

Openfunds Fields (sorted by OF-ID)

Status: FINAL

Version: Version 1.00

(Including fields of this and all preceding versions.)

Date: 2016-06-27

Notice: IMPORTANT NOTICE:

This list (version 1.00 FINAL) is the final version of a major release. Therefore, it does not include any "no longer supported" field from former versions. However, these abandoned fields can be found in the preceding release (version 0.94). To receive more information about the initiative openfunds, visit <https://www.openfunds.org>.

In general, openfunds uses lower case for values, i.e. "yes" / "no". However, implementations of interfaces based on the openfunds standard should not be case sensitive as many existing systems use a different diction.

Please note, that an empty field means "unknown" as a general rule within openfunds. To avoid any deletion of a value in the receiving database, openfunds recommends to use the command "[IGNORE]" instead of a value. (Without quotation marks, but including square brackets. All capital letters).

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

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	OFST004100	Field Name	Has Swiss Representative
Field Tags	Removed field Key Fact: Company No longer supported field		
Field Level	Company	Link Reference	OFST004110
Data Type	boolean	Introduced / Revoked	0.86 / 0.91
Description	//No longer supported. Please use "06100CH Has Country Representative" instead.// Is there a Swiss representative for this fund?		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST004110	Field Name	Swiss Representative Name
Field Tags	No longer supported field Key Fact: Company Removed field		
Field Level	Company	Link Reference	OFST004100
Data Type	string	Introduced / Revoked	0.85 / 0.91
Description	//No longer supported. Please use "OFST6102CH Country Representative Name" instead.// Name of the Swiss representative of the fund (only for foreign funds).		
Values			
Example	Acolin Fund Services AG		

OF-ID	OFST004150	Field Name	Has Swiss Paying Agent
Field Tags	No longer supported field Removed field Key Fact: Company		
Field Level	Company	Link Reference	OFST004160
Data Type	boolean	Introduced / Revoked	0.86 / 0.91
Description	//No longer supported. Please use "OFST6105CH Has Country Paying Agent" instead.// Is there a Swiss paying agent for this fund?		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST004160	Field Name	Swiss Paying Agent Name
Field Tags	No longer supported field Removed field Key Fact: Company		
Field Level	Company	Link Reference	OFST004150
Data Type	string	Introduced / Revoked	0.85 / 0.91
Description	//No longer supported. Please use "OFST6107CH Country Paying Agent Name" instead.// Name of the Swiss paying agent of the fund.		
Values			
Example	Neue Privat Bank AG, Zürich		

OF-ID	OFST010130	Field Name	Fund Name In Chinese
Field Tags	Removed field No longer supported field Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string	Introduced / Revoked	0.86 / 0.91
Description	//No longer supported. Use "OFST010110 Legal Fund Name Only" instead and add language tag to OF-ID, e.g. OFST010110(zh-Hant).//		
	Fund name in Chinese letters.		
	For more information please refer to white paper that can be found at https://www.openfunds.org/en/language-tags .		
Values	Fund's name in Chinese letters		
Example			

OF-ID	OFST020150	Field Name	Share Class Investor Type
Field Tags	Attribute No longer supported field Key Fact: Share Class Removed field		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.87 / 0.91
Description	<p>//No longer supported. Please use "OFST820500 Reduced Luxembourg Tax d'Abonnement", if you refer to an investor within the meaning of the Luxembourg Law of 20 December 2002. If you refer to an investor, who is able to bear a significant minimal subscription amount "OFST6030XX Country Legal Registration" and "OFST6031XX Country Marketing Distribution" might be the right choice.//</p> <p>Is this share class restricted to a special type of investor?</p>		
Values	"retail" / "institutional" / [special investor type/client]		
Example	retail		

OF-ID	OFST020260	Field Name	Has Share Class Currency Hedging
Field Tags	Removed field Attribute No longer supported field		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 0.85 / 0.91
Description	<p>//No longer supported. Please use "OFST020262 Share Class NAV Hedge" instead.//</p> <p>Is there a currency hedge on this share class? Please note, that this field relates only to a pure currency hedge of the NAV on share class level. To describe the kind of currency hedges within a portfolio, please refer to field "OFST010210 Portfolio Currency Hedge" (fund level).</p> <p>If there is a share class currency hedge (this field answered with "yes") the performance in "OFST020540 Share Class Currency" equals the performance in "OFST010410 Fund Currency" adjusted for the interest rate differential minus hedge costs.</p>		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST020270	Field Name	Share Class Currency Hedging
Field Tags	Removed field Key Fact: Share Class No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.87 / 0.9
Description	//No longer supported. Please use "OFST020262 Share Class NAV Hedge" or "OFST010210 Portfolio Currency Hedge" instead.//		
	Indicates whether the portfolio or NAV is hedged. This is a linked field to "OFST020260 Has Share Class Currency Hedging". (Also no longer supported. Please use "OFST020262 Share Class NAV Hedge" instead).		
	Possible Values are:		
	No hedge: Currency exposure remains the same. Just calculation and accounting currency changes.		
	NAV hedge: Due to the NAV hedge the performance in "OFST020540 Share Class Currency" equals the performance in "OFST010410 Fund Currency" adjusted for the interest rate differential minus hedge costs.		
	Full portfolio hedge: Exact hedging of non-Fund Currency positions within fund.		
	Currency overlay: Currency allocation is a separate process in the investment decision. It considers both active views and optimization aspects.		
	Partial hedge: Guidelines limit exposure to currencies other than the fund currency to 10%. Implementation can include tactical views of fund manager.		
Values	"no hedge" / "NAV hedge" / "full portfolio hedge" / "currency overlay" / "partial hedge"		
Example	NAV hedge		

OF-ID	OFST020570	Field Name	Inception NAV
Field Tags	No longer supported field Key Fact: Share Class Removed field		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.85 / 0.92
Description	//No longer supported as value can be deducted from NAV time series.//		
	First NAV (only digits)		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	100.45		

OF-ID	OFST023550	Field Name	Distributions Declaration Frequency	
Field Tags	Removed field No longer supported field Attribute			
Field Level	Share Class			Link Reference
Data Type	string		Introduced / Revoked	0.85 / 0.9
Description	//No longer supported. Please use "OFST023551 Frequency Of Distribution Declaration" instead.//			
	Indication how often this share class distributes dividends.			
Values	"monthly" / "daily" / "weekly" / "semi monthly" / "quarterly" / "semi weekly" / "semi annually" / "annually" / "at least annually"			
Example	quarterly			

OF-ID	OFST160050	Field Name	UCITS
Field Tags	Removed field Legal structure No longer supported field		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 0.85 / 0.9
Description	//No longer supported. Please use "OFST160040 Type Of EU Directive" instead.//		
	Legal status of the fund as of prospectus, applicable only for European-domiciled funds; UCITS compliant [yes/no].		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST160200	Field Name	Swiss Legal Status
Field Tags	Legal structure No longer supported field Removed field		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.85 / 0.87
Description	//No longer supported. Please use OFST160150 Home Country Legal Type Of Fund instead.//		
	Swiss legal status of the fund as of prospectus, applicable only for Swiss domiciled funds.		
Values	"real estate fund" / "rest of fund" / "securities fund" / "rest of funds with special risk"		
Example	securities fund		

OF-ID	OFST351000	Field Name	Fundinfo Classification - Parent Class
Field Tags	Key Fact: Share Class Removed field Classification		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / 0.87
Description	Asset class according to the "fundinfo classification list". Please be aware that OFST351000 "Fundinfo Classification - Parent Class", OFST351100 "Fundinfo Classification - Subclass" and OFST351200 "Fundinfo Classification - Investment Style" are linked together. Please stick to the consistency of the "fundinfo classification list".		
Values	[List] of first level asset classes		
Example			

OF-ID	OFST351100	Field Name	Fundinfo Classification - Subclass
Field Tags	No longer supported field Hybrid Field Classification Key Fact: Fund Removed field		
Field Level	Fund	Link Reference	OSFT351200
Data Type	string	Introduced / Revoked	0.85 / 0.87
Description	//No longer supported (blocked, because field was eliminated from list). Use "060 Fundinfo Classification - Subclass" instead.// Asset class according to the "fundinfo classification list". Please be aware that OFST351000 "Fundinfo Classification - Parent Class", OFST351100 "Fundinfo Classification - Subclass" and OFST351200 "Fundinfo Classification - Investment Style" are linked together. Please stick to the consistency of the "fundinfo classification list".		
Values	[List] of second level asset classes		
Example	USA		

OF-ID	OFST351200	Field Name	Fundinfo Classification - Investment Style
Field Tags	Classification Key Fact: Fund Hybrid Field No longer supported field Removed field		
Field Level	Fund	Link Reference	OSFT351000
Data Type	string	Introduced / Revoked	0.85 / 0.86
Description	//No longer supported (blocked, because field was eliminated from list). Use "OFST900062 Fundinfo Classification - Investment Style" instead.// Asset class according to the "fundinfo classification list". Please be aware that OFST351000 "Fundinfo Classification - Parent Class", OFST351100 "Fundinfo Classification - Subclass" and OFST351200 "Fundinfo Classification - Investment Style" are linked together. Please stick to the consistency of the "fundinfo classification list".		
Values			
Example	value		

OF-ID	OFST401000	Field Name	Valuation Basis
Field Tags	No longer supported field Purchase information Removed field Execution data Key Fact: Fund		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.87 / 0.91
Description	//No longer supported. Please use "OFST401002 Pricing Methodology" and "OFST401003 Single Pricing Type" instead.//		
	Indicates the methodology that is used to calculate the price for subscriptions or redemptions.		
Values	"NAV" / "Swinging single pricing (SSP)" / "Stock Exchange Price"		
Example	NAV		

OF-ID	OFST405050	Field Name	Subscription Frequency
Field Tags	Removed field Purchase information No longer supported field Execution data		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.86 / 0.9
Description	//No longer supported. Please use "OFST405051 Frequency Of Subscription" instead.//		
	Shortest period of two subscriptions. Minimum is daily.		
Values	"monthly" / "daily" / "weekly" / "semi monthly" / "quarterly" / "semi weekly" / "semi annually" / "annually" / "at least annually"		
Example			

OF-ID	OFST410050	Field Name	Subscriptions Trade Date (nls)
Field Tags	No longer supported field Removed field Execution data Purchase information		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.87 / 0.87
Description	//No longer supported. Please use OFST405510 Subscription Notice Period instead.//		
	Trade date, if subscription is done before cut off-time.		
Values			
Example	T		

OF-ID	OFST420550	Field Name	Redemption Frequency
Field Tags	Removed field Purchase information No longer supported field Execution data		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.85 / 0.9
Description	//No longer supported. Please use "OFST420551 Frequency Of Redemption" instead.// Period of redemption of shares.		
Values	"monthly" / "daily" / "weekly" / "semi monthly" / "quarterly" / "semi weekly" / "semi annually" / "annually" / "at least annually"		
Example	quarterly		

OF-ID	OFST430050	Field Name	Redemptions Trade Date (nls)
Field Tags	No longer supported field Removed field Execution data Purchase information		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 0.87 / 0.87
Description	//No longer supported (nls): Please use OFST425550 Redemption Notice Period instead.// Trade date, if redemption is done before cut off-time.		
Values			
Example	T+3		

OF-ID	OFST453150	Field Name	Has Trailer Fee	
Field Tags	Fees and expenses Removed field Key Fact: Share Class No longer supported field			
Field Level	Share Class			Link Reference
Data Type	boolean		Introduced / Revoked	0.87 / 0.89
Description	//No longer supported. Please use "OFST453151 Is Trailer Fee Clean" instead.// Does the fund pays a trailer fee for this specific share class? Please answer "yes", if there is one or more possible exceptions even when the share class is mentioned as "trailer fee free".			
Values	"yes" / "no"			
Example	no			

OF-ID	OFST700010	Field Name	Sales Registration In Other Countries (2 Letters)
Field Tags	Removed field No longer supported field Multiple country field (XX=ISO country code)		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.85 / 0.89
Description	//No longer supported. Please use OFST6030XX Legal Registration instead.// Additional registrations, use ISO 3166-1-alpha-2 (i.e. SE for Sweden) and separate by comma. NOTE: This is a field that requires a comprehensive enumeration. An empty field will delete all registrations in all countries in recipient's database.		
Values	Comma separated [list] of two letter country ISO codes as shown at https://en.wikipedia.org/wiki/ISO_3166-1		
Example	SE, NO		

OF-ID	OFST700600	Field Name	Singapore Registration (MAS Type)
Field Tags	No longer supported field Removed field Country specific field		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.87 / 0.87
Description	//No longer supported: Please use OFST160150 and OFST6050SG instead.// Scheme status for collective investment schemes (CIS) registered for accredited investors in Singapore. Possible values are: Not authorised Authorised CIS: Singapore scheme authorised for offer to the retail public. Recognised CIS: Foreign scheme recognised for offer to the retail public. Restricted authorised CIS: Singapore scheme authorised for offer only to sophisticated investors. Restricted recognised CIS: Foreign scheme recognised for offer only to sophisticated investors.		
Values	"Not authorised" / "Authorised CIS" / "Recognised CIS" / "Restricted authorised CIS" / "Restricted recognised CIS"		
Example	Recognised CIS		

OF-ID	OFST801010	Field Name	Austrian Tax Status
Field Tags	No longer supported field Removed field Key Fact: Share Class Taxes		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / 0.89
Description	//No longer supported. Please use the boolean field "OFST801011 Is Austrian Tax Reporting Fund" instead.//		
	There are two kinds of tax status in Austria: "tax reporting fund" or "non-tax reporting fund". This replaces the former "bluetenweiss" or "weiss" etc.		
Values	"tax reporting fund" / "non-tax reporting fund"		
Example	tax reporting fund		

OF-ID	OFST808000	Field Name	Swiss Tax Reporting
Field Tags	Key Fact: Share Class Taxes Removed field No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / 0.89
Description	//No longer supported. Please use "OFST808008 Has Swiss Tax Reporting" instead.//		
	Swiss tax reporting to 'Eidgenössische Steuerverwaltung' (ESTV).		
Values	"ESTV reporting" / "no ESTV reporting"		
	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).		
Example	no ESTV reporting		

OF-ID	OFST809000	Field Name	UK Reporting Status
Field Tags	No longer supported field Key Fact: Share Class Taxes Removed field		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / 0.89
Description	//No longer supported. Please use boolean field "OFST809015 Has UK Reporting Status" instead.//		
	Tax reporting in the United Kingdom for non-UK domiciled funds.		
Values	"UK reporting" / "no UK reporting" / "UK Fund"		
Example	UK reporting		