

# Openfunds Fields (sorted by OF-ID)

Status: FINAL

Version: Version 1.26.1

(Including fields of this version only.)

Date: 2020-07-20

Notice: IMPORTANT NOTICE:

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With this list (version 1.26.1) new fields have been added and others moved to NLS (“no longer supported”) status. In addition, some minor changes have been made to existing fields. To receive more information about the initiative openfunds, visit <https://www.openfunds.org>.  
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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.  
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Please note, that as a general rule an empty field means “unknown” within openfunds. To avoid any deletion of a value in the receiving database, openfunds recommends using the command “[IGNORE]” instead of a value. (Without quotation marks but including square brackets. All capital letters).  
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Excel knows different ways of formatting percentage figures. As some of them might not convert properly into decimal figures, openfunds strongly recommends using decimal figures only.  
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Please note that fields that are no longer supported are now marked at the top of the field description and no longer at the bottom.

Recipients covered by this report:

No Filter

## Data Identifier (OF-ID) and Field Tags:

OF-ID Range	Field Tags
OFST000001 - OFST000999	General information
OFST001000 - OFST004999	Key Fact: Company
OFST005000 - OFST009999	Key Fact: Umbrella
OFST010000 - OFST019999	Key Fact: Fund
OFST020000 - OFST049999	Key Fact: Share Class
OFST050000 - OFST054999	Key Fact: Fund Manager
OFST060000 - OFST064999	Key Fact: Listing
OFST100000 - OFST109999	Eligibility Fields
OFST160000 - OFST164999	Legal structure
OFST350000 - OFST399999	Classification
OFST400000 - OFST449999	Purchase information
OFST450000 - OFST450099	Structured Securities
OFST450100 - OFST499999	Fees, Costs and expenses
OFST500000 - OFST519999	Solvency II
OFST6000XX - OFST6999XX	Multiple country field (XX=ISO country code)
OFST700000 - OFST799999	Country specific field
OFST800000 - OFST819999	Taxes
OFST900000 - OFST999900	Internal fields of different recipients. Please see the next page for a detailed overview of assigned blocks.
OFST999990	Non-openfunds field (use senders field name instead)
OFST999999	OF-ID indicating a field to ignore, i.e. not to digest into recipient's db
OFDY000001 - OFDY000999	Prices, assets and number of shares
OFDY005000 - OFDY005999	Corporate actions including dividends
OFDY006000 - OFDY009999	Taxes
OFDY023000 - OFDY023099	Structured Securities
OFDY023100 - OFDY023999	Costs
OFDY025000 - OFDY049999	Performance and risk data
OFDY100000 - OFDY100100	Specific fields for data transmission
OFNW000001 - OFNW00019	News meta data
OFNW000600 - OFNW00069	News content
OFNW6000XX - OFNW6999X	Multiple news related country field (XX=ISO country codes)
OFNW900000 - OFNW99990	Internal fields of different recipients For more details please refer to description of OFST900000-OFST999900.
OFNW999990	Non-openfunds news field (use senders field name instead)
OFNW999999	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
OFEM000001 - OFEM999999	European MiFID Template data
OFEP000001 - OFEP999999	European PRIIPs Template data



## OFST900000 - OFST999900 Internal fields of different recipients:

Already assigned blocs:

OFST900000 - OFST900299 (FE fundinfo)

OFST900300 - OFST900599 (UBS)

OFST900700 - OFST900999 (Acolin)

OFST901000 - OFST901299 (Credit Suisse)

OFST901300 - OFST901349 (ifsam)

OFST901700 - OFST901999 (Allfunds)

OFST902000 - OFST902299 (Fondcenter)

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

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OF-ID	<b>OFST002710</b>	Field Name	<b>Domicile of Transfer Agent</b>
Field Tags	Key Fact: Company		
Field Level	Fund		Link Reference
Data Type	string	Introduced / Revoked	1.26 / --
Description	The domicile of the fund transfer agent. Please use ISO 3166-1-alpha-2 code (i.e. SE for Sweden).		
Values	[List] of ISO 3166-1-alpha-2 country codes as it can be found on <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a> or on <a href="https://www.iso.org/">https://www.iso.org/</a>		
Example	FR		

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OF-ID	<b>OFST010015</b>	Field Name	<b>Country of Deposit</b>	
Field Tags	Key Fact: Fund			
Field Level	Fund			Link Reference
Data Type	string		Introduced / Revoked	1.26 / --
Description	The domicile of the deposit of the fund. Issuance country for funds held in register. Please use ISO 3166-1-alpha-2 code (i.e. SE for Sweden). This field can have multiple values, which should be given separated by a pipe " " (ASCII 124) symbol.			
Values	[List] of ISO 3166-1-alpha-2 country codes as it can be found on <a href="https://www.iso.org/iso-3166-country-codes.html">https://www.iso.org/iso-3166-country-codes.html</a>			
Example	FR			

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OF-ID	<b>OFST020285</b>	Field Name	<b>Has Equalization Method For Distribution</b>
Field Tags	Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	Does the share class use an equalization system for tax purposes? The income that has been accumulated during the distribution period before units were purchased is known as the equalization. If income distributions of a share class are composed of an equalization rate and a group rate then the share class uses an equalization system.		
Values	"yes" / "no"		
Example	yes		

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OF-ID	<b>OFST020450</b>	Field Name	<b>Ex-Dividend Date Calendar</b>
Field Tags	Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	The expected/typical annual calendar of ex-dividend dates for share class distributions, if any. Primarily used by data vendors for collection purposes. This field can have multiple values, which should be given separated by a pipe " " (ASCII 124) symbol.		
Values	Dates (MM-DD), separated by pipe " " (ASCII 124) symbols if the distribution frequency is greater than annual.		
Example	03-31   06-30   09-30   12-31		

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OF-ID	<b>OFST020460</b>	Field Name	<b>Record Date Calendar</b>
Field Tags	Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	The expected/typical annual calendar of record dates for share class distributions, if any. Primarily used by data vendors for collection purposes. This field can have multiple values, which should be given separated by a pipe " " (ASCII 124) symbol.		
Values	Dates (MM-DD), separated by pipe " " (ASCII 124) symbols if the distribution frequency is greater than annual.		
Example	01-01   04-01   07-01   10-01		



OF-ID	<b>OFST020470</b>	Field Name	<b>Payment Date Calendar</b>
Field Tags	Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	The expected/typical annual calendar of payment dates for share class distributions, if any. Primarily used by data vendors for collection purposes. This field can have multiple values, which should be given separated by a pipe " " (ASCII 124) symbol.		
Values	Dates (MM-DD), separated by pipe " " (ASCII 124) symbols if the distribution frequency is greater than annual.		
Example	01-06   04-06   07-06   10-05		

OF-ID	<b>OFST020710</b>	Field Name	<b>Markets Relevant to Fund Trading Calendar</b>
Field Tags	Key Fact: Share Class		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	The market(s) whose holidays are observed by the trading calendar of the fund. Please use ISO 3166-1-alpha-2 code (i.e. SE for Sweden). This field can have multiple values, which should be given separated by a pipe " " (ASCII 124) symbol.		
Values	[List] of ISO 3166-1-alpha-2 country codes as it can be found on <a href="https://en.wikipedia.org/wiki/ISO_3166-1">https://en.wikipedia.org/wiki/ISO_3166-1</a> or on <a href="https://www.iso.org/">https://www.iso.org/</a>		
Example	FR   DE		

OF-ID	<b>OFST023105</b>	Field Name	<b>Investment Status Description</b>
Field Tags	Attribute		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	This field complements the field "OFST023100 Investment Status". In case there is a need to further specify the specific investment status as the field "OFST023100 Investment Status" has values like "soft closed" / "hard closed" / "closed for redemption" / "closed for subscription and redemption", it can be provided here.		
Values	Free text.		
Example	Soft closed for existing clients with minimum initial investment of \$300million.		

OF-ID	<b>OFST400245</b>	Field Name	<b>Minimal Subsequent Subscription Category</b>
Field Tags	Execution data   Purchase information		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	Subsequent investments into a share class may be subject to a minimum requirement, as set forth in the prospectus – such as buying a specific number of shares, or also by investing a specific amount of money. A subscription requirement for a specific amount of money usually implies that one can invest in fractions of a share class unit, so long as the minimum amount of money is met. For instance, assume that a share class of a fund costs 125 currency units. If investors are required to buy a specific number of shares, "shares" is the right choice. If, however, the requirement is to invest 200 currency units, then "amount" is the answer.		
Values	"shares" / "amount" / "shares and amount"		
Example	shares and amount		

OF-ID	<b>OFST410070</b>	Field Name	<b>Calculation Date Offset</b>
Field Tags	Purchase information   Key Fact: Share Class   Execution data		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked 1.26 / --	
Description	The Calculation Date Offset is defined as the difference in days between the closing/valuation date for the trade and the date on which the valuation is calculated. The closing date is the date on which the prices of underlying holdings are determined. The default value of "OFST410070 Calculation Date Offset" is zero.		
Values	0, 1, 2, ..., n		
Example	0		

OF-ID	<b>OFST410954</b>	Field Name	<b>Lock-up Period in Days</b>
Field Tags	Purchase information   Execution data		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked 1.26 / --	
Description	If the fund has a lock-up period for early redemption, the length of this period in days.		
Values	1, 2, 3, 4, ... n		
Example	10		

OF-ID	<b>OFST420225</b>	Field Name	<b>Maximum Initial Redemption in Shares</b>
Field Tags	Purchase information   Execution data		
Field Level	Fund	Link Reference	
Data Type	integer	Introduced / Revoked	1.26 / --
Description	If redemptions have to be done in shares: what is the maximum initial number of shares allowed for redemption?		
Values	1, 2, ... n		
Example	5000		

OF-ID	<b>OFST420235</b>	Field Name	<b>Maximum Initial Redemption in Amount</b>
Field Tags	Execution data   Purchase information		
Field Level	Fund	Link Reference	OFST420240
Data Type	integer	Introduced / Revoked	1.26 / --
Description	If redemptions are in currency: what is the maximum initial amount of allowed redemptions in the mentioned currency? Please indicate the currency in field "OFST420240 Currency Of Minimal Redemption".		
Values	1, 2, ... n		
Example	10000		

OF-ID	<b>OFST420600</b>	Field Name	<b>Is Eligible for Euroclear Settlement</b>
Field Tags	Execution data   Purchase information		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --
Description	Is the share class eligible for Euroclear settlement?		
Values	"yes" / "no"		
Example	yes		

OF-ID	<b>OFST420610</b>	Field Name	<b>ESES Affiliate Code for Euroclear Settlement</b>
Field Tags	Purchase information   Execution data		
Field Level	Company	Link Reference	
Data Type	integer	Introduced / Revoked	1.26 / --
Description	ESES affiliate number. Market numeric codification given by Euroclear France.		
Values	Maximum 11-digit integer code		
Example	42		

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OF-ID	<b>OFST420620</b>	Field Name	<b>Is Eligible for Euroclear Plateforme de Routage</b>
Field Tags	Purchase information   Execution data		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --
Description	Is the share class eligible for Plateforme de Routage Euroclear France?		
Values	"yes" / "no"		
Example	yes		

OF-ID	<b>OFST451029</b>	Field Name	<b>Performance Fee Applied Reference Date</b>
Field Tags	Key Fact: Share Class   Fees and expenses   PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.26 / --
Description	Reference date of the performance fee applied. Please update each time "OFST451028 Performance Fee Applied" changes.		
Values	YYYY-MM-DD		
Example	2018-12-01		

OF-ID	<b>OFST451392</b>	Field Name	<b>Contingent Deferred Sales Charge Upfront Fee</b>
Field Tags	Purchase information   Fees and expenses		
Field Level	Share Class	Link Reference	OFST451390
Data Type	double	Introduced / Revoked	1.26 / --
Description	In this field the Contingent deferred sales charge upfront fee (CDSC Upfront Fee) can be mentioned as a number. The CDSC Upfront Fee is a percentage of the value of the sold fund. The mechanism might differ, but quite often it is a combination of this fee paid by the fund to the investment manager or distribution partner and an exit fee. At the end of the required period, the investment manager or distribution partner will reimburse the whole fee back to the fund. If some of the investors had redeemed early they have to pay a part of this reimbursement, which is called the "OFST451391 Contingent Deferred Sales Charge Exit Fee". The amount of this fee is related to the investment duration.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.04 (instead of 4%)		

OF-ID	<b>OFST701044</b>	Field Name	<b>Is UK TPR Registered</b>
Field Tags	Country specific field		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --
Description	<p>Is the fund registered for the FCA's TPR (Temporary Permissions Regime). UCITS compliant funds currently registered in a European Economic Area (EEA) state will cease to qualify for ISA/CTF inclusion unless they have entered the Financial Conduct Authority's (FCA's) new Temporary Permissions Regime (TPR) prior to no-deal BREXIT day. Funds which do not enter the TPR will be de-recognised by the FCA, cease to be ISA qualifying and should not be purchased by managers/providers to hold in ISAs/CTFs. More information can be found at <a href="https://www.fca.org.uk/brexit/temporary-permissions-regime">https://www.fca.org.uk/brexit/temporary-permissions-regime</a>.</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	<b>OFST701065</b>	Field Name	<b>Is Fund Invested in Inherently Illiquid Assets</b>
Field Tags	Country specific field		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --
Description	<p>Is the fund an FIIA (Fund Invested in Inherently Illiquid Assets) according to the definition in FCA Policy Statement PS19/24. Funds investing in inherently illiquid assets are those that have invested (or intend to invest) at least 50% in illiquid assets for at least 3 continuous months in the last 12 and that have not aligned the dealing frequency with the expected time to liquidate assets. Funds with limited redemption frequency do not have to be classified as FIAs.</p> <p>Full details can be found in the Policy Statement at <a href="https://www.fca.org.uk/publication/policy/ps19-24.pdf">https://www.fca.org.uk/publication/policy/ps19-24.pdf</a>.</p> <p>The changes will apply from 30 September 2020, but groups can apply them earlier if they are concerned about customer detriment.</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	<b>OFST710095</b>	Field Name	<b>CNMV Main Category</b>
Field Tags	Country specific field		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>Please state the category of the fund as described in CNMV A01 Model: page 6  <a href="https://www.cnmv.es/DocPortal/legislacion/ModelosNormalizados/IIC/ManualCumpA01-C_2_2017.pdf">https://www.cnmv.es/DocPortal/legislacion/ModelosNormalizados/IIC/ManualCumpA01-C_2_2017.pdf</a>  Vocación (8): política de inversión. Las políticas de inversión son las siguientes:</p> <ul style="list-style-type: none"> <li>- MF: MMF Funds</li> <li>- FF: Fixed Income Funds</li> <li>- EQ: Equities Funds</li> <li>- HG: Hedge Funds</li> <li>- MX: Mixed Funds</li> <li>- RE: Real estate Funds</li> <li>- OT: Other Funds</li> </ul>		
Values	"MF" / "FF" / "EQ" / "HG" / "MX" / "RE" / "OT"		
Example	FF		