

Openfunds Fields (sorted by OF-ID)

Status: FINAL

Version: Version 1.26.2
(Including fields of this version only.)

Date: 2020-07-20

Notice: IMPORTANT NOTICE:

With this list (version 1.26.2) changes have been made to fields included in or related to the FinDatEx European MiFID and PRIIPs templates. All openfunds fields analogous to those in the two templates have been moved to or newly created in the two new openfunds field ranges prefixed OFEM and OFEP for EMT (European MiFID Template) and EPT (European PRIIPs Template) respectively. Several fields that were included in the openfunds MiFID/PRIIPs field set but that were not part of the EMT or EPT have been moved to NLS ("no longer supported") status. Please note that the changes in this version have not addressed any fields specific to the CEPT (Comfort European PRIIPs Template). 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).

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	OFEM000010	Field Name	EMT Version
Field Tags	EMT		
Field Level	Others	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>The used EMT version. v1 is the version from 3rd August 2017. v2 is the version from 22nd October 2018.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00001_EMT_Version//</p>		
Values	"v1", "v2", etc		
Example	v2		

OF-ID	OFEM000020	Field Name	EMT Producer Name
Field Tags	EMT		
Field Level	Others	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>The name of the party that produced the EMT file. If the Manufacturer/Issuer has chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party name should be entered in this field.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00002_EMT_Producer_Name. This is an Optional EMT field.//</p>		
Values	Name of the EMT producer		
Example	ERSTE-SPARINVEST KAG		

OF-ID	OFEM000030	Field Name	EMT Producer LEI
Field Tags	EMT		
Field Level	Others	Link Reference OFEM000020	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>The Legal Entity Identifier (LEI) of the party that produced the EMT file. If the Manufacturer/Issuer has chosen to outsource the production of an EMT posting to another party responsible for the production and publication of the EMT data set, such party LEI should be entered in this field.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00003_EMT_Producer_LEI. This is an Optional EMT field.//</p>		
Values	Alphanumeric 20-character code		
Example	529900CUMKIEUUK8BB81		

OF-ID	OFEM000040	Field Name	EMT Producer Email
Field Tags	EMT		
Field Level	Others	Link Reference	OFEM000020
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>Email address of the EMT Producer. This contact should be the entry point for communication with the EMT Producer either to provide oversight reporting or to retrieve details on how to provide the report.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00004_EMT_Producer_Email. This is an Optional EMT field.//</p>		
Values	Email address of EMT Producer		
Example	email@company.com		

OF-ID	OFEM000050	Field Name	EMT Date And Time Of File Generation
Field Tags	EMT		
Field Level	Others	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>The date and time of the creation of the EMT file as at the UTC+0 time zone, using the EMT datetime format.</p> <p>Note: the date should not be given in the ISO 8601 standard format. The ISO 8601 standard for datetimes (https://www.iso.org/iso-8601-date-and-time-format.html) does not allow any spaces in dates, so they use formats such as YYYYMMDDhhmmss (e.g. 20201231143000) or use T as a date/time separator and hyphens or colons to separate parts of the expression (e.g. 2020-12-31T14:30:00). The EMT breaks from this standard only in using a space as the date/time separator.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00005_File_Generation_Date_And_Time. This is a Mandatory EMT field.//</p>		
Values	YYYY-MM-DD hh:mm:ss		
Example	06/02/2020 13:00:00		

OF-ID	OFEM000060	Field Name	EMT Includes Target Market
Field Tags	EMT		
Field Level	Others	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --
Description	Is the Target Market section filled in the current EMT posting? //The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00006_EMT_Data_Reporting_Target_Market. This is a Mandatory EMT field.//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEM000070	Field Name	EMT Includes Ex Ante Cost Data
Field Tags	EMT		
Field Level	Others	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --
Description	Is the Ex-Ante Cost & Charges section filled in the current EMT posting? //The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00007_EMT_Data_Reporting_Ex_Ante. This is a Mandatory EMT field.//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEM000080	Field Name	EMT Includes Ex Post Cost Data
Field Tags	EMT		
Field Level	Others	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --
Description	Is the Ex-Post Cost & Charges section is filled in the current EMT posting? //The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00008_EMT_Data_Reporting_Ex_Post. This is a Mandatory EMT field.//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEM000300	Field Name	EMT Financial Instrument Name
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>The full name of the financial instrument. The name used should be consistent with the Solvency II & PRIIPS approach to naming convention and may be no longer than 255 characters.</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. This is a Mandatory EMT field.//</p>		
Values	The full name of the financial instrument. Maximum 255 characters.		
Example	ESPA Bond Danubia A EUR		

OF-ID	OFEM000400	Field Name	EMT Financial Instrument Currency
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>Reference currency of the share class, use ISO 4217 (e.g. EUR).</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. This is a Mandatory EMT field.//</p>		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	EUR		

OF-ID	OFEM000450	Field Name	EMT Has Performance Fee
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked 1.26 / --	
Description	<p>Does the prospectus facilitate a performance fee?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00045_Financial_Instrument_Performance_Fee. This is a Mandatory EMT field.//</p>		
Values	"yes" / "no"		
Example			

OF-ID	OFEM000470	Field Name	EMT Financial Instrument Distribution Of Cash
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Does this financial instrument distribute income in the form of cash to the investor?</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00047_Financial_Instrument_Distribution_Of_Cash. This is a Mandatory EMT field.//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEM000500	Field Name	EMT Reference Date
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.26 / --
Description	<p>"As of" date of the EMT file, i.e. the date that is referred to by the figures in it.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00050_General_Reference_Date (before version 2.0 of EMT: 00050_Reporting_Date). This is a Mandatory EMT field.//</p>		
Values	YYYY-MM-DD		
Example	2017-11-20		

OF-ID	OFEM000600	Field Name	EMT Financial Instrument Product Type
Field Tags	EMT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>The legal structure of the instrument for the purposes of the EMT. The following list describes each meaning of the available alphanumeric values:</p> <p>S = Structured Securities SF = Structured Funds U = UCITS N = Non UCITS UM = UCITS Money Market Funds NM = Non-UCITS Money Market Funds ETC = Exchange Traded Commodities B = Bonds</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00060_Financial_Instrument_Legal_Structure. This is a Mandatory EMT field.//</p>		
Values	"S" / "SF" / "U" / "N" / "UM" / "NM" / "ETC" / "B"		
Example	S		

OF-ID	OFEM000650	Field Name	EMT Maturity Date
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.26 / --
Description	<p>Maturity date of a fixed term fund in order to calculate the remaining time to maturity as a "OFEM050800 EMT Recommended Holding Period".</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). This is a Conditional EMT field.//</p>		
Values	YYYY-MM-DD		
Example	2022-06-30		

OF-ID	OFEM000670	Field Name	EMT Has Early Termination For Structured Funds Or Structured Securities
Field Tags	EMT		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Is there an early termination clause for the structured fund or structured security?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00067_May_Be_Terminated_Early. This is a Conditional EMT field.//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEM000700	Field Name	EMT Financial Instrument Manufacturer Name
Field Tags	EMT		
Field Level	Company		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>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". For compatibility with the EMT, this description should be no longer than 255 characters.</p> <p>// 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. This is a Mandatory EMT field.//</p>		
Values	Name of Management Company. Maximum 255 characters.		
Example	ERSTE-SPARINVEST KAG		

OF-ID	OFEM000730	Field Name	EMT LEI Of Financial Instrument Manufacturer
Field Tags	EMT		
Field Level	Company	Link Reference	OFEM000300
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>The Legal Entity Identifier (LEI) for the company entity ("OFEM000300 EMT Financial Instrument Name"). 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. This is an Optional EMT field.//</p>		
Values	Alphanumeric 20-character code		
Example	529900CUMKIEUUK8BB81		

OF-ID	OFEM000740	Field Name	EMT Email Of Financial Instrument Manufacturer
Field Tags	EMT		
Field Level	Company	Link Reference	OFEM000300
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>Email address for the company entity ("OFEM000300 EMT Financial Instrument Name"). This contact should be the entry point for communication with the Financial Instrument Manufacturer either to provide oversight reporting or to retrieve details on how to provide the report.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00074_Financial_Instrument_Issuer_Email. This is an Optional EMT field.//</p>		
Values	Email address of Financial Instrument Manufacturer		
Example	email@company.com		

OF-ID	OFEM000750	Field Name	EMT Manufacturer Product Governance Process
Field Tags	EMT		
Field Level	Company	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>An indication of how closely the manufacturer's product governance procedure follows MiFID II.</p> <p>A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II D = No information is requested from the issuer</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00075_Financial_Instrument_Issuer_Product_Governance_Process. This is an Optional EMT field.//</p>		
Values	"A" / "B" / "C" / "D"		
Example	A		

OF-ID	OFEM000800	Field Name	EMT Financial Instrument Guarantor Name
Field Tags	EMT		
Field Level	Company	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
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 "OFEM000700 EMT Financial Instrument Manufacturer Name". For compatibility with the EMT, this description should be no longer than 255 characters.</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. This is an Optional EMT field.//</p>		
Values	Name of fund guarantor. Maximum 255 characters.		
Example			

OF-ID	OFEM000850	Field Name	EMT Notional Or Item Based
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>Is the instrument notional-based or item-based? This field enables interpretation of MiFID II Cost & Charges data when used together with fields "OFEM000960 EMT Quotation Type For Structured Securities", "OFEM081100 EMT Ex-post Reference Price For Structured Securities" and "OFEM081200 EMT Ex-post Notional Reference Amount For Structured Securities".</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00085_Financial_Instrument_Type_Notional_Or_Item_Based. This is a Conditional EMT field.//</p>		
Values	"N" / "I"		
Example	N		

OF-ID	OFEM000900	Field Name	EMT MiFID German Product Category Or Nature
Field Tags	EMT		
Field Level	Fund	Link Reference	
Data Type	integer	Introduced / Revoked 1.26 / --	
Description	<p>Classification of products regarding the knowledge and/or experience assessment of distributors.</p> <p>The translation of each code value can be found here: "https://www.openfunds.org/fields/MiFID-German-Product-Category-Or-Nature-translation-table.pdf" The table lists an English translation as well as a German one. Please note the available values for this openfunds field are based on the English translation.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00090_Product_Category_or_Nature. This is a Conditional EMT field.//</p>		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7 / 8 / 9 / 10 / 11 / 12 / 13 / 14 / 15 / 16 / 17 / 18 / 19 / 20 / 21 / 22		
Example	16		

OF-ID	OFEM000950	Field Name	EMT EUSIPA Product Category Or Nature For Structured Securities
Field Tags	EMT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>According to EUSIPA this classification differentiates on first level between investment products and leverage products. On second level, the classification considers capital protected products, yield enhancement products, participation products, leverage products with and without knock-out and constant leverage products.</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00095_Structured_Securities_Product_Category_or_Nature. This is an Optional EMT field.//</p>		
Values	See https://eusipa.org/wp-content/uploads/European_map_20160530_2016.pdf		
Example	1100		

OF-ID	OFEM000960	Field Name	EMT Quotation Type For Structured Securities
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Is the quotation type in unit or in percentage?</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00096_Structured_Securities_Quotation (before version 2.0 of EMT: 07010_Structured_Securities_Quotation). This is a Conditional EMT field.//</p>		
Values	"unit" / "percentage"		
Example			

OF-ID	OFEM001000	Field Name	EMT Is Leveraged Financial Instrument Or Contingent Liability Instrument
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>According to Article 62(2) of the MiFID II Delegated Regulation firms shall report to clients with leveraged financial instruments or contingent liability transactions, where the initial value of each instrument depreciates by 10% and thereafter at multiples of 10%.</p> <p>According to the European Working Group funds, structured securities and derivatives are handled as follows.</p> <p>Funds: For the purpose of reporting under Article 62(2) of the MiFID II Delegated Regulation, retail investment funds (UCITS and retail AIFs) should generally not be deemed "leveraged financial instruments".</p> <p>Structured securities: Leverage is calculated on the first reporting date and is based on the delta. Most structured securities would be expected to be considered as leveraged if the level factor is > 2.</p> <p>Derivates: Some derivatives may be considered as leveraged by default (without calculating delta), such as warrants and listed derivatives. For the purpose of reporting under Article 62(2) of the MiFID II Delegated Regulation, CFDs are to be considered as contingent liability products.</p> <p>Please also consider the article 62 of the ESMA regulation on page 79: https://ec.europa.eu/transparency/regdoc/rep/3/2016/EN/3-2016-2398-EN-F1-1.PDF</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument. This is an Indicative EMT field.//</p> <p>// Comment openfunds: This field does not seem to be relevant for mutual funds as there is no obligation for publishing the EMT on a daily basis.//</p>		
Values	"yes" / "no"		
Example			

OF-ID	OFEM001100	Field Name	EMT Fund Share Class Without Retrocession
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --
Description	<p>Indicates whether the share class pays any inducement in the context of MiFID II.</p> <p>yes - The share class does not pay any inducement no - The share class does pay inducement</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00110_Fund_Share_Class_Without_Retrocession. This is an Indicative EMT field.//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEM001200	Field Name	EMT Ex-post Cost Calculation Basis For Italy
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --
Description	<p>Whether ex-post costs are calculated on a rolling basis (last 12 months to a given date) or over a fixed period (calendar year).</p> <p>R - Rolling basis (last 12 months) F - Fixed basis (calendar year)</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00120_Ex_Post_Cost_Calculation_Basis_Italy. This is a Conditional EMT field.//</p>		
Values	"R" / "F"		
Example	R		

OF-ID	OFEM010000	Field Name	EMT Target Market Reference Date
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked	1.26 / --
Description	<p>Date of Target Market data within the EMT.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 01000_Target_Market_Reference_Date. This is a Mandatory EMT field.//</p>		
Values	YYYY-MM-DD		
Example	2020-02-06		

OF-ID	OFEM010100	Field Name	EMT Client Type Retail
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>Might this share class from a producer's perspective being marketed to a retail investor no matter, if the investor has only basic knowledge ("OFEM020100 EMT Investor With Basic Knowledge" = yes) or if he is an informed investor ("OFEM020200 EMT Informed Investor" = yes) or is an advanced investor ("OFEM020300 EMT Advanced Investor" = yes)?</p> <p>Under MiFID regulation, all clients that are not regarded as 'professional investors' are 'retail clients'. For the MiFID definition of a professional investor please refer to "OFEM010200 EMT Professional Investor Type".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 01010_Investor_Type_Retail. This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example			

OF-ID	OFEM010200	Field Name	EMT Professional Investor Type
Field Tags	EMT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	Might this share class from a producer's perspective being marketed to a professional?		

Under MiFID regulation, a professional investor is regarded to have the experience, knowledge and expertise to take investment decisions by its own. Therefore, from a target market point of view, if "OFEM010100 EMT Client Type Retail" was answered with "yes", usually this field should be answered with "yes", too.

yes - both Professional Per Se and Elective Professionals are compatible.
no - neither Professional Per Se nor Elective Professionals are compatible.
professional per se - Professional Per Se is compatible but Elective Professionals are not (this is only used if the distinction "Per Se" is made in the Prospectus)
elective professional - Elective Professional is compatible but Professionals Per Se are not.

MiFID (<http://eur-lex.europa.eu/legalcontent/EN/TXT/PDF/?uri=CELEX:32014L0065&from=EN>) defines the following as professional investors (Annex II, I(1)-(4)):

(1) Entities which are authorised or regulated to operate in the financial markets, like:

- (a) Credit institutions;
- (b) Investment firms;
- (c) Other authorised or regulated financial institutions;
- (d) Insurance companies;
- (e) Collective investment schemes and management companies of such schemes;
- (f) Pension funds and management companies of such funds;
- (g) Commodity and commodity derivatives dealers;
- (h) Locals;
- (i) Other institutional investors;

(2) Large undertakings meeting two of the following size requirements on a company basis:

- balance sheet total: EUR 20 000 000
- net turnover: EUR 40 000 000
- own funds: EUR 2 000 000

(3) National and regional governments, including public bodies that manage public debt at national or regional level, Central Banks, international and supranational institutions such as the World Bank, the IMF, the ECB, the EIB and other similar international organisations.

(4) Other institutional investors whose main activity is to invest in financial instruments, including entities dedicated to the securitisation of assets or other financing transactions.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 01020_Investor_Type_Professional. This is a Mandatory EMT field.//

Values "yes" / "no" / "professional per se" / "elective professional"

Example

OF-ID	OFEM010300	Field Name	EMT Is Investor Type Eligible Counterparty
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.26 / --
Description	<p>Might this share class from a producer's perspective being marketed to eligible counterparties?</p> <p>Under MiFID regulation Article 30 paragraph 2 (http://eur-lex.europa.eu/legalcontent/EN/TXT/PDF/?uri=CELEX:32014L0065&from=EN) an eligible counterpart is one of the following:</p> <ul style="list-style-type: none"> (a) Investment firms; (b) Credit institutions; (c) Insurance companies; (d) UCITs and their management companies; (e) Pension funds and their management companies; (f) other financial institutions authorised or regulated under Union law; (g) national governments including public bodies dealing with public debt at national level; (h) central banks and supranational organisations. <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 01030_Investor_Type_Eligible_Counterparty. This is a Mandatory EMT field.//</p>		
Values	"yes" / "no"		
Example			

OF-ID	OFEM020100	Field Name	EMT Investor With Basic Knowledge
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: is this share class suitable to be marketed to an end investor, who has only basic knowledge about financial product, but access to imperative legal documentation and basic information provided by the point of sale?</p> <p>An investor with basic knowledge is defined as an investor, who has</p> <ul style="list-style-type: none"> -- no financial industry experience or -- is investing for the first time in this kind of financial product. <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 02010_Basic_Investor. This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example			

OF-ID	OFEM020200	Field Name	EMT Informed Investor
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: is this share class suitable to be marketed to an end investor, who can be classified as an 'informed investor'?</p> <p>An informed investor typically has at least one of the following characteristics:</p> <ul style="list-style-type: none"> -- average knowledge of relevant financial products -- some financial industry experience <p>Therefore, an informed investor can make an informed investment decision based only on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 02020_Informed_Investor. This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example			

OF-ID	OFEM020300	Field Name	EMT Advanced Investor
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: is this share class suitable to be marketed to an end investor, who can be classified as an 'experienced investor'?</p> <p>An experienced investor typically has at least one of the following characteristics:</p> <ul style="list-style-type: none"> -- good knowledge of relevant financial products and transactions -- financial industry experience or is accompanied by professional investment advice <p>Therefore, an informed investor can make an informed investment decision based only on the regulated and authorised offering documentation, together with knowledge and understanding of the specific factors/risks highlighted within them.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 02030_Advanced_Investor. This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example			

OF-ID	OFEM020400	Field Name	EMT German Knowledge And Experience
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>Does the investor have expert knowledge of and / or experience with highly specialised financial products (e.g. CFDs and products with contingent liabilities)? This is a regulatory requirement in Germany.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 02040_Expert_Investor_Germany. This is an Optional EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFEM030100	Field Name	EMT No Ability For Any Capital Loss
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: May a distributor sell this fund to an end investor, who cannot bear any capital losses?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03010_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Loss (before version 2.0 of EMT: 03010_No_Capital_Loss). This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFEM030200	Field Name	EMT Ability For Limited Capital Losses
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: May a distributor sell this fund to an end investor, who is seeking capital preservation or who can bear only limited capital losses that are specified in product's documentation.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03020_Compatible_With_Clients_Who_Can_Bear_Limited_Capital_Loss (before version 2.0 of EMT 03020_Limited_Capital_Loss). This is a Conditional EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example			

OF-ID	OFEM030300	Field Name	EMT Level Of Limited Capital Loss As Percentage
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>The level of potential losses can be calculated according to the offering documentation. This field is only to be used, if a partial capital guarantee is provided on the primary market and the product is held until the maturity.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03030_Limited_Capital_Loss_Level. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.5 (instead of 50%)		

OF-ID	OFEM030400	Field Name	EMT Ability For Total Capital Loss
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: May a distributor sell this fund to an end investor, who can bear a loss of the total amount of his invested capital?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03040_Compatible_With_Clients_Who_Do_Not_Need_Capital_Guarantee (before version 2.0 of EMT: 03040_No_Capital_Guarantee). This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example	no		

OF-ID	OFEM030500	Field Name	EMT Ability For Losses Beyond Capital
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: May a distributor sell this fund to an end investor, who can bear losses even higher than the total amount of his invested capital?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_Capital (before version 2.0 of EMT: 03050_Loss_Beyond_Capital). This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example			

OF-ID	OFEM040100	Field Name	EMT PRIIP Summary Risk Indicator
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.26 / --
Description	<p>What is the latest Summary Risk Indicator (SRI) of this share class? The SRI should be calculated according to the PRIIPs KID methodology.</p> <p>More details about the indicator and its computation methodology can be obtained under "https://esas-joint-committee.europa.eu/Publications/Technical%20Standards/JC%202017%2049%20(JC_PRIIPs_QA_update_April_2019).pdf"</p> <p>//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. This is a Conditional EMT field.//</p>		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example	5		

OF-ID	OFEM040200	Field Name	EMT SRRI
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.26 / --
Description	<p>What is the latest Synthetic Risk and Reward Indicator (SRRI) of this share class? The SRRI should be calculated according to the UCITS 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 MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04020_Risk_Tolerance_UCITS_Methodology. This is a Conditional EMT field.//</p>		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example	5		

OF-ID	OFEM040300	Field Name	EMT Risk Tolerance For Non-PRIIPS And Non-UCITS
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>If no SRI (PRIIPS) or SRRI (UCITS) is available, use internal risk indicator. Please also add the reference date in field "OFEM000500 EMT Reference Date".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS. This is a Conditional EMT field.//</p>		
Values	"low" / "medium" / "high"		
Example			

OF-ID	OFEM040400	Field Name	EMT Spanish Risk Tolerance For Non-PRIIPS And Non-UCITS
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked 1.26 / --	
Description	<p>This risk indicator shall be presented in a numerical scale ranging from 1 to 6, where 1 indicates the lowest risk class and 6 the highest. This field is to be used for Spanish domiciled Non-UCITS and Non-PRIIPs funds. Please also add the reference date in field "OFEM000500 EMT Reference Date".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain. This is an Optional EMT field.//</p>		
Values	1 / 2 / 3 / 4 / 5 / 6		
Example			

OF-ID	OFEM040500	Field Name	EMT German Lowest Risk Tolerance
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>Please indicate 'yes' in case this share class is not for investors with the lowest risk tolerance. This field is needed for all products distributed in Germany.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany. This is an Optional EMT field.//</p>		
Values	"yes" / "neutral"		
Example	yes		

OF-ID	OFEM050100	Field Name	EMT Return Profile Preservation
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'capital preservation'?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05010_Return_Profile_Client_looking_for_Preservation (before version 2.0 of EMT 05010_Return_Profile_Preservation). This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFEM050200	Field Name	EMT Return Profile Growth
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'capital growth'?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05020_Return_Profile_Client_looking_for_Capitalized_Growth (before version 2.0 of EMT 05020_Return_Profile_Growth). This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFEM050300	Field Name	EMT Return Profile Income
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'income'?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05030_Return_Profile_Client_looking_for_Income (before version 2.0 of EMT 05030_Return_Profile_Income). This is a Mandatory EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFEM050400	Field Name	EMT Return Profile Hedging For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose intention is to hedge some existing investments? Examples for this could be funds with "OFST010670 Is Short" = yes.</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05040_Return_Profile_Hedging. This is a Conditional EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFEM050500	Field Name	EMT Return Profile Options Or Leverage For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose investment strategy is very aggressive? Examples for this could be funds with "OFST010630 Is Leveraged" = yes.</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05050_Option_or_Leveraged_Return_Profile. This is an Optional EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFEM050700	Field Name	EMT German Pension Scheme Return Profile
Field Tags	EMT		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
Description	<p>According to rule from the EMT, please use the value "yes" for funds used in German pension contracts, such as Riester and Rürup. For funds with performance fees, please use "neutral" or "no". For other funds, "yes" or "neutral" should be used.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05070_Return_Profile_Pension_Scheme_Germany. This is an Optional EMT field.//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFEM050800	Field Name	EMT Recommended Holding Period
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.26 / --
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. Alternatively, the alphanumeric codifications can be used instead of a numeric value. The following list describes each meaning of the available alphanumeric values:</p> <p>V = Very short S = Short M = Medium L = Long H = Hold to maturity</p> <p>Conversion to string as shown in the EMT can be done as follows:</p> <p>1 day <= very short <= 1 year 1 year < short <= 3 years 3 years < medium <= 5 years 5 years < long</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05080_Minimum_Recommended_Holding_Period (before version 2.0 of EMT: 05080_Time_Horizon). This is a Mandatory EMT field.//</p>		
Values	"V" / "S" / "M" / "L" / "H" / Decimal figure (max 7 digits after the decimal point).		
Example	S		

OF-ID	OFEM051050	Field Name	EMT Compatible With ESG Preferences
Field Tags	EMT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Is the fund compatible with investor preference for investments with an environmental, social and governance (ESG) focus?</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05105_Intended_Compatible_With_Clients_Having_ESG_Preferences. This is an Optional EMT field.//</p>		
Values	"yes" / "neutral"		
Example	yes		

OF-ID	OFEM051150	Field Name	EMT Other Specific Investment Needs
Field Tags	EMT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Is the fund designed to meet other specific investment needs such as Islamic banking or other? If the fund does not meet any specific investment needs, please indicate "no".</p> <p>The following list describes each meaning of the available alphanumeric values:</p> <p>N = No I = Islamic banking O = Other</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05115_Other_Specific_Investment_Need. This is an Indicative EMT field.//</p>		
Values	"N" / "I" / "O"		
Example	N		

OF-ID	OFEM060100	Field Name	EMT Eligible For Execution Only Distribution
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>From a manufacturer' view: Can this fund be sold to clients through an execution only channel, e.g. internet platforms, if the end investor is provided the necessary legal documentation? - As this is also dependent from investors knowledge and experience, this field can only give an indication to the distribution channel about how the manufacturer sees it.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06010_Execution_Only. This is an Indicative EMT field.//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	both		

OF-ID	OFEM060200	Field Name	EMT Eligible For Execution Only With Appropriateness Test
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>From a manufacturer' view: Can this fund be sold to clients through an execution only channel, e.g. internet platforms, if the end investor is provided the necessary legal documentation and also checks, whether the client has sufficient knowledge, i.e. by providing online tests or by checking client's existing investments? - As this is also dependent from investors knowledge and experience, this field can only give an indication to the distribution channel about how the manufacturer sees it.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services. This is an Indicative EMT field.//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	professional		

OF-ID	OFEM060300	Field Name	EMT Eligible For Advised Retail Distribution
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>From a manufacturer' view: Can this fund be sold to clients by a distributor who advices the end investor? - As this is also dependent from investors ability to bear losses and time horizon, this field can only give an indication to the distributor about how the manufacturer sees it.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06030_Investment_Advice. This is an Indicative EMT field.//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	professional		
OF-ID	OFEM060400	Field Name	EMT Eligible For Portfolio Management
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.26 / --	
Description	<p>From a manufacturer' view: Can this fund be sold to clients who have given a discretionary mandate to a professional portfolio manager? - As the portfolio manager has the obligation to balance out the portfolio with his client's needs, the usual answer to this field should be "yes".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 06040_Portfolio_Management. This is an Indicative EMT field.//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	retail		

OF-ID	OFEM070200	Field Name	EMT Gross Maximum One-off Entry Costs For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however not include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.</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. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02 (instead of 2%)		

OF-ID	OFEM070201	Field Name	EMT Gross Maximum One-off Entry Costs For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however not include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.</p> <p>If the field "OFEM000960 EMT Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", please fill in the percentage of the reference value in the field "OFEM071500 EMT Ex-ante Reference Value Price For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</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. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM070250	Field Name	EMT Net One-off Entry Costs For Structured Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor upfronts are paid equally to all distributors. The cost reported in this field is a net disclosure and therefore the distributor upfront is equal to the difference between "OFEM070201 EMT Gross Maximum One-off Entry Costs For Structured Securities" and this field.</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07025_Net_One-off_cost_Financial_Instrument_entry_cost. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEM070251	Field Name	EMT Net One-off Entry Costs For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor upfronts are paid equally to all distributors. The cost reported in this field is a net disclosure and therefore the distributor upfront is equal to the difference between "OFEM070201 EMT Gross Maximum One-off Entry Costs For Structured Securities" and this field.</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07025_Net_One-off_cost_Financial_Instrument_entry_cost. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02 (instead of 2%)		

OF-ID	OFEM070300	Field Name	EMT Italian Maximum One-off Entry Costs
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Maximal costs involved by subscribing an Italian fund expressed as a fixed amount. The field is applicable for share classes registered for sale in Italy.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0500000		

OF-ID	OFEM070400	Field Name	EMT Maximum One-off Entry Cost Acquired For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Maximum cost incurred by subscribing a fund that are acquired to the fund, expressed as a percentage figure of the amount to be invested.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07040_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.003334 (instead of 0.3334%)		

OF-ID	OFEM070500	Field Name	EMT Maximum One-off Exit Cost
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Maximum cost incurred by subscribing a fund that are not acquired to the fund, expressed as a percentage figure of the amount to be invested.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07050_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acquired. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.003334 (instead of 0.3334%)		

OF-ID	OFEM070600	Field Name	EMT Italian Maximum One-off Exit Costs
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Maximal costs involved by redeeming an Italian fund expressed as a fixed amount. The field is applicable for share classes registered for sale in Italy.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) : EMT: 07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0500000		

OF-ID	OFEM070700	Field Name	EMT Maximum One-off Exit Cost Acquired For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>Maximum cost incurred by redeeming a fund that are acquired to the fund, expressed as a percentage figure of the amount to be invested.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07070_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.003334 (instead of 0.3334%)		

OF-ID	OFEM070800	Field Name	EMT Typical One-off Exit Costs At RHP For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>Costs involved by redeeming a fund expressed in regard to the RHP ("OFEM050800 EMT Recommended Holding Period") or the time to maturity ("OFEM000650 EMT Maturity Date"). Typically, these costs should be 0 for holding periods longer than RHP. Following an example from the EMT regarding the typical costs:</p> <p>Normal fees if the client holds the product until maturity or during RHP. A product with a 5 year maturity has exit costs of:</p> <ul style="list-style-type: none"> - 4% after 1 and 2yrs - 3% after 3yrs - 1% after 4 yrs, - 0 at maturity <p>Then maximum exit cost: 4% Typical cost : 0</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07080_One-off_costs_Financial_Instrument_Typical_exit_cost. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0025 (instead of 0.25%)		

OF-ID	OFEM070801	Field Name	EMT Typical One-off Exit Costs At RHP For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Fee at the end of the "OFEM050800 EMT Recommended Holding Period". If the field "OFEM000960 EMT Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFEM071500 EMT Ex-ante Reference Value Price For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07080_One-off_costs_Financial_Instrument_Typical_exit_cost. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM070900	Field Name	EMT One-off Exit Costs For Structured Securities Prior RHP
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>This field is for non-exchange traded structured securities.</p> <p>If the field "OFEM000960 EMT Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFEM071500 EMT Ex-ante Reference Value Price For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM070901	Field Name	EMT One-off Exit Costs For Structured Funds Prior RHP
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>The cost for redeeming shares of a structured fund expressed as a percentage of the amount to be divested.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0025 (instead of 0.25%)		

OF-ID	OFEM071000	Field Name	EMT Ongoing Costs For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>All ongoing costs and charges related to the management of the fund. Expressed as a percentage of NAV of the financial product in annualized terms.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07100_Financial_Instrument_Ongoing_costs. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0025 (instead of 0.25%)		

OF-ID	OFEM071001	Field Name	EMT Ongoing Costs For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFEM071500 EMT Ex-ante Reference Value Price For Structured Securities".</p> <p>If the field "OFEM000960 EMT Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFEM071500 EMT Ex-ante Reference Value Price For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07100_Financial_Instrument_Gross_Ongoing_costs (before version 2.0 of EMT 07100_Financial_Instrument_Ongoing_costs). This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM071050	Field Name	EMT Ex-ante Borrowing Costs UK
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Ex-ante financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing. Borrowing costs are included in Ongoing costs.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07105_Financial_Instrument_Borrowing_Costs_Ex_Ante_UK. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05 (instead of 5%)		

OF-ID	OFEM071100	Field Name	EMT Management Fee For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>The fee charged for managing the fund. Expressed as a percentage of NAV of the financial product in annualized terms. This fee is included in total ongoing costs. These fees are used by distributors to calculate their retrocession fees.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07110_Financial_Instrument_Management_fee. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05 (instead of 5%)		

OF-ID	OFEM071101	Field Name	EMT Management Fee For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>The fee, which is charged for managing the structured security. Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFEM071500 EMT Ex-ante Reference Value Price For Structured Securities".</p> <p>If the field "OFEM000960 EMT Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFEM071500 EMT Ex-ante Reference Value Price For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07110_Financial_Instrument_Management_fee. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	50 (e.g. EUR, if units)		

OF-ID	OFEM071200	Field Name	EMT Distribution Fee
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Separate distribution fee. While a trailer fee is a component of annual management fee it is commonly understood within the industry, that the distribution fee belongs to 100% to the distributor.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07120_Financial_Instrument_Distribution_fee. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.00808 (instead of 0.808%)		

OF-ID	OFEM071300	Field Name	EMT Ex-ante Transaction Costs
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Ex-ante transaction costs. For funds with a track record longer than three years, this number normally equals the PRIIPS value "OFEP050600 EPT Portfolio Transaction Costs UCITS" that is calculated as an average of the last three year's ex-post transaction costs. However, as in contrary to the PRIIPS regulation there is no strict rule for MiFID, the MiFID number can also be derived from the last years ex-post transaction costs.</p> <p>In case there are no transaction costs, please leave this field empty. Please note that due to anti-dilution measurements etc. this number can be negative</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07130_Financial_Instrument_Transaction_costs_ex_ante. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.027 (instead of 2.7%)		

OF-ID	OFEM071400	Field Name	EMT Ex-ante Incidental Costs For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Ex-ante incidental costs that are calculated as an average of the last three year's ex-post incidental costs. Incidental costs can be a performance fee or carried interest.</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07140_Financial_Instrument_Incidental_costs_ex_ante. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.015 (instead of 1.5%)		

OF-ID	OFEM071401	Field Name	EMT Ex-ante Incidental Costs For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFDY023016 Ex-post Reference Value For Structured Securities V2 V3".</p> <p>If the field "OFEM000960 EMT Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFEM071500 EMT Ex-ante Reference Value Price For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07140_Financial_Instrument_Incidental_costs_ex_ante. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM071500	Field Name	EMT Ex-ante Reference Price For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.26 / --
Description	<p>The reference value to which a unit disclosed ex-ante cost is based and to which a percentage disclosed cost should be multiplied in order to retrieve the unit cost.</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07150_Structured_Securities_Reference_Value_ex_ante. This is a Conditional EMT field.//</p>		
Values	Absolute figure in product currency		
Example	1000000		

OF-ID	OFEM071550	Field Name	EMT Ex-ante Notional Reference Amount For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>The amount expressed in number of currency units to which a unit disclosed ex-post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost.</p> <p>This field is conditional and only used if "OFST024290 EMT Notional Or Item Based V3" is set to N (Notional Based) and if a Notional Reference Amount is the preferred cost reference. This field can NOT be used simultaneously with "OFST450052 EMT Ex-ante Reference Price For Structured Securities V2 V3".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07155_Structured_Securities_Notional_Reference_Amount_Ex_Ante. This is a Conditional EMT field.//</p>		
Values	Absolute figure in product currency		
Example	1000000		

OF-ID	OFEM071600	Field Name	EMT Ex-ante Costs Reference Date
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked 1.26 / --	
Description	<p>Date to which all Ex-Ante Cost disclosures refer. Please note this is distinct from other dates such as "OFEM000050 EMT Date And Time Of File Generation" and "OFST024021 EMT Reference Date V1 V2 V3".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 07160_Ex_Ante_Costs_Reference_Date. This is a Mandatory EMT field.//</p>		
Values	YYYY-MM-DD		
Example	2020-02-06		

OF-ID	OFEM080100	Field Name	EMT Ex-post Gross One-off Entry Costs For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked 1.26 / --	
Description	<p>This data should only incorporate manufacturer costs (i.e. cost of the financial instrument) and distributor upfront when known by the manufacturer. It should however not include distribution fees added on top of the product price by distributors that is out of control of the manufacturer.</p> <p>If the field "OFEM000960 EMT Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFDY023016 Ex-post Reference Value For Structured Securities V2 V3".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08010_Gross_One-off_cost_Structured_Securities_entry_cost_ex_post (before version 2.0 of EMT 08010_One-off_cost_Structured_Securities_entry_cost_ex_post). This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM080150	Field Name	EMT Ex-post Net One-off Entry Costs For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>Entry costs in favour of the distributor. This data is optional and could be used in the event of only one layer of intermediation or in a case where distributor up fronts are paid equally to all distributors. The costs reported in this field is a net disclosure. The difference between this field and "OFDY023010 Ex-post Gross Entry Cost For Structured Securities V1 V2 V3" is for the issuer of the structured security, i.e.: OFDY023010 (Gross) - Entry cost acquired by issuer (no field available) = OFDY023012 (Net; remains with distributor).</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08015_Net_One-off_cost_Structured_Securities_entry_cost_ex_post. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02 (instead of 2%)		
OF-ID	OFEM080200	Field Name	EMT Ex-post One-off Exit Costs For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>Costs involved by redeeming a structured security.</p> <p>If the field "OFEM000960 EMT Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field OFDY023016 Ex-post Reference Value For Structured Securities V2 V3".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08020_One-off_costs_Structured_Securities_exit_cost_ex_post. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM080250	Field Name	EMT Ex-post One-off Entry Costs Acquired For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>Costs involved by subscribing a fund expressed as a percentage figure in relation to share classes net asset value.</p> <p>MiFID II related costs. In contrast to PRIIPs costs MiFID II related costs must be retrievable as a time series.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08025_One-off_Cost_Financial_Instrument_Entry_Cost_Acquired. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.003334 (instead of 0.3334%)		

OF-ID	OFEM080300	Field Name	EMT Ex-post Ongoing Costs For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>All ongoing costs and charges related to the management of the fund that are deducted from the value of the fund during "OFEM080900 EMT Ex-post Beginning Of Reference Period" and "OFEM081000 EMT Ex-post End Of Reference Period". The percentage figure is calculated by dividing the accrued ongoing costs through an average net asset value of a share class during the given time period.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08030_Financial_Instrument_Ongoing_costs_ex_post. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.003125 (instead of 0.3125%)		

OF-ID	OFEM080301	Field Name	EMT Ex-post Ongoing Costs For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>All ongoing costs and charges related to the management of the structured security.</p> <p>Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFDY023016 Ex-post Reference Value For Structured Securities V2 V3".</p> <p>If the field "OFEM000960 EMT Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFDY023016 Ex-post Reference Value For Structured Securities V2 V3".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08030_Financial_Instrument_Ongoing_costs_ex_post. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM080400	Field Name	EMT Ex-post Ongoing Costs For Structured Securities Accumulated
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked 1.26 / --	
Description	<p>Sum of each daily recurring product costs. Presented in absolute figures in product currency accumulated during the year up until the reference date ex post in field "OFEM081000 EMT Ex-post End Of Reference Period". This field is mandatory for distribution in Austria, Germany and Switzerland.</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08040_Structured_Securities_Ongoing_costs_ex_post_accumulated. This is an Optional EMT field.//</p>		
Values	Absolute figure in product currency		
Example	5000		

OF-ID	OFEM080450	Field Name	EMT Ex-post UK Borrowing Costs
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>Financing costs related to borrowing for the purposes of gearing expressed as a percentage of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Only applicable if the product is borrowing. Borrowing costs are included in Ongoing costs.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08045_Financial_Instrument_Borrowing_Costs_Ex_Post_UK. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.05 (instead of 5%)		

OF-ID	OFEM080500	Field Name	EMT Ex-post Management Fee For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>The cost that is charged to the fund for managing the fund. The fee is deducted from the value of the fund during "OFEM080900 EMT Ex-post Beginning Of Reference Period" and "OFEM081000 EMT Ex-post End Of Reference Period". The percentage figure is calculated by dividing the accrued management fee through an average net asset value of the share class during the given time period.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08050_Financial_Instrument_Management_fee_ex_post. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.015 (instead of 1.5%)		

OF-ID	OFEM080501	Field Name	EMT Ex-post Management Fees For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees. Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFDY023016 Ex-post Reference Value For Structured Securities V2 V3".</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field OFDY023016 Ex-post Reference Value For Structured Securities V2 V3".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08050_Financial_Instrument_Management_fee_ex_post. This is an Optional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM080600	Field Name	EMT Ex-post Management Fees For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>These fees are included in total on going costs. Only applicable if the product has this feature. These fees are used by distributors to calculate their retrocession fees. Expressed as a percentage of NAV / Notional (or currency amount for absolute quotation) of the financial product in annualized terms related to reference value in "OFDY023016 Ex-post Reference Value For Structured Securities V2 V3".</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFEM000960 EMT Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field OFDY023016 Ex-post Reference Value For Structured Securities V2 V3".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08050_Financial_Instrument_Management_fee_ex_post. This is a Conditional EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM080700	Field Name	EMT Ex-post Transaction Costs
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>All cost and charges that incurred as a result of the acquisition and disposal of investments within the fund during "OFEM080900 EMT Ex-post Beginning Of Reference Period" "OFEM081000 EMT Ex-post End Of Reference Period".</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08070_Financial_Instrument_Transaction_costs_ex_post. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.00725 (instead of 0.725%)		

OF-ID	OFEM080800	Field Name	EMT Ex-post Incidental Costs For Funds
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>The sum of carried interest and performance fee as a percentage figure. This figure includes all carried interest and performance fees deducted from the value of the fund during "OFEM080900 EMT Ex-post Beginning Of Reference Period" and "OFEM081000 EMT Ex-post End Of Reference Period".</p> <p>The percentage figure is calculated by dividing sum of incidental costs through an average net asset value of a share class during the relevant time period. For periods not equal one year the result of the division has to be annualised.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08080_Financial_Instrument_Incidental_costs_ex_post. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.025 (instead of 2.5%)		

OF-ID	OFEM080801	Field Name	EMT Ex-post Incidental Costs For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.26 / --
Description	<p>The sum of carried interest and performance fee.</p> <p>If the field "OFST450001 Quotation Type For Structured Securities" is populated with "units", please indicate the absolute figure in the product currency in this field. If the field "OFST450001 Quotation Type For Structured Securities" is filled out with "percentage", this percentage figure relates to field "OFDY023016 Ex-post Reference Value For Structured Securities V2 V3".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08080_Financial_Instrument_Incidental_costs_ex_post. This is a Mandatory EMT field.//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point / number of units as an integer		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFEM080900	Field Name	EMT Ex-post Beginning Of Reference Period
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked 1.26 / --	
Description	<p>The date that specifies the start of the EMT Reference Period. Defined as "From and including". All EMT Ex-Post cost disclosures apart from "OFDY023014 EMT Ex-post Ongoing Costs For Structured Securities Accumulated" refer to all dates in this period.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08090_Beginning_Of_Reference_Period (before version 2.0 of EMT 08090_Beginning_Of_Calculation_Period). This is a Mandatory EMT field.//</p>		
Values	YYYY-MM-DD		
Example	2017-02-10		

OF-ID	OFEM081000	Field Name	EMT Ex-post End Of Reference Period
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	date	Introduced / Revoked 1.26 / --	
Description	<p>The date that specifies the end of the EMT Reference Period starting at "OFDY023023 EMT Ex-post Beginning Of Reference Period V1 V2 V3". Defined as "From and including". All EMT Ex-Post cost disclosures apart from "OFDY023014 EMT Ex-post Ongoing Costs For Structured Securities Accumulated V1 V2 V3" refer to all dates in this period. Usually this is the fund's fiscal year end and mentioned in the annual report.</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08100_End_Of_Reference_Period (before version 2.0 of EMT: 08100_End_Of_Calculation_Period). This is a Mandatory EMT field.//</p>		
Values	YYYY-MM-DD		
Example	2017-04-13		

OF-ID	OFEM081100	Field Name	EMT Ex-post Reference Price For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked 1.26 / --	
Description	<p>The reference value to which a unit disclosed ex-post cost is based and to which a percentage disclosed cost should be multiplied in order to retrieve the unit cost.</p> <p>This field is conditional and only used if "OFEM000850 EMT Notional Or Item Based" is set to I (Item Based) and if a Reference Price is the preferred cost reference. This field can NOT be used simultaneously with "OFEM081200 EMT Ex-post Notional Reference Amount For Structured Securities".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08110_Structured_Securities_Reference_Value_ex_post. This is a Conditional EMT field.//</p>		
Values	Absolute figure in product currency		
Example	100000		

OF-ID	OFEM081200	Field Name	EMT Ex-post Notional Reference Amount For Structured Securities
Field Tags	EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.26 / --	
Description	<p>The amount expressed in number of currency units to which a unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost.</p> <p>This field is conditional and only used if "OFST024290 EMT Notional Or Item Based V3" is set to N (Notional Based) and if a Notional Reference Amount is the preferred cost reference. This field can NOT be used simultaneously with "OFEM081100 EMT Ex-post Reference Price For Structured Securities V2 V3".</p> <p>//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//</p> <p>//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 08120_Structured_Securities_Notional_Reference_Amount. This is a Conditional EMT field.//</p>		
Values	Number of units in product currency		
Example	100000		

OF-ID	OFEP011300	Field Name	EPT Maturity Date
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.26 / --
Description	Maturity date of a fixed term fund in order to calculate the remaining time to maturity as a "OFEP011200 EPT Recommended Holding Period".		
	//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 01130_Maturity_Date//		
Values	YYYY-MM-DD		
Example	2020-05-15		

OF-ID	OFEP011400	Field Name	EPT Liquidity Risk
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
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	M		

OF-ID	OFEP000100	Field Name	EPT Portfolio Issuer Name
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	The name of the issuer of the financial instrument used in the European PRIIPs Template (EPT).		
	//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00010_Portfolio_Issuer_Name//		
Values	Name of the instrument issuer.		
Example			

OF-ID	OFEP000200	Field Name	EPT Fund Guarantor
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	The name of the guarantor of the financial instrument, the entity to which the end investor has counterparty risk, used in the European PRIIPs Template (EPT). This field is optional and only required if it is different to "OFEP000100 EPT Portfolio Issuer Name".		
	//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00020_Portfolio_Guarantor_Name//		
Values	Name of the instrument guarantor.		
Example			

OF-ID	OFEP000500	Field Name	EPT Portfolio Name
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	The name of the Portfolio or Collective Investment Scheme (CIS).		
	//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00050_Portfolio_Name//		
Values	Name of the instrument.		
Example			

OF-ID	OFEP000600	Field Name	EPT Share Class Currency
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	Reference currency of the share class, using ISO 4217 (e.g. EUR).		
	//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00060_Share_Class_Currency//		
Values	[List] of currencies. Please use ISO code 4217 as it can be found on https://www.currency-iso.org/en/home/tables/table-a1.html .		
Example	GBP		

OF-ID	OFEP000700	Field Name	EPT Reference Date
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.26 / --
Description	"As of" date of the document, i.e. the date that is referred to by the figures within the PRIIP-KID.		
	//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//		
Values	YYYY-MM-DD		
Example	2020-05-15		

OF-ID	OFEP000800	Field Name	EPT Category
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.26 / --
Description	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).		
	//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//		
Values	1 / 2 / 3 / 4		
Example	2		

OF-ID	OFEP000900	Field Name	EPT Fund CIC Code
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>The Complementary Identification Code (CIC) is build up of four alphanumeric digits. The first two digits represent geographic information of the main stock exchange (ISO 3166-1-alpha-2 country code), whereas the third and fourth digit give information about the type of the financial instrument. A table of CICs can be downloaded from: https://eiopa.europa.eu/Publications/Consultations/EIOPA-14-052-Annex_IV_V_-_CIC_table.xls</p> <p>Please be aware that the excel file may not be downloaded from all browsers.</p> <p>// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20171006 is: EPT: 00090_Fund_CIC-code//</p>		
Values	Four-digit alphanumeric code		
Example	FR11		

OF-ID	OFEP001000	Field Name	EPT Is Fund Targeting Environmental Or Social Objectives
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
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: - 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> <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	OFEP010100	Field Name	EPT Valuation Frequency
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.26 / --
Description	<p>Number of valuation days per year for the portfolio or fund or share class.</p> <p>"0" = other than / "1"= annual / "2"= biannual / "4"=quarterly / "12"= monthly / "24"=bimonthly / "52"=weekly / "104"=biweekly, "252"=daily</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 01010_Valuation_Frequency//</p>		
Values	0 / 1 / 2 / 4 / 12 / 24 / 52 / 104 / 252		
Example	252		

OF-ID	OFEP010200	Field Name	EPT VEV
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The Value-at-Risk (VaR) equivalent Volatility (VEV).</p> <p>The formula for the VaR-equivalent Volatility (VEV) is: $VEV = \frac{\sqrt{(3.842 - 2 \cdot \ln(\text{VaR})) - 1.96}}{\sqrt{T}}$</p> <p>with</p> <p>T... recommend holding period in Years (OFEP011200 EPT 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> $\text{VaR} = \sigma \sqrt{N} \cdot (-1.96 + 0.474 \cdot \gamma / \sqrt{N} - 0.0687 \cdot \text{EK} / N + 0.146 \cdot \gamma^2 / N) - 0.5 \sigma^2 N$ <p>with</p> <p>N... Number of trading periods in the Recommended Holding Period</p> <p>σ... Sigma (OFEP021500 EPT MRM Sigma)</p> <p>σ^2... Standard deviation (squared sigma)</p> <p>γ... Skewness (OFEP021600 EPT MRM Skewness)</p> <p>EK... Excess Kurtosis (OFEP021700 EPT 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	OFEP010300	Field Name	EPT Is Flexible
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
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	yes		

OF-ID	OFEP010400	Field Name	EPT Flexible VEV
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>If "OFEP010300 EPT 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	OFEP010500	Field Name	EPT Flexible Asset Allocation VEV
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>If "OFEP010300 EPT 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: OFEP010400]; (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	OFEP010600	Field Name	EPT Has Risk Limit
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
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	OFEP010700	Field Name	EPT Flexible VEV Limit
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>If "OFEP010600 EPT 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	OFEP010800	Field Name	EPT Has Credit Risk
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>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.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01080_Existing_Credit_Risk//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP010900	Field Name	EPT Summary Risk Indicator	
Field Tags	EPT			
Field Level	Share Class			Link Reference
Data Type	integer			Introduced / Revoked 1.26 / --
Description	<p>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.</p> <p>//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//</p> <p>// 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//</p>			
Values	1 / 2 / 3 / 4 / 5 / 6 / 7			
Example	3			

OF-ID	OFEP011000	Field Name	EPT Market Risk Measure	
Field Tags	EPT			
Field Level	Share Class			Link Reference
Data Type	integer			Introduced / Revoked 1.26 / --
Description	<p>Market Risk Measure of the fund or portfolio.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01100_MRM//</p>			
Values	1 / 2 / 3 / 4 / 5 / 6 / 7			
Example	3			

OF-ID	OFEP011100	Field Name	EPT Credit Risk Measure	
Field Tags	EPT			
Field Level	Share Class			Link Reference
Data Type	integer			Introduced / Revoked 1.26 / --
Description	<p>Credit risk measure of the fund or share class.</p> <p>//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 01110_CRM//</p>			
Values	1 / 2 / 3 / 4 / 5 / 6			
Example	3			

OF-ID	OFEP011200	Field Name	EPT Recommended Holding Period
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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:</p> <p>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>		
Values	Default is an integer value. For exceptions use a decimal figure (max 7 digits after the decimal point).		
Example	5		

OF-ID	OFEP020100	Field Name	EPT Return 1Y Unfavourable
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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	OFEP020200	Field Name	EPT Return Half RHP Unfavourable
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The calculated average annual PRIIP return for a period half the "OFEP011200 EPT 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	OFEP020300	Field Name	EPT Return RHP Unfavourable
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The calculated average annual PRIIP return for the "OFEP011200 EPT 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	OFEP020400	Field Name	EPT Return 1Y Moderate
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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	OFEP020500	Field Name	EPT Return Half RHP Moderate
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The calculated average annual PRIIP return for a period half the "OFEP011200 EPT 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	OFEP020600	Field Name	EPT Return RHP Moderate
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The calculated average annual PRIIP return for the "OFEP011200 EPT 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	OFEP020700	Field Name	EPT Return 1Y Favourable
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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	OFEP020800	Field Name	EPT Return Half RHP Favourable
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The calculated average annual PRIIP return for a period half the "OFEP011200 EPT 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	OFEP020900	Field Name	EPT Return RHP Favourable
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The calculated average annual PRIIP return for the "OFEP011200 EPT 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	OFEP021000	Field Name	EPT Return 1Y Stress Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The calculated PRIIP return for one year in a stress scenario.</p> <p>//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.//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	-0.05 (instead of -5%)		

OF-ID	OFEP021100	Field Name	EPT Return Half RHP Stress Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The calculated average annual PRIIP return for a period half the "OFEP011200 EPT 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	OFEP021200	Field Name	EPT Return RHP Stress Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The calculated average annual PRIIP return for the "OFEP011200 EPT 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	OFEP021300	Field Name	EPT Number Of Observed Returns
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Number of observed return figures in order to calculate "OFEP021400 EPT 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	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	2		

OF-ID	OFEP021400	Field Name	EPT MRM Mean Return
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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	OFEP021500	Field Name	EPT MRM Sigma
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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 (OFEP021300 EPT Number Of Observed Returns)</p> <p>r(i)... return in period i</p> <p>μ... mean return of all observations (OFEP021400 EPT 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	OFEP021600	Field Name	EPT MRM Skewness
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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 (OFEP021300 EPT Number Of Observed Returns)</p> <p>r(i)... return in period i</p> <p>μ... mean return of all observations (OFEP021400 EPT 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	OFEP021700	Field Name	EPT MRM Excess Kurtosis
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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 (OFEP021300 EPT Number Of Observed Returns)</p> <p>r(i)... return in period i</p> <p>μ... mean return of all observations (OFEP021400 EPT MRM Mean Return)</p> <p>σ... volatility of all observed returns (OFEP021500 EPT 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	OFEP021800	Field Name	EPT Volatility Of Stressed Scenario
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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: $\sigma = \sqrt{[(1/n) * \sum(r(i)-\mu)^2]}$</p> <p>with</p> <p>n... number of observations (OFEP021300 EPT Number Of Observed Returns)</p> <p>r(i)... return in period i</p> <p>μ... mean return of all observations (OFEP021400 EPT 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	OFEP030100	Field Name	EPT One Off Cost Portfolio Entry Cost
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	Subscription fees not acquired to the fund or the share class or portfolio mandate. //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//		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP030150	Field Name	EPT Subscription Fee In Favour Of Fund
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	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. // 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//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0425 (instead of 4.25%)		

OF-ID	OFEP030200	Field Name	EPT Redemption Fee In Favour Of Fund At RHP
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	Redemption fee at the end of the "OFEP011200 EPT 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. // 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//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.022 (instead of 2.2%)		

OF-ID	OFEP030300	Field Name	EPT Redemption Fee In Favour Of Fund At 1 Year
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	Redemption fee after one year. // 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//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.022 (instead of 2.2%)		

OF-ID	OFEP030400	Field Name	EPT Redemption Fee In Favour Of Fund At Half RHP
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	Redemption fee after half of the "OFEP011200 EPT Recommended Holding Period". // 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//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.022 (instead of 2.2%)		

OF-ID	OFEP030500	Field Name	EPT One-off Sliding Exit Cost Indicator
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
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	OFEP030600	Field Name	EPT Other Ongoing Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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 ("OFEP070600 EPT RHP RIY"), which may require an adjustment of the "OFEP030600 EPT Other Ongoing Costs" to reflect the entry costs (OFEP030150 EPT 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	OFEP030700	Field Name	EPT Management Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Applied management fee of this share class.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03070_Ongoing_costs_Portfolio_management_costs//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP030800	Field Name	EPT Portfolio Transaction Costs PRIIPs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The transaction costs of the share class.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03080_Ongoing_costs_Portfolio_transaction_costs//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP030900	Field Name	EPT Has Performance Fee
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
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 "OFEP030950 EPT Performance Fee". Otherwise, fill this field with "no" and leave the field "OFEP030950 EPT 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	OFEP030950	Field Name	EPT Performance Fee
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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	OFEP031000	Field Name	EPT Has Carried Interest
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Indicates, whether the share class bears any incidental cost as carried interest. If the answer is "no", "OFEP031050 EPT Carried Interest" and "OFEP041000 EPT Carried Interest Description" 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: 03100_Existing_carried_interest_fees//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP031050	Field Name	EPT Carried Interest
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>If "OFEP031000 EPT Has 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	OFEP040100	Field Name	EPT Filing Language
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
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 639-2 codes.		
Example	fr		

OF-ID	OFEP040200	Field Name	EPT Has Comprehension Alert
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Is the instrument complex, does it require a comprehension alert under the PRIIPs regulation. If yes, the comprehension alert would read 'You are about to purchase a product that is not simple and may be difficult to understand.' 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	"yes" / "no"		
Example	yes		

OF-ID	OFEP040300	Field Name	EPT Target Market Retail Investor Type
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>The type of retail investor to whom the PRIIP is intended to be marketed. For compatibility with the EPT, this description should be no longer than 750 characters.</p> <p>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.</p> <p>//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.//</p>		
Values	Short description of the retail investor type. Maximum 750 characters.		
Example			

OF-ID	OFEP040400	Field Name	EPT Investment Objective
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Description of the investment objective of the Fund or Share Class. For compatibility with the EPT, this description should be no longer than 2500 characters.</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	Description of the investment objective. Maximum 2500 characters.		
Example			

OF-ID	OFEP040500	Field Name	EPT Risk Narrative
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>An explanation of the PRIIP's involved risk. This should contain the "OFEP010900 EPT Summary Risk Indicator" as well as some narratives about the potential loss or any potentially involved currency risk. For compatibility with the EPT, this description should be no longer than 300 characters.</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 Example	A short text explaining the involved risk. Maximum 300 characters.		

OF-ID	OFEP040600	Field Name	EPT Other Risk Narrative
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>A narrative of risks, that cannot be deducted from the "OFEP010900 EPT Summary Risk Indicator". For compatibility with the EPT, this description should be no longer than 200 characters.</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 Example	A short text explaining additional risks. Maximum 200 characters.		

OF-ID	OFEP040700	Field Name	EPT Investment Option
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Includes PRIIP's 'What is this product' section of a PRIIP KID. Typically, this section of a PRIIP should include elements of "OFEP040400 EPT Investment Objective", "OFEP040300 EPT Target Market Retail Investor Type" or "OFST160100 Legal Form" respectively. For compatibility with the EPT, this description should be no longer than 300 characters. 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. Maximum 300 characters.		
Example			

OF-ID	OFEP040800	Field Name	EPT Has Capital Guarantee
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Has the fund a general capital guarantee? If the answer is "no", "OFEP040840 EPT Capital Guarantee Characteristics", "OFEP040810 EPT Capital Guarantee Level", "OFEP040820 EPT Capital Guarantee Limitations" and "OFEP040830 EPT Capital Guarantee Early Exit Conditions Date" should be kept empty.</p> <p>//This field was introduced by the European Working Group with their EPT PRIIPS Data Dictionary Template (EPT). EPT: 04080_Capital_Guarantee//</p>		
Values	"yes" / "no"		
Example			

OF-ID	OFEP040810	Field Name	EPT Capital Guarantee Level
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Amount guaranteed in relation to the invested amount. If "OFEP040800 EPT Has 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	OFEP040820	Field Name	EPT Capital Guarantee Limitations
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Description of the limitations of an existing guarantee. If "OFEP040800 EPT Has Capital Guarantee" is "no", this field should be kept empty. For compatibility with the EPT, this description should be no longer than 300 characters.</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. Maximum 300 characters.		
Example			

OF-ID	OFEP040830	Field Name	EPT Capital Guarantee Early Exit Conditions Date
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.26 / --
Description	<p>If you cash-in before this date or earlier, the protection against future market performance will no longer apply. If "OFEP040800 EPT Has 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	2020-05-15		

OF-ID	OFEP040840	Field Name	EPT Capital Guarantee Characteristics
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Description of the guarantee including guarantee level, maturity terms, exceptions, etc. If "OFEP040800 EPT Has Capital Guarantee" is "no", this field should be kept empty. For compatibility with the EPT, this description should be no longer than 2500 characters.</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), (f) and Annex 3, paragraph 6 [Element F] and [Element G]. //</p>		
Values	Description of guarantee or "none". Maximum 2500 characters.		
Example			

OF-ID	OFEP040850	Field Name	EPT Possible Maximum Loss
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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	OFEP040900	Field Name	EPT Performance Fee Description
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
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. For compatibility with the EPT, this description should be no longer than 300 characters.</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. Maximum 300 characters.		
Example	The impact of the performance fee. We take these from your investment if the product outperforms its benchmark [y by x%].		

OF-ID	OFEP041000	Field Name	EPT Carried Interest Description
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>Description of incidental costs - carried interest. If "OFEP031000 EPT Has Carried Interest" is "no", this field should be kept empty. For compatibility with the EPT, this description should be no longer than 300 characters.</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. Maximum 300 characters.		
Example			

OF-ID	OFEP041100	Field Name	EPT Other Comment
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>This field shall be used only under exceptional circumstances and requires a manual review.</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	OFEP050100	Field Name	EPT Has PRIIP Data Delivery
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Does this file / line contain PRIIPs risk and performance data? This field is for validation purpose only.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05010_PRIIP_data_delivery//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP050200	Field Name	EPT Has UCITS Data Delivery
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	<p>Does this file / line contain UCITS risk and performance data? This field is for validation purpose only.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05020_UCITS_data_delivery//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP050300	Field Name	EPT SRRI
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.26 / --
Description	<p>The 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 Template (EPT) is: EPT: 05030_Portfolio_UCITS_SRRI//</p>		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example	3		

OF-ID	OFEP050400	Field Name	EPT Historical Volatility
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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 "OFEP000700 EPT 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%)		

OF-ID	OFEP050500	Field Name	EPT Ongoing Costs Portfolio Other Costs UCITS
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<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: EPT: 05050_Ongoing_costs_Portfolio_other_costs_UCITS//</p>		
Values	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP050600	Field Name	EPT Portfolio Transaction Costs UCITS
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>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.</p> <p>// The correspondent PRIIP fields introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is are: EPT: 03080_Ongoing_costs_Portfolio_transaction_costs EPT: 05060_Ongoing_costs_Portfolio_transaction_costs//</p> <p>Please note, that in some circumstances this figure can become negative.</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.03 (instead of 3%)		

OF-ID	OFEP050650	Field Name	EPT Methodology Of Transaction Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
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" - free text description <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" / free text		
Example	yes, full PRIIPs methodology		

OF-ID	OFEP050700	Field Name	EPT UCITS Incidental Costs Performance Fees
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Applied performance fee. 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	Percentage described as a decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFEP050800	Field Name	EPT UCITS Incidental Costs Carried Interest
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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 (EPT): 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	OFEP050900	Field Name	EPT UCITS KIID URL
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.26 / --
Description	<p>The URL that has to be printed on the UCITS KIID.</p> <p>//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05090_UCITS_KID_Web_Address//</p>		
Values	A valid URL like http(s)://www.xxxxx.xxx		
Example	https://www.credit-suisse.com		

OF-ID	OFEP060100	Field Name	EPT Bond Weight
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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	OFEP060200	Field Name	EPT Annualized Volatility
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>Annualized daily volatility of the fund based on the last 250 trading days or, if "OFEP010100 EPT Valuation Frequency" is lower than daily, the volatility is based on the valuation frequency and annualized.</p> <p>This field shall be filled, if "OFEP060100 EPT Bond Weight" is less than 100 %. To be compared with "OFEP021500 EPT 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	OFEP060300	Field Name	EPT Macaulay Duration
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	Asset prices weighted Macaulay-Duration in years of the fund.		
	//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//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	5.4		

OF-ID	OFEP060400	Field Name	EPT Has Capital Preservation
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
Description	Identifies if a capital preservation method is used (Y) or not (N).		
	//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//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFEP060500	Field Name	EPT Capital Preservation Level
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	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 "OFEP060400 EPT Has Capital Preservation".		
	//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//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.70 (instead of 70%)		

OF-ID	OFEP060600	Field Name	EPT Capital Preservation Period																								
Field Tags	EPT																										
Field Level	Fund		Link Reference																								
Data Type	string		Introduced / Revoked 1.26 / --																								
Description	<p>The time interval that is linked to the "OFEP060500 EPT 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 "OFEP060601 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> </table>			daily	-->	252	twice a week	-->	104	weekly	-->	52	twice a month	-->	24	monthly	-->	12	quarterly	-->	4	twice a year	-->	2	annually	-->	1
daily	-->	252																									
twice a week	-->	104																									
weekly	-->	52																									
twice a month	-->	24																									
monthly	-->	12																									
quarterly	-->	4																									
twice a year	-->	2																									
annually	-->	1																									
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually"																										
Example	twice a week																										

OF-ID	OFEP060700	Field Name	EPT Has CPPI
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	boolean		Introduced / Revoked 1.26 / --
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	OFEP060800	Field Name	EPT CPPI Multiplier
Field Tags	EPT		
Field Level	Fund		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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 "OFEP060800 EPT 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	OFEP070100	Field Name	EPT 1Y Total Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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			

OF-ID	OFEP070200	Field Name	EPT 1Y RIY
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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	OFEP070300	Field Name	EPT Half RHP Total Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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 "OFEP011200 EPT Recommended Holding Period". It includes potential early exit penalties. The figures assume you invest field value "OFST024048 EPT 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			

OF-ID	OFEP070400	Field Name	EPT Half RHP RIY
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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 "OFEP011200 EPT 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	OFEP070500	Field Name	EPT RHP Total Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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 "OFEP011200 EPT Recommended Holding Period". It includes potential early exit penalties. The figures assume you invest field value "OFST024048 EPT 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			

OF-ID	OFEP070600	Field Name	EPT RHP RIY
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>The Reduction in Yield (RIY) shows the annualized impact of total costs on the investor's investment return over the "OFEP011200 EPT 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%)		

OF-ID	OFEP070700	Field Name	EPT One-off Entry Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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	OFEP070800	Field Name	EPT One-off Exit Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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	OFEP070900	Field Name	EPT Ongoing Transaction Costs
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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	OFEP071000	Field Name	EPT Other Ongoing Costs RIY
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
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	OFEP071100	Field Name	EPT Performance Fee RIY
Field Tags	EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.26 / --
Description	<p>This field is to indicate the impact of the performance fee. This is taken form 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	OFEP071200	Field Name	EPT Carried Interest RIY	
Field Tags	EPT			
Field Level	Share Class			Link Reference
Data Type	double		Introduced / Revoked	1.26 / --
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%)			