

Openfunds Fields (sorted by OF-ID)

Status: FINAL

Version: Version 1.25

(Including fields of this and all preceding versions.)

Date: 2019-05-29

Notice: IMPORTANT NOTICE:

This list (version 1.25.05) addresses the following topics:

- Update EMT 1.0 to EMT 2.0 (for structured securities only)
- Added Asian, Belgian, UK and Italian fields
- Added fields regarding the German investment tax act
- Added Dynamic Fund Manager Data
- Enhancements of version 1.24

Please be aware that the EMT 2.0 has been endorsed by the EWG only for structured securities. The EWG will migrate fund related fields directly to EMT 3.0. Nevertheless, openfunds will retain the changes made by the EWG up to now and will upgrade to EMT 3.0 if any changes are made as a result of EWG's work.

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).

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
OFPM000001 - OFPM999999	Portfolio Manager Data
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)
OFST901700 - OFST901999 (Allfunds)

Please contact businessoffice@openfunds.org, if you would like to apply for internal numbers.

OF-ID	OFST010010	Field Name	Fund Domicile Alpha-2
Field Tags	PRIIP data MiFID II data Key Fact: Fund Dynamic Data News MiFID II target market Solvency II 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	MiFID II target market News Key Fact: Fund Execution data PRIIP data Solvency II Dynamic Data MiFID II data		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.86 / --
Description	<p>Legal name of the collective investment scheme as mentioned in official documents (i.e. prospectus). If the fund belongs to an umbrella, the name of the umbrella must be included, too. Umbrella and subfunds name should be separated by " - ", i.e. "blank" (ASCII 32) "dash" (ASCII 45) "blank" (ASCII 32).</p> <p>In combination with the fund's domicile (OFST010010 Fund Domicile Alpha-2) the Legal Fund Name should be unique in order to avoid mix-ups in cases where no identifier like an ISIN is available.</p> <p>This field's OF-ID can also include a language tag, i.e. OFST010020(zh-Hant) for Legal Fund Name Including Umbrella written in traditional Chinese. For more information please refer to https://www.openfunds.org/en/language-tags.</p>		
Values	Fund name as mentioned in the prospectus including umbrella's name.		
Example			

OF-ID	OFST020000	Field Name	ISIN
Field Tags	Solvency II EMT Dynamic Data Execution data Codes PRIIP data MiFID II data MiFID II target market EPT News Key Fact: Share Class		
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	OFST020300	Field Name	Valuation Frequency
Field Tags	PRIIP data Key Fact: Share Class Execution data EPT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	Periodicity of fund's net asset calculation. //The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: 01010_Valuation_Frequency. For translating openfunds values (string) into the PRIIP format (number), please use the following table: daily --> 252 twice a week --> 104 weekly --> 52 twice a month --> 24 monthly --> 12 quarterly --> 4 twice a year --> 2 annually --> 1 at least annually --> 0 //		
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"		
Example	daily		

OF-ID	OFST400200	Field Name	Minimal Subscription Category
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.86 / --
Description	<p>Investments into a share class may be subject to a minimum requirement, as set forth in the prospectus – such as buying a specific number of shares, or also by investing a specific amount of money. A subscription requirement for a specific amount of money usually implies that one can invest in fractions of a share class unit, so long as the minimum amount of money is met. For instance, assume that a share class of a fund costs 125 currency units. If investors are required to buy a specific number of shares, "shares" is the right choice. If, however, the requirement is to invest 200 currency units, then "amount" is the answer.</p> <p>In exceptional cases the prospectus mentions different requirements for initial and subsequent subscriptions. For example, a minimum of 1,000 currency units are required for initial subscription, and subsequent subscriptions must be of at least 10 shares. Such combination is reflected as "shares and amount". In case the prospectus only mentions as an example: "Minimum investment is 10,000 currency units or equivalent in shares...", openfunds expects indication of "amount" only.</p> <p>In case there is no minimal subscription neither for initial nor for subsequent subscriptions, please choose "shares and amount" and insert the number '0' (zero) into the following linked fields:</p> <ul style="list-style-type: none"> - OFST400220 Minimal Initial Subscription In Shares - OFST400250 Minimal Subsequent Subscription In Shares - OFST400230 Minimal Initial Subscription In Amount - OFST400260 Minimal Subsequent Subscription In Amount 		
Values	"shares" / "amount" / "shares and amount"		
Example	amount		

OF-ID	OFST400220	Field Name	Minimal Initial Subscription In Shares
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	OFST400200
Data Type	double	Introduced / Revoked	0.86 / --
Description	<p>If subscriptions are only in shares: what is the minimum number of shares for new investments?</p> <p>In case there is no minimal subscription neither for initial nor for subsequent subscriptions, please choose "shares and amount" for the linked field "OFST400200 Minimal Subscription Category" and insert the number '0' (zero) into this field.</p>		
Values	1, 2, ... n		
Example	5000		

OF-ID	OFST400230	Field Name	Minimal Initial Subscription In Amount
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	OFST400200
Data Type	double	Introduced / Revoked	0.86 / --
Description	<p>If subscriptions have to be done in amount: what is the minimum amount for an initial investment in the mentioned currency? Please note, that the amount could be as low as one currency unit or as high as several millions of a currency unit. Please indicate the currency in field "OFST400240 Currency Of Minimal Subscription".</p> <p>In case there is no minimal subscription neither for initial nor for subsequent subscriptions, please choose "shares and amount" for the linked field "OFST400200 Minimal Subscription Category" and insert the number '0' (zero) into this field.</p>		
Values	1, 2, ... n		
Example	1000		

OF-ID	OFST400240	Field Name	Currency Of Minimal Subscription
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	OFST400230
Data Type	string	Introduced / Revoked	0.86 / --
Description	<p>Currency of amounts provided in the fields: -OFST400230 Minimal Initial Subscription In Amount -OFST400260 Minimal Subsequent Subscription In Amount</p> <p>The currency provided in this field is not necessarily the same as OFST020540 Share Class Currency.</p>		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on http://www.currency-iso.org/en/home/tables/table-a1.html		
Example	USD		

OF-ID	OFST400250	Field Name	Minimal Subsequent Subscription In Shares
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.86 / --
Description	If subsequent subscriptions are in shares: what is the minimum number of shares for an additional investment?		
Values	1, 2, ... n		
Example	1000		

OF-ID	OFST400260	Field Name	Minimal Subsequent Subscription In Amount
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.86 / --
Description	If subscriptions have to be done in amount: what is the minimum amount for a subsequent investment?		
Values	1, 2, ... n		
Example	500		

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

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

OF-ID	OFST402500	Field Name	Maximal Number Of Possible Decimals Shares
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.2 / --
Description	Maximal number of decimals used for transactions for this specific share classes.		
Values	0, 1, 2, ... n		
Example	2		

OF-ID	OFST402550	Field Name	Maximal Number Of Possible Decimals Amount
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.25 / --
Description	Maximal number of decimals used for transactions instructed in amount for this specific share class.		
Values	0, 1, 2, ... n		
Example	2		

OF-ID	OFST402600	Field Name	Maximal Number Of Possible Decimals NAV
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.2 / --
Description	Maximal number of decimals used for NAV calculations, assuming that this figure is equal for all kind of NAVs calculated for this specific share class, e.g. valuation price, transaction price (single pricing) or bid and ask price with dual priced share classes.		
Values	0, 1, 2, ... n		
Example	2		

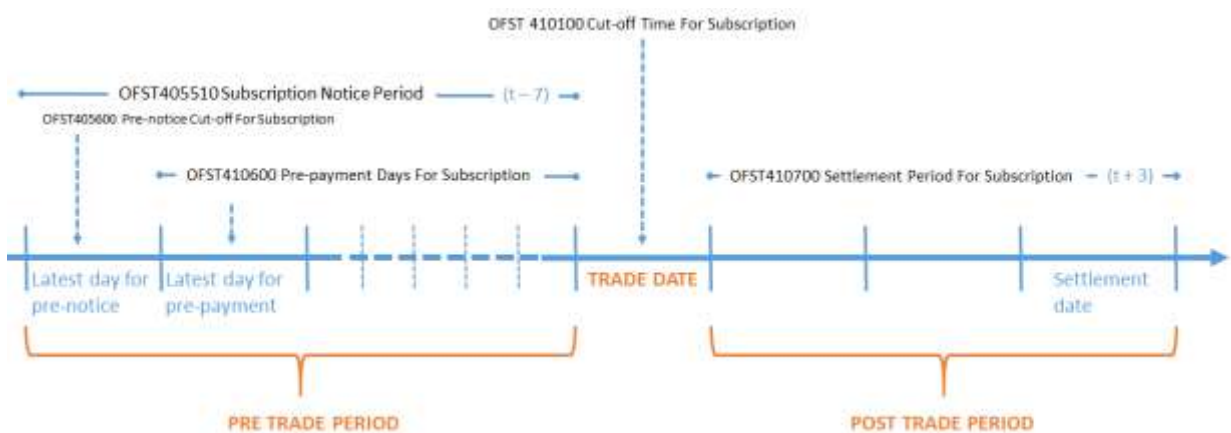
OF-ID	OFST405051	Field Name	Frequency Of Subscription
Field Tags	Purchase information Execution data No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.91 / 1.24
Description	//No longer supported. Please use "OFST405521 Subscription Trade Cycle Period" instead.//		
	Shortest period of two subscriptions. Minimum is daily.		
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"		
Example	quarterly		

OF-ID	OFST405500	Field Name	Has Pre-notice For Subscription
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	OFST405510
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	Is there a required pre-notice for subscriptions? Typically used by hedge funds, but not very common for mutual funds. The Subscription Notice Period (OFST405510) specifies how many days in advance investors have to notify that they wish to subscribe to a fund. If this field is filled with "yes", please provide the respective data in the field "OFST405510 Subscription Notice Period". If there is no pre-notice for subscriptions required, please fill this field with "no" and leave the field "OFST405510 Subscription Notice Period" empty.		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST405510	Field Name	Subscription Notice Period	Link Reference	OFST430200
Field Tags	Purchase information Execution data				
Field Level	Share Class			Introduced / Revoked	0.86 / --
Data Type	integer				

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

Frequently the Subscription Notice Period is connected to the obligation to submit subscription documents.



Values	1, 2, ... n
Example	20

OF-ID	OFST405521	Field Name	Subscription Trade Cycle Period	Link Reference	
Field Tags	Key Fact: Share Class Execution data				
Field Level	Share Class			Introduced / Revoked	1.2 / --
Data Type	string				

Description The length of the revolving time period within that one or more subscriptions can be executed. More information about trade cycles can be obtained by downloading the whitepaper at <https://www.openfunds.org/en/trade-cycle>.

To indicate a mix of different trade cycle periods (=multiple trade cycles) choose "combined" and refer to the whitepaper at "<https://www.openfunds.org/en/trade-cycle>" how to fill out the relevant field, i.e. "OFST405530 Dates Of Multiple Subscription Trade Cycles".

Values	"daily" / "weekly" / "monthly" / "yearly" / "combined"
Example	monthly

OF-ID	OFST405523	Field Name	Number Of Possible Subscriptions Within Period	
Field Tags	Execution data Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST405521
Data Type	integer		Introduced / Revoked	1.2 / --
Description	The number of subscriptions that can be executed during the time period specified in "OFST405521 Subscription Trade Cycle Period". More information about trade cycles can be obtained within the whitepaper at " https://www.openfunds.org/en/trade-cycle ".			
Values	1, 2, ... n			
Example	1			

OF-ID	OFST405525	Field Name	Weekly Subscription Dealing Days	
Field Tags	Key Fact: Share Class Execution data			
Field Level	Share Class		Link Reference	OFST405523
Data Type	string		Introduced / Revoked	1.2 / --
Description	<p>This field specifies the dates within the selected period. For a weekly period (OFST405521 Subscription Trade Cycle Period "weekly") you can choose one or more weekdays or the first or last business day of the week. In general, there is a difference between "1st business day" / weekdays and "last business day". For instance, "last business day" would shift Friday to Thursday and the value "Fr" would shift Friday to Monday in case Friday is a banking holiday.</p> <p>If weekly subscriptions are possible on more than one weekday within the week (OFST405563 Number Of Possible Subscriptions Within Period > 1), you should combine these values by using a pipe " " (ASCII 124). You can combine any weekday with another weekday and also the two values "1st businessday" and "last business day". However, you should not combine a weekday with one of the two values "1st business day" or "last business day" as this might lead to contradictory values.</p> <p>In case of irregular subscription dealing days please use the field "OFST405532 Irregular Subscription Dealing Days".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle</p>			
Values	["1st business day"] ["last business day"] ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"]			
Example	Mo Th			

OF-ID	OFST405526	Field Name	Monthly Subscription Dealing Days
Field Tags	Key Fact: Share Class Execution data		
Field Level	Share Class	Link Reference	OFST405523
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>This field specifies the dates within the selected period. A monthly period (OFST405521 Subscription Trade Cycle Period = "monthly") consists of two terms. Term a) represents a number, term b) a day. You can choose one or more days during a month. You can choose from any meaningful combination of a number (e.g. "1st", "2nd", ... "31st" or "last") and a day (e.g. "calendar day", "business day", "Su", "Mo", "Tu", etc.) like "last Fr". If monthly subscriptions are possible on more than one day within the month (OFST405523 Number Of Possible Subscriptions Within Period > 1), you should combine these values by using a pipe " " (ASCII 124). For instance, "15th calendar day last business day".</p> <p>In case of irregular subscription trade dealing days please use the field "OFST405532 Irregular Subscription Dealing Days".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>		
Values	<p>Term a): ["1st"] ["2nd"] ["3rd"] ["4th"] ["5th"] ... ["31st"] ["last"] Term b): ["calendar day"] ["business day"] ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"]</p>		
Example	1st business day 10th calendar day 20th calendar day last business day		

OF-ID	OFST405528	Field Name	Yearly Subscription Dealing Days
Field Tags	Key Fact: Share Class Execution data		
Field Level	Share Class	Link Reference	OFST405523
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>This field specifies the dates within the selected period. A yearly period (OFST405521 Subscription Trade Cycle Period = "yearly") consists of three Terms. Term a) represents a number, term b) a day and term c) a month. You can choose one or more dates. To do so, you can choose any meaningful combination of a number (e.g. "1st", "2nd", ... "31st" or "last"), a day (e.g. "calendar day", "business day", "Su", "Mo", "Tu", etc.) and month (e.g. "Jan", "Feb", "Mar", etc.) like "last Fr Jun". If yearly subscriptions are possible on more than one day within the year (OFST405523 Number Of Possible Subscriptions Within Period > 1), you should combine these values by using a pipe " " (ASCII 124). For instance, "last business day Jun 15th calendar day Dec".</p> <p>In case of irregular subscription trade dealing days please use the field "OFST405532 Irregular Subscription Dealing Days".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>		
Values	<p>Term a): ["1st"] ["2nd"] ["3rd"] ["4th"] ["5th"] ..., ["31st"] ["last"] Term b): ["calendar day"] ["business day"] ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"] Term c): [Jan] [Feb] [Mar] [Apr] [May] [Jun] [Jul] [Aug] [Sep] [Okt] [Nov] [Dec]</p>		
Example	last business day Jun		

OF-ID	OFST405530	Field Name	Dealing Days Of Multiple Subscription Trade Cycles
Field Tags	Execution data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>Depending on the period (weekly, monthly, yearly) please use the same values as described in "OFST405525 Weekly Subscription Dealing Days", "OFST405526 Monthly Subscription Dealing Days", "OFST405528 Yearly Subscription Dealing Days" or "OFST405532 Irregular Subscription Dealing Days". To separate different cycles just separate them by a pipe " " (ASCII 124).</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>		
Values	<p>Values from "OFST405525 Weekly Subscription Dealing Days", "OFST405526 Monthly Subscription Dealing Days", "OFST405528 Yearly Subscription Dealing Days" or "OFST405532 Irregular Subscription Dealing Days" separated by pipe " " (ASCII 124).</p>		
Example	15th calendar day last business day Jun		

OF-ID	OFST405532	Field Name	Irregular Subscription Dealing Days
Field Tags	Key Fact: Share Class Execution data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.23 / --
Description	This field is a free format text field in order to indicate irregular trade cycles which are not covered by the fields "OFST405525 Weekly Subscription Dealing Days", "OFST405526 Monthly Subscription Dealing Days" and "OFST405528 Yearly Subscription Dealing Days". For instance "6st last business day".		
Values	Free text.		
Example			

OF-ID	OFST405600	Field Name	Pre-notice Cut-off For Subscription
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	
Data Type	time	Introduced / Revoked	0.9 / --
Description	Pre-notice cut-off time for subscriptions. Additionally, it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off" or "OFST410092 Time Zone For Cut-off Using TZ Database".		
Values	hh:mm (24 hours)		
Example	13:00		

OF-ID	OFST410060	Field Name	Trade Date
Field Tags	Purchase information Key Fact: Share Class Execution data		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.2 / --
Description	<p>In the openfunds context the trade date corresponds to the closing date also known as valuation date. This is the date on which the prices of underlying holdings are determined. The default value of "OFST410060 Trade Date" is zero. It may occur that there is a notice period for subscriptions and redemptions. The notice period specifies how many days in advance investors have to notify that they wish to subscribe or redeem a fund. If the notice period is equal for subscriptions and redemptions and less than or equal five business days, please use the field "OFST410060 Trade Date" to display the notice period.</p> <p>In case the notice period is different for subscriptions and redemptions or the trade should be placed long time in advanced, then the value of "OFST410060 Trade Date" is zero and the fields "OFST405510 Subscription Period" and "OFST425550 Redemption Notice Period" are used to indicate the according notification periods in days.</p>		
Values	0, 1, 2, ..., n		
Example	0		

OF-ID	OFST410090	Field Name	Time Zone For Cut-off	Link Reference	OFST410092
Field Tags	Execution data Purchase information				
Field Level	Share Class			Introduced / Revoked	0.91 / --
Data Type	string				
Description	<p>Relevant time zone for "OFST410100 Cut-off Time For Subscription" or "OFST430100 Cut-off Time For Redemption" in local standard time format.</p> <p>Helpful links can be found at:</p> <ul style="list-style-type: none"> - https://en.wikipedia.org/wiki/List_of_time_zones_by_country - https://en.wikipedia.org/wiki/Coordinated_Universal_Time - https://www.timeanddate.com/time/zones - https://en.wikipedia.org/wiki/Daylight_saving_time - https://en.wikipedia.org/wiki/Tz_database <p>Commonly used standard time formats are:</p> <ul style="list-style-type: none"> - EST Eastern Time Zone (USA); UTC-05:00 - CST Central Time Zone (USA); UTC-06:00 - PST Pacific Time Zone (USA); UTC-07:00 - CET Central European Time; UTC+01:00 - HKT Hong Kong Time; UTC+08:00 - SST Singapore Standard Time; UTC+08:00 <p>Please note, that mentioning the abbreviation of a standard time zone is an approximation as there are many countries that know daylight saving time. In this case openfunds would assume only mentioning one abbreviation, e.g. CET for Central European Time, despite between March and October it should be CEST for Central European Summer Time.</p> <p>Additionally, openfunds recommends not to use this field for automatic implementation, as there are quite some identical abbreviations for different time zones, e.g. ADT stands for Arabia Daylight Time (UTC+3:00) or Atlantic Daylight Time (UTC-3:00).</p> <p>For automatic information exchange please refer to "OFST410092 Time Zone For Cut-off Using TZ Database"</p>				
Values	[List] of local standard time zones, e.g. EST, CST, PST, CET, HKT, SST, etc. Abbreviations can be found at https://www.timeanddate.com/time/zones				
Example	SST				

OF-ID	OFST410092	Field Name	Time Zone For Cut-off Using TZ Database
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	OFST410090
Data Type	string	Introduced / Revoked	0.91 / --
Description	<p>The tz database, also called Olson database or IANA time zone database, is a public domain database including information about the world's time zones. It uses a naming convention that focuses on cities instead of countries, e.g. America/New_York, America/Indiana/Indianapolis, Asia/Kolkata or Europe/Paris. Further information can be found on https://en.wikipedia.org/wiki/Tz_database#Definition_of_a_time_zone.</p> <p>For technical implementation http://www.joda.org/joda-time/ (Java) or http://nodatime.org/ (.NET) could be good starting points. A list of tz database time zones can be found here: https://en.wikipedia.org/wiki/List_of_tz_database_time_zones</p>		
Values	[List] of cities in an Area/Location format, e.g. America/New_York. Please refer to https://en.wikipedia.org/wiki/List_of_tz_database_time_zones		
Example	Europe/London		

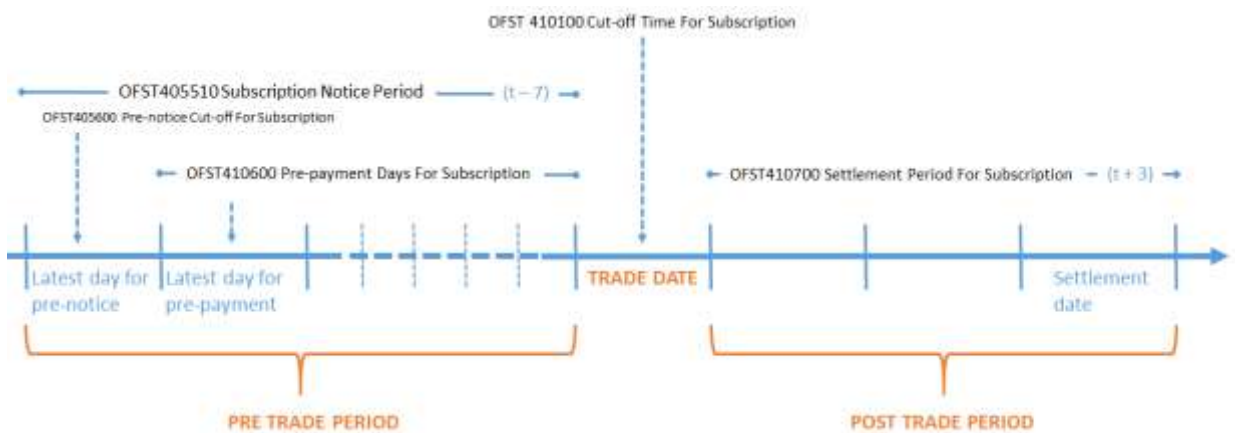
OF-ID	OFST410100	Field Name	Cut-off Time For Subscription
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	OFST410090
Data Type	time	Introduced / Revoked	0.85 / --
Description	<p>Provider cut-off time (deadline order placement) [hh:mm]. Additionally, it is necessary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

OF-ID	OFST410500	Field Name	Has Pre-payment For Subscription
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	OFST410600
Data Type	boolean	Introduced / Revoked	0.87 / --
Description	Is there a pre-payment period for the subscription?		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST410600	Field Name	Pre-payment Days For Subscription	Link Reference	OFST430200
Field Tags	Execution data Purchase information				
Field Level	Share Class			Introduced / Revoked	0.9 / --
Data Type	integer				
Description	Number of days before NAV date. - Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions".				
Values	1, 2, ... n				
Example	5				

OF-ID	OFST410650	Field Name	Pre-payment Cut-off Time For Subscription	Link Reference	
Field Tags	Purchase information Execution data				
Field Level	Fund			Introduced / Revoked	0.9 / --
Data Type	time				
Description	When, i.e. before what time is the pre-payment due. Additionally, it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off" or "OFST410092 Time Zone For Cut-off Using TZ Database".				
Values	hh:mm (24 hours)				
Example	16:00				

OF-ID	OFST410700	Field Name	Settlement Period For Subscription	Link Reference	OFST430200
Field Tags	Execution data Purchase information				
Field Level	Share Class			Introduced / Revoked	0.9 / --
Data Type	integer				
Description	How many days are needed to settle a subscription to this fund after the trade date, i.e. how many days does it take until the fund is transferred to the buyers securities account ? Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions".				



Values	1, 2, ... n
Example	2

OF-ID	OFST410950	Field Name	Has Lock-up For Redemption	
Field Tags	Execution data Purchase information			
Field Level	Share Class		Link Reference	OFST410952
Data Type	boolean		Introduced / Revoked	0.91 / --
Description	Indicates if the fund has a lock-up period for early redemption.			
Values	"yes" / "no"			
Example	no			

OF-ID	OFST410952	Field Name	Lock-up Comment	
Field Tags	Execution data Purchase information			
Field Level	Share Class		Link Reference	OFST410950
Data Type	string		Introduced / Revoked	0.91 / --
Description	Free text to specify the lock-up. Please also include the kind of lock-up, i.e. if soft with a penalty or hard without the option for early redemption.			
Values	Free text, max. 150 characters including spaces without line breaks, bullets, etc..			
Example	1 year lock-up with a 1% penalty.			

OF-ID	OFST415500	Field Name	Has Pre-notice For Switch In	
Field Tags	Purchase information Execution data			
Field Level	Share Class		Link Reference	OFST415510
Data Type	boolean		Introduced / Revoked	1.25 / --
Description	Is there a required pre-notice for switch in? Typically used by hedge funds, but not very common for mutual funds. The Switch In Notice Period (OFST415510) specifies how many days in advance investors have to notify that they wish to subscribe to a fund. If this field is filled with "yes", please provide the respective data in the field "OFST415510 Switch In Notice Period". If there is no pre-notice for switch in required, please fill this field with "no" and leave the field "OFST415510 Switch In Notice Period" empty.			
Values	"yes" / "no"			
Example	no			

OF-ID	OFST415510	Field Name	Switch In Notice Period	
Field Tags	Execution data Purchase information			
Field Level	Share Class		Link Reference	OFST430200
Data Type	integer		Introduced / Revoked	1.25 / --
Description	How many days are needed to trade a switch in this share class? The Switch In Notice Period specifies how many days in advance investors have to notify that they wish to switch in to a fund. Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions".			
Values	1, 2, ... n			
Example	20			

OF-ID	OFST420100	Field Name	Cut-off Time For Switch In	
Field Tags	Purchase information Execution data			
Field Level	Share Class		Link Reference	OFST410090
Data Type	time		Introduced / Revoked	1.25 / --
Description	Provider cut-off time (deadline for the switch in order placement) [hh:mm]. Additionally, it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off" or "OFST410092 Time Zone For Cut-off Using TZ Database".			
Values	hh:mm (24 hours)			
Example	12:00			

OF-ID	OFST420200	Field Name	Minimal Redemption Category	
Field Tags	Purchase information Execution data			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	0.9 / --
Description	Is it possible to redeem an amount of money? This usually assumes fractions of units.			
Values	"shares" / "amount" / "shares and amount"			
Example	amount			

OF-ID	OFST420220	Field Name	Minimal Initial Redemption In Shares	
Field Tags	Execution data Purchase information			
Field Level	Share Class		Link Reference	
Data Type	integer		Introduced / Revoked	0.9 / --
Description	If redemptions have to be done in shares: what is the minimal number of shares for redemption?			
Values	1, 2, ... n			
Example	5000			

OF-ID	OFST420230	Field Name	Minimal Initial Redemption In Amount	
Field Tags	Execution data Purchase information			
Field Level	Share Class		Link Reference	OFST420200
Data Type	integer		Introduced / Revoked	0.9 / --
Description	If redemptions are in currency: what is the minimal initial amount for redemptions in the mentioned currency? Please indicate the currency in field "OFST420240 Currency Of Minimal Redemption".			
Values	1, 2, ... n			
Example	1			

OF-ID	OFST420240	Field Name	Currency Of Minimal Redemption	
Field Tags	Purchase information Execution data			
Field Level	Share Class		Link Reference	OFST420230
Data Type	string		Introduced / Revoked	0.9 / --
Description	<p>Currency of amounts provided in the fields: -OFST420230 Minimal Initial Redemption In Amount -OFST420260 Minimal Subsequent Redemption In Amount</p> <p>The currency provided in this field is not necessarily the same as OFST020540 Share Class Currency.</p>			
Values	[List] of currencies. Please use ISO code 4217 as it can be found on http://www.currency-iso.org/en/home/tables/table-a1.html .			
Example	USD			

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

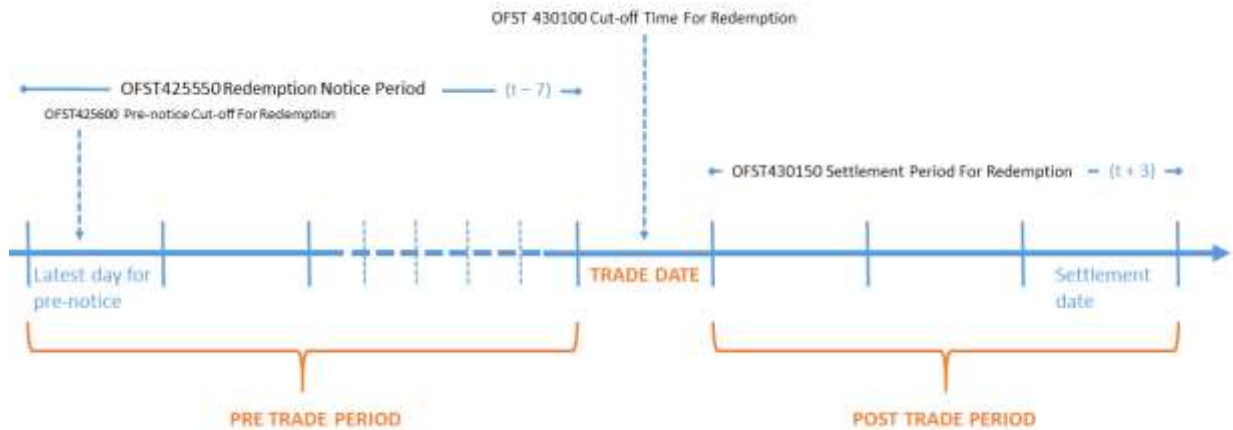
OF-ID	OFST420260	Field Name	Minimal Subsequent Redemption In Amount	
Field Tags	Purchase information Execution data			
Field Level	Share Class		Link Reference	
Data Type	integer		Introduced / Revoked	0.9 / --
Description	If redemptions have to be done in amount: what is the minimum amount in the specified currency for a subsequent redemption?			
Values	1, 2, ... n			
Example	1000			

OF-ID	OFST420551	Field Name	Frequency Of Redemption
Field Tags	No longer supported field Purchase information Execution data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.91 / 1.24
Description	//No longer supported. Please use "OFST425561 Redemption Trade Cycle Period" instead.// Period of redemption of shares.		
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"		
Example	quarterly		

OF-ID	OFST420700	Field Name	Settlement Period For Switch In
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	OFST430200
Data Type	integer	Introduced / Revoked	1.25 / --
Description	How many days are needed to settle a switch in to this share class after the trade date, i.e. how many days does it take until the fund is transferred to the buyer's securities account? Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions".		
Values	1, 2, ... n		
Example	20		

OF-ID	OFST425500	Field Name	Has Pre-notice For Redemption
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	OFST425550
Data Type	boolean	Introduced / Revoked	0.9 / --
Description	Is there a required pre-notice for redemption? Typically used by hedge funds, but not very common for mutual funds. The Redemption Notice Period (OFST425550) specifies how many days in advance investors have to notify that they wish to redeem a fund. If this field is filled with "yes", please provide the respective data in the field "OFST425550 Redemption Notice Period". If there is no pre-notice for redemptions required, please fill this field with "no" and leave the field "OFST425550 Redemption Notice Period" empty.		
Values	"yes" / "no"		
Example	no		

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



Values	1, 2, ... n
Example	20

OF-ID	OFST425561	Field Name	Redemption Trade Cycle Period	Link Reference	
Field Tags	Key Fact: Share Class Execution data				
Field Level	Share Class			Introduced / Revoked	1.2 / --
Data Type	string				
Description	The length of the revolving time period within that one or more redemptions can be executed. More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle .				

To indicate a mix of different trade cycle periods (=multiple trade cycles) choose "combined" and refer to the whitepaper at '<https://www.openfunds.org/en/trade-cycle/>' how to fill out the relevant field, i.e. "OFST425570 Dates Of Multiple Redemption Trade Cycles".

Values	"daily" / "weekly" / "monthly" / "yearly" / "combined"
Example	monthly

OF-ID	OFST425563	Field Name	Number Of Possible Redemptions Within Period	
Field Tags	Execution data Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST425561
Data Type	integer		Introduced / Revoked	1.2 / --
Description	The number of redemptions that can be executed during the time period specified in "OFST425561 Redemption Trade Cycle Period". More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle .			
Values	1, 2, ... n			
Example	1			

OF-ID	OFST425565	Field Name	Weekly Redemption Dealing Days	
Field Tags	Key Fact: Share Class Execution data			
Field Level	Share Class		Link Reference	OFST425563
Data Type	string		Introduced / Revoked	1.2 / --
Description	This field specifies the dates within the selected period. For a weekly period(OFST425561 Redemption Trade Cycle Period "weekly") you can choose one or more weekdays or the first or last business day of the week. In gener, there is a difference between "1st business day" / weekdays and "last business day". For instance, "last business day" would shift Friday to Thursday and the value "Fr" would shift Friday to Monday in case Friday is a banking holiday. If weekly redemptions are possible on more than one weekday within the week (OFST425563 Number Of Possible Redemptions Within Period > 1), you should combine these values by using a pipe " " (ASCII 124). You can combine any weekday with another weekday and also the two values "1st businessday" and "last business day". However, you should not combine a weekday with one of the two values "1st business day" or "last business day" as this might lead to contradictory values. In case of irregular redemption dealing days, please us the field "OFST425572 Irregular Redemption Dealing Days". More information about trade cycle can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle .			
Values	["1st business day"] ["last business day"] ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"]			
Example	Mo Th			

OF-ID	OFST425566	Field Name	Monthly Redemption Dealing Days
Field Tags	Key Fact: Share Class Execution data		
Field Level	Share Class	Link Reference	OFST425563
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>This field specifies the dates within the selected period. A monthly period (OFST425561 Redemption Trade Cycle Period = "monthly") consists of two terms. Term a) represents a number, term b) a day. You can choose one or more days during a month. You can choose from any meaningful combination of a number (e.g. "1st", "2nd", ... "31st" or "last") and a day (e.g. "calendar day", "business day", "Su", "Mo", Tu", etc.) like "last Fr". If monthly redemptions are possible on more than one day within the month (OFST425563 Number Of Possible Redemptions Within Period > 1), you should combine these values by using a pipe " " (ASCII 124). For instance, "15th calendar day last business day". In case of irregular redemption dealing days please use the field "OFST425572 Irregular Redemption Dealing Days".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>		
Values	<p>Term a): ["1st"] ["2nd"] ["3rd"] ["4th"] ["5th"] ... ["31st"] ["last"] Term b): ["calendar day"] ["business day"] ["Su"] ["Mo"] ["Tu"] ["We"] ["Th"] ["Fr"] ["Sa"]</p>		
Example	1st business day 10th calendar day 20th calendar day last business day		

OF-ID	OFST425568	Field Name	Yearly Redemption Dealing Days
Field Tags	Execution data Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST425563
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>This field specifies the dates within the selected period. A yearly period (OFST425561 Redemption Trade Cycle Period = "yearly") consists of three Terms. Term a) represents a number, term b) a day and term c) a month. You can choose one or more dates. To do so, you can choose any meaningful combination of a number (e.g. "1st", "2nd", ... "31st" or "last"), a day (e.g. "calendar day", "business day", "Su", "Mo", Tu", etc.) and month (e.g. "Jan", "Feb", "Mar", etc.) like "last Fr Jun". If yearly redemptions are possible on more than one day within the year (OFST425563 Number Of Possible Redemptions Within Period > 1), you should combine these values by using a pipe " " (ASCII 124). For instance, "last business day Jun 15th calendar day Dec". In case of irregular redemption dealing days please use the field "OFST425572 Irregular Redemption Dealing Days".</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>		
Values	<p>["1st"], ["2nd"], ["3rd"], ["4th"], ["5th"], ..., ["31st"] ["last"]; ["calendar day"], ["business day"] ["Su"], ["Mo"], ["Tu"], ["We"], ["Th"], ["Fr"], ["Sa"]; [Jan], [Feb], [Mar], [Apr], [May], [Jun], [Jul], [Aug], [Sep], [Okt], [Nov], [Dec]</p>		
Example	last business day Jun		

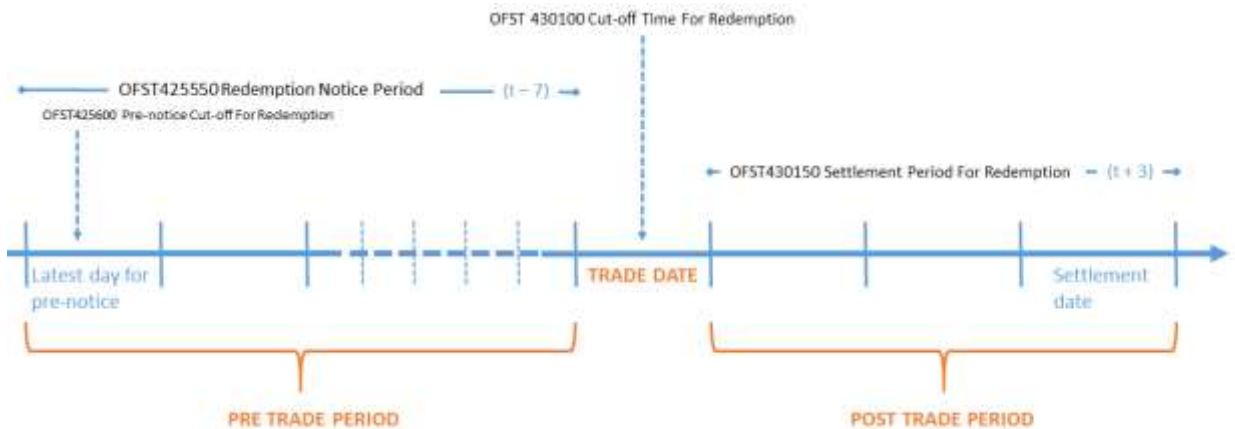
OF-ID	OFST425570	Field Name	Dealing Days Of Multiple Redemption Trade Cycles
Field Tags	Key Fact: Share Class Execution data		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	1.2 / --
Description	<p>Depending on the period (weekly, monthly, yearly) please use the same values as described in "OFST425565 Weekly Redemption Dealing Days", "OFST425566 Monthly Redemption Dealing Days", "OFST425568 Yearly Redemption Dealing Days" or "OFST425572 Irregular Redemption Dealing Days". To separate different cycles just separate them by a pipe " " (ASCII 124).</p> <p>More information about trade cycles can be obtained by downloading the whitepaper at https://www.openfunds.org/en/trade-cycle.</p>		
Values	Values from "OFST425565 Weekly Redemption Dealing Days", "OFST425566 Monthly Redemption Dealing Days", "OFST425568 Yearly Redemption Dealing Days" or "OFST425572 Irregular Redemption Dealing Days" separated by pipe " " (ASCII 124).		
Example	15th calendar day last business day Jun		

OF-ID	OFST425572	Field Name	Irregular Redemption Dealing Days
Field Tags	Key Fact: Share Class Execution data		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	1.23 / --
Description	<p>This field is a free format text field in order to indicate irregular trade cycles which are not covered with the fields "OFST425565 Weekly Redemption Dealing Days", "OFST425566 Monthly Redemption Dealing Days" and "OFST425568 Yearly Redemption Dealing Days". For instance "6st last business day".</p>		
Values	Free text.		
Example			

OF-ID	OFST425600	Field Name	Pre-notice Cut-off For Redemption
Field Tags	Execution data Purchase information		
Field Level	Share Class		Link Reference
Data Type	time	Introduced / Revoked	0.9 / --
Description	<p>Pre-notice cut-off time for redemptions. Additionally, it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off" or "OFST410092 Time Zone For Cut-off Using TZ Database".</p>		
Values	hh:mm (24 hours)		
Example	14:00		

OF-ID	OFST430100	Field Name	Cut-off Time For Redemption	Link Reference	OFST410090
Field Tags	Execution data Purchase information				
Field Level	Share Class			Introduced / Revoked	0.87 / --
Data Type	time				
Description	Provider cut-off time (deadline order placement) [hh:mm]. Additionally, it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off" or "OFST410092 Time Zone For Cut-off Using TZ Database".				
Values	hh:mm (24 hours)				
Example	12:00				

OF-ID	OFST430150	Field Name	Settlement Period For Redemption	Link Reference	OFST430200
Field Tags	Purchase information Execution data				
Field Level	Share Class			Introduced / Revoked	0.9 / --
Data Type	integer				
Description	How many days are needed to settle a redemption of this fund after the trade date, i.e. how many days does it take until the cash is transferred to the sellers account ? Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions".				



Values	1, 2, ... n
Example	3

OF-ID	OFST430200	Field Name	Calendar Or Business Days For Transactions	Link Reference	
Field Tags	Purchase information Execution data				
Field Level	Share Class			Introduced / Revoked	0.9 / --
Data Type	string				
Description	This field defines whether a period of days, e.g. for settlement or notification refers to calendar days or to business days.				
Values	"calendar days" / "business days"				
Example	calendar days				

OF-ID	OFST435500	Field Name	Has Pre-notice For Switch Out
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	OFST435550
Data Type	boolean	Introduced / Revoked	1.25 / --
Description	Is there a required pre-notice for switch out? Typically used by hedge funds, but not very common for mutual funds. The Switch Out Notice Period (OFST435550) specifies how many days in advance investors have to notify that they wish to switch out a fund. If this field is filled with "yes", please provide the respective data in the field "OFST435550 Switch Out Notice Period". If there is no pre-notice for switch out required, please fill this field with "no" and leave the field "OFST435550 Switch Out Notice Period" empty.		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST435550	Field Name	Switch Out Notice Period
Field Tags	Purchase information Execution data		
Field Level	Share Class	Link Reference	OFST430200
Data Type	integer	Introduced / Revoked	1.25 / --
Description	How many days are needed to trade a switch out of this share class? The Switch Out Notice Period specifies how many days in advance investors have to notify that they wish to switch out to a fund. Please choose calendar or business days in field "OFST430200 Calendar Or Business Days For Transactions".		
Values	1, 2, ... n		
Example	20		

OF-ID	OFST440100	Field Name	Cut-off Time For Switch Out
Field Tags	Execution data Purchase information		
Field Level	Share Class	Link Reference	OFST410090
Data Type	time	Introduced / Revoked	1.25 / --
Description	Provider cut-off time (deadline for the switch out order placement) [hh:mm]. Additionally, it is necessary to mention the appropriate time zone in field "OFST410090 Time Zone For Cut-off" or "OFST410092 Time Zone For Cut-off Using TZ Database".		
Values	hh:mm (24 hours)		
Example	12:00		