the following:</p> <ul style="list-style-type: none"> (a) Investment firms; (b) Credit institutions; (c) Insurance companies; (d) UCITs and their management companies; (e) Pension funds and their management companies; (f) other financial institutions authorised or regulated under Union law; (g) national governments including public bodies dealing with public debt at national level; (h) central banks and supranational organisations. <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 01030_Investor_Type_Eligible_Counterparty//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFST100010	Field Name	Investor With Basic Knowledge
Field Tags	MiFID II data EMT Key Fact: Share Class MiFID II target market		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: is this share class suitable to be marketed to an end investor, who has only basic knowledge about financial product, but access to imperative legal documentation and basic information provided by the point of sale?</p> <p>An investor with basic knowledge is defined as an investor, who has</p> <ul style="list-style-type: none"> -- no financial industry experience or -- is investing for the first time in this kind of financial product. <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 02010_Basic_Investor//</p>		
Values	"yes" / "no" / "neutral"		
Example	no		

OF-ID	OFST100012	Field Name	Informed Investor
Field Tags	MiFID II target market EMT Key Fact: Share Class MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: is this share class suitable to be marketed to an end investor, who can be classified as an 'informed investor'?</p> <p>An informed investor typically has at least one of the following characteristics:</p> <ul style="list-style-type: none"> -- average knowledge of relevant financial products -- some financial industry experience <p>Therefore, an informed investor can make an informed investment decision based only on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 02020_Informed_Investor//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFST100014	Field Name	Advanced Investor
Field Tags	EMT Key Fact: Share Class MiFID II target market MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: is this share class suitable to be marketed to an end investor, who can be classified as an 'experienced investor'?</p> <p>An experienced investor typically has at least one of the following characteristics:</p> <ul style="list-style-type: none"> -- good knowledge of relevant financial products and transactions -- financial industry experience or is accompanied by professional investment advice <p>Therefore, an informed investor can make an informed investment decision based only on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 02030_Advanced_Investor//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFST100017	Field Name	German Knowledge And Experience
Field Tags	MiFID II data EMT MiFID II target market Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.24 / --
Description	<p>Does the investor have expert knowledge of and / or experience with highly specialised financial products (e.g. CFDs and products with contingent liabilities)? This is a regulatory requirement in Germany.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 02040_Expert_Investor_Germany//</p>		
Values	"yes" / "no" / "neutral"		
Example			

OF-ID	OFST100020	Field Name	No Ability For Any Capital Loss
Field Tags	EMT Key Fact: Share Class MiFID II target market MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: May a distributor sell this fund to an end investor, who cannot bear any capital losses?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03010_No_Capital_Loss//</p>		
Values	"yes" / "no" / "neutral"		
Example	no		

OF-ID	OFST100022	Field Name	Ability For Limited Capital Losses
Field Tags	MiFID II data MiFID II target market Key Fact: Share Class EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: May a distributor sell this fund to an end investor, who is seeking capital preservation or who can bear only limited capital losses that are specified in product's documentation.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03020_Limited_Capital_Loss//</p>		
Values	"yes" / "no" / "neutral"		
Example	neutral		

OF-ID	OFST100024	Field Name	Ability For Total Capital Loss
Field Tags	EMT MiFID II data Key Fact: Share Class MiFID II target market		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: May a distributor sell this fund to an end investor, who can bear a loss of the total amount of his invested capital?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03040_No_Capital_Guarantee//</p>		
Values	"yes" / "no" / "neutral"		
Example	no		

OF-ID	OFST100026	Field Name	Ability For Losses Beyond Capital
Field Tags	MiFID II target market EMT Key Fact: Share Class MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: May a distributor sell this fund to an end investor, who can bear losses even higher than the total amount of his invested capital?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03050_Loss_Beyond_Capital//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFST100028	Field Name	Level Of Limited Capital Loss As Percentage
Field Tags	MiFID II target market EMT MiFID II data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>The level of potential losses can be calculated according to the offering documentation. This field is only to be used, if a partial capital guarantee is provided on the primary market and the product is held until the maturity.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03030_Limited_Capital_Loss_Level//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.5 (instead of 50%)		

OF-ID	OFST100030	Field Name	German Lowest Risk Tolerance
Field Tags	MiFID II data Key Fact: Share Class EMT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.24 / --
Description	<p>Please indicate 'yes' in case this share class is not for investors with the lowest risk tolerance. This field is needed for all products distributed in Germany.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany//</p>		
Values	"yes" / "neutral"		
Example			

OF-ID	OFST100040	Field Name	Return Profile Preservation
Field Tags	Key Fact: Share Class MiFID II data EMT MiFID II target market		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.1 / --
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'capital preservation'?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05010_Return_Profile_Preservation//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFST100042	Field Name	Return Profile Growth
Field Tags	Key Fact: Share Class MiFID II data EMT MiFID II target market		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.1 / --
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'capital growth'?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05020_Return_Profile_Growth//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFST100044	Field Name	Return Profile Income
Field Tags	Key Fact: Share Class MiFID II data EMT MiFID II target market		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.1 / --
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'income'?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05030_Return_Profile_Income//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFST100046	Field Name	Return Profile Hedging
Field Tags	MiFID II data EMT MiFID II target market Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.1 / --
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose intention is to hedge some existing investments? Examples for this could be funds with "OFST010670 Is Short" = yes.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05040_Return_Profile_Hedging//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFST100048	Field Name	Return Profile Options Or Leverage
Field Tags	MiFID II data MiFID II target market Key Fact: Share Class EMT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.1 / --
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose investment strategy is very aggressive? Examples for this could be funds with "OFST010630 Is Leveraged" = yes.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05050_Option_or_Leveraged_Return_Profile//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFST100050	Field Name	Return Profile Other
Field Tags	Key Fact: Share Class MiFID II data MiFID II target market EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer's view: Is this share class designed to meet specific client needs or has special product features such as currency protection, green or ethical investments etc. More information can be found in the "esma Final Report of Guidelines on MiFID II product governance requirements as of 2nd of June 2017/ESMA35-43-620 para 18(e)".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05060_Return_Profile_Other//</p>		
Values	"yes" / "neutral"		
Example	neutral		

OF-ID	OFST100055	Field Name	German Pension Scheme Return Profile
Field Tags	MiFID II data EMT Key Fact: Share Class		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.24 / --
Description	<p>According to rule from the EMT, please use the value "yes" for funds used in German pension contracts, such as Riester and Rürup. For funds with performance fees, please use "neutral" or "no". For other funds, "yes" or "neutral" should be used.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05070_Return_Profile_Pension_Scheme_Germany//</p>		
Values	"yes" / "no" / "neutral"		
Example			

OF-ID	OFST100124	Field Name	Eligible For Execution Only Distribution
Field Tags	MiFID II data Key Fact: Share Class EMT MiFID II target market		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer' view: Can this fund be sold to clients through an execution only channel, e.g. internet platforms, if the end investor is provided the necessary legal documentation? - As this is also dependent from investors knowledge and experience, this field can only give an indication to the distribution channel about how the manufacturer sees it.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06010_Execution_Only//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	both		

OF-ID	OFST100126	Field Name	Eligible For Execution Only With Appropriateness Test
Field Tags	MiFID II target market EMT MiFID II data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer' view: Can this fund be sold to clients through an execution only channel, e.g. internet platforms, if the end investor is provided the necessary legal documentation and also checks, whether the client has sufficient knowledge, i.e. by providing online tests or by checking client's existing investments? - As this is also dependent from investors knowledge and experience, this field can only give an indication to the distribution channel about how the manufacturer sees it.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	professional		

OF-ID	OFST100128	Field Name	Eligible For Advised Retail Distribution
Field Tags	MiFID II data MiFID II target market EMT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer' view: Can this fund be sold to clients by a distributor who advices the end investor? - As this is also dependent from investors ability to bear losses and time horizon, this field can only give an indication to the distributor about how the manufacturer sees it.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06030_Investment_Advice//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	professional		
OF-ID	OFST100132	Field Name	Eligible For Portfolio Management
Field Tags	Key Fact: Share Class MiFID II target market MiFID II data EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>From a manufacturer' view: Can this fund be sold to clients who have given a discretionary mandate to a professional portfolio manager? - As the portfolio manager has the obligation to balance out the portfolio with his client's needs, the usual answer to this field should be "yes".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06040_Portfolio_Management//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	retail		

OF-ID	OFST160039	Field Name	Is EU Directive Relevant
Field Tags	MiFID II data Key Fact: Fund Legal structure		
Field Level	Fund	Link Reference	OFST160040
Data Type	boolean	Introduced / Revoked	0.91 / --
Description	Choose "yes", if there is any distribution activity within the EU or if the fund has appointed an AIFM according to the AIFM directive 2011/61/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		

OF-ID	OFST160040	Field Name	Type Of EU Directive
Field Tags	MiFID II data Key Fact: Fund EMT Legal structure		
Field Level	Fund	Link Reference	OFST160039
Data Type	string	Introduced / Revoked	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".		
	// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00060_Financial_Instrument_Legal_Structure//		
Values	"UCITS" / "AIF" / "other"		
Example	AIF		

OF-ID	OFST350000	Field Name	MiFID Securities Classification
Field Tags	MiFID II data Classification EPT PRIIP data		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	0.88 / --
Description	<p>MIFID securities classification. According to Art. 25 (4)(a) of the MiFID II Directive 2014/65/EU from 15/05/14 or according to PRIIPs RTS Article 8(3)(b) of PRIIPs regulation (EU) No 1286/2014 :</p> <p>1) Non-complex products are:</p> <ul style="list-style-type: none"> - Shares admitted to trading on a regulated market - Bonds or other forms of securitised debt admitted to trading on a regulated market - Money-market instruments - Shares or units in UCITS - Structured deposits <p>2) Complex products are:</p> <ul style="list-style-type: none"> - Shares in non-UCITS collective investment undertakings and shares that embed a derivative - Bonds that embed a derivative or incorporate a structure which makes it difficult for the client to understand the risk involved - Money-market instruments that embed a derivative or incorporate a structure which makes it difficult for the client to understand the risk involved - Structured UCITS as referred to in the second subparagraph of Article 36(1) of Regulation (EU) No 583/2010; - Structured deposits that incorporate a structure which makes it difficult for the client to understand the risk of return or the cost of exiting the product before term <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04020_Comprehension_Alert_Portfolio//</p>		
Values	"non-complex instrument" / "complex instrument" / "others"		
Example	non-complex instrument		

OF-ID	OFST350005	Field Name	MiFID German Product Category Or Nature
Field Tags	EMT MiFID II data Classification		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.22 / --
Description	<p>Classification of products regarding the knowledge and/or experience assement of distributors.</p> <p>The translation of each code value can be found here: "https://www.openfunds.org/fields/MiFID-German-Product-Category-Or-Nature-translation-table.pdf" The table lists an English translation as well as a German one. Please note the available values for this openfunds field are based on the English translation.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00090_Product_Category_or_Nature//</p>		
Values	"01" / "02" / "03" / "04" / "05" / "06" / "07" / "08" / "09" / "10" / "11" / "12" / "13" / "14" / "15" / "16" / "17" / "18" / "19" / "20" / "21" / "22"		
Example	16		

OF-ID	OFST350007	Field Name	MiFID Specific Investment Need
Field Tags	EMT MiFID II data MiFID II target market		
Field Level	Fund	Link Reference	OFST350008
Data Type	string	Introduced / Revoked	1.22 / --
Description	<p>Is the fund designed to meet specific investment needs such as Green investment, Ethical investment, ESG, Islamic banking or other? If the fund does not meet any of those investment needs, please indicate "no". The following list describes each meaning of the available alphanum values:</p> <p>N = No G = Green investment E = Ethical investment I = Islamic banking S = ESG O = Other</p> <p>In case there is a need to provide further details about the specific investment need of this fund, please us the field "OFST350008 MiFID Specific Investment Need Description".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05110_Specific_Investment_Need//</p>		
Values	"N" / "G" / "E" / "I" / "S" / "O"		
Example	E		

OF-ID	OFST350008	Field Name	MiFID Specific Investment Need Description
Field Tags	MiFID II data MiFID II target market		
Field Level	Fund	Link Reference	OFST350007
Data Type	string	Introduced / Revoked	1.23 / --
Description	<p>This field complements the field "OFST350007 MiFID Specific Investment Need". In case there is a need to further specify the specific investment need, it can be provided here.</p> <p>Please note that in case this field is to be delivered to WM Datenservice the corresponding WMDaten field only allows up to 140 characters and no "#" value. The openfunds standard does not define the length of a string value.</p>		
Values	Free text.		
Example			

OF-ID	OFST350070	Field Name	Implicit MiFID Compliance
Field Tags	MiFID II data Classification Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.22 / --
Description	<p>In this field, the fund house implicitly confirms to the fund distributor that it is acting in accordance with MiFID.</p> <p>The translation of each value can be found here: "https://www.openfunds.org/wp-content/uploads/2018/01/Implicit_MiFID_Compliance_translation_table.pdf".</p>		
Values	"01" / "02" / "03" / "04"		
Example	03		

OF-ID	OFST450001	Field Name	Quotation Type For Structured Securities
Field Tags	EMT General information MiFID II data		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.24 / --
Description	<p>Is the quotation type in unit or in percentage?</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons. //</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07010_Structured_Securities_Quotation//</p>		
Values	"unit" / "percentage"		
Example	unit		

OF-ID	OFST450005	Field Name	Early Termination For Structured Securities
Field Tags	MiFID II data EMT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.24 / --
Description	<p>Is there an early termination clause for the structured security?</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons. //</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05100_May_Be_Terminated_Early//</p>		
Values	"yes" / "no" / "neutral"		
Example			

OF-ID	OFST450040	Field Name	MiFID Exit Costs At RHP For Structured Securities
Field Tags	MiFID II data EMT PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>Fee at the end of the "OFST024018 PRIIP Recommended Holding Period". If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFST450052 Ex-ante Reference Value For Structured Securities".</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07080_One-off_costs_Financial_Instrument_Typical_exit_cost//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFST450041	Field Name	MiFID One-off Exit Costs For Structured Securities
Field Tags	MiFID II data PRIIPs and MiFID cost fields EMT		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>This field is for non-exchange traded structured securities.</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFST450052 Ex-ante Reference Value For Structured Securities".</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFST450050	Field Name	MiFID Ongoing Charges For Structured Securities
Field Tags	EMT MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFST450052 Ex-ante Reference Value For Structured Securities".</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFST450052 Ex-ante Reference Value For Structured Securities".</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons. //</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07100_Financial_Instrument_Ongoing_costs//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFST450051	Field Name	Management Fee For Structured Securities
Field Tags	EMT MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>The fee, which is charged for managing the structured security. Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFST450052 Ex-ante Reference Value For Structured Securities".</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFST450052 Ex-ante Reference Value For Structured Securities".</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons. //</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07110_Financial_Instrument_Management_fee//</p>		
Values	Percentage figure or unit		
Example	50 (e.g. EUR, if units)		

OF-ID	OFST450130	Field Name	Italian Maximal One-off Entry Costs
Field Tags	MiFID II data EMT PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / --
Description	Maximal costs involved by subscribing an Italian fund expressed as a fixed amount. // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point		
Example	0.0100000 (instead of 1%)		

OF-ID	OFST450131	Field Name	Italian Maximal One-off Exit Costs
Field Tags	MiFID II data PRIIPs and MiFID cost fields EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.24 / --
Description	Maximal costs involved by redeeming an Italian fund expressed as a fixed amount. // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) : EMT: 07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point		
Example	0.0100000 (instead of 1%)		

OF-ID	OFST450996	Field Name	Typical One-off Exit Costs
Field Tags	EMT MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>Costs involved by redeeming a fund expressed in regard to the RHP (OFST024018 Recommended Holding Period) or the time to maturity (OFST024019 Maturity Date). Typically these costs should be 0 for holding periods longer than RHP. Following an example from the EMT regarding the typical costs:</p> <p>Normal fees if the client holds the product until maturity or during RHP. A product with a 5 year maturity has exit costs of:</p> <ul style="list-style-type: none"> - 4% after 1 and 2yrs - 3% after 3yrs - 1% after 4 yrs, - 0 at maturity <p>Then maximum exit cost: 4% Typical cost : 0</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07080_One-off_costs_Financial_Instrument_Typical_exit_cost//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0025 (instead of 0.25%)		

OF-ID	OFST451025	Field Name	Has MiFID Performance Fee
Field Tags	Fees and expenses MiFID II data EMT		
Field Level	Share Class	Link Reference	OFST451028
Data Type	boolean	Introduced / Revoked	1.24 / --
Description	<p>Does the prospectus facilitate a performance fee? If there exists a Performance fee, please fill this field with "yes" and provide respective data in the field "OFST451026 Ex-ante MiFID Performance Fee". Otherwise, fill this field with "no" and leave the field "OFST451026 Ex-ante MiFID Performance Fee" empty.</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST451026	Field Name	Ex-ante MiFID Performance Fee	Link Reference	OFST451025
Field Tags	MiFID II data Fees and expenses PRIIPs and MiFID cost fields				
Field Level	Share Class			Link Reference	OFST451025
Data Type	Introduced / Revoked 1.24 / --				
Description	<p>Calculated ex-ante applied MiFID Performance Fee as percentage of the NAV. This fee is included in the incidental cost (OFST452160 Incidental Costs) and is only applicable, if the fund has this or a carried interest feature.</p> <p>In case there are no performance fees, please provide "OFST451026 Has MiFID Performance Fee" = "no" and leave this field empty. Otherwise fill the field "OFST451026 Has MiFID Performance Fee" with "yes" and provide the respective value in this field.</p>				
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.				
Example	0.075 (instead of 7.5%)				

OF-ID	OFST451050	Field Name	Is Leveraged Financial Instrument Or Contingent Liability Instrument
Field Tags	EMT MiFID II data Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.24 / --
Description	<p>According to Article 62(2) of the MiFID II Delegated Regulation firms shall report to clients with leveraged financial instruments or contingent liability transactions, where the initial value of each instrument depreciates by 10% and thereafter at multiples of 10%.</p> <p>According to the European Working Group funds, structured securities and derivatives are handled as follows.</p> <p>Funds: For the purpose of reporting under Article 62(2) of the MiFID II Delegated Regulation, retail investment funds (UCITS and retail AIFs) should generally not be deemed "leveraged financial instruments".</p> <p>Structured securities: Leverage is calculated on the first reporting date and is based on the delta. Most structured securities would be expected to be considered as leveraged if the level factor is > 2.</p> <p>Derivates: Some derivatives may be considered as leveraged by default (without calculating delta), such as warrants and listed derivatives. For the purpose of reporting under Article 62(2) of the MiFID II Delegated Regulation, CFDs are to be considered as contingent liability products.</p> <p>Please also consider the article 62 of the ESMA regulation on page 79: https://ec.europa.eu/transparency/regdoc/rep/3/2016/EN/3-2016-2398-EN-F1-1.PDF</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument//</p> <p>// Comment openfunds: This field does not seem to be relevant for mutual funds as there is no obligation for publishing the EMT on a daily basis.//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST451320	Field Name	Subscription Fee Maximum
Field Tags	Fees and expenses EMT EPT PRIIP data MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.85 / --
Description	<p>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 Maximum Subscription Fee In Favour Of Fund" instead.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03010_One_off_cost_Portfolio_entry_cost//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07020_One-off_cost_Financial_Instrument_entry_cost//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05 (instead of 5%)		

OF-ID	OFST451335	Field Name	Has Applied Subscription Fee In Favour Of Fund
Field Tags	MiFID II data Fees and expenses EMT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.24 / --
Description	<p>If there is a subscription fee in favour of the fund mentioned in the prospectus, please fill this field with "yes" and provide respective data in the field "OFST451336 Applied Subscription Fee In Favour Of Fund" and the reference date in the field "OFST451337 Applied Subscription Fee In Favour Of Fund Reference Date". Otherwise, fill this field with "no" and leave the other mentioned fields empty.</p> <p>Attention: This fee is only in favour of fund and independent of the "OFST451319 Has Subscription Fee".</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST451340	Field Name	Maximum Subscription Fee In Favour Of Fund
Field Tags	MiFID II data EMT PRIIPs and MiFID cost fields Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.87 / --
Description	<p>Maximum subscription fee in favour of the Fund according to the Prospectus in order to compensate existing investors.</p> <p>For subscription fees in favour of distribution partners please use "OFST451320 Subscription Fee Maximum" instead.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point		
Example	0.0100000 (instead of 1%)		

OF-ID	OFST451419	Field Name	Has Redemption Fee
Field Tags	MiFID II data Key Fact: Share Class PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST451405
Data Type	boolean	Introduced / Revoked	1.22 / --
Description	<p>If there exists a redemption fee, please fill this field with "yes" and provide respective data in the field "OFST451405 Redemption Fee Applied" and the reference date in the field "OFST451406 Redemption Fee Applied Reference Date". Otherwise, fill this field with "no" and leave the other mentioned fields empty.</p> <p>Attention: This fee is only for the distribution and independent of the "OFST451435 Has Applied Redemption Fee In Favour Of Fund".</p>		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST451420	Field Name	Redemption Fee Maximum
Field Tags	MiFID II data PRIIPs and MiFID cost fields Fees and expenses EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.86 / --
Description	<p>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 Maximum Redemption Fee In Favour Of Fund" instead.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07050_One-off_costs_Financial_Instrument_maximum_exit_cost//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02125 (instead of 2.125%)		

OF-ID	OFST451440	Field Name	Maximum Redemption Fee In Favour Of Fund
Field Tags	Fees and expenses MiFID II data PRIIPs and MiFID cost fields EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.9 / --
Description	<p>The maximal redemption fee that is in favour of the fund according to the Prospectus to avoid dilution effects within the fund. For redemption fees in favour of distribution partners please use "OFST451420 Redemption Fee Maximum" instead.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.022 (instead of 2.2%)		

OF-ID	OFST452001	Field Name	Management Fee Applied Reference Date
Field Tags	MiFID II data PRIIP data Key Fact: Share Class Fees and expenses		
Field Level	Share Class	Link Reference	OFST452000
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>Reference date of applied management fee. Please update each time "OFST452000 Management Fee Applied" changes.</p> <p>In case the value of "OFST020545 Share Class Lifecycle" is "projected" or "to be launched" please leave this field blank unless you have this information.</p>		
Values	YYYY-MM-DD		
Example	2017-12-01		

OF-ID	OFST452040	Field Name	MiFID Management Fee Applied
Field Tags	EMT MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST452041
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>Applied ex-ante management fee of this share class as outlined in the MiFID directive.</p> <p>// The correspondent MiFID II fields introduced by the European Working Group with their European MiFID Template (EMT) are: EMT: 07110_Financial_Instrument_Management_fee//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.015 (instead of 1.5%)		

OF-ID	OFST452041	Field Name	MiFID Management Fee Applied Date	
Field Tags	MiFID II data PRIIPs and MiFID cost fields			
Field Level	Share Class		Link Reference	OFST452040
Data Type	date		Introduced / Revoked	1.24 / --
Description	Date of latest applied management fee calculation for the EMT. Please update each time "OFST452040 MiFID Management Fee Applied" changes.			
Values	YYYY-MM-DD			
Example	2016-12-15			

OF-ID	OFST452144	Field Name	Has Transaction Costs	
Field Tags	MiFID II data PRIIPs and MiFID cost fields Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST452145
Data Type	boolean		Introduced / Revoked	1.22 / --
Description	If there exist transaction costs, please fill this field with "yes" and provide respective data in the field "OFST452145 Transaction Costs". Otherwise, fill this field with "no" and leave the field "OFST452145 Transaction Costs" empty.			
Values	"yes" / "no"			
Example	yes			

OF-ID	OFST452145	Field Name	Transaction Costs	
Field Tags	PRIIPs and MiFID cost fields Key Fact: Share Class MiFID II data EMT			
Field Level	Share Class		Link Reference	OFST452144
Data Type	double		Introduced / Revoked	1.21 / --
Description	Ex-ante transaction costs. For funds with a track record longer than three years, this number normally equals the PRIIPs value OFST452140 Portfolio Transaction Costs that is calculated as an average of the last three year's ex-post transaction costs. However, as in contrary to the PRIIPs regulation there is no strict rule for MiFID, the MiFID number can also be derived from the last years ex-post transaction costs.			
	In case there are no transaction costs, please provide "OFST452144 Has Transaction Costs" = "no" and leave this field empty. Otherwise, provide the respective value and fill "OFST452144 Has Transaction Costs" with "yes".			
	// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07130_Financial_Instrument_Transaction_costs_ex_ante//			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.027 (instead of 2.7%)			

OF-ID	OFST452159	Field Name	Has Incidental Costs
Field Tags	PRIIPs and MiFID cost fields MiFID II data Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST452160
Data Type	boolean	Introduced / Revoked	1.22 / --
Description	If there exist incidental costs, please fill this field with "yes" and provide respective data in the field "OFST452160 Incidental Costs". Otherwise, fill this field with "no" and leave the field "OFST452160 Incidental Costs" empty.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST452160	Field Name	Incidental Costs
Field Tags	MiFID II data PRIIPs and MiFID cost fields Key Fact: Share Class EMT		
Field Level	Share Class	Link Reference	OFST452159
Data Type	double	Introduced / Revoked	1.21 / --
Description	Ex-ante incidental costs that are calculated as an average of the last three year's ex-post incidental costs. Incidental costs can be a performance fee or carried interest.		
	In case there are no incidental costs, please provide "OFST452159 Has Incidental Costs" = "no" and leave this field empty. Otherwise fill this field with "yes".		
	// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07140_Financial_Instrument_Incidental_costs_ex_ante//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.015 (instead of 1.5%)		

OF-ID	OFST452203	Field Name	Has MiFID Ongoing Charges
Field Tags	MiFID II data PRIIPs and MiFID cost fields EMT		
Field Level	Share Class	Link Reference	OFST452204
Data Type	boolean	Introduced / Revoked	1.22 / --
Description	If there exist ongoing charges as described in the esma guidelines - "Methodology for calculation of the Ongoing Charges figure in the Key Investor Information Document" (https://www.esma.europa.eu/document/guidelines-methodology-calculation-ongoing-charges-figure-in-key-investor-information), please fill this field with "yes" and provide respective data in the field "OFST452204 MiFID Ongoing Charges" and "OFST452224 MiFID Ongoing Charges Date". Otherwise, fill this field with "no" and leave the field "OFST452204 MiFID Ongoing Charges" and "OFST452224 MiFID Ongoing Charges Date" empty.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST452204	Field Name	MiFID Ongoing Charges	
Field Tags	EMT PRIIPs and MiFID cost fields MiFID II data			
Field Level	Share Class		Link Reference	OFST452224
Data Type	double		Introduced / Revoked	1.21 / --
Description	<p>Ongoing charges as described in the esma guidelines - "Methodology for calculation of the Ongoing Charges figure in the Key Investor Information Document" (https://www.esma.europa.eu/document/guidelines-methodology-calculation-ongoing-charges-figure-in-key-investor-information). As it is a result of the positive or negative charges of the share class, it can be negative, too.</p> <p>The value equals "OFST452200 Ongoing Charges". However, it is supposed to be listed in the EMT and consequently the value will be calculated whenever the EMT will be produced. As this might be more often than the production of the UCITS KID openfunds introduced the "OFST452204 MiFID Ongoing Charges" to link each value to its correct date.</p> <p>In case there are no ongoing charges as described above, please provide "OFST452203 Has MiFID Ongoing Charges" = "no" and leave this field and "OFST452224 MiFID Ongoing Charges Date" empty. Otherwise, provide the respective value as well as the corresponding date in "OFST452224 MiFID Ongoing Charges Date" and fill "OFST452203 Has MiFID Ongoing Charges" with "yes".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07100_Financial_Instrument_Ongoing_costs//</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.00808 (instead of 0.808%)			

OF-ID	OFST452224	Field Name	MiFID Ongoing Charges Date	
Field Tags	MiFID II data PRIIPs and MiFID cost fields			
Field Level	Share Class		Link Reference	OFST452204
Data Type	date		Introduced / Revoked	1.21 / --
Description	Date of latest ongoing charges calculation for the EMT.			
Values	YYYY-MM-DD			
Example	2016-12-15			

OF-ID	OFST454150	Field Name	Has Separate Distribution Fee	
Field Tags	MiFID II data Fees and expenses Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST454160
Data Type	boolean		Introduced / Revoked	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			

OF-ID	OFST454160	Field Name	Distribution Fee	
Field Tags	EMT Fees and expenses MiFID II data			
Field Level	Share Class		Link Reference	OFST454150
Data Type	double		Introduced / Revoked	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. // The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07120_Financial_Instrument_Distribution_fee//			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.00808 (instead of 0.808%)			

OF-ID	OFST454161	Field Name	Distribution Fee Reference Date	
Field Tags	MiFID II data Key Fact: Share Class Fees and expenses			
Field Level	Share Class		Link Reference	OFST454160
Data Type	date		Introduced / Revoked	1.2 / --
Description	Reference date of distribution fee. Please update each time "OFST454160 Distribution Fee" changes.			
Values	YYYY-MM-DD			
Example	2016-05-21			

OF-ID	OFDY023010	Field Name	Ex-post Gross Entry Costs For Structured Securities
Field Tags	EMT Dynamic Data PRIIPs and MiFID cost fields MiFID II data		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however not include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08010_One-off_cost_Structured_Securities_entry_cost_ex_post//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFDY023011	Field Name	Ex-post One-off Exit Costs For Structured Securities
Field Tags	PRIIPs and MiFID cost fields Dynamic Data MiFID II data EMT		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>Costs involved by redeeming a structured security.</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08020_One-off_costs_Structured_Securities_exit_cost_ex_post//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFDY023013	Field Name	Ex-post Ongoing Costs For Structured Securities
Field Tags	PRIIPs and MiFID cost fields Dynamic Data MiFID II data EMT		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>All ongoing costs and charges related to the management of the structured security.</p> <p>Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08030_Financial_Instrument_Ongoing_costs_ex_post//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFDY023014	Field Name	Ex-post Accumulated Ongoing Costs For Structured Securities
Field Tags	EMT Dynamic Data MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.24 / --
Description	<p>Sum of each daily recurring product costs. Presented in absolute figures in product currency accumulated during the year up until the reference date ex post in field "OFDY023164 Ex-post Ongoing Charges Period End". This field is mandatory for distribution in Austria, Germany and Switzerland.</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08040_Structured_Securities_Ongoing_costs_ex_post_accumulated//</p>		
Values	Absolute Figure in product Currency		
Example	5000		

OF-ID	OFDY023015	Field Name	Ex-post Management Fees For Structured Securities
Field Tags	EMT Dynamic Data PRIIPs and MiFID cost fields MiFID II data		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees. Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field OFDY023016 Ex-post Reference Value For Structured Securities".</p> <p>// This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08050_Financial_Instrument_Management_fee_ex_post//</p>		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFDY023100	Field Name	Ex-post One-off Entry Costs As Percentage
Field Tags	Fees and expenses PRIIPs and MiFID cost fields Dynamic Data MiFID II data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Costs involved by subscribing a fund expressed as a percentage figure in relation to share classes net asset value.</p> <p>MiFID II related costs. MiFID costs are always calculated ex-post. In contrast to PRIIPs costs MiFID II related costs must be retrievable as a time series. Therefore, this field is an openfunds dynamic field (OFDY).</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.003334 (instead of 0.3334%)		

OF-ID	OFDY023103	Field Name	Ex-post One-off Entry Costs Period Start
Field Tags	MiFID II data Key Fact: Share Class Fees and expenses Dynamic Data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFDY023100
Data Type	date	Introduced / Revoked	1.1 / --
Description	This field reference to "OFDY023100 Ex-post One-off Entry Costs As Percentage", i.e. what are the current entry costs in percentage when buying this share class? It is an optional field as the date will usually equal the date of field "OFDY023104 Ex-post One-off Entry Costs Period End".		
Values	YYYY-MM-DD		
Example	2017-02-10		

OF-ID	OFDY023104	Field Name	Ex-post One-off Entry Costs Period End
Field Tags	Fees and expenses MiFID II data Key Fact: Share Class Dynamic Data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFDY023103
Data Type	date	Introduced / Revoked	1.1 / --
Description	As one-off costs are generally snapshot data points this field usually equals "OFDY023103 Ex-post One-off Entry Costs Period Start". For consistency reasons and to increase data flexibility openfunds recommends using the time series' date concept also for one-off entry costs.		
Values	YYYY-MM-DD		
Example	2017-04-13		

OF-ID	OFDY023120	Field Name	Ex-post One-off Exit Costs As Percentage
Field Tags	Fees and expenses PRIIPs and MiFID cost fields Dynamic Data Key Fact: Share Class MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	Costs involved by redeeming a fund expressed as a percentage figure in relation to share classes net asset value. MiFID II related costs. MiFID costs are always calculated ex-post. In contrast to PRIIPs costs MiFID II related costs must be retrievable as a time series. Therefore, this field is an openfunds dynamic field (OFDY).		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0025 (instead of 0.25%)		

OF-ID	OFDY023123	Field Name	Ex-post One-off Exit Costs Period Start
Field Tags	Dynamic Data Fees and expenses PRIIPs and MiFID cost fields MiFID II data Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFDY023120
Data Type	date	Introduced / Revoked	1.1 / --
Description	This field reference to "OFDY023120 Ex-post One-off Exit Costs As Percentage", i.e. what are the current entry costs in percentage when buying this share class?		
Values	YYYY-MM-DD		
Example	2017-01-27		

OF-ID	OFDY023124	Field Name	Ex-post One-off Exit Costs Period End
Field Tags	Fees and expenses PRIIPs and MiFID cost fields Key Fact: Share Class Dynamic Data MiFID II data		
Field Level	Share Class	Link Reference	OFDY023123
Data Type	date	Introduced / Revoked	1.1 / --
Description	As one-off costs are generally snapshot data points this field usually equals "OFDY023123 Ex-post One-off Exit Costs Period Start". For consistency reasons and to increase data flexibility openfunds recommends using the time series' date concept also for one-off entry costs.		
Values	YYYY-MM-DD		
Example	2017-04-04		

OF-ID	OFDY023140	Field Name	Ex-post Transaction Costs As Percentage
Field Tags	Fees and expenses Dynamic Data PRIIPs and MiFID cost fields Key Fact: Share Class EMT MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	All cost and charges that incurred as a result of the acquisition and disposal of investments within the fund during "OFDY023143 Ex-post Transaction Costs Period Start" and "OFDY023144 Ex-post Transaction Costs Period End".		
	// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08070_Financial_Instrument_Transaction_costs_ex_post//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.00725 (instead of 0.725%)		

OF-ID	OFDY023143	Field Name	Ex-post Transaction Costs Period Start
Field Tags	Key Fact: Share Class MiFID II data Dynamic Data PRIIPs and MiFID cost fields Fees and expenses EMT		
Field Level	Share Class	Link Reference	OFDY023140
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>From this date onwards all transaction costs are added together as mentioned in the description of "OFDY023140 Ex-post Transaction Costs As Percentage". Usually this is the beginning of the fund's fiscal year and mentioned in the current annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates: OFDY023143 Ex-post Transaction Costs Period Start OFDY023153 Ex-post Management Fee Applied Period Start OFDY023163 Ex-post Ongoing Charges Period Start OFDY023193 Ex-post Incidental Costs Period Start OFDY023203 Ex-post Distribution Fees Period Start</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2016-01-01		

OF-ID	OFDY023144	Field Name	Ex-post Transaction Costs Period End
Field Tags	Dynamic Data MiFID II data Fees and expenses Key Fact: Share Class EMT PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFDY023143
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>Upto this date all transaction costs during the period starting at "OFDY023143 Ex-post Transaction Costs Period Start" are added together. Usually this is the fund's fiscal year end and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates: OFDY023144 Ex-post Transaction Costs Period End OFDY023154 Ex-post Management Fee Applied Period End OFDY023164 Ex-post Ongoing Charges Period End OFDY023194 Ex-post Incidental Costs Period End OFDY023204 Ex-post Distribution Fees Period End</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2016-12-31		

OF-ID	OFDY023150	Field Name	Ex-post Management Fee Applied As Percentage
Field Tags	MiFID II data Key Fact: Share Class Dynamic Data Fees and expenses EMT PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The cost that is charged to the fund for managing the fund. The beneficiary of this fee can be either the "OFST001020 ManCo" or the "OFST001450 Portfolio Managing Company". The fee is deducted from the value of the fund during "OFDY023153 Ex-post Management Fee Period Start" and OFDY023154 Ex-post Management Fee Period End". The percentage figure is calculated by dividing the accrued management fee through an average net asset value of the share class during the given time period.</p> <p>If there is no ex-post management fee calculated, either because the ManCo provides another measure like an all-in fee or because only the actual value of the management fee is provided as a static data point, openfunds recommends the following:</p> <ol style="list-style-type: none"> 1. priority: provide the actual "OFST452000 Management Fee Applied" at "OFDY023154 Ex-post Management Fee Period End". 2. priority: provide the closest available number, e.g. the "OFST452017 All-in Fee Applied". <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08050_Financial_Instrument_Management_fee_ex_post//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.015 (instead of 1.5%)		

OF-ID	OFDY023153	Field Name	Ex-post Management Fee Applied Period Start
Field Tags	Fees and expenses EMT PRIIPs and MiFID cost fields Dynamic Data Key Fact: Share Class MiFID II data		
Field Level	Share Class	Link Reference	OFDY023150
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>From this date onwards all management fees are added together as mentioned in the description of "OFDY023150 Ex-post Management Fee Applied As Percentage". Usually this is the beginning of the fund's fiscal year and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:</p> <ul style="list-style-type: none"> OFDY023143 Ex-post Transaction Costs Period Start OFDY023153 Ex-post Management Fee Applied Period Start OFDY023163 Ex-post Ongoing Charges Period Start OFDY023193 Ex-post Incidental Costs Period Start OFDY023203 Ex-post Distribution Fees Period Start 		
Values	YYYY-MM-DD		
Example	2017-01-01		

OF-ID	OFDY023154	Field Name	Ex-post Management Fee Applied Period End
Field Tags	EMT Fees and expenses Key Fact: Share Class Dynamic Data MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFDY023153
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>Upto this date all management fees during the period starting at "OFDY023153 Ex-post Management Fee Applied Period Start" are added together. Usually this is the fund's fiscal year end and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:</p> <p>OFDY023144 Ex-post Transaction Costs Period End OFDY023154 Ex-post Management Fee Applied Period End OFDY023164 Ex-post Ongoing Charges Period End OFDY023194 Ex-post Incidental Costs Period End OFDY023204 Ex-post Distribution Fees Period End</p>		
Values	YYYY-MM-DD		
Example	2017-03-31		

OF-ID	OFDY023160	Field Name	Ex-post Ongoing Charges As Percentage
Field Tags	Key Fact: Share Class Fees and expenses Dynamic Data MiFID II data PRIIPs and MiFID cost fields EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>All ongoing costs and charges related to the management of the fund that are deducted from the value of the fund during "OFDY023163 Ex-post Other Ongoing Charges Period Start" and "OFDY023164 Ex-post Other Ongoing Charges Period End". The percentage figure is calculated by dividing the accrued ongoing costs through an average net asset value of a share class during the given time period.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08030_Financial_Instrument_Ongoing_costs_ex_post//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.003125 (instead of 0.3125%)		

OF-ID	OFDY023163	Field Name	Ex-post Ongoing Charges Period Start
Field Tags	EMT Key Fact: Share Class Dynamic Data PRIIPs and MiFID cost fields MiFID II data Fees and expenses		
Field Level	Share Class	Link Reference	OFDY023160
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>From this date onwards all other costs are added together as mentioned in the description of "OFDY023160 Ex-post Ongoing Charges As Percentage". Usually this is the beginning of the fund's fiscal year and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:</p> <p>OFDY023143 Ex-post Transaction Costs Period Start OFDY023153 Ex-post Management Fee Applied Period Start OFDY023163 Ex-post Ongoing Charges Period Start OFDY023193 Ex-post Incidental Costs Period Start OFDY023203 Ex-post Distribution Fees Period Start</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2016-01-01		

OF-ID	OFDY023164	Field Name	Ex-post Ongoing Charges Period End
Field Tags	EMT Dynamic Data MiFID II data Fees and expenses Key Fact: Share Class PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFDY023163
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>Upto this date all other costs during the period starting at "OFDY023163 Ex-post Ongoing Charges Period Start" are added together. Usually this is the fund's fiscal year end and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:</p> <p>OFDY023144 Ex-post Transaction Costs Period End OFDY023154 Ex-post Management Fee Applied Period End OFDY023164 Ex-post Ongoing Charges Period End OFDY023194 Ex-post Incidental Costs Period End OFDY023204 Ex-post Distribution Fees Period End</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2016-12-31		

OF-ID	OFDY023190	Field Name	Ex-post Incidental Costs As Percentage
Field Tags	PRIIPs and MiFID cost fields EMT Dynamic Data MiFID II data Key Fact: Share Class Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The sum of carried interest and performance fee as a percentage figure. This figure includes all carried interest and performance fees deducted from the value of the fund during "OFDY023193 Ex-post Incidental Costs Period Start" and OFDY023194 Ex-post Incidental Costs Period End".</p> <p>The percentage figure is calculated by dividing sum of incidental costs through an average net asset value of a share class during the relevant time period. For periods not equal one year the result of the division has to be annualised.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08080_Financial_Instrument_Incidental_costs_ex_post//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.025 (instead of 2.5%)		

OF-ID	OFDY023193	Field Name	Ex-post Incidental Costs Period Start
Field Tags	MiFID II data Key Fact: Share Class Fees and expenses EMT PRIIPs and MiFID cost fields Dynamic Data		
Field Level	Share Class	Link Reference	OFDY023190
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>From this date onwards all performance fees and carried interests are added together as mentioned in the description of "OFDY023190 Ex-post Incidental Costs As Percentage". Usually this is the beginning of the fund's fiscal year and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates: OFDY023143 Ex-post Transaction Costs Period Start OFDY023153 Ex-post Management Fee Applied Period Start OFDY023163 Ex-post Ongoing Charges Period Start OFDY023193 Ex-post Incidental Costs Period Start OFDY023203 Ex-post Distribution Fees Period Start</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2016-05-21		

OF-ID	OFDY023194	Field Name	Ex-post Incidental Costs Period End
Field Tags	MiFID II data EMT PRIIPs and MiFID cost fields Fees and expenses Dynamic Data Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFDY023193
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>Upto this date all performance fees and carried interests during the period starting at "OFDY023193 Ex-post Incidental Costs Period Start" are added together. Usually this is the end of the fund's fiscal year and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates: OFDY023144 Ex-post Transaction Costs Period End OFDY023154 Ex-post Management Fee Applied Period End OFDY023164 Ex-post Ongoing Charges Period End OFDY023194 Ex-post Incidental Costs Period End OFDY023204 Ex-post Distribution Fees Period End</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2016-05-31		

OF-ID	OFDY023200	Field Name	Ex-post Distribution Fees As Percentage
Field Tags	EMT Dynamic Data MiFID II data Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>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.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08060_Financial_Instrument_Distribution_fee_ex_post//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.00808 (instead of 0.808%)		

OF-ID	OFDY023203	Field Name	Ex-post Distribution Fees Period Start
Field Tags	Dynamic Data Fees and expenses MiFID II data EMT		
Field Level	Share Class	Link Reference	OFDY023200
Data Type	date	Introduced / Revoked	1.24 / --
Description	<p>From this date onwards all distribution fees are added together as mentioned in the description of "OFDY023200 Ex-post Distribution Fees As Percentage". Usually this is the beginning of the fund's fiscal year and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates: OFDY023143 Ex-post Transaction Costs Period Start OFDY023153 Ex-post Management Fee Applied Period Start OFDY023163 Ex-post Ongoing Charges Period Start OFDY023193 Ex-post Incidental Costs Period Star OFDY023203 Ex-post Distribution Fees Period Start</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2018-09-03		

OF-ID	OFDY023204	Field Name	Ex-post Distribution Fees Period End
Field Tags	Dynamic Data Fees and expenses MiFID II data EMT		
Field Level	Share Class	Link Reference	OFDY023203
Data Type	date	Introduced / Revoked	1.24 / --
Description	<p>Upto this date all distribution fees during the period starting at "OFDY023203 Ex-post Distribution Fees Period Start" are added together. Usually this is the end of the fund's fiscal year and mentioned in the annual report.</p> <p>Please note, that for a translation from openfunds to EMT the following fields should contain the same dates: OFDY023144 Ex-post Transaction Costs Period End OFDY023154 Ex-post Management Fee Applied Period End OFDY023164 Ex-post Ongoing Charges Period End OFDY023194 Ex-post Incidental Costs Period End OFDY023204 Ex-post Distribution Fees Period End</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Calculation_Period//</p>		
Values	YYYY-MM-DD		
Example	2018-09-03		