

Openfunds Fields (sorted by OF-ID)

Status: DRAFT

Version: Version 1.27
(Including fields of this version only.)

Date: 2020-11-30

Notice: IMPORTANT NOTICE:

With this list (version 1.27) a new field set has been added to cover information generally contained in Fund Factsheets. This field set, openfunds Fund Ratios and Exposures, has been assigned the new openfunds field prefix OFRE. 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 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).

Excel knows different ways of formatting percentage figures. As some of them might not convert properly into decimal figures, openfunds strongly recommends using decimal figures only.

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

Recipients covered by this report:

No Filter

Data Identifier (OF-ID) and Field Tags:

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

OF-ID	OFST710405	Field Name	Maximum Allowable Percentage Of High Yield Bonds
Field Tags	Country specific field		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.27 / --
Description	<p>The maximum percentage of NAV that the fund is allowed to invest in High Yield Bonds. High Yield Bonds refer to bonds with ratings below investment grade or unrated bonds.</p> <p>The CNMV, the Spanish government agency responsible for the financial regulation of the securities markets in Spain, requires that funds disclose this percentage to their investors.</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.35 (instead of 35%)		

OF-ID	OFNW000040	Field Name	News Image URL	
Field Tags	News			
Field Level	News Content		Link Reference	
Data Type	string		Introduced / Revoked	1.27 / --
Description	The URL of an image used in news content.			
Values	A valid URL like http(s)://www.xxxxx.xxx			
Example	www.xxxxx.xxx/image			

OF-ID	OFNW000045	Field Name	News Image Description	
Field Tags	News			
Field Level	News Content		Link Reference	OFNW000040
Data Type	string		Introduced / Revoked	1.27 / --
Description	A description of an image used in news content.			
Values	Brief descriptive text			
Example				