

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	OFST001020	Field Name	ManCo	Link Reference	OFST001030
Field Tags	MiFID II data EMT EPT Key Fact: Company PRIIP data 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:

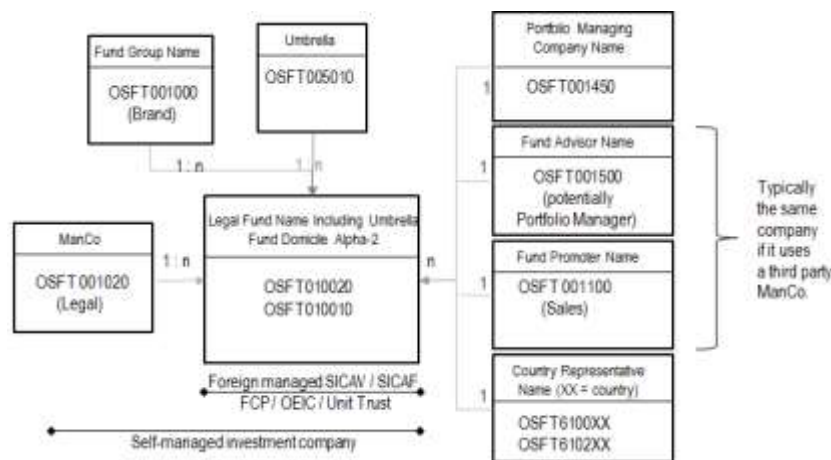
EPT: 00010_Portfolio_Issuer_Name

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	PRIIP data MiFID II data Key Fact: Company Codes		
Field Level	Company	Link Reference	OFST001035
Data Type	string	Introduced / Revoked	0.87 / --
Description	<p>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).</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00073_Financial_Instrument_Issuer_LEI//</p>		
Values			
Example			

OF-ID	OFST001035	Field Name	Domicile Of ManCo
Field Tags	PRIIP data Key Fact: Company MiFID II 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	EPT EMT MiFID II data PRIIP data Key Fact: Company		
Field Level	Company	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>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.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00020_Portfolio_Guarantor_Name//</p> <p>//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//</p>		
Values	Name of fund guarantor.		
Example			

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	OFST010222	Field Name	Has Capital Preservation
Field Tags	PRIIP data EPT Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.1 / --
Description	<p>Identifies if a capital preservation method is used (Y) or not (N).</p> <p>//This field was declared mandatory for the German market (PIA model) by the European Working Group in their PRIIPs Data Dictionary Template (EPT). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06040_Existing_Capital_Preservation//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST010223	Field Name	Capital Preservation Level
Field Tags	PRIIP data Key Fact: Fund EPT		
Field Level	Fund	Link Reference	OFST010222
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The level of capital preservation. In a constant proportion portfolio insurance (CPPI) strategy this level is also called floor. It is calculated by 100% minus the maximum possible loss in percentage points (= cushion). Linked to field "OFST010222 Has Capital Preservation".</p> <p>//This field was declared mandatory for the German market (PIA model) by the European Working Group in their PRIIPs Data Dictionary Template (EPT). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06050_Capital_Preservation_Level//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.70 (instead of 70%)		

OF-ID	OFST010225	Field Name	Capital Preservation Period																											
Field Tags	Key Fact: Fund EPT PRIIP data																													
Field Level	Fund	Link Reference	OFST010223																											
Data Type	string	Introduced / Revoked	1.1 / --																											
Description	<p>The time interval that is linked to the "OFST010223 Capital Preservation Level". In case you would like to indicate a specific date rather than a period, please leave this field empty and provide the date in the field "OFST010226 Capital Preservation Date".</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06060_Time_Interval_Maximum_Loss</p> <p>For translating openfunds values (string) into the PRIIP format (number), please use the following table:</p> <table border="0"> <tr><td>daily</td><td>--></td><td>252</td></tr> <tr><td>twice a week</td><td>--></td><td>104</td></tr> <tr><td>weekly</td><td>--></td><td>52</td></tr> <tr><td>twice a month</td><td>--></td><td>24</td></tr> <tr><td>monthly</td><td>--></td><td>12</td></tr> <tr><td>quarterly</td><td>--></td><td>4</td></tr> <tr><td>twice a year</td><td>--></td><td>2</td></tr> <tr><td>annually</td><td>--></td><td>1</td></tr> <tr><td>at least annually</td><td>--></td><td>0//</td></tr> </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//
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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	OFST010226	Field Name	Capital Preservation Date
Field Tags	Key Fact: Fund EPT PRIIP data		
Field Level	Fund	Link Reference	OFST010225
Data Type	date	Introduced / Revoked	1.22 / --
Description	<p>This field complements the field "OFST010225 Capital Preservation Period" in order to connect the "OFST010223 Capital Preservation Level" to a fixed date. Please leave the field "OFST010225 Capital Preservation Period" empty in case you fill this field (the same applies vice versa).</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06060_Time_Interval_Maximum_Loss//</p>		
Values	YYYY-MM-DD		
Example	2018-01-05		

OF-ID	OFST010227	Field Name	Has CPPI
Field Tags	Key Fact: Fund PRIIP data EPT		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / --
Description	<p>Is the fund capital protected by using the Constant Proportion Portfolio Insurance (CPPI) method?</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06070_Uses_PI//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST010228	Field Name	CPPI Multiplier	
Field Tags	Key Fact: Fund EPT PRIIP data			
Field Level	Fund		Link Reference	OFST010227
Data Type	double		Introduced / Revoked	1.1 / --
Description	<p>In a constant proportion portfolio insurance (CPPI) strategy the multiplier defines the initial amount invested in risky assets. This initial amount is calculated by multiplying the "OFST010228 CPPI Multiplier" with the cushion, i.e. the maximal loss in percentage figures. For example, if an investor accepts a 20% cushion with a multiplier of 4; 80% of the portfolio can be invested in risky assets.</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: 06080_Multiplier_PI//</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	5			

OF-ID	OFST010240	Field Name	Fund Launch Date	
Field Tags	PRIIP data CEPT Key Fact: Fund			
Field Level	Fund		Link Reference	
Data Type	date		Introduced / Revoked	1.1 / --
Description	<p>Date of launch of the fund, i.e. its first share class. This field represents the age of the fund even if the eldest share class is dormant or liquidated. Therefore, it may happen, that there is no correspondent OFST020560 Share Class Launch Date.</p> <p>//This field was not introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT), but with the CEPT and can be considered as an addition to the EPT. CEPT-PRICES: 10080_Portfolio_Historical_Start_Date//</p>			
Values	YYYY-MM-DD			
Example	1973-09-22			

OF-ID	OFST010300	Field Name	Investment Objective
Field Tags	PRIIP data Key Fact: Share Class EPT		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / --
Description	Description of the investment objective.		
	<p>This field's OF-ID can also include a language tag, i.e. OFST010300(fr) for Investment Objective in French. For more information please refer to https://www.openfunds.org/en/language-tags.</p> <p>Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 2500 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: 04040_Investment_objective_Portfolio//</p>		
Values			
Example			

OF-ID	OFST010680	Field Name	Is Fund Targeting Environmental Or Social Objectives (EOS)
Field Tags	Attribute PRIIP data EPT		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	0.85 / --
Description	<p>The manufacturer must be able to demonstrate to stakeholders the relevance of environmental or social objectives for the whole value chain of the investment process. Targeting EOS objectives implies that the money invested in the fund are effectively and predominantly employed for the achievement of the stated EOS objectives.</p> <p>Source:</p> <ul style="list-style-type: none"> - Article 8 (4) of Regulation (EU) No 1286/2014 (the PRIIPs Regulation) - ESAs Joint Consultation Paper on PRIIPs with environmental or social objectives, JC 2017 05, 10 February 2017 (https://esas-joint-committee.europa.eu/Publications/Consultations/JC_2017_05_CP_EOS_PRIIPs_final.pdf) <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00100_EOS_portfolio//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST020000	Field Name	ISIN
Field Tags	Solvency II EMT Dynamic Data Execution data Codes PRIIP data MiFID II 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	OFST020060	Field Name	Full Share Class Name
Field Tags	Key Fact: Share Class PRIIP data CEPT Hybrid Field EPT EMT MiFID II 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	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	<p>Periodicity of fund's net asset calculation.</p> <p>//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:</p> <table border="0"> <tr><td>daily</td><td>--></td><td>252</td></tr> <tr><td>twice a week</td><td>--></td><td>104</td></tr> <tr><td>weekly</td><td>--></td><td>52</td></tr> <tr><td>twice a month</td><td>--></td><td>24</td></tr> <tr><td>monthly</td><td>--></td><td>12</td></tr> <tr><td>quarterly</td><td>--></td><td>4</td></tr> <tr><td>twice a year</td><td>--></td><td>2</td></tr> <tr><td>annually</td><td>--></td><td>1</td></tr> <tr><td>at least annually</td><td>--></td><td>0</td></tr> </table> <p>//</p>			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
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Example	daily																													

OF-ID	OFST020540	Field Name	Share Class Currency
Field Tags	Dynamic Data MiFID II data CEPT EMT Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / --
Description	<p>Reference currency of the share class, use ISO 4217 (e.g. EUR).</p> <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 http://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	EUR		

OF-ID	OFST024000	Field Name	SRRI
Field Tags	PRIIP data EPT MiFID II data Attribute EMT 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/2015/11/10_673.pdf"</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary (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	OFST024002	Field Name	Historical Volatility
Field Tags	EPT PRIIP data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>Historical volatility that is used to calculate the latest Synthetic Risk and Reward Indicator (SRRI) of this share class. Please also add the reference date in field "OFST024020 PRIIP Reference Date". More details about the indicator and its computation methodology can be obtained under http://www.esma.europa.eu/system/files/09_1026_Final_KID_SRRI_methodology_for_publication.pdf</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421 is: EPT: 05040_Portfolio_UCITS_Vol//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0625 (instead of 6.25 percentage points)		

OF-ID	OFST024004	Field Name	Has PRIIP Data Delivery
Field Tags	PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.1 / --
Description	Does this file / line contain PRIIPs risk and performance data? This field is for validation purpose only.		
	//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05010_PRIIP_data_delivery//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST024005	Field Name	Has UCITS Data Delivery
Field Tags	Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.1 / --
Description	Does this file / line contain UCITS risk and performance data? This field is for validation purpose only.		
	//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05020_UCITS_data_delivery//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST024006	Field Name	UCITS KIID URL
Field Tags	EPT Key Fact: Share Class PRIIP data		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.1 / --
Description	The URL that has to be printed on the UCITS KIID.		
	//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05090_UCITS_KID_Web_Address//		
Values	A valid URL like http(s)://www.xxxxx.xxx		
Example	https://www.credit-suisse.com		

OF-ID	OFST024010	Field Name	Record Date For SRR	
Field Tags	PRIIP data Attribute MiFID II data			
Field Level	Share Class		Link Reference	OFST024000
Data Type	date		Introduced / Revoked	0.9 / --
Description	Record Date means the "As of" date as printed on the second page of the latest published Key Investor Information Document (KIID). In case no KIID is available, Record Date For SRR means the latest calculation date of SRR mentioned in field "OFST024000 SRR".			
Values	YYYY-MM-DD			
Example	2015-02-03			

OF-ID	OFST024011	Field Name	Has PRIIP Credit Risk	
Field Tags	Key Fact: Share Class EPT PRIIP data			
Field Level	Share Class		Link Reference	
Data Type	boolean		Introduced / Revoked	1.1 / --
Description	Indicator to alert if there is a credit risk. Credit risk exists only when NAV of the fund is guaranteed and the valuation of the guarantee exceeds 10% of the NAV without any collateralisation. Cleared OTC or listed derivatives entail no credit risk for the purpose of CRM calculation.			
	//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01080_Existing_Credit_Risk//			
Values	"yes" / "no"			
Example	no			

OF-ID	OFST024012	Field Name	PRIIP Credit Risk Measure	
Field Tags	EPT PRIIP data Key Fact: Share Class			
Field Level	Share Class		Link Reference	
Data Type	integer		Introduced / Revoked	1.1 / --
Description	Credit risk measure of the fund or share class.			
	//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 01110_CRM//			
Values	1 / 2 / 3 / 4 / 5 / 6			
Example	3			

OF-ID	OFST024013	Field Name	PRIIP Market Risk Measure
Field Tags	Key Fact: Share Class EPT PRIIP data PRIIP data		
Field Level	Share Class		Link Reference
Data Type	integer	Introduced / Revoked	1.1 / --
Description	Market Risk Measure of the fund or portfolio. //This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01100_MRM//		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example	6		

OF-ID	OFST024014	Field Name	PRIIP Liquidity Risk
Field Tags	PRIIP data EPT Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string	Introduced / Revoked	1.1 / --
Description	Risk of Liquidity at the level of the fund or the portfolio. M = material liquidity risk, I = illiquid, L = no liquidity issue. //This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 01140_Liquidity_Risk//		
Values	"M" / "I" / "L"		
Example	L		

OF-ID	OFST024015	Field Name	PRIIP Summary Risk Indicator
Field Tags	MiFID II target market PRIIP data EMT CEPT MiFID II data Key Fact: Share Class EPT		
Field Level	Share Class		Link Reference
Data Type	integer	Introduced / Revoked	1.1 / --
Description	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. //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// // 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//		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example	2		

OF-ID	OFST024016	Field Name	PRIIP Possible Maximum Loss
Field Tags	PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>An indication of the possible maximum loss as indicated in Art. 3.2. (f) of the Regulatory Technical Standards to Regulation (EU) No 1286/2014. Please use 1,0000000 (=100%) if there is the possibility of a total loss or even the risk for additional payments.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04085_Possible_maximum_loss_Portfolio//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.6 (instead of 60%)		

OF-ID	OFST024018	Field Name	PRIIP Recommended Holding Period
Field Tags	Key Fact: Share Class MiFID II target market EMT MiFID II data EPT PRIIP data		
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_Minimum_Recommending_Holding_Period (before version 2.0 of 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 target market EMT PRIIP data EPT MiFID II data Key Fact: Share Class		
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: 00065_Maturity_Date (before version 2.0 of EMT: 05090_Maturity_Date)//</p>		
Values	YYYY-MM-DD		
Example	2022-06-30		

OF-ID	OFST024020	Field Name	PRIIP Reference Date
Field Tags	Fees and expenses PRIIP data PRIIPs and MiFID cost fields EPT Key Fact: Share Class CEPT		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.1 / --
Description	<p>"As of" date of the document, i.e. the date that is referred to by the figures within the PRIIP-KID.</p> <p>//This field is included in the European Working Group's PRIIPS Data Dictionary Template (EPT) as: EPT: 00070_Reference_Date and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 30060_Reporting Date//</p>		
Values	YYYY-MM-DD		
Example	2017-01-03		

OF-ID	OFST024025	Field Name	PRIIP Category
Field Tags	Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.1 / --
Description	<p>PRIIP Category of the Portfolio as outlined in the Regularly Technical Standards (RTS) of Regulation (EU) No 1286/2014 in Annex 2, Part 1 (3),(4),(5).</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 00080_Portfolio_PRIIPS_Category and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 30070_Portfolio_PRIIPS_Category//</p>		
Values	1 / 2 / 3 / 4		
Example	2		

OF-ID	OFST024026	Field Name	PRIIP Other Comment
Field Tags	EPT PRIIP data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>This field shall be used only under exceptional circumstances and requires a manual review.</p> <p>This field's OF-ID can also include a language tag, i.e. OFST024026(de) for PRIIP Other Comment written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to https://www.openfunds.org/en/language-tags.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 04110_Other_comment//</p>		
Values	Free text.		
Example			

OF-ID	OFST024030	Field Name	PRIIP Number Of Observed Returns
Field Tags	PRIIP data EPT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.1 / --
Description	<p>Number of observed return figures in order to calculate "OFST024031 PRIIP MRM Mean Return". In financial mathematics the number of return is usually represented by the lower letter 'n'.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02130_Portfolio_number_of_observed_return_M0//</p>		
Values	1, 2, 3, 4, ... n		
Example	2		

OF-ID	OFST024031	Field Name	PRIIP MRM Mean Return
Field Tags	EPT Key Fact: Share Class PRIIP data		
Field Level	Share Class	Link Reference	OFST024030
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Mean return observed in order to calculate Market Risk Measure. In financial mathematics the mean return is represented by the small Greek letter Mu (μ).</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02140_Portfolio_mean_observed_returns_M1//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.04583 (instead of 4.583 %)		

OF-ID	OFST024032	Field Name	PRIIP Volatility Of Stressed Scenario
Field Tags	Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Volatility of observed returns within Stressed Scenario. In financial mathematics volatility is represented by the Greek small letter sigma (σ).</p> <p>The formula for sigma is: $\sigma = \sqrt{[(1/n) \times \sum (r(i) - \mu)^2]}$</p> <p>with</p> <p>n... number of observations (OFST023030 PRIIP Number Of Observed Returns)</p> <p>r(i)... return in period i</p> <p>μ... mean return of all observations (OFST024031 PRIIP MRM Mean Return)</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02180_Portfolio_observed_Stressed_Volatility//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.205 (instead of 20.5%)		

OF-ID	OFST024033	Field Name	PRIIP MRM Sigma
Field Tags	PRIIP data EPT Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST024031
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Volatility of observed returns. In financial mathematics volatility is represented by the Greek small letter sigma (σ).</p> <p>The formula for sigma is: $\sigma = \sqrt{[(1/n) \times \sum (r(i) - \mu)^2]}$</p> <p>with</p> <p>n... number of observations (OFST023030 PRIIP Number Of Observed Returns)</p> <p>r(i)... return in period i</p> <p>μ... mean return of all observations (OFST024031 PRIIP MRM Mean Return)</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02150_Portfolio_observed_Sigma. More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (12).//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.08 (instead of 8%)		

OF-ID	OFST024035	Field Name	PRIP MRM Skewness	
Field Tags	PRIP data EPT Key Fact: Share Class			
Field Level	Share Class		Link Reference	OFST024031
Data Type	double		Introduced / Revoked	1.1 / --
Description	<p>The skewness is a measure of the asymmetry of an instrument's observed returns. In financial mathematics skewness is represented by the Greek small letter gamma (γ).</p> <p>The formula for gamma is: $\gamma = \sum [r(i) - \mu]^3 / n$</p> <p>with</p> <p>n... number of observations (OFST023030 PRIP Number Of Observed Returns)</p> <p>r(i)... return in period i</p> <p>μ... mean return of all observations (OFST024031 PRIP MRM Mean Return)</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02160_Portfolio_observed_Skewness.//</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example				

OF-ID	OFST024036	Field Name	PRIP MRM Excess Kurtosis	
Field Tags	PRIP data Key Fact: Share Class EPT			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.1 / --
Description	<p>The kurtosis is a measure of the peakedness of an instrument's observed returns. In financial mathematics kurtosis is commonly represented by the Greek small letter kappa (κ). The excess kurtosis is represented by EK here.</p> <p>The formula for kappa is: $\kappa = 1/n * \sum [(r(i) - \mu) / \sigma]^4$</p> <p>The formula for the excess kurtosis EK is: $EK = 1/n * \sum [r(i) - \mu]^4 / \sigma^4 - 3$</p> <p>with</p> <p>n... number of observations (OFST023030 PRIP Number Of Observed Returns)</p> <p>r(i)... return in period i</p> <p>μ... mean return of all observations (OFST024031 PRIP MRM Mean Return)</p> <p>σ... volatility of all observed returns (OFST024033 PRIP MRM Sigma)</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02170_Portfolio_observed_Excess_Kurtosis. More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (12).//</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example				

OF-ID	OFST024038	Field Name	PRIP VEV
Field Tags	PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The Value-at-Risk (VaR) equivalent Volatility (VEV).</p> <p>The formula for the VaR-equivalent Volatility (VEV) is: $VEV = \{\sqrt{(3.842 - 2 \cdot \ln(\text{VaR})) - 1.96}\} / \sqrt{T}$</p> <p>with</p> <p>T... recommend holding period in Years (OFST024018 Recommended Holding Period)</p> <p>VaR... Value at Risk given by the Cornish-Fisher expansion</p> <p>$\ln(\text{Var})$... Natural logarithm of VaR</p> <p>where</p> <p>$\text{VaR} = \text{VaR} = \sigma \sqrt{N} \cdot (-1.96 + 0.474 \cdot \gamma / \sqrt{N} - 0.0687 \cdot \text{EK} / N + 0.146 \cdot \gamma^2 / N) - 0.5 \sigma^2 N$</p> <p>with</p> <p>N... Number of trading periods in the Recommended Holding Period</p> <p>σ... Sigma (OFST024033 PRIIP MRM Sigma)</p> <p>σ^2... Standard deviation (squared sigma)</p> <p>γ... Skewness (OFST024035 PRIIP MRM Skewness)</p> <p>EK... Excess Kurtosis (OFST024036 PRIIP MRM Excess Kurtosis)</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 01020_Portfolio_VEV_Reference More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (12).//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.5		

OF-ID	OFST024040	Field Name	Is PRIIP Flexible
Field Tags	PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / --
Description	<p>Is the portfolio managed by using flexible allocations of different kind of assets, e.g. bonds and equities? Typically, the answer is "yes", if the investment strategy pursues certain reward objectives by participating in different financial asset classes.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01030_IS_Flexible More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (14).//</p>		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST024042	Field Name	Flexible PRIIP VEV
Field Tags	EPT Key Fact: Share Class PRIIP data		
Field Level	Share Class	Link Reference	OFST024040
Data Type	double	Introduced / Revoked	1.23 / --
Description	<p>If "OFST024040 Is PRIIP Flexible" was answered with "yes", the calculation of the VEV must take into account different calculation methods. Details can be found in the RTS, Annex II, Part 1, (14).</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01040_Flex_VEV_Historical More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (14).//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFST024043	Field Name	PRIIP VEV-1
Field Tags	EPT PRIIP data No longer supported field Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.23
Description	<p>//No longer supported.//</p> <p>The Value-at-Risk (VaR) equivalent Volatility (VEV) of the preceding month as the last four VEV are needed to calculate "OFST024013 PRIIP Market Risk Measure".</p> <p>For more information please refer to the description of "OFST024038 PRIIP VEV".</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFST024044	Field Name	PRIIP VEV-2
Field Tags	No longer supported field Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.23
Description	<p>//No longer supported.//</p> <p>The Value-at-Risk (VaR) equivalent Volatility (VEV) of the month before the last month as the last four VEV are needed to calculate "OFST024013 PRIIP Market Risk Measure".</p> <p>For more information please refer to the description of "OFST024038 PRIIP VEV".</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFST024045	Field Name	PRIIP VEV-3
Field Tags	No longer supported field Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.23
Description	//No longer supported.// The Value-at-Risk (VaR) equivalent Volatility (VEV) of the third month before the actual month as the last four VEV are needed to calculate "OFST024013 PRIIP Market Risk Measure". For more information please refer to the description of "OFST024038 PRIIP VEV".		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFST024047	Field Name	PRIIP Lump Sum Or Regular Premium Indicator
Field Tags	Key Fact: Share Class PRIIP data CEPT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	Indicates, whether a lump sum or a regular premium option has been chosen. Use "LS" for Lump sum or "RP" for Regular premium. //This field was not introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT), but with the CEPT and can be considered as an addition to the EPT. CEPT-RHPs: 31050_Lump_sum_or_regular_premium_indicator//		
Values	"LS" / "RP"		
Example	RP		

OF-ID	OFST024048	Field Name	PRIIP Investment Amount	
Field Tags	PRIIP data Key Fact: Share Class CEPT			
Field Level	Share Class		Link Reference	OFST024047
Data Type	integer		Introduced / Revoked	1.1 / --
Description	Standard 10000 for lump sum or 1000 for regular premium. As the investment amount is in "OFST020540 Share Class Currency" openfunds recommends the following amounts for these currencies:			
	AUD	10'000		
	CAD	10'000		
	CHF	10'000		
	CNH/CNY	100'000		
	CZK	200'000		
	EUR	10'000		
	GBP	10'000		
	HKD	100'000		
	JPY	1'000'000		
	NOK	100'000		
	SEK	100'000		
	SGD	10'000		
	TRY	50'000		
	USD	10'000		
	//This field was not introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT), but with the CEPT and can be considered as an addition to the EPT. CEPT-RHPs: 31060_Investment_amount//			
Values	1000 / 10000 / 50000 / 100000 / 200000 / 1000000			
Example	1000			

OF-ID	OFST024051	Field Name	PRIIP Return 1Y Stress Scenario	
Field Tags	PRIIP data Key Fact: Share Class EPT			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.1 / --
Description	The calculated PRIIP return for one year in a stress scenario.			
	//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02100_Portfolio_return_stress_scenario_1_year. More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 2 and 30.//			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	-0.05 (instead of -5%)			

OF-ID	OFST024052	Field Name	PRIIP Return 1Y Unfavourable
Field Tags	Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated PRIIP return for one year in an unfavourable scenario. The unfavourable scenario shall be the value of the PRIIP at the 10th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02010_Portfolio_return_unfavorable_scenario_1_year More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 5, 8(a), 22, and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	-0.0350000 (instead of -3.5%)		

OF-ID	OFST024053	Field Name	PRIIP Return 1Y Moderate
Field Tags	EPT Key Fact: Share Class PRIIP data		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated PRIIP return for one year in a moderate scenario. The moderate scenario shall be the value of the PRIIP at the 50th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02040_Portfolio_return_moderate_scenario_1_year More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 3, 6, 8(b), 23 and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0075000 (instead of 0.75%)		

OF-ID	OFST024054	Field Name	PRIIP Return 1Y Favourable
Field Tags	Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated PRIIP return for one year in a favourable scenario. The favourable scenario shall be the value of the PRIIP at the 90th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02070_Portfolio_return_favorable_scenario_1_year More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 7, 8(c), 24 and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0400000 (instead of 4%)		

OF-ID	OFST024066	Field Name	PRIIP Return Half RHP Stress Scenario	Link Reference	OFST024018
Field Tags	EPT PRIIP data Key Fact: Share Class				
Field Level	Share Class			Introduced / Revoked	1.1 / --
Data Type	double				
Description	<p>The calculated average annual PRIIP return for a period half the "OFST024018 Recommended Holding Period" in a stress scenario.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02110_Portfolio_return_stress_scenario_half_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 2 and 30.//</p>				
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.				
Example	0.01 (instead of 1%)				

OF-ID	OFST024067	Field Name	PRIIP Return Half RHP Unfavourable	Link Reference	
Field Tags	PRIIP data Key Fact: Share Class EPT				
Field Level	Share Class			Introduced / Revoked	1.1 / --
Data Type	double				
Description	<p>The calculated average annual PRIIP return for a period half the "OFST024018 Recommended Holding Period" in an unfavourable scenario. The unfavourable scenario shall be the value of the PRIIP at the 10th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02020_Portfolio_return_unfavorable_scenario_half_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 5, 8(a), 22, and 27.//</p>				
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.				
Example	-0.0250000 (instead of -2.5%)				

OF-ID	OFST024068	Field Name	PRIIP Return Half RHP Moderate
Field Tags	Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated average annual PRIIP return for a period half the "OFST024018 Recommended Holding Period" in a moderate scenario. The moderate scenario shall be the value of the PRIIP at the 50th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02050_Portfolio_return_moderate_scenario_half_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 6, 8(b), 23, and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0085 (instead of 0.85 %)		

OF-ID	OFST024069	Field Name	PRIIP Return Half RHP Favourable
Field Tags	PRIIP data EPT Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated average annual PRIIP return for a period half the "OFST024018 Recommended Holding Period" in a favourable scenario. The favourable scenario shall be the value of the PRIIP at the 90th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02080_Portfolio_return_favorable_scenario_half_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 7, 8(c), 24 and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.04 (instead of 4%)		

OF-ID	OFST024081	Field Name	PRIIP Return RHP Stress Scenario
Field Tags	PRIIP data EPT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated average annual PRIIP return for the "OFST024018 Recommended Holding Period" in a stress scenario.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02120_Portfolio_return_stress_scenario_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 2 and 30.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	-0.08 (instead of -8%)		

OF-ID	OFST024082	Field Name	PRIIP Return RHP Unfavourable
Field Tags	PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated average annual PRIIP return for the "OFST024018 Recommended Holding Period" in an unfavourable scenario. The unfavourable scenario shall be the value of the PRIIP at the 10th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02030_Portfolio_return_unfavorable_scenario_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 5, 8(a), 22, and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	-0.05 (instead of -5%)		

OF-ID	OFST024083	Field Name	PRIIP Return RHP Moderate
Field Tags	Key Fact: Share Class PRIIP data CEPT EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated average annual PRIIP return for the "OFST024018 Recommended Holding Period" in a moderate scenario. The moderate scenario shall be the value of the PRIIP at the 50th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02060_Portfolio_return_moderate_scenario_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 6, 8(b), 23, and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.04 (instead of 4%)		

OF-ID	OFST024084	Field Name	PRIIP Return RHP Favourable
Field Tags	PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The calculated average annual PRIIP return for the "OFST024018 Recommended Holding Period" in a favourable scenario. The favourable scenario shall be the value of the PRIIP at the 90th percentile.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02090_Portfolio_return_favorable_scenario_RHP More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 7, 8(c), 4 and 27.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.09 (instead of 9%)		

OF-ID	OFST024105	Field Name	Flexible PRIIP Asset Allocation VEV
Field Tags	EPT PRIIP data Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST024040
Data Type	double	Introduced / Revoked	1.23 / --
Description	<p>If "OFST024040 Is PRIIP Flexible" was answered with "yes", the calculation of the VEV must take into account different calculation methods. Details can be found in the RTS, Annex II, Part 1, (14):</p> <p>"For PRIIPs that are managed according to investment policies and/or strategies that pursue certain reward objectives by participating through flexible investment in different financial asset classes (e.g. in both equity and fixed-income markets), VEV that shall be used shall be:</p> <p>(a) Where there has been no revision of the investment policy over the period under point 10, take the maximum of:</p> <ul style="list-style-type: none"> (i) the actual VEV computed according to points 9-13 [openfunds: OFST024042]; (ii) VEV of the returns of the pro-forma asset mix that is consistent with the reference asset allocation of the fund at the time of the computation; (iii) the VEV which is consistent with the risk limit of the fund, if any and appropriate. <p>(b) Where investment policy has been revised over the period under point 10, take the maximum of (ii) and (iii) above."</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01050_Flex_VEV_Ref_Asset_Allocation More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (14). (See above).//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFST024107	Field Name	Has Risk Limit
Field Tags	Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.23 / --
Description	<p>Please choose "yes", if the fund has a risk limit. This is quite common for minimum variance portfolios.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 01060_IS_Risk_Limit_Relevant More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (14) (iii).//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST024109	Field Name	Flexible PRIIP VEV Limit
Field Tags	Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class	Link Reference	OFST024107
Data Type	double	Introduced / Revoked	1.23 / --
Description	<p>If "OFST024107 Has Risk Limit" is answered with "yes", the calculation of the VEV must take into account different calculation methods, one of them being the VEV being consistent with the risk limit of the fund. Details can be found in the RTS, Annex II, Part 1, (14).</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01070_Flex_VEV_Risk_Limit More information can be found in the Regulatory Technical Standards (RTS), Annex II, Part 1, (14).//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFST024113	Field Name	Bond Weight
Field Tags	Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Proportion (weight) of bonds within the fund/portfolio measured in percentage of market value.</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06010_Bonds_Weight//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.2575 (instead of 25.75%)		

OF-ID	OFST024114	Field Name	Annualized Volatility
Field Tags	PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Annualized daily volatility of the fund based on the last 250 trading days or, if "OFST020300 Valuation Frequency" is lower than daily, the volatility is based on the valuation frequency and annualized.</p> <p>This field shall be filled, if "OFST024113 Bond Weight" is less than 100 %. To be compared with "OFST024033 PRIIP MRM Sigma". The estimate shall be based on the daily returns of the last 250 trading days and has to be annualized using the square root of time. There shall be no conversion into Euro, if the fund is denoted in another currency.</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06020_Annualized_Return_Volatility//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.06878 (instead of 6.878%)		

OF-ID	OFST024115	Field Name	Macaulay Duration
Field Tags	PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>Asset prices weighted Macaulay-Duration in years of the fund.</p> <p>//This field was introduced by the European Working Group with their PRIIPs Data Dictionary Template (EPT) and declared mandatory for the German market (PIA model). The correspondent PRIIP field within the PRIIPS Data Dictionary Template (EPT) is: EPT: 06030_Duration_Bonds//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	5.4		

OF-ID	OFST024150	Field Name	PRIP Filing Language
Field Tags	Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>Indicates the language of all narratives within a PRIIP KID. In case you follow strictly the EPT philosophy you may only mention one language in one EPT file using openfunds. This is true whether you provide one EPT for one PRIIP KID or if you provide one EPT for many PRIIP KIDs.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04010_Reference_Language//</p>		
Values	ISO 639-1 codes.		
Example	fr		

OF-ID	OFST024154	Field Name	PRIP Investment Option
Field Tags	EPT Key Fact: Share Class PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>Includes PRIIP's 'What is this product' section of a PRIIP KID. Typically, this section of a PRIIP should include elements of "OFST010300 Investment Objective", "OFST024155 Target Market Retail Investor Type" or "OFST160100 Legal Form" respectively.</p> <p>This field's OF-ID can also include a language tag, i.e. OFST024154(de) for PRIIP Investment Option written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). 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 EPT that the corresponding EPT field only allows up to 300 characters. The openfunds standard does not define the length of a string value.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04070_Type_of_underlying_Investment_Option More information can be found in the Regulatory Technical Standards (RTS), Paragraph 2 and 11.//</p>		
Values	Free text.		
Example			

OF-ID	OFST024155	Field Name	Target Market Retail Investor Type		
Field Tags	PRIIP data EPT Key Fact: Share Class				
Field Level	Share Class			Link Reference	
Data Type	string			Introduced / Revoked	1.1 / --
Description	The type of retail investor to whom the PRIIP is intended to be marketed.				

This field's OF-ID can also include a language tag, i.e. OFST024155(de) for Target Market Retail Investor Type written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to <https://www.openfunds.org/en/language-tags>.

Please note, in case you would like to convert this field into EPT that the corresponding EPT field only allows up to 750 characters. The openfunds standard does not define the length of a string value.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).

EPT: 04030_Intended_target_market_retail_investor_Portfolio

More information can be found in the Regulatory Technical Standards (RTS), Article 2.3.//

Values	Short description of the retail investor type.
Example	

OF-ID	OFST024157	Field Name	PRIP Risk Narrative	Link Reference	OFST024015
Field Tags	PRIP data EPT Key Fact: Share Class				
Field Level	Share Class			Introduced / Revoked	1.24 / --
Data Type	string				
Description	<p>An explanation of the PRIIP's involved risk. This should contain the "OFST024015 PRIIP Summary Risk Indicator" as well as some narratives about the potential loss or any potentially involved currency risk.</p> <p>This field's OF-ID can also include a language tag, i.e. OFST024157(de) for a PRIIP Risk Narrative written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). 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 EPT that the corresponding EPT field only allows up to 300 characters. The openfunds standard does not define the length of a string value.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 04050_Risk_narrative_Portfolio More information can be found in the Regulatory Technical Standards (RTS), Article 3.1 and Annex 3, paragraph 6. //</p>				
Values	A short text explaining the involved risk.				
Example					

OF-ID	OFST024158	Field Name	PRIIP Other Risk Narrative
Field Tags	Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class	Link Reference	OFST024015
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>A narrative of risks, that cannot be deducted from the "OFST024015 PRIIP Summary Risk Indicator".</p> <p>This field's OF-ID can also include a language tag, i.e. OFST024158(de) for PRIIP Other Risk Narrative written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). 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 EPT that the corresponding EPT field only allows up to 200 characters. The openfunds standard does not define the length of a string value.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04060_Other_materially_relevant_risk_narrative_Portfolio More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (e), (f) and Annex 3, paragraph 6. //</p>		
Values	A short text explaining additional risks.		
Example			

OF-ID	OFST024165	Field Name	Has PRIIP Capital Guarantee
Field Tags	Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / --
Description	<p>Has the fund a general capital guarantee? If the answer is "no", "OFST024166 PRIIP Capital Guarantee Characteristics", "OFST024167 PRIIP Capital Guarantee Level", "OFST024168 PRIIP Capital Guarantee Limitations" and "OFST024170 PRIIP Capital Guarantee Early Exit Conditions Date" should be kept empty.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04080_Capital_Guarantee//</p>		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST024166	Field Name	PRIIP Capital Guarantee Characteristics	Link Reference	OFST024165
Field Tags	EPT Key Fact: Share Class PRIIP data				
Field Level	Share Class			Link Reference	OFST024165
Data Type	string			Introduced / Revoked	1.1 / --
Description	<p>Description of the guarantee including guarantee level, maturity terms, exceptions, etc. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.</p> <p>This field's OF-ID can also include a language tag, i.e. OFST024166(de) for PRIIP Capital Guarantee Characteristics written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). 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 EPT that the corresponding EPT field only allows up to 2500 characters. The openfunds standard does not define the length of a string value.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04084_Capital_guarantee_Portfolio More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (e), (f) and Annex 3, paragraph 6 [Element F] and [Element G]. //</p>				
Values	Description of guarantee or "none".				
Example					

OF-ID	OFST024167	Field Name	PRIIP Capital Guarantee Level	Link Reference	OFST024165
Field Tags	Key Fact: Share Class PRIIP data EPT				
Field Level	Share Class			Link Reference	OFST024165
Data Type	double			Introduced / Revoked	1.1 / --
Description	<p>Amount guaranteed in relation to the invested amount. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04081_Capital_Guarantee_Level More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element F] and [Element G]. //</p>				
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.				
Example	1.05 (instead of 105%)				

OF-ID	OFST024168	Field Name	PRIIP Capital Guarantee Limitations	Link Reference	OFST024165
Field Tags	PRIIP data Key Fact: Share Class EPT				
Field Level	Share Class			Link Reference	OFST024165
Data Type	string			Introduced / Revoked	1.1 / --
Description	<p>Description of the limitations of an existing guarantee. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.</p> <p>This field's OF-ID can also include a language tag, i.e. OFST024168(de) for PRIIP Capital Guarantee Limitations written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). 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 EPT that the corresponding EPT field only allows up to 300 characters. The openfunds standard does not define the length of a string value.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04082_Capital_Guarantee_Limitations More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element G]. //</p>				
Values	Description of the guarantee's limitations.				
Example					
OF-ID	OFST024169	Field Name	PRIIP Capital Guarantee Early Exit Conditions In Month	Link Reference	OFST024165
Field Tags	No longer supported field EPT PRIIP data Key Fact: Share Class				
Field Level	Share Class			Link Reference	OFST024165
Data Type	integer			Introduced / Revoked	1.1 / 1.23
Description	<p>//No longer supported. Please use "OFST024170 PRIIP Capital Guarantee Early Exit Conditions Date" instead.//</p> <p>If you cash-in early this number of month or more, the protection against future market performance will no longer apply. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04083_Capital_Guarantee_Early_Exit_Conditions More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element G]. //</p>				
Values	1, 2, 3, ... n				
Example	2				

OF-ID	OFST024170	Field Name	PRIIP Capital Guarantee Early Exit Conditions Date	Link Reference	OFST024165
Field Tags	EPT Key Fact: Share Class PRIIP data				
Field Level	Share Class			Introduced / Revoked	1.23 / --
Data Type	date				
Description	<p>If you cash-in before this date or earlier, the protection against future market performance will no longer apply. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 04083_Capital_Guarantee_Early_Exit_Conditions More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (f) and Annex 3, paragraph 6 [Element G]. //</p>				
Values	YYYY-MM-DD				
Example	2018-02-16				

OF-ID	OFST350000	Field Name	MiFID Securities Classification
Field Tags	PRIIP data MiFID II data Classification EPT		
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	OFST451000	Field Name	Has PRIIPS Performance Fee
Field Tags	PRIIP data Fees and expenses EPT		
Field Level	Share Class	Link Reference	OFST451020
Data Type	boolean	Introduced / Revoked	0.9 / --
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 "OFST451020 PRIIPS Performance Fee". Otherwise, fill this field with "no" and leave the field "OFST451020 PRIIPS Performance Fee" empty.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03090_Existing_performance_fees//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST451005	Field Name	PRIIPS Performance Fee Description
Field Tags	PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	OFST451020
Data Type	string	Introduced / Revoked	1.1 / --
Description	<p>Description of the performance fee mechanism. Usually the fund has to outperform a specific index before a performance fee is deducted from the fund's assets.</p> <p>This field's OF-ID can also include a language tag, i.e. OFST451005(de) for PRIIPS Performance Fee Description written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). 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 EPT that the corresponding EPT field only allows up to 300 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: 04090_Portfolio_Performance_Fees_Narrative//</p>		
Values	Free text.		
Example	The impact of the performance fee. We take these from your investment if the product outperforms its benchmark [y by x%].		

OF-ID	OFST451020	Field Name	PRIIPS Performance Fee
Field Tags	PRIIP data EPT Fees and expenses PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST451000
Data Type	double	Introduced / Revoked	0.9 / --
Description	<p>Actually applied PRIIPS performance fee, if applicable. It is calculated on five years ex-post average. Usually this figure can be derived from the accounting of the fund.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03095_Incidental_costs_Portfolio_performance_fees//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.075 (instead of 7.5%)		

OF-ID	OFST451028	Field Name	Performance Fee Applied
Field Tags	Fees and expenses Key Fact: Share Class PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.23 / --
Description	<p>Applied performance fee. Usually lower than "OFST451030 Performance Fee Maximum". The applied performance fee should be taken from the fund's financial accounts or from the latest annual report. As it is a result of the positive or negative performance of the share class, it can be negative, too.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05070_Incidental_costs_Portfolio_performance_fees_UCITS</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.075 (instead of 7.5%)		

OF-ID	OFST451300	Field Name	PRIIPS Subscription Fee In Favour Of Fund
Field Tags	EPT PRIIP data Fees and expenses Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>Subscription charge in favour of the Fund calculated on an annualised basis and as Reduction In Yield (RIY) in order to compensate existing investors. For subscription fees in favour of distribution partners please use either "OFST451310 Subscription Fee Minimum" or "OFST451320 Subscription Fee Maximum" instead.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03015_One_off_cost_Portfolio_entry_cost_Acquired//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0425 (instead of 4.25%)		

OF-ID	OFST451320	Field Name	Subscription Fee Maximum
Field Tags	MiFID II data PRIIPs and MiFID cost fields PRIIP data EMT PRIIP data EPT Fees and expenses		
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_Gross_One-off_cost_Financial_Instrument_maximum_entry_cost_non_acquired (before version 2.0 of 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 EMT Fees and expenses 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	OFST451430	Field Name	PRIIPS Redemption Fee In Favour Of Fund At RHP
Field Tags	EPT PRIIPs and MiFID cost fields PRIIP data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>Redemption fee at the end of the "OFST024018 PRIIP Recommended Holding Period" that is in favour of the fund to avoid dilution effects within the fund. For redemption fees in favour of distribution partners please use "OFST451410 Redemption Fee Minimum", "OFST451405 Applied Redemption Fee In Favour Of Distributor" and "OFST451420 Redemption Fee Maximum" instead.</p> <p>// The correspondent PRIIPS field introduced by the European Working Group with their PRIIP Data Dictionary Template (EPT) is: EPT: 03020_One_off_costs_Portfolio_exit_cost_at_RHP//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.022 (instead of 2.2%)		

OF-ID	OFST451431	Field Name	PRIIPS Redemption Fee In Favour Of Fund At 1 Year
Field Tags	Key Fact: Share Class EPT PRIIP data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>Redemption fee after one year.</p> <p>// The correspondent PRIIPS field introduced by the European Working Group with their PRIIP Data Dictionary Template (EPT) is: EPT: 03030_One_off_costs_Portfolio_exit_cost_at_1_year//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.022 (instead of 2.2%)		

OF-ID	OFST451432	Field Name	PRIIPS Redemption Fee In Favour Of Fund At Half RHP
Field Tags	PRIIPs and MiFID cost fields PRIIP data EPT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>Redemption fee after half of the "OFST024018 PRIIP Recommended Holding Period".</p> <p>// The correspondent PRIIPS field introduced by the European Working Group with their PRIIP Data Dictionary Template (EPT) is: EPT: 03040_One_off_costs_Portfolio_exit_cost_at_half_RHP//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.022 (instead of 2.2%)		

OF-ID	OFST451450	Field Name	PRIIPS One-off Entry Costs
Field Tags	EPT Fees and expenses Key Fact: Share Class PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>This field is to indicate the impact of costs on the investment return, when entering an investment and / or the impact of costs already included in the price.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006. EPT: 07070_One_off_costs_Portfolio_entry_cost_RIY//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFST451451	Field Name	PRIIPS One-off Exit Costs
Field Tags	EPT Fees and expenses Key Fact: Share Class PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>This field is to indicate the impact of costs on the investment return when exiting an investment when it matures.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006. EPT: 07080_One_off_costs_Portfolio_exit_cost_RIY//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFST452001	Field Name	Management Fee Applied Reference Date
Field Tags	MiFID II data Fees and expenses PRIIP data Key Fact: Share Class		
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	OFST452030	Field Name	PRIIPS Management Costs	
Field Tags	PRIIP data PRIIPs and MiFID cost fields EPT			
Field Level	Share Class		Link Reference	OFST452031
Data Type	double		Introduced / Revoked	1.24 / --
Description	Applied ex-ante management fee of this share class as outlined in the PRIIPs regulation.			
	If the share class does not comply with the PRIIPs regulation, i.e. because of a non-EU domicile, please use the field "OFST452000 Management Fee Applied".			
	// The correspondent PRIIP field introduced by the European Working Group with their European PRIIP Template (EPT) is: EPT: 03070_Ongoing_costs_Portfolio_management_costs//			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.015 (instead of 1.5%)			

OF-ID	OFST452031	Field Name	PRIIPS Management Costs Date	
Field Tags	PRIIP data PRIIPs and MiFID cost fields			
Field Level	Share Class		Link Reference	OFST452030
Data Type	date		Introduced / Revoked	1.24 / --
Description	Date of latest management costs calculation for PRIIPs KID. Please update each time "OFST452030 PRIIPS Management Costs" changes.			
Values	YYYY-MM-DD			
Example	2017-12-31			

OF-ID	OFST452140	Field Name	Portfolio Transaction Costs	
Field Tags	PRIIPs and MiFID cost fields EPT PRIIP data Key Fact: Share Class Fees and expenses			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.1 / --
Description	Transaction costs as mentioned in PRIIPs regulation; more details can be found at http://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX:32017R0653 and its annexes at http://ec.europa.eu/finance/docs/level-2-measures/priips-delegated-regulation-2017-1473-annex_en.pdf Annex VI points 7 - 23.			
	// The correspondent PRIIP fields introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) are: EPT: 03080_Ongoing_costs_Portfolio_transaction_costs EPT: 05060_Ongoing_costs_Portfolio_transaction_costs//			
	Please note, that in some circumstances this figure can become negative.			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.03 (instead of 3%)			

OF-ID	OFST452142	Field Name	Methodology Of Transaction Costs	
Field Tags	Fees and expenses PRIIP data EPT			
Field Level	Share Class		Link Reference	OFST452140
Data Type	string		Introduced / Revoked	1.24 / --
Description	<p>How does the asset manager provide information about transaction costs? Please use one of the following options:</p> <ul style="list-style-type: none"> - yes, new PRIIPs methodology - yes, full PRIIPs methodology - no - other <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170515 is: EPT: 05065_Transactions_costs_methodology//</p>			
Values	"yes, new PRIIPs methodology" / "yes, full PRIIPs methodology" / "no" / "other"			
Example	yes, full PRIIPs methodology			

OF-ID	OFST452146	Field Name	PRIIPS Ongoing Transaction Costs	
Field Tags	EPT PRIIP data Fees and expenses Key Fact: Share Class			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.24 / --
Description	<p>This field is to indicate the impact of the costs by buying and selling underlying investments for the fund.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006. EPT: 07090_Ongoing_costs_Portfolio_transaction_costs_RIY//</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.02875 (instead of 2.875%)			

OF-ID	OFST452150	Field Name	PRIIPS Carried Interest	
Field Tags	PRIIPs and MiFID cost fields PRIIP data Key Fact: Share Class EPT			
Field Level	Share Class		Link Reference	OFST460175
Data Type	double		Introduced / Revoked	1.1 / --
Description	<p>If "OFST460175 Has PRIIPS Carried Interest" is "no", this field should be kept empty.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03105_Incidental_costs_Portfolio_carried_interest//</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.0075 (instead of 0.75%)			

OF-ID	OFST452151	Field Name	PRIIPS Carried Interest RIY
Field Tags	EPT PRIIP data Fees and expenses Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.24 / --
Description	<p>This field is to indicate the impact of carried interests. These costs accrue if the investment performed better than a specific percentage.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006. EPT: 07120_Incidental_costs_Portfolio_carried_interests_RIY//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFST452154	Field Name	UCITS Incidental Costs Carried Interest
Field Tags	PRIIP data EPT Key Fact: Share Class PRIIPs and MiFID cost fields		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.24 / --
Description	<p>Indicates, whether the UCITS bears any incidental costs as carried interest. This field is mentioned in the EPT in section "Specific UCITS data for insurers opting for Art 14.2 for MOP"</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EP EPT: 05080_Incidental_costs_Portfolio_carried_interest_UCITS//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFST452155	Field Name	PRIIPS Carried Interest Description	
Field Tags	PRIIP data EPT Fees and expenses			
Field Level	Share Class		Link Reference	OFST460175
Data Type	string		Introduced / Revoked	1.1 / --
Description	<p>Description of incidental costs - carried interest. If "OFST460175 Has PRIIPS Carried Interest" is "no", this field should be kept empty.</p> <p>This field's OF-ID can also include a language tag, i.e. OFST452155(de) for PRIIPS Carried Interest Description written in German. openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). 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 EPT that the corresponding EPT field only allows up to 300 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: 04100_Portolio_Carried_Interest_Narrative//</p>			
Values	Free text.			
Example				

OF-ID	OFST452161	Field Name	PRIIPS Performance Fee RIY	
Field Tags	Key Fact: Share Class PRIIP data EPT Fees and expenses			
Field Level	Share Class		Link Reference	
Data Type	double		Introduced / Revoked	1.24 / --
Description	<p>This field is to indicate the impact of the performance fee. This is taken from the investment, if the product outperforms a specific benchmark.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006. EPT: 07110_Incidental_costs_Portfolio_performance_fees_RIY//</p>			
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.			
Example	0.02875 (instead of 2.875%)			

OF-ID	OFST452190	Field Name	Has Ongoing Charges
Field Tags	PRIIPs and MiFID cost fields Fees and expenses EPT PRIIP data		
Field Level	Share Class	Link Reference	OFST452200
Data Type	boolean	Introduced / Revoked	1.22 / --
Description	If there exist ongoing charges, please fill this field with "yes" and provide respective data in the field "OFST452200 Ongoing Charges" and "OFST452220 Ongoing Charges Date". Otherwise, fill this field with "no" and leave the field "OFST452200 Ongoing Charges" and "OFST452220 Ongoing Charges Date" empty.		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST452200	Field Name	Ongoing Charges
Field Tags	Fees and expenses PRIIPs and MiFID cost fields EPT PRIIP data		
Field Level	Share Class	Link Reference	OFST452220
Data Type	double	Introduced / Revoked	0.85 / --
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). This value is supposed to be listed on the UCITS KIIDs.</p> <p>In most cases this figure equals "OFST452202 PRIIPS Other Ongoing Costs". However, the PRIIP's KID composition of costs should be consistent with the KID's reduction in yield calculation (OFST460198 RHP RIY), which may require an adjustment to reflect the entry costs (OSFT451300 PRIIPS Subscription Fee In Favour Of Fund) in the RIY calculation.</p> <p>In case there are no ongoing charges provided, please insert "OFST452190 Has Ongoing Charges" = "no" and leave this field and "OFST452220 Ongoing Charges Date" empty. Otherwise, provide the respective value as well as the ongoing charges date in "OFST452220 Ongoing Charges Date" and fill "OFST452190 Has Ongoing Charges" with "yes".</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.00808 (instead of 0.808%)		

OF-ID	OFST452202	Field Name	PRIIPS Other Ongoing Costs
Field Tags	PRIIPs and MiFID cost fields PRIIP data EPT		
Field Level	Share Class	Link Reference	OFST452222
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>Recurring costs as mentioned in the annexes VI (point 52) and VII (table 2) of the delegated regulation C(2017) 1473 final of the European Commission (http://ec.europa.eu/finance/docs/level-2-measures/priips-delegated-regulation-2017-1473-annex_en.pdf). Please note that this number also includes "OFST452000 Management Fee Applied".</p> <p>In most cases this figure equals "OFST452200 Ongoing Charges". However, the PRIIP's KID composition of costs should be consistent with the KID's reduction in yield calculation (OFST460198 RHP RIY), which may require an adjustment of the OFST452202 PRIIPS Other Ongoing Cost to reflect the entry costs (OSFT451300 PRIIPS Subscription Fee In Favour Of Fund) in the RIY calculation.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03060_Ongoing_costs_Portfolio_other_costs//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.008 (instead of 0.8%)		

OF-ID	OFST452220	Field Name	Ongoing Charges Date
Field Tags	PRIIP data Fees and expenses Key Fact: Share Class PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST452200
Data Type	date	Introduced / Revoked	0.86 / --
Description	Date of latest ongoing charges calculation for UCITS.		
Values	YYYY-MM-DD		
Example	2010-06-05		

OF-ID	OFST452221	Field Name	PRIIPS Other Ongoing Costs RIY
Field Tags	Key Fact: Share Class Fees and expenses EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / --
Description	<p>This field is to indicate the impact of the costs that are payed each year for managing the investment and the costs presented in Section II of the Annex VI of the PRIIPs delegated regulation: https://eur-lex.europa.eu/legal-content/EN/TXT/HTML/?uri=CELEX:02017R0653-20170412&from=EN</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006. EPT: 07100_Ongoing_costs_Other_ongoing_costs_RIY//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFST452222	Field Name	PRIIPS Other Ongoing Costs Date
Field Tags	Key Fact: Share Class PRIIPs and MiFID cost fields Fees and expenses PRIIP data		
Field Level	Share Class	Link Reference	OFST452202
Data Type	date	Introduced / Revoked	1.21 / --
Description	Date of latest ongoing costs calculation for PRIIPs KID.		
Values	YYYY-MM-DD		
Example	2017-12-31		

OF-ID	OFST460140	Field Name	PRIIP One-off Sliding Exit Cost Indicator
Field Tags	Fees and expenses Key Fact: Share Class PRIIP data EPT PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.21 / --
Description	Indicate in this field whether there exists some kind of penalty fees, e.g. a sliding exit cost ("yes") or not ("no").		
	// The correspondent PRIIPS field introduced by the European Working Group with their PRIIP Data Dictionary Template (EPT) is: EPT: 03050_One_off_costs_Portfolio_sliding_exit_cost_Indicator//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST460175	Field Name	Has PRIIPS Carried Interest
Field Tags	PRIIPs and MiFID cost fields PRIIP data EPT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / --
Description	Indicates, whether the share class bears any incidental cost as carried interest. If the answer is "no", "OFST452150 Carried Interest" and "OFST452155 Carried Interest Description" should be kept empty.		
	// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03100_Existing_carried_interest_fees//		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST460190	Field Name	1Y Total Costs
Field Tags	Key Fact: Share Class CEPT EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>The total costs take into account one-off, ongoing and incidental costs. The amount shown here is the cumulative costs of the product itself for a holding period of one year. It includes potential early exit penalties. The figures assume you invest field value "OFST024048 PRIIP Investment Amount" = 10 000.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 07010_Total_cost_1_year and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 34010_Cost_total_period_1// More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	120		

OF-ID	OFST460192	Field Name	Half RHP Total Costs
Field Tags	CEPT Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>The total costs take into account one-off, ongoing and incidental costs. The amount shown here is the cumulative costs of the product itself for a holding period of half of the "OFST024018 PRIIP Recommended Holding Period". It includes potential early exit penalties. The figures assume you invest field value "OFST024048 PRIIP Investment Amount" = 10 000.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 07030_Total_cost_half_RHP and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 34020_Cost_total_period_2// More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	120		

OF-ID	OFST460193	Field Name	RHP Total Costs
Field Tags	PRIIP data Key Fact: Share Class CEPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / --
Description	<p>The total costs take into account one-off, ongoing and incidental costs. The amount shown here is the cumulative costs of the product itself for a period that equals the "OFST024018 PRIIP Recommended Holding Period". It includes potential early exit penalties. The figures assume you invest field value "OFST024048 PRIIP Investment Amount" = 10 000.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 07050_Total_cost_RHP and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 34030_Cost_total_period_3// More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	160		

OF-ID	OFST460195	Field Name	1Y RIY
Field Tags	CEPT PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The Reduction in Yield (RIY) shows the impact of total costs over one year on the investor's investment return.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 07020_RIY_1_year and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 34040_Percentage_RIY_period_1 More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0125 (instead of 1.25%)		

OF-ID	OFST460197	Field Name	Half RHP RIY
Field Tags	Key Fact: Share Class CEPT PRIIP data EPT		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The Reduction in Yield (RIY) shows the annualized impact of total costs on the investor's investment return over a period of half the "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: 07040_RIY_half_RHP and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 34050_Percentage_RIY_period_2 More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.008125 (instead of 0.8125%)		

OF-ID	OFST460198	Field Name	RHP RIY
Field Tags	EPT CEPT PRIIP data Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	double	Introduced / Revoked	1.1 / --
Description	<p>The Reduction in Yield (RIY) shows the annualized impact of total costs on the investor's investment return over the "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: 07060_RIY_RHP and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 34060_Percentage_RIY_period_3 More information about the presentation of performance can be found in the Regulatory Technical Standards (RTS), Annex VI and Annex VII.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.008 (instead of 0.8%)		