

Openfunds Fields (sorted by OF-ID)

Status: FINAL

Version: Version 1.26.3
(Including fields of this and all preceding versions.)

Date: 2020-07-20

Notice: IMPORTANT NOTICE:

With this list (version 1.26.3) a new field set has been added to cover information generally contained in Fund Factsheets. This field set, openfunds Fund Ratios and Exposures, has been assigned the new openfunds field prefix OFRE. To receive more information about the initiative openfunds, visit <https://www.openfunds.org>.

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

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

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

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

Recipients covered by this report:

No Filter

Data Identifier (OF-ID) and Field Tags:

OF-ID Range	Field Tags
OFST000001 - OFST000999	General information
OFST001000 - OFST004999	Key Fact: Company
OFST005000 - OFST009999	Key Fact: Umbrella
OFST010000 - OFST019999	Key Fact: Fund
OFST020000 - OFST049999	Key Fact: Share Class
OFST050000 - OFST054999	Key Fact: Fund Manager
OFST060000 - OFST064999	Key Fact: Listing
OFST100000 - OFST109999	Eligibility Fields
OFST160000 - OFST164999	Legal structure
OFST350000 - OFST399999	Classification
OFST400000 - OFST449999	Purchase information
OFST450000 - OFST450099	Structured Securities
OFST450100 - OFST499999	Fees, Costs and expenses
OFST500000 - OFST519999	Solvency II
OFST6000XX - OFST6999XX	Multiple country field (XX=ISO country code)
OFST700000 - OFST799999	Country specific field
OFST800000 - OFST819999	Taxes
OFST900000 - OFST999900	Internal fields of different recipients. Please see the next page for a detailed overview of assigned blocks.
OFST999990	Non-openfunds field (use senders field name instead)
OFST999999	OF-ID indicating a field to ignore, i.e. not to digest into recipient's db
OFDY000001 - OFDY000999	Prices, assets and number of shares
OFDY005000 - OFDY005999	Corporate actions including dividends
OFDY006000 - OFDY009999	Taxes
OFDY023000 - OFDY023099	Structured Securities
OFDY023100 - OFDY023999	Costs
OFDY025000 - OFDY049999	Performance and risk data
OFDY100000 - OFDY100100	Specific fields for data transmission
OFNW000001 -	News meta data
OFNW000600 -	News content
OFNW6000XX -	Multiple news related country field (XX=ISO country codes)
OFNW900000 -	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 -	Portfolio Manager Data
OFUPnnnnnn - ...	Distributor Oversight Report / Upstream Reporting
OFEM000001 -	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	OFST001050	Field Name	Fund Guarantor	
Field Tags	No longer supported field PRIIP data MiFID II data Key Fact: Company EMT EPT			
Field Level	Company			Link Reference
Data Type	string			Introduced / Revoked 1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM000800 EMT Financial Instrument Guarantor Name" instead.//			
	Name of the entity to which the investor bears a counterparty risk, if such a risk exists and the entity is different from OFST001020 ManCo.			
	//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 00020_Portfolio_Guarantor_Name//			
	//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:			
Values	Name of fund guarantor.			
Example				

OF-ID	OFST010222	Field Name	Has Capital Preservation
Field Tags	EPT Key Fact: Fund No longer supported field PRIIP data		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP060400 EPT Has Capital Preservation" instead.//		
	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	OFST010223	Field Name	Capital Preservation Level
Field Tags	Key Fact: Fund PRIIP data EPT No longer supported field		
Field Level	Fund	Link Reference	OFST010222
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP060500 EPT Capital Preservation Level" instead.//		
	The level of capital preservation. In a constant proportion portfolio insurance (CPPI) strategy this level is also called floor. It is calculated by 100% minus the maximum possible loss in percentage points (= cushion). Linked to field "OFST010222 Has Capital Preservation".		
	//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	OFST010225	Field Name	Capital Preservation Period
Field Tags	Key Fact: Fund PRIIP data EPT No longer supported field		
Field Level	Fund	Link Reference	OFST010223
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP060600 EPT Capital Preservation Period" instead.//		

The time interval that is linked to the "OFST010223 Capital Preservation Level". In case you would like to indicate a specific date rather than a period, please leave this field empty and provide the date in the field "OFST010226 Capital Preservation Date".

//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

For translating openfunds values (string) into the PRIIP format (number), please use the following table:

daily	-->	252
twice a week	-->	104
weekly	-->	52
twice a month	-->	24
monthly	-->	12
quarterly	-->	4
twice a year	-->	2
annually	-->	1
at least annually	-->	0//

Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"
Example	daily

OF-ID	OFST010226	Field Name	Capital Preservation Date
Field Tags	Key Fact: Fund No longer supported field EPT PRIIP data		
Field Level	Fund	Link Reference	OFST010225
Data Type	date	Introduced / Revoked	1.22 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP060601 EPT Capital Preservation Date" instead.//		

This field complements the field "OFST010225 Capital Preservation Period" in order to connect the "OFST010223 Capital Preservation Level" to a fixed date. Please leave the field "OFST010225 Capital Preservation Period" empty in case you fill this field (the same applies vice versa).

//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//

Values	YYYY-MM-DD
Example	2018-01-05

OF-ID	OFST010227	Field Name	Has CPPI
Field Tags	No longer supported field EPT PRIIP data Key Fact: Fund		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP060700 EPT Has CPPI" instead.//		

Is the fund capital protected by using the Constant Proportion Portfolio Insurance (CPPI) method?

//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//

Values	"yes" / "no"
Example	yes

OF-ID	OFST010228	Field Name	CPPI Multiplier
Field Tags	Key Fact: Fund EPT PRIIP data No longer supported field		
Field Level	Fund	Link Reference	OFST010227
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP060800 EPT CPPI Multiplier" instead.//		

In a constant proportion portfolio insurance (CPPI) strategy the multiplier defines the initial amount invested in risky assets. This initial amount is calculated by multiplying the "OFST010228 CPPI Multiplier" with the cushion, i.e. the maximal loss in percentage figures. For example, if an investor accepts a 20% cushion with a multiplier of 4; 80% of the portfolio can be invested in risky assets.

//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//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	5

OF-ID	OFST010680	Field Name	Is Fund Targeting Environmental Or Social Objectives (EOS)
Field Tags	No longer supported field PRIIP data Attribute EPT		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	0.85 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP001000 EPT Is Fund Targeting Environmental Or Social Objectives (EOS)" instead.//		

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.

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)

//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 00100_EOS_portfolio//

Values	"yes" / "no"
Example	yes

OF-ID	OFST020030	Field Name	Legal Share Class Code
Field Tags	Key Fact: Share Class Codes No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.87 / 1
Description	//No longer supported.//		

A unique code to identify the share class.

Values
Example GCQSA

OF-ID	OFST024002	Field Name	Historical Volatility
Field Tags	Key Fact: Share Class PRIIP data EPT No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP050400 EPT Historical Volatility" instead.//		

Historical volatility that is used to calculate the latest Synthetic Risk and Reward Indicator (SRRI) of this share class. Please also add the reference date in field "OFST024020 PRIIP Reference Date". More details about the indicator and its computation methodology can be obtained under http://www.esma.europa.eu/system/files/09_1026_Final_KID_SRRI_methodology_for_publication.pdf

//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//

Values
Example 0.0625 (instead of 6.25 percentage points)

OF-ID	OFST024004	Field Name	Has PRIIP Data Delivery
Field Tags	PRIIP data No longer supported field Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP050100 EPT Has PRIIP Data Delivery" instead.//		
	Does this file / line contain PRIIPs risk and performance data? This field is for validation purpose only.		
	//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05010_PRIIP_data_delivery//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST024005	Field Name	Has UCITS Data Delivery
Field Tags	Key Fact: Share Class EPT No longer supported field PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP050200 EPT Has UCITS Data Delivery" instead.//		
	Does this file / line contain UCITS risk and performance data? This field is for validation purpose only.		
	//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 05020_UCITS_data_delivery//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST024006	Field Name	UCITS KIID URL
Field Tags	PRIIP data Key Fact: Share Class EPT No longer supported field		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP050900 EPT UCITS KIID URL" instead.//		

The URL that has to be printed on the UCITS KIID.

//The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 05090_UCITS_KID_Web_Address//

Values
Example A valid URL like http(s)://www.xxxxx.xxx
https://www.credit-suisse.com

OF-ID	OFST024007	Field Name	Risk Tolerance For Non-PRIIPS And Non-UCITS
Field Tags	EMT MiFID II data No longer supported field MiFID II target market Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.24 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM040300 EMT Risk Tolerance For Non-PRIIPS And Non-UCITS" instead.//		

If no SRI (PRIIPS) or SRRI (UCITS) is available, use internal risk indicator. Please also add the reference date in field "OFST024021 EMT Reference Date"

// 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//

Values
Example "low" / "medium" / "high"
medium

OF-ID	OFST024008	Field Name	Spanish Risk Tolerance For Non-PRIIIPS And Non-UCITS
Field Tags	MiFID II target market No longer supported field MiFID II data Key Fact: Share Class EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM040400 EMT Spanish Risk Tolerance For Non-PRIIIPS And Non-UCITS" instead.//		

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-PRIIIPS funds. Please also add the reference date in field "OFST024021 EMT Reference Date"

// 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-PRIIIPS_and_Non-UCITS_Spain//

Values
Example 1 / 2 / 3 / 4 / 5 / 6

OF-ID	OFST024011	Field Name	Has PRIIP Credit Risk
Field Tags	No longer supported field EPT Key Fact: Share Class PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP010800 EPT Has Credit Risk" instead.//		

Indicator to alert if there is a credit risk. Credit risk exists only when NAV of the fund is guaranteed and the valuation of the guarantee exceeds 10% of the NAV without any collateralisation. Cleared OTC or listed derivatives entail no credit risk for the purpose of CRM calculation.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421.
EPT: 01080_Existing_Credit_Risk//

Values
Example "yes" / "no"
no

OF-ID	OFST024012	Field Name	PRIIP Credit Risk Measure
Field Tags	PRIIP data No longer supported field EPT Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	integer	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP011100 EPT Credit Risk Measure" instead.//		
	Credit risk measure of the fund or share class.		
	//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 01110_CRM//		
Values	1 / 2 / 3 / 4 / 5 / 6		
Example	3		

OF-ID	OFST024013	Field Name	PRIIP Market Risk Measure
Field Tags	Key Fact: Share Class No longer supported field PRIIP data PRIIP data EPT		
Field Level	Share Class		Link Reference
Data Type	integer	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP011000 EPT Market Risk Measure" instead.//		
	Market Risk Measure of the fund or portfolio.		
	//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) Version 20170421. EPT: 01100_MRM//		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example	6		

OF-ID	OFST024014	Field Name	PRIIP Liquidity Risk
Field Tags	PRIIP data No longer supported field Key Fact: Share Class EPT		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP011400 EPT Liquidity Risk" instead.//		
	Risk of Liquidity at the level of the fund or the portfolio. M = material liquidity risk, I = illiquid, L = no liquidity issue.		
	//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 01140_Liquidity_Risk//		
Values	"M" / "I" / "L"		
Example	L		

OF-ID	OFST024015	Field Name	PRIIP Summary Risk Indicator
Field Tags	EPT MiFID II data PRIIP data EMT MiFID II target market CEPT Key Fact: Share Class No longer supported field		
Field Level	Share Class		Link Reference
Data Type	integer		Introduced / Revoked 1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP010900 EPT Summary Risk Indicator" instead.//		
	The summary risk indicator (SRI) shall be presented in a numerical scale ranging from 1 to 7, where 1 indicates the lowest risk class and 7 indicates the highest risk class.		
	//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 01090_SRI and the corresponding field to the CEPT (addition to the EPT) is: CEPT-RHPs: 32010_SRI//		
	// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 04010_Risk_Tolerance_PRIIPS_Methodology//		
Values	1 / 2 / 3 / 4 / 5 / 6 / 7		
Example	2		

OF-ID	OFST024016	Field Name	PRIIP Possible Maximum Loss
Field Tags	Key Fact: Share Class No longer supported field PRIIP data EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP040850 EPT Possible Maximum Loss" instead.//		

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.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 04085_Possible_maximum_loss_Portfolio//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.6 (instead of 60%)

OF-ID	OFST024018	Field Name	PRIIP Recommended Holding Period
Field Tags	PRIIP data MiFID II target market EMT Key Fact: Share Class No longer supported field EPT MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP011200 EPT Recommended Holding Period" instead.//		

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.

Conversion to string as shown in the EMT can be done as follows:

1 day	<=	very short	<= 1 year
1 year	<	short	<= 3 years
3 years	<	medium	<= 5 years
5 years	<	long	

Values	Default is an integer value. For exceptions use a decimal figure (max 7 digits after the decimal point).
Example	5

OF-ID	OFST024019	Field Name	Maturity Date	
Field Tags	EMT Key Fact: Share Class EPT MiFID II target market PRIIP data No longer supported field MiFID II data			
Field Level	Share Class		Link Reference	
Data Type	date		Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEM000650 EMT Maturity Date" instead.//			
	Maturity date of a fixed term fund in order to calculate the remaining time to maturity as a "OFST024018 PRIIP 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//			
	// 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)//			
Values	YYYY-MM-DD			
Example	2022-06-30			

OF-ID	OFST024020	Field Name	PRIIP Reference Date	
Field Tags	PRIIPs and MiFID cost fields No longer supported field Key Fact: Share Class PRIIP data Fees and expenses CEPT EPT			
Field Level	Share Class		Link Reference	
Data Type	date		Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP000700 EPT Reference Date" instead.//			
	"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	2017-01-03			

OF-ID	OFST024021	Field Name	EMT Reference Date
Field Tags	EMT MiFID II data No longer supported field Key Fact: Share Class PRIIPs and MiFID cost fields		
Field Level	Share Class		Link Reference
Data Type	date		Introduced / Revoked 1.21 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM000500 EMT Reference Date" instead.// "As of" date of the EMT file, i.e. the date that is referred to by the figures in it. // 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//		
Values	YYYY-MM-DD		
Example	2017-11-20		

OF-ID	OFST024022	Field Name	Used EMT Version
Field Tags	EMT No longer supported field MiFID II data		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.25 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM000010 EMT Version" instead.// The used EMT version. V1 is the version from 3rd August 2017. v2 is the version from 22nd October 2018. //The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 00001_EMT_Version//		
Values	"v1", "v2", etc.		
Example	v2		

OF-ID	OFST024023	Field Name	EMT Date Of File Generation	
Field Tags	No longer supported field MiFID II data EMT			
Field Level	Share Class		Link Reference	OFST024024
Data Type	date		Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. For EMT please use the combined datetime field "OFEM000050 EMT Date And Time Of File Generation" instead.//			
	On which date was the file generated? Please use ISO 8601 for the date (YYYY-MM-DD).			
	//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//			
Values	YYYY-MM-DD			
Example	2018-08-02			

OF-ID	OFST024024	Field Name	EMT Time Of File Generation	
Field Tags	MiFID II data No longer supported field EMT			
Field Level	Share Class		Link Reference	OFST024023
Data Type	time		Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. For EMT please use the combined datetime field "OFEM000050 EMT Date And Time Of File Generation" instead.//			
	At which time was the File generated? Please use ISO 8601 for the time (hh:mm).			
	//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//			
Values	hh:mm:ss			
Example	13:00:00			

OF-ID	OFST024025	Field Name	PRIIP Category
Field Tags	No longer supported field Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP000800 EPT Category" instead.//		

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	OFST024026	Field Name	PRIIP Other Comment
Field Tags	PRIIP data Key Fact: Share Class EPT No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP041100 EPT Other Comment" instead.//		

This field shall be used only under exceptional circumstances and requires a manual review.

This field's OF-ID can also include a language tag, i.e. OFST024026(de) for PRIIP Other Comment written in German. Openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to <https://www.openfunds.org/en/language-tags>.

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 04110_Other_comment//

Values	Free text.
Example	

OF-ID	OFST024030	Field Name	PRIIP Number Of Observed Returns
Field Tags	EPT Key Fact: Share Class PRIIP data No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP021300 EPT Number Of Observed Returns" instead.//		
	Number of observed return figures in order to calculate "OFST024031 PRIIP MRM Mean Return". In financial mathematics the number of return is usually represented by the lower letter 'n'.		
	//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02130_Portfolio_number_of_observed_return_M0//		
Values	1, 2, 3, 4, ... n		
Example	2		

OF-ID	OFST024031	Field Name	PRIIP MRM Mean Return
Field Tags	Key Fact: Share Class EPT PRIIP data No longer supported field		
Field Level	Share Class	Link Reference	OFST024030
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP021400 EPT MRM Mean Return" instead.//		
	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).		
	//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02140_Portfolio_mean_observed_returns_M1//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.04583 (instead of 4.583 %)		

OF-ID	OFST024032	Field Name	PRIP Volatility Of Stressed Scenario
Field Tags	EPT PRIP data No longer supported field Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP021800 EPT Volatility Of Stressed Scenario" instead.//		

Volatility of observed returns within Stressed Scenario. In financial mathematics volatility is represented by the Greek small letter sigma (σ).

The formula for sigma is: $\sigma = \sqrt{[(1/n) \times \sum(r(i)-\mu)^2]}$

with

n... number of observations (OFST023030 PRIP Number Of Observed Returns)

r(i)... return in period I

μ ... mean return of all observations (OFST024031 PRIP MRM Mean Return)

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

EPT: 02180_Portfolio_observed_Stressed_Volatility//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.205 (instead of 20.5%)

OF-ID	OFST024033	Field Name	PRIP MRM Sigma
Field Tags	No longer supported field PRIP data Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	OFST024031
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP021500 EPT MRM Sigma" instead.//		

Volatility of observed returns. In financial mathematics volatility is represented by the Greek small letter sigma (σ).

The formula for sigma is: $\sigma = \sqrt{[(1/n) \times \sum(r(i)-\mu)^2]}$

with

n... number of observations (OFST023030 PRIP Number Of Observed Returns)

r(i)... return in period I

μ ... mean return of all observations (OFST024031 PRIP MRM Mean Return)

//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).//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.08 (instead of 8%)

OF-ID	OFST024035	Field Name	PRIIP MRM Skewness
Field Tags	PRIIP data Key Fact: Share Class No longer supported field EPT		
Field Level	Share Class	Link Reference	OFST024031
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP021600 EPT MRM Skewness" instead.//		

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).

The formula for gamma is: $\gamma = \sum [r(i) - \mu]^3 / n$

with

n... number of observations (OFST023030 PRIIP Number Of Observed Returns)

r(i)... return in period I

μ ... mean return of all observations (OFST024031 PRIIP MRM Mean Return)

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

EPT: 02160_Portfolio_observed_Skewness.//

Values
Example Decimal figure, rounded to maximal 7 digits after the decimal point.

OF-ID	OFST024036	Field Name	PRIIP MRM Excess Kurtosis
Field Tags	EPT Key Fact: Share Class No longer supported field PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP021700 EPT MRM Excess Kurtosis" instead.//		

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.

The formula for kappa is: $\kappa = 1/n * \sum [(r(i)-\mu)/\sigma]^4$

The formula for the excess kurtosis EK is: $EK = 1/n * \sum [r(i)-\mu]^4/\sigma^4 - 3$

with

n... number of observations (OFST023030 PRIIP Number Of Observed Returns)

r(i)... return in period I

μ ... mean return of all observations (OFST024031 PRIIP MRM Mean Return)

σ ... volatility of all observed returns (OFST024033 PRIIP MRM Sigma)

//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).//

Values
Example

Decimal figure, rounded to maximal 7 digits after the decimal point.

OF-ID	OFST024038	Field Name	PRIIP VEV
Field Tags	Key Fact: Share Class EPT PRIIP data No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP010200 EPT VEV" instead.//		

The Value-at-Risk (VaR) equivalent Volatility (VEV).

The formula for the VaR-equivalent Volatility (VEV) is: $VEV = \{\sqrt{(3.842 - 2 \cdot \ln(\text{VaR})) - 1.96}\} / \sqrt{T}$

with

T... recommend holding period in Years (OFST024018 Recommended Holding Period)

VaR... Value at Risk given by the Cornish-Fisher expansion

$\ln(\text{Var})$... Natural logarithm of VaR

where

$\text{VaR} = \text{VaR} = \sigma \sqrt{N} \cdot (-1.96 + 0.474 \cdot \gamma / \sqrt{N} - 0.0687 \cdot \text{EK} / N + 0.146 \cdot \gamma^2 / N) - 0.5 \sigma^2 N$

with

N... Number of trading periods in the Recommended Holding Period

σ ... Sigma (OFST024033 PRIIP MRM Sigma)

σ^2 ... Standard deviation (squared sigma)

γ ... Skewness (OFST024035 PRIIP MRM Skewness)

EK... Excess Kurtosis (OFST024036 PRIIP MRM Excess Kurtosis)

//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).//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.

Example 0.5

OF-ID	OFST024040	Field Name	Is PRIIP Flexible
Field Tags	PRIIP data EPT Key Fact: Share Class No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP010300 EPT Is Flexible" instead.//		

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.

//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).//

Values "yes" / "no"

Example no

OF-ID	OFST024042	Field Name	Flexible PRIIP VEV
Field Tags	EPT Key Fact: Share Class PRIIP data No longer supported field		
Field Level	Share Class	Link Reference	OFST024040
Data Type	double	Introduced / Revoked	1.23 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP010400 EPT Flexible VEV Historical" instead.//		

If "OFST024040 Is PRIIP Flexible" was answered with "yes", the calculation of the VEV must take into account different calculation methods. Details can be found in the RTS, Annex II, Part 1, (14).

//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).//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.

Example

OF-ID **OFST024043** Field Name **PRIIP VEV-1**
 Field Tags No longer supported field | EPT | Key Fact: Share Class | PRIIP data
 Field Level Share Class Link Reference
 Data Type double Introduced / Revoked 1.1 / 1.23
 Description //No longer supported.//

The Value-at-Risk (VaR) equivalent Volatility (VEV) of the preceding month as the last four VEV are needed to calculate "OFST024013 PRIIP Market Risk Measure".

For more information please refer to the description of "OFST024038 PRIIP VEV".

Values Decimal figure, rounded to maximal 7 digits after the decimal point.
 Example

OF-ID **OFST024044** Field Name **PRIIP VEV-2**
 Field Tags EPT | No longer supported field | Key Fact: Share Class | PRIIP data
 Field Level Share Class Link Reference
 Data Type double Introduced / Revoked 1.1 / 1.23
 Description //No longer supported.//

The Value-at-Risk (VaR) equivalent Volatility (VEV) of the month before the last month as the last four VEV are needed to calculate "OFST024013 PRIIP Market Risk Measure".

For more information please refer to the description of "OFST024038 PRIIP VEV".

Values Decimal figure, rounded to maximal 7 digits after the decimal point.
 Example

OF-ID **OFST024045** Field Name **PRIIP VEV-3**
 Field Tags EPT | Key Fact: Share Class | PRIIP data | No longer supported field
 Field Level Share Class Link Reference
 Data Type double Introduced / Revoked 1.1 / 1.23
 Description //No longer supported.//

The Value-at-Risk (VaR) equivalent Volatility (VEV) of the third month before the actual month as the last four VEV are needed to calculate "OFST024013 PRIIP Market Risk Measure".

For more information please refer to the description of "OFST024038 PRIIP VEV".

Values Decimal figure, rounded to maximal 7 digits after the decimal point.
 Example

OF-ID	OFST024051	Field Name	PRIIP Return 1Y Stress Scenario
Field Tags	Key Fact: Share Class EPT No longer supported field PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP021000 EPT Return 1Y Stress Scenario" instead.//		
	The calculated PRIIP return for one year in a stress scenario.		
	//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT). EPT: 02100_Portfolio_return_stress_scenario_1_year. More information can be found in the Regulatory Technical Standards (RTS), Annex IV, Paragraph 2 and 30.//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	-0.05 (instead of -5%)		

OF-ID	OFST024052	Field Name	PRIIP Return 1Y Unfavourable
Field Tags	No longer supported field EPT PRIIP data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP020100 EPT Return 1Y Unfavourable" instead.//		
	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.		
	//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.//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	-0.0350000 (instead of -3.5%)		

OF-ID	OFST024053	Field Name	PRIIP Return 1Y Moderate
Field Tags	No longer supported field EPT PRIIP data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP020400 EPT Return 1Y Moderate" instead.//		
	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.		
	//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.//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0075000 (instead of 0.75%)		

OF-ID	OFST024054	Field Name	PRIIP Return 1Y Favourable
Field Tags	EPT PRIIP data Key Fact: Share Class No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP020700 EPT Return 1Y Favourable" instead.//		
	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.		
	//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©, 24 and 27.//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0400000 (instead of 4%)		

OF-ID	OFST024066	Field Name	PRIIP Return Half RHP Stress Scenario
Field Tags	Key Fact: Share Class EPT No longer supported field PRIIP data		
Field Level	Share Class	Link Reference	OFST024018
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP021100 EPT Return Half RHP Stress Scenario" instead.//		

The calculated average annual PRIIP return for a period half the "OFST024018 Recommended Holding Period" in a stress scenario.

//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.//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.01 (instead of 1%)

OF-ID	OFST024067	Field Name	PRIIP Return Half RHP Unfavourable
Field Tags	PRIIP data No longer supported field Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP020200 EPT Return Half RHP Unfavourable" instead.//		

The calculated average annual PRIIP return for a period half the "OFST024018 Recommended Holding Period" in an unfavourable scenario. The unfavourable scenario shall be the value of the PRIIP at the 10th percentile.

//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.//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	-0.0250000 (instead of -2.5%)

OF-ID	OFST024068	Field Name	PRIP Return Half RHP Moderate
Field Tags	Key Fact: Share Class No longer supported field PRIIP data EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP020500 EPT Return Half RHP Moderate" instead.//		

The calculated average annual PRIIP return for a period half the "OFST024018 Recommended Holding Period" in a moderate scenario. The moderate scenario shall be the value of the PRIIP at the 50th percentile.

//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.//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.0085 (instead of 0.85 %)

OF-ID	OFST024069	Field Name	PRIP Return Half RHP Favourable
Field Tags	No longer supported field Key Fact: Share Class EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP020800 EPT Return Half RHP Favourable" instead.//		

The calculated average annual PRIIP return for a period half the "OFST024018 Recommended Holding Period" in a favourable scenario. The favourable scenario shall be the value of the PRIIP at the 90th percentile.

//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©, 24 and 27.//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.04 (instead of 4%)

OF-ID	OFST024081	Field Name	PRIIP Return RHP Stress Scenario
Field Tags	Key Fact: Share Class EPT No longer supported field PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP021200 EPT Return RHP Stress Scenario" instead.//		
	The calculated average annual PRIIP return for the "OFST024018 Recommended Holding Period" in a stress scenario.		
	//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.//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	-0.08 (instead of -8%)		

OF-ID	OFST024082	Field Name	PRIIP Return RHP Unfavourable
Field Tags	PRIIP data EPT Key Fact: Share Class No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP020300 EPT Return RHP Unfavourable" instead.//		
	The calculated average annual PRIIP return for the "OFST024018 Recommended Holding Period" in an unfavourable scenario. The unfavourable scenario shall be the value of the PRIIP at the 10th percentile.		
	//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.//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	-0.05 (instead of -5%)		

OF-ID	OFST024083	Field Name	PRIIP Return RHP Moderate
Field Tags	CEPT PRIIP data Key Fact: Share Class EPT No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP020600 EPT Return RHP Moderate" instead.//		
	The calculated average annual PRIIP return for the "OFST024018 Recommended Holding Period" in a moderate scenario. The moderate scenario shall be the value of the PRIIP at the 50th percentile.		
	//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.//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.04 (instead of 4%)		

OF-ID	OFST024084	Field Name	PRIIP Return RHP Favourable
Field Tags	EPT PRIIP data No longer supported field Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP020900 EPT Return RHP Favourable" instead.//		
	The calculated average annual PRIIP return for the "OFST024018 Recommended Holding Period" in a favourable scenario. The favourable scenario shall be the value of the PRIIP at the 90th percentile.		
	//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©, 4 and 27.//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.09 (instead of 9%)		

OF-ID	OFST024105	Field Name	Flexible PRIIP Asset Allocation VEV
Field Tags	Key Fact: Share Class No longer supported field PRIIP data EPT		
Field Level	Share Class	Link Reference	OFST024040
Data Type	double	Introduced / Revoked	1.23 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP010500 EPT Flexible Asset Allocation VEV" instead.//		

If "OFST024040 Is PRIIP Flexible" was answered with "yes", the calculation of the VEV must take into account different calculation methods. Details can be found in the RTS, Annex II, Part 1, (14):

"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:

(a) Where there has been no revision of the investment policy over the period under point 10, take the maximum of:

- (i) the actual VEV computed according to points 9-13 [openfunds: OFST024042];
- (ii) VEV of the returns of the pro-forma asset mix that is consistent with the reference

asset allocation of the fund at the time of the computation;

(iii) the VEV which is consistent with the risk limit of the fund, if any and appropriate.

(b) Where investment policy has been revised over the period under point 10, take the maximum of (ii) and (iii) above."

//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,

Values
Example

Decimal figure, rounded to maximal 7 digits after the decimal point.

OF-ID	OFST024107	Field Name	Has Risk Limit
Field Tags	Key Fact: Share Class EPT PRIIP data No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.23 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP010600 EPT Has Risk Limit" instead.//		
	Please choose "yes", if the fund has a risk limit. This is quite common for minimum variance portfolios.		
	//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).//		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST024109	Field Name	Flexible PRIIP VEV Limit
Field Tags	PRIIP data EPT No longer supported field Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST024107
Data Type	double	Introduced / Revoked	1.23 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP010700 EPT Flexible VEV Risk Limit" instead.//		
	If "OFST024107 Has Risk Limit" is answered with "yes", the calculation of the VEV must take into account different calculation methods, one of them being the VEV being consistent with the risk limit of the fund. Details can be found in the RTS, Annex II, Part 1, (14).		
	//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).//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example			

OF-ID	OFST024113	Field Name	Bond Weight
Field Tags	EPT Key Fact: Share Class No longer supported field PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP060100 EPT Bond Weight" instead.//		
	Proportion (weight) of bonds within the fund/portfolio measured in percentage of market value.		
	//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//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.2575 (instead of 25.75%)		

OF-ID	OFST024114	Field Name	Annualized Volatility
Field Tags	EPT No longer supported field Key Fact: Share Class PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP060200 EPT Annualized Volatility" instead.//		
	Annualized daily volatility of the fund based on the last 250 trading days or, if "OFST020300 Valuation Frequency" is lower than daily, the volatility is based on the valuation frequency and annualized.		
	This field shall be filled, if "OFST024113 Bond Weight" is less than 100 %. To be compared with "OFST024033 PRIIP MRM Sigma". The estimate shall be based on the daily returns of the last 250 trading days and has to be annualized using the square root of time. There shall be no conversion into Euro, if the fund is denoted in another currency.		
	//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//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.06878 (instead of 6.878%)		

OF-ID	OFST024115	Field Name	Macaulay Duration
Field Tags	Key Fact: Share Class EPT No longer supported field PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP060300 EPT Macaulay Duration" instead.//		

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	OFST024150	Field Name	PRIIP Filing Language
Field Tags	No longer supported field Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP040100 EPT Filing Language" instead.//		

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.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 04010_Reference_Language//

Values	ISO 639-1 codes.
Example	fr

OF-ID	OFST024154	Field Name	PRIIP Investment Option
Field Tags	PRIIP data EPT No longer supported field Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP040700 EPT Investment Option" instead.//		

Includes PRIIP's 'What is this product' section of a PRIIP KID. Typically, this section of a PRIIP should include elements of "OFST010300 Investment Objective", "OFST024155 Target Market Retail Investor Type" or "OFST160100 Legal Form" respectively.

This field's OF-ID can also include a language tag, i.e. OFST024154(de) for PRIIP Investment Option written in German. Openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to <https://www.openfunds.org/en/language-tags>.

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.

//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.//

Values
Example

Free text.

OF-ID	OFST024155	Field Name	Target Market Retail Investor Type
Field Tags	EPT No longer supported field Key Fact: Share Class PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP040300 EPT Target Market Retail Investor Type" instead.//		

The type of retail investor to whom the PRIIP is intended to be marketed.

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

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

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

EPT: 04030_Intended_target_market_retail_investor_Portfolio

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

Values
Example Short description of the retail investor type.

OF-ID	OFST024157	Field Name	PRIIP Risk Narrative
Field Tags	Key Fact: Share Class EPT PRIIP data No longer supported field		
Field Level	Share Class	Link Reference	OFST024015
Data Type	string	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP040500 EPT Risk Narrative" instead.//		

An explanation of the PRIIP's involved risk. This should contain the "OFST024015 PRIIP Summary Risk Indicator" as well as some narratives about the potential loss or any potentially involved currency risk.

This field's OF-ID can also include a language tag, i.e. OFST024157(de) for a PRIIP Risk Narrative written in German. Openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to <https://www.openfunds.org/en/language-tags>

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.

//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. //

Values Example A short text explaining the involved risk.

OF-ID	OFST024158	Field Name	PRIIP Other Risk Narrative
Field Tags	Key Fact: Share Class EPT PRIIP data No longer supported field		
Field Level	Share Class	Link Reference	OFST024015
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP040600 EPT Other Risk Narrative" instead.//		

A narrative of risks, that cannot be deducted from the "OFST024015 PRIIP Summary Risk Indicator".

This field's OF-ID can also include a language tag, i.e. OFST024158(de) for PRIIP Other Risk Narrative written in German. Openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to <https://www.openfunds.org/en/language-tags>.

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.

//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), € (f) and Annex 3, paragraph 6. //

Values Example A short text explaining additional risks.

OF-ID	OFST024165	Field Name	Has PRIIP Capital Guarantee
Field Tags	No longer supported field Key Fact: Share Class PRIIP data EPT		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP040800 EPT Has Capital Guarantee" instead.//		

Has the fund a general capital guarantee? If the answer is "no", "OFST024166 PRIIP Capital Guarantee Characteristics", "OFST024167 PRIIP Capital Guarantee Level", "OFST024168 PRIIP Capital Guarantee Limitations" and "OFST024170 PRIIP Capital Guarantee Early Exit Conditions Date" should be kept empty.

//This field was introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT).
EPT: 04080_Capital_Guarantee//

Values Example "yes" / "no"
no

OF-ID	OFST024166	Field Name	PRIIP Capital Guarantee Characteristics	
Field Tags	No longer supported field EPT Key Fact: Share Class PRIIP data			
Field Level	Share Class	Link Reference	OFST024165	
Data Type	string	Introduced / Revoked	1.1 / 1.26	
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP040840 EPT Capital Guarantee Characteristics" instead.//			

Description of the guarantee including guarantee level, maturity terms, exceptions, etc. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.

This field's OF-ID can also include a language tag, i.e. OFST024166(de) for PRIIP Capital Guarantee Characteristics written in German. Openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to <https://www.openfunds.org/en/language-tags>.

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.

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

EPT: 04084_Capital_guarantee_Portfolio

More information can be found in the Regulatory Technical Standards (RTS), Article 3.2 (d), (e), (f) and Annex 3, paragraph 6 [Element F] and [Element G]. //

Values
Example Description of guarantee or "none".

OF-ID	OFST024167	Field Name	PRIIP Capital Guarantee Level	
Field Tags	No longer supported field PRIIP data Key Fact: Share Class EPT			
Field Level	Share Class	Link Reference	OFST024165	
Data Type	double	Introduced / Revoked	1.1 / 1.26	
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP040810 EPT Capital Guarantee Level" instead.//			

Amount guaranteed in relation to the invested amount. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.

//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), (e), (f) and Annex 3, paragraph 6 [Element F] and [Element G]. //

Values
Example Decimal figure, rounded to maximal 7 digits after the decimal point.
1.05 (instead of 105%)

OF-ID	OFST024168	Field Name	PRIIP Capital Guarantee Limitations	
Field Tags	EPT Key Fact: Share Class No longer supported field PRIIP data			
Field Level	Share Class		Link Reference	OFST024165
Data Type	string		Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP040820 EPT Capital Guarantee Limitations" instead.//			

Description of the limitations of an existing guarantee. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.

This field's OF-ID can also include a language tag, i.e. OFST024168(de) for PRIIP Capital Guarantee Limitations written in German. Openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to <https://www.openfunds.org/en/language-tags>.

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.

//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]. //

Values Description of the guarantee's limitations.
Example

OF-ID	OFST024169	Field Name	PRIIP Capital Guarantee Early Exit Conditions In Month	
Field Tags	No longer supported field PRIIP data Key Fact: Share Class EPT			
Field Level	Share Class		Link Reference	OFST024165
Data Type	integer		Introduced / Revoked	1.1 / 1.23
Description	//No longer supported. Please use "OFST024170 PRIIP Capital Guarantee Early Exit Conditions Date" instead.//			

If you cash-in early this number of month or more, the protection against future market performance will no longer apply. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.

//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]. //

Values 1, 2, 3, ... n
Example 2

OF-ID	OFST024170	Field Name	PRIIP Capital Guarantee Early Exit Conditions Date
Field Tags	No longer supported field PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	OFST024165
Data Type	date	Introduced / Revoked	1.23 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP040830 EPT Capital Guarantee Early Exit Conditions Date" instead.//		

If you cash-in before this date or earlier, the protection against future market performance will no longer apply. If "OFST024165 Has PRIIP Capital Guarantee" is "no", this field should be kept empty.

//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]. //

Values	YYYY-MM-DD
Example	2018-02-16

OF-ID **OFST050010** Field Name **Fund Manager Name**
 Field Tags Key Fact: Fund Manager | People | No longer supported field
 Field Level Fundmanager Link Reference
 Data Type string Introduced / Revoked 1.2 / 1.24
 Description //No longer supported. Please use "OFPM000010 Portfolio Manager Name" instead.//

Values first name and surname
 Example Paul Miller

OF-ID **OFST050011** Field Name **Fund Manager Year Of Birth**
 Field Tags Key Fact: Fund Manager | People | No longer supported field
 Field Level Fundmanager Link Reference OFST050010
 Data Type date Introduced / Revoked 1.2 / 1.24
 Description //No longer supported. Please use "OFPM000020 Portfolio Manager Date Of Birth.//

Fund manager's date of birth. This field is linked to field "OFST050010 Fund Manager Name".

Values YYYY
 Example 1981

OF-ID **OFST050012** Field Name **Fund Manager Gender**
 Field Tags People | No longer supported field | Key Fact: Fund Manager
 Field Level Fundmanager Link Reference OFST050010
 Data Type string Introduced / Revoked 1.2 / 1.24
 Description //No longer supported. Please use "OFPM000030 Portfolio Manager Gender.//

Fund manager's gender. This field is linked to field "OFST050010 Fund Manager Name".

Values "female" / "male"
 Example male

OF-ID **OFST050015** Field Name **Fund Manager Role**
 Field Tags No longer supported field | People | Key Fact: Fund Manager
 Field Level Fundmanager Link Reference OFST050010
 Data Type string Introduced / Revoked 1.2 / 1.24
 Description //No longer supported. Please use "OFPM000110 Portfolio Manager Role" instead.//

Role of fund manager. Generally, this is either the "lead manager" role or the "co-manager" role. This field is linked to field "OFST050010 Fund Manager Name".

Values "lead" / "deputy" / "co-manager" / "product specialist"
 Example co-manager

OF-ID	OFST050016	Field Name	Fund Manager Year Of Experience Start
Field Tags	People No longer supported field Key Fact: Fund Manager		
Field Level	Fundmanager	Link Reference	OFST050010
Data Type	date	Introduced / Revoked	1.2 / 1.24
Description	//No longer supported. Please use "OFPM000040 Portfolio Manager Year Of Experience Start" instead.//		

When did the fund manager start his professional career in the financial industry? This field is linked to field "OFST050010 Fund Manager Name".

Values	YYYY
Example	1999

OF-ID	OFST050017	Field Name	Fund Manager Starting Date
Field Tags	People No longer supported field Key Fact: Fund Manager		
Field Level	Fundmanager	Link Reference	OFST050010
Data Type	date	Introduced / Revoked	1.2 / 1.24
Description	//No longer supported. Please use "OFPM000120 Portfolio Manager Role Starting Date" instead.//		

When did the actual fund manager start managing this fund? This field is independent to the fund manager's role ("OFST050015 Fund Manager Role"). For a fund manager who started on the 3rd of March 2008 as a deputy manager and was promoted lead manager on the 1st of July 2011 this field should contain 2008-03-03. This field is linked to field "OFST050010 Fund Manager Name".

Values	YYYY-MM-DD
Example	2008-03-03

OF-ID	OFST050019	Field Name	Fund Manager Brief Biography
Field Tags	Key Fact: Fund Manager No longer supported field People		
Field Level	Fundmanager	Link Reference	OFST050010
Data Type	string	Introduced / Revoked	1.2 / 1.24
Description	//No longer supported. Please use "OFPM000060 Portfolio Manager Brief Biography.//		

A brief curriculum vitae (CV) of the fund manager. This field is linked to field

Values	A brief CV.
Example	Paul studied Finance at Superstar University and started his career at Morerich Brokers. In 2005 he joined ABC Asset Management as an analyst.

OF-ID	OFST100000	Field Name	Is Client Type Retail
Field Tags	EMT Key Fact: Share Class MiFID II target market No longer supported field MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	<p>//No longer supported. For EMT 3.0 please use the regulatory-specific "OFEM010100 EMT Client Type Retail" instead.//</p> <p>//Please note that this field is to use for EMT 1.0. For EMT 2.0 please use "OFST100001 Is Investor Type Retail".//</p> <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 ("OFST100010 Investor With Basic Knowledge" = yes) or if he is an informed investor (OFST100012 = yes) or is an advanced investor (OFST100014 = 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 "OFST100004 Is Client Type Professional".</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//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFST100001	Field Name	Is Investor Type Retail
Field Tags	Key Fact: Share Class EMT MiFID II data No longer supported field MiFID II target market		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked 1.25 / 1.26	
Description	<p>//No longer supported. For EMT please use the regulatory-specific "OFEM010100 EMT Client Type Retail" instead.//</p> <p>//Please note that this field is to use for EMT 2.0. For EMT 1.0 please use "OFST100000 Is Client Type Retail". Please be aware that the EMT is working on an EMT 3.0 concerning funds and this field can be changed in future.//</p> <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 ("OFST100010 Investor With Basic Knowledge" = yes) or if he is an informed investor (OFST100012 = yes) or is an advanced investor (OFST100014 = yes). 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 "OFST100002 Is Investor Type Professional".</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//</p>		
Values	"yes" / "no"		
Example	yes		

OF-ID	OFST100002	Field Name	Is Investor Type Professional
Field Tags	Key Fact: Share Class MiFID II data EMT MiFID II target market No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.25 / 1.26	
Description	//No longer supported. For EMT 3.0 please use the regulatory-specific "OFEM010200 EMT Professional Investor Type" instead.//		

//Please note that this field is to use for EMT 2.0. For EMT 1.0 please use "OFST100004 Is Client Type Professional".//

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 "OFST100001 Is Investor Type Retail" was answered with "yes", usually this field should be answered with "yes", too.

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;
- © Other authorised or regulated financial institutions;
- (d) Insurance companies;
- € 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

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

OF-ID	OFST100003	Field Name	Is Investor Type Eligible Counterparty
Field Tags	No longer supported field EMT MiFID II data Key Fact: Share Class MiFID II target market		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM010300 EMT Is Investor Type Eligible Counterparty" instead.//		

//Please note that this field is to use for EMT 2.0. For EMT 1.0 please use "OFST100008 Is Client Type Eligible Counterparty". Please be aware that the EMT is working on an EMT 3.0 concerning funds and this field can be changed in future.//

Might this share class from a producer's perspective being marketed to eligible counterparties?

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:

- (a) Investment firms;
- (b) Credit institutions;
- © Insurance companies;
- (d) UCITs and their management companies;
- € 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.

// 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//

Values "yes" / "no"
Example

OFST100000 - OFST109999 Eligibility Fields

OF-ID	OFST100004	Field Name	Is Client Type Professional
Field Tags	MiFID II target market EMT Key Fact: Share Class MiFID II data No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. This field is not used in EMT 3.0.//		

//Please note that this field is to use for EMT 1.0. For EMT 2.0 please use "OFST100002 Is Investor Type Professional".//

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 "OFST100000 Is Client Type Retail" was answered with "yes", usually this field should be answered with "yes", too.

MiFID (<http://eur-lex.europa.eu/legal-content/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;
- © Other authorised or regulated financial institutions;
- (d) Insurance companies;
- € 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//

Values "yes" / "no" / "neutral"

OF-ID	OFST100008	Field Name	Is Client Type Eligible Counterparty	
Field Tags	MiFID II data No longer supported field MiFID II target market Key Fact: Share Class EMT			
Field Level	Share Class		Link Reference	
Data Type	string		Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. This field is not used in EMT 3.0.//			
	//Please note that this field is to use for EMT 1.0.For EMT 2.0. please use "OFST100003 Is Investor Type Eligible Counterparty".//			
	Might this share class from a producer's perspective being marketed to a eligible counterparties?			
	Under MiFID regulation Article 30 paragraph 2 (http://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32014L0065&from=EN) an eligible counterpart is one of the following:			
	(a) Investment firms;			
	(b) Credit institutions;			
	© Insurance companies;			
	(d) UCITs and their management companies;			
	€ 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.			
	// 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//			
Values	"yes" / "no" / "neutral"			
Example	yes			

OF-ID	OFST100010	Field Name	Investor With Basic Knowledge
Field Tags	Key Fact: Share Class MiFID II target market No longer supported field MiFID II data EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM020100 EMT Investor With Basic Knowledge" instead.//		

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?

An investor with basic knowledge is defined as an investor, who has
 -- no financial industry experience or
 -- is investing for the first time in this kind of financial product.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
 EMT: 02010_Basic_Investor//

Values "yes" / "no" / "neutral"
 Example no

OF-ID	OFST100012	Field Name	Informed Investor
Field Tags	EMT Key Fact: Share Class MiFID II data MiFID II target market No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM020200 EMT Informed Investor" instead.//		

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'?

An informed investor typically has at least one of the following characteristics:
 -- average knowledge of relevant financial products
 -- some financial industry experience

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.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
 EMT: 02020_Informed_Investor//

Values "yes" / "no" / "neutral"
 Example yes

OF-ID	OFST100014	Field Name	Advanced Investor
Field Tags	MiFID II target market MiFID II data Key Fact: Share Class EMT No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM020300 EMT Advanced Investor" instead.//		

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'?

An experienced investor typically has at least one of the following characteristics:
 -- good knowledge of relevant financial products and transactions
 -- financial industry experience or is accompanied by professional investment advice

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.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
 EMT: 02030_Advanced_Investor//

Values	"yes" / "no" / "neutral"
Example	yes

OF-ID	OFST100017	Field Name	German Knowledge And Experience
Field Tags	MiFID II target market EMT Key Fact: Share Class No longer supported field MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM020400 EMT German Knowledge And Experience" instead.//		

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.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
 EMT: 02040_Expert_Investor_Germany//

Values	"yes" / "no" / "neutral"
Example	

OF-ID	OFST100020	Field Name	No Ability For Any Capital Loss
Field Tags	EMT No longer supported field MiFID II data Key Fact: Share Class MiFID II target market		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM030100 EMT No Ability For Any Capital Loss" instead.//		
	From a manufacturer's view: May a distributor sell this fund to an end investor, who cannot bear any capital losses?		
	// 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)//		
Values	"yes" / "no" / "neutral"		
Example	no		

OF-ID	OFST100022	Field Name	Ability For Limited Capital Losses
Field Tags	MiFID II target market No longer supported field Key Fact: Share Class MiFID II data EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM030200 EMT Ability For Limited Capital Losses" instead.//		
	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.		
	// 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)//		
Values	"yes" / "no" / "neutral"		
Example	neutral		

OF-ID	OFST100024	Field Name	Ability For Total Capital Loss
Field Tags	Key Fact: Share Class No longer supported field EMT MiFID II target market MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM030400 EMT Ability For Total Capital Loss" instead.//		
	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?		
	// 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)//		
Values	"yes" / "no" / "neutral"		
Example	no		

OF-ID	OFST100026	Field Name	Ability For Losses Beyond Capital
Field Tags	No longer supported field Key Fact: Share Class MiFID II target market EMT MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM030400 EMT Ability For Total Capital Loss" instead.//		
	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?		
	// 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)//		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFST100028	Field Name	Level Of Limited Capital Loss As Percentage
Field Tags	MiFID II target market No longer supported field MiFID II data Key Fact: Share Class EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.24 / 1.26	
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM030300 EMT Level Of Limited Capital Loss As Percentage" instead.//		
	<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//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.5 (instead of 50%)		

OF-ID	OFST100030	Field Name	German Lowest Risk Tolerance
Field Tags	No longer supported field MiFID II data EMT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked 1.24 / 1.26	
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM040500 EMT German Lowest Risk Tolerance" instead.//		
	<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//</p>		
Values	"yes" / "neutral"		
Example			

OF-ID	OFST100040	Field Name	Return Profile Preservation
Field Tags	EMT MiFID II target market MiFID II data Key Fact: Share Class No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM050100 EMT Return Profile Preservation" instead.//		
	From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'capital preservation'?		
	// 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)//		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFST100042	Field Name	Return Profile Growth
Field Tags	Key Fact: Share Class MiFID II target market No longer supported field EMT MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM050200 EMT Return Profile Growth" instead.//		
	From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'capital growth'?		
	// 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)//		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFST100044	Field Name	Return Profile Income
Field Tags	No longer supported field MiFID II data Key Fact: Share Class EMT MiFID II target market		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM050300 EMT Return Profile Income" instead.//		
	From a manufacturer's view: May a fund distributor sell this fund to an end investor, whose return profile is 'income'?		
	// 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)//		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFST100046	Field Name	Return Profile Hedging For Structured Securities
Field Tags	No longer supported field EMT MiFID II target market MiFID II data Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM050400 EMT Return Profile Hedging For Structured Securities" instead.//		
	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.		
	//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//		
	//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05040_Return_Profile_Hedging//		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFST100048	Field Name	Return Profile Options Or Leverage For Structured Securities
Field Tags	Key Fact: Share Class No longer supported field EMT MiFID II target market MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM050500 EMT Return Profile Options Or Leverage For Structured Securities" instead.//		
	<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//</p>		
Values	"yes" / "no" / "neutral"		
Example	yes		

OF-ID	OFST100050	Field Name	Return Profile Other
Field Tags	Key Fact: Share Class No longer supported field EMT MiFID II target market MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. This field is not used in EMT 3.0.//		
	<p>From a manufacturer's view: Is this share class designed to meet specific client needs or has special product features such as currency protection, green or ethical investments etc. More information can be found in the "esma Final Report of Guidelines on MiFID II product governance requirements as of 2nd of June 2017/ESMA35-43-620 para 18€".</p> <p>// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05060_Return_Profile_Other//</p>		
Values	"yes" / "neutral"		
Example	neutral		

OF-ID	OFST100055	Field Name	German Pension Scheme Return Profile
Field Tags	Key Fact: Fund MiFID II data EMT No longer supported field		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM050700 EMT German Pension Scheme Return Profile" instead.//		

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.

// 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//

Values "yes" / "no" / "neutral"
Example

OF-ID	OFST100124	Field Name	Eligible For Execution Only Distribution
Field Tags	MiFID II target market Key Fact: Share Class No longer supported field EMT MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM060100 EMT Eligible For Execution Only Distribution" instead.//		

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.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 06010_Execution_Only//

Values "retail" / "professional" / "both" / "neither"
Example both

OF-ID	OFST100126	Field Name	Eligible For Execution Only With Appropriateness Test
Field Tags	EMT MiFID II data MiFID II target market Key Fact: Share Class No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM060200 EMT Eligible For Execution Only With Appropriateness Test" instead.//		
	<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//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	professional		

OF-ID	OFST100128	Field Name	Eligible For Advised Retail Distribution
Field Tags	EMT MiFID II target market Key Fact: Share Class No longer supported field MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM060300 EMT Eligible For Advised Retail Distribution" instead.//		
	<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//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	professional		

OF-ID	OFST100132	Field Name	Eligible For Portfolio Management
Field Tags	EMT No longer supported field MiFID II data Key Fact: Share Class MiFID II target market		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM060400 EMT Eligible For Portfolio Management" instead.//		
	<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//</p>		
Values	"retail" / "professional" / "both" / "neither"		
Example	retail		

OF-ID	OFST160160	Field Name	Home Country Restrictions
Field Tags	Country specific field No longer supported field Legal structure		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	0.89 / 1
Description	//No longer supported. Please use "OFST6050XX Country Specific Restrictions" instead.//		

Values

- CH: qualified investor
- LU: well informed investor
- IE: professional investor
- IE: qualifying investor
- DE: professional investor
- DE: semi-professional investor
- DE: qualified private investor
- SG: sophisticated investor

(empty, if not applicable)

Example CH: qualified investor

OF-ID	OFST350005	Field Name	MiFID German Product Category Or Nature
Field Tags	EMT MiFID II data Classification No longer supported field		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.22 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM000900 EMT MiFID German Product Category Or Nature" instead.//		
	<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//</p>		
Values	"01" / "02" / "03" / "04" / "05" / "06" / "07" / "08" / "09" / "10" / "11" / "12" / "13" / "14" / "15" / "16" / "17" / "18" / "19" / "20" / "21" / "22"		
Example	16		

OF-ID	OFST350007	Field Name	MiFID Specific Investment Need
Field Tags	No longer supported field MiFID II target market MiFID II data EMT		
Field Level	Fund	Link Reference	OFST350008
Data Type	string	Introduced / Revoked	1.22 / 1.26
Description	//No longer supported as this field is not part of EMT 3.0. For EMT 3.0 please use the regulatory-specific "OFEM051150 EMT Other Specific Investment Needs" instead.//		

Is the fund designed to meet specific investment needs such as Green investment, Ethical investment, ESG, Islamic banking or other? If the fund does not meet any of those investment needs, please indicate "no".

The following list describes each meaning of the available alphanumeric values:

N = No
 G = Green investment
 E = Ethical investment
 I = Islamic banking
 S = ESG
 O = Other

In case there is a need to provide further details about the specific investment need of this fund, please use the field "OFST350008 MiFID Specific Investment Need Description".

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
 EMT: 05110_Specific_Investment_Need//

Values	"N" / "G" / "E" / "I" / "S" / "O"
Example	E

OF-ID	OFST350008	Field Name	MiFID Specific Investment Need Description
Field Tags	MiFID II target market No longer supported field MiFID II data		
Field Level	Fund	Link Reference	OFST350007
Data Type	string	Introduced / Revoked	1.23 / 1.26
Description	//No longer supported as this field is not part of EMT 3.0. For EMT 3.0 please use the regulatory-specific "OFEM051150 EMT Other Specific Investment Needs" instead.//		

This field complements the field "OFST350007 MiFID Specific Investment Need". In case there is a need to further specify the specific investment need, it can be provided here.

Please note that in case this field is to be delivered to WM Datenservice the corresponding WMDaten field only allows up to 140 characters and no "#" value. The openfunds standard does not define the length of a string value.

Values	Free text.
Example	

OF-ID	OFST350070	Field Name	Implicit MiFID Compliance
Field Tags	Key Fact: Fund Classification No longer supported field MiFID II data		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.22 / 1.26
Description	//No longer supported. For EMT 3.0 please use the regulatory-specific "OFEM010100 EMT Client Type Retail" instead.//		
	<p>In this field, the fund house implicitly confirms to the fund distributor that it is acting in accordance with MiFID. The translation of each value can be found here: "https://www.openfunds.org/wp-content/uploads/2018/01/Implicit_MiFID_Compliance_translation_table.pdf".</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//</p>		
Values	"01" / "02" / "03" / "04"		
Example	03		

OF-ID	OFST405051	Field Name	Frequency Of Subscription
Field Tags	Purchase information Execution data No longer supported field		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.91 / 1.24
Description	//No longer supported. Please use "OFST405521 Subscription Trade Cycle Period" instead.//		
	Shortest period of two subscriptions. Minimum is daily.		
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"		
Example	quarterly		

OF-ID	OFST420551	Field Name	Frequency Of Redemption
Field Tags	Execution data Purchase information No longer supported field		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.91 / 1.24
Description	//No longer supported. Please use "OFST425561 Redemption Trade Cycle Period" instead.//		
	Period of redemption of shares.		
Values	"daily" / "twice a week" / "weekly" / "twice a month" / "monthly" / "quarterly" / "twice a year" / "annually" / "at least annually"		
Example	quarterly		

OF-ID	OFST450000	Field Name	Is Structured Security
Field Tags	No longer supported field MiFID II data EMT PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported as this field is not part of EMT 3.0.//		

Is the security a structured instrument?

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 00096_Structured_Securities_Quotation//

Values	"yes" / "no"
Example	no

OF-ID	OFST450001	Field Name	Quotation Type For Structured Securities
Field Tags	MiFID II data No longer supported field General information EMT		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT 3.0 please use the regulatory-specific "OFEM000960 EMT Quotation Type For Structured Securities" instead.//		

Is the quotation type in unit or in percentage?

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//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)//

Values	"unit" / "percentage"
Example	unit

OF-ID	OFST450005	Field Name	Early Termination For Structured Securities
Field Tags	No longer supported field EMT MiFID II data		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT 3.0 please use the regulatory-specific "OFEM000670 EMT Has Early Termination For Structured Funds Or Structured Securities" instead.//		
	Is there an early termination clause for the structured security?		
	//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//		
	// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is: EMT: 05100_May_Be_Terminated_Early//		
Values Example	"yes" / "no" / "neutral"		

OF-ID	OFST450010	Field Name	MiFID EUSIPA Product Category Or Nature For Structured Securities
Field Tags	MiFID II data Classification No longer supported field EMT		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. For EMT 3.0 please use the regulatory-specific "OFEM000950 EMT EUSIPA Product Category Or Nature For Structured Securities" instead.//		
	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.		
	//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//		
	//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//		
Values Example	See https://eusipa.org/wp-content/uploads/European_map_20160530_2016.pdf 1100		

OF-ID	OFST450020	Field Name	Gross One-off Entry Costs For Structured Securities
Field Tags	No longer supported field PRIIPs and MiFID cost fields EMT MiFID II data Fees and expenses		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. For EMT 3.0 please use the regulatory-specific "OFEM070201 EMT Gross Maximum One-off Entry Costs For Structured Securities" instead.//		

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.

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", please fill in the percentage of the reference value in the field "OFST450052 Ex-ante Reference Value For Structured Securities".

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//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//

Values	Percentage figure or unit
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)

OF-ID	OFST450030	Field Name	Net One-off Entry Costs For Structured Securities
Field Tags	PRIIPs and MiFID cost fields MiFID II data No longer supported field EMT Fees and expenses		
Field Level	Share Class	Link Reference	OFST450020
Data Type	double	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. For EMT 3.0 please use the regulatory-specific "OFEM070251 EMT Net One-off Entry Costs For Structured Securities" instead.//		

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 "OFST450020 Gross One-off Entry Costs For Structured Securities" and this field.

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//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//

Values Example Decimal figure, rounded to maximal 7 digits after the decimal point

OF-ID	OFST450040	Field Name	MiFID Exit Costs At RHP For Structured Securities
Field Tags	EMT Fees and expenses MiFID II data PRIIPs and MiFID cost fields No longer supported field		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT 3.0 please use the regulatory-specific "OFEM070801 EMT Typical One-off Exit Costs At RHP For Structured Securities" instead.//		

Fee at the end of the "OFST024018 PRIIP Recommended Holding Period". 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 "OFST450052 Ex-ante Reference Value For Structured Securities".

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//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//

Values Example Percentage figure or unit
0.02 (instead of 2%) / 50 (e.g. EUR, if units)

OF-ID	OFST450041	Field Name	MiFID One-off Exit Costs For Structured Securities
Field Tags	MiFID II data PRIIPs and MiFID cost fields EMT No longer supported field Fees and expenses		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT 3.0 please use the regulatory-specific "OFEM070900 EMT One-off Exit Costs For Structured Securities Prior RHP" instead.//		

This field is for non-exchange traded structured securities.

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 "OFST450052 Ex-ante Reference Value For Structured Securities".

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//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//

Values	Percentage figure or unit
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)

OF-ID	OFST450050	Field Name	MiFID Ongoing Charges For Structured Securities
Field Tags	Fees and expenses EMT No longer supported field PRIIPs and MiFID cost fields MiFID II data		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT 3.0 please use the regulatory-specific "OFEM071001 EMT Ongoing Costs For Structured Securities" instead.//		

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 "OFST450052 Ex-ante Reference Value For Structured Securities".

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 "OFST450052 Ex-ante Reference Value For Structured Securities".

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//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)//

Values	Percentage figure or unit
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)

OF-ID	OFST450051	Field Name	Management Fee For Structured Securities
Field Tags	No longer supported field EMT PRIIPs and MiFID cost fields MiFID II data Fees and expenses		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT 3.0 please use the regulatory-specific "OFEM071101 EMT Management Fee For Structured Securities" instead.//		

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 "OFST450052 Ex-ante Reference Value For Structured Securities".

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 "OFST450052 Ex-ante Reference Value For Structured Securities".

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//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//

Values	Percentage figure or unit
Example	50 (e.g. EUR, if units)

OF-ID	OFST450052	Field Name	Ex-ante Reference Value For Structured Securities
Field Tags	EMT MiFID II data No longer supported field PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. For EMT 3.0 please use the regulatory-specific "OFEM071500 EMT Ex-ante Reference Price For Structured Securities" instead.//		

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.

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//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//

Values	Absolute figure in product currency
Example	1000000

OF-ID	OFST450053	Field Name	Performance Fee For Structured Securities
Field Tags	No longer supported field EMT Fees and expenses MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.25 / 1.26
Description	//No longer supportedas this is not part of EMT 3.0.//		

This fee is included in total incidental cost. Only applicable if the product has this feature or a carried interest feature.

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 "OFST450052 Ex-ante Reference Value For Structured Securities".

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 07145_Financial_Instrument_Performance_Fee_costs_ex_ante//

Values	Percentage figure or unit
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)

OF-ID	OFST450054	Field Name	Ex-ante Incidental Costs For Structured Securities
Field Tags	MiFID II data EMT PRIIPs and MiFID cost fields Fees and expenses No longer supported field		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. For EMT 3.0 please use the regulatory-specific "OFEM071401 EMT Ex-ante Incidental Costs For Structured Securities" instead.//		

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".

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 "OFST450052 Ex-ante Reference Value For Structured Securities".

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//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//

Values	Percentage figure or unit
Example	

OF-ID	OFST450130	Field Name	Italian Maximal One-off Entry Costs
Field Tags	No longer supported field MiFID II data PRIIPs and MiFID cost fields Fees and expenses EMT		
Field Level	Share Class	Link Reference	OFST450135
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT 3.0 please use the regulatory-specific "OFEM070300 EMT Italian Maximum One-off Entry Costs" instead.//		
	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.		
	// 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//		
Values Example	Decimal figure, rounded to maximal 7 digits after the decimal point 0.0500000		

OF-ID	OFST450131	Field Name	Italian Maximal One-off Exit Costs
Field Tags	MiFID II data EMT PRIIPs and MiFID cost fields Fees and expenses No longer supported field		
Field Level	Share Class	Link Reference	OFST450135
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT 3.0 please use the regulatory-specific "OFEM070600 EMT Italian Maximum One-off Exit Costs" instead.//		
	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.		
	// 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//		
Values Example	Decimal figure, rounded to maximal 7 digits after the decimal point 0.0500000		

OF-ID	OFST450996	Field Name	Typical One-off Exit Costs
Field Tags	PRIIPs and MiFID cost fields EMT No longer supported field MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT 3.0 please use the regulatory-specific "OFEM070800 EMT Typical One-off Exit Costs AT RHP For Funds" instead.//		

Costs involved by redeeming a fund expressed in regard to the RHP (OFST024018 Recommended Holding Period) or the time to maturity (OFST024019 Maturity Date). Typically, these costs should be 0 for holding periods longer than RHP. Following an example from the EMT regarding the typical costs:

Normal fees if the client holds the product until maturity or during RHP. A product with a 5 year maturity has exit costs of:

- 4% after 1 and 2yrs
- 3% after 3yrs
- 1% after 4 yrs,
- 0 at maturity

Then maximum exit cost: 4%

Typical cost : 0

// 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//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.0025 (instead of 0.25%)

OF-ID	OFST451000	Field Name	Has PRIIPS Performance Fee
Field Tags	No longer supported field Fees and expenses EPT PRIIP data		
Field Level	Share Class	Link Reference	OFST451020
Data Type	boolean	Introduced / Revoked	0.9 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP030900 EPT Has Performance Fee" instead.//		

Does the prospectus facilitate a performance fee? If there exists a Performance fee, please fill this field with "yes" and provide respective data in the field "OFST451020 PRIIPS Performance Fee". If the share class has the status "projected" or "to be launched" and it is intended that it will have performance fees, please insert "yes" and the value "0" in "OFST451020 PRIIPS Performance Fee". Otherwise, fill this field with "no" and leave the field "OFST451020 PRIIPS Performance Fee" empty.

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 03090_Existing_performance_fees//

Values	"yes" / "no"
Example	yes

OF-ID	OFST451005	Field Name	PRIIPS Performance Fee Description
Field Tags	EPT PRIIP data Key Fact: Share Class No longer supported field		
Field Level	Share Class	Link Reference	OFST451020
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP040900 EPT Performance Fee Description" instead.//		

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.

This field's OF-ID can also include a language tag, i.e. OFST451005(de) for PRIIPS Performance Fee Description written in German. Openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to <https://www.openfunds.org/en/language-tags>.

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.

// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is:
EPT: 04090_Portfolio_Performance_Fees_Narrative//

Values	Free text.
Example	The impact of the performance fee. We take these from your investment if the product outperforms its benchmark [y by x%].

OF-ID	OFST451020	Field Name	PRIIPS Performance Fee
Field Tags	No longer supported field Fees and expenses EPT PRIIP data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST451000
Data Type	double	Introduced / Revoked	0.9 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP030950 EPT Performance Fee" instead.//		

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.
 // 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//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.075 (instead of 7.5%)

OF-ID	OFST451025	Field Name	Has MiFID Performance Fee
Field Tags	MiFID II data No longer supported field Fees and expenses EMT		
Field Level	Share Class	Link Reference	OFST451026
Data Type	boolean	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM000450 EMT Has MiFID Performance Fee".//		

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 "OFST451026 Ex-ante MiFID Performance Fee". If the share class has the status "projected" or "to be launched" and it is intended that it will have performance fees, please insert "yes" and the value "0" in "OFST451026 Ex-ante MiFID Performance Fee" Otherwise, fill this field with "no" and leave the field "OFST451026 Ex-ante MiFID Performance Fee" empty.

// 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//

Values	"yes" / "no"
Example	yes

OF-ID	OFST451026	Field Name	Ex-ante MiFID Performance Fee
Field Tags	No longer supported field Fees and expenses MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST451025
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported as this field is not part of EMT 3.0.//		

Calculated ex-ante applied MiFID Performance Fee as percentage of the NAV. This fee is included in the incidental cost (OFST452160 Incidental Costs) and is only applicable, if the fund has this or a carried interest feature.

In case there are no performance fees, please provide "OFST451025 Has MiFID Performance Fee" = "no" and leave this field empty. Otherwise fill the field "OFST451025 Has MiFID Performance Fee" with "yes" and provide the respective value in this field.

// The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 07145_Financial_Instrument_Performance_Fee_costs_ex_ante//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.075 (instead of 7.5%)

OF-ID	OFST451050	Field Name	Is Leveraged Financial Instrument Or Contingent Liability Instrument
Field Tags	MiFID II data EMT No longer supported field Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	boolean		Introduced / Revoked 1.24 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM001000 EMT Is Leveraged Financial Instrument Or Contingent Liability Instrument".//		
	<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//</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	yes		

OF-ID	OFST451200	Field Name	Redemption Charge In Favour Of Fund
Field Tags	No longer supported field Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	0.87 / 1
Description	//No longer supported. Please use "OFST451440 Maximum Redemption Fee In Favour Of Fund" instead.//		
	If there is a fee charged at redemption to compensate investors staying in the fund: please indicate how much is charged.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.01125 (instead of 1.125%)		

OF-ID	OFST451300	Field Name	PRIIPS Subscription Fee In Favour Of Fund
Field Tags	EPT Fees and expenses Key Fact: Share Class PRIIP data No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP030150 EPT Subscription Fee In Favour Of Fund".//		
	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	OFST451430	Field Name	PRIIPS Redemption Fee In Favour Of Fund At RHP
Field Tags	No longer supported field PRIIP data PRIIPs and MiFID cost fields Key Fact: Share Class EPT Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.21 / 1.26	
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP030200 EPT Redemption Fee In Favour Of Fund At RHP".//		
	Redemption fee at the end of the "OFST024018 PRIIP Recommended Holding Period" that is in favour of the fund to avoid dilution effects within the fund. For redemption fees in favour of distribution partners please use "OFST451410 Redemption Fee Minimum", "OFST451405 Applied Redemption Fee In Favour Of Distributor" and "OFST451420 Redemption Fee Maximum" instead.		
	// 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	OFST451431	Field Name	PRIIPS Redemption Fee In Favour Of Fund At 1 Year
Field Tags	EPT Fees and expenses PRIIPs and MiFID cost fields PRIIP data Key Fact: Share Class No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.21 / 1.26	
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP030300 EPT Redemption Fee In Favour Of Fund At 1 Year".//		
	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	OFST451432	Field Name	PRIIPS Redemption Fee In Favour Of Fund At Half RHP
Field Tags	EPT No longer supported field PRIIPs and MiFID cost fields Fees and expenses PRIIP data Key Fact: Share Class		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.21 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP030400 EPT Redemption Fee In Favour Of Fund At Half RHP".//		
	Redemption fee after half of the "OFST024018 PRIIP 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	OFST451450	Field Name	PRIIPS One-off Entry Costs
Field Tags	No longer supported field Fees and expenses PRIIP data Key Fact: Share Class EPT		
Field Level	Share Class		Link Reference
Data Type	double		Introduced / Revoked 1.24 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP070700 EPT One-off Entry Costs".//		
	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.		
	//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//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFST451451	Field Name	PRIIPS One-off Exit Costs
Field Tags	PRIIP data Key Fact: Share Class EPT Fees and expenses No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP070800 EPT One-off Exit Costs".//		

This field is to indicate the impact of costs on the investment return when exiting an investment when it matures.

//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//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.02875 (instead of 2.875%)

OF-ID	OFST452030	Field Name	PRIIPS Management Costs
Field Tags	No longer supported field Fees and expenses		
Field Level	Share Class	Link Reference	OFST452031
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP030700 EPT Management Costs" instead.//		

Applied ex-ante management fee of this share class as outlined in the PRIIPs regulation.

If the share class does not comply with the PRIIPs regulation, i.e. because of a non-EU domicile, please use the field "OFST452000 Management Fee Applied".

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.015 (instead of 1.5%)

OF-ID	OFST452031	Field Name	PRIIPS Management Costs Date
Field Tags	No longer supported field PRIIP data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST452030
Data Type	date	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. There is no directly correspondent regulatory-specific field, for EPT dates please use "OFEP000700 EPT Reference Date".//		

Date of latest management costs calculation for PRIIPs KID. Please update each time "OFST452030 PRIIPS Management Costs" changes.

Values	YYYY-MM-DD
Example	2017-12-31

OF-ID	OFST452040	Field Name	MiFID Management Fee Applied
Field Tags	Fees and expenses No longer supported field PRIIPs and MiFID cost fields EMT MiFID II data		
Field Level	Share Class	Link Reference	OFST452041
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM071101 EMT Management Fee For Structured Securities" instead.//		
	Applied ex-ante management fee of this share class as outlined in the MiFID directive.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.015 (instead of 1.5%)		

OF-ID	OFST452041	Field Name	MiFID Management Fee Applied Date
Field Tags	No longer supported field MiFID II data PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST452040
Data Type	date	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported.//		
	Date of latest applied management fee calculation for the EMT. Please update each time "OFST452040 MiFID Management Fee Applied" changes.		
Values	YYYY-MM-DD		
Example	2016-12-15		

OF-ID	OFST452140	Field Name	Portfolio Transaction Costs
Field Tags	EPT No longer supported field PRIIP data Key Fact: Share Class Fees and expenses PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP050600 EPT Portfolio Transaction Costs UCITS".//		
	Transaction costs as mentioned in PRIIPs regulation; more details can be found at http://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX:32017R0653 and its annexes at http://ec.europa.eu/finance/docs/level-2-measures/priips-delegated-regulation-2017-1473-annex_en.pdf Annex VI points 7 - 23.		
	// The correspondent PRIIP fields introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) are: EPT: 03080_Ongoing_costs_Portfolio_transaction_costs EPT: 05060_Ongoing_costs_Portfolio_transaction_costs//		
	Please note, that in some circumstances this figure can become negative.		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.03 (instead of 3%)		

OF-ID	OFST452142	Field Name	Methodology Of Transaction Costs
Field Tags	No longer supported field Fees and expenses PRIIP data EPT		
Field Level	Share Class	Link Reference	OFST452140
Data Type	string	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP050650 EPT Methodology Of Transaction Costs".//		
	How does the asset manager provide information about transaction costs? Please use one of the following options: - yes, new PRIIPs methodology - yes, full PRIIPs methodology - no - other		
	// 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//		
Values	"yes, new PRIIPs methodology" / "yes, full PRIIPs methodology" / "no" / "other"		
Example	yes, full PRIIPs methodology		

OF-ID	OFST452144	Field Name	Has Transaction Costs
Field Tags	No longer supported field Key Fact: Share Class PRIIPs and MiFID cost fields MiFID II data		
Field Level	Share Class	Link Reference	OFST452145
Data Type	boolean	Introduced / Revoked	1.22 / 1.26
Description	//No longer supported.//		

If there exist transaction costs, please fill this field with "yes" and provide respective data in the field "OFST452145 Transaction Costs". Otherwise, fill this field with "no" and leave the field "OFST452145 Transaction Costs" empty. Please note that due to anti-dilution measurements etc. this number can be negative.

Values "yes" / "no"
Example yes

OF-ID	OFST452145	Field Name	Transaction Costs
Field Tags	EMT Key Fact: Share Class Fees and expenses No longer supported field PRIIPs and MiFID cost fields MiFID II data		
Field Level	Share Class	Link Reference	OFST452144
Data Type	double	Introduced / Revoked	1.21 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM071300 EMT Ex-ante Transaction Costs".//		

Ex-ante transaction costs. For funds with a track record longer than three years, this number normally equals the PRIIPS value OFST452140 Portfolio Transaction Costs 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.

In case there are no transaction costs, please provide "OFST452144 Has Transaction Costs" = "no" and leave this field empty. Otherwise, provide the respective value and fill "OFST452144 Has Transaction Costs" with "yes". Please note that due to anti-dilution measurements etc. this number can be negative

// 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//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.
Example 0.027 (instead of 2.7%)

OF-ID	OFST452146	Field Name	PRIIPS Ongoing Transaction Costs
Field Tags	No longer supported field Key Fact: Share Class Fees and expenses EPT PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP070900 EPT Ongoing Transaction Costs".//		
	This field is to indicate the impact of the costs by buying and selling underlying investments for the fund.		
	//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//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFST452147	Field Name	Transaction Costs Reference Date
Field Tags	EMT 2.0 No longer supported field PRIIPs and MiFID cost fields MiFID II data		
Field Level	Share Class	Link Reference	OFST452145
Data Type	date	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. For EMT please use the combined date field "OFEM071600 EMT Ex-ante Costs Reference Date".//		
	Date of latest transaction costs calculation for the EMT.		
	// 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//		
Values	YYYY-MM-DD		
Example	2018-12-15		

OF-ID	OFST452150	Field Name	PRIIPS Carried Interest
Field Tags	PRIIPs and MiFID cost fields Key Fact: Share Class PRIIP data No longer supported field EPT		
Field Level	Share Class	Link Reference	OFST460175
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP031050 EPT Carried Interest".//		

If "OFST460175 Has PRIIPS Carried Interest" is "no", this field should be kept empty.

// 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//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.0075 (instead of 0.75%)

OF-ID	OFST452151	Field Name	PRIIPS Carried Interest RIY
Field Tags	Key Fact: Share Class Fees and expenses PRIIP data EPT No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP071200 EPT Carried Interest RIY".//		

This field is to indicate the impact of carried interests. These costs accrue if the investment performed better than a specific percentage.

//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//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.02875 (instead of 2.875%)

OF-ID	OFST452154	Field Name	UCITS Incidental Costs Carried Interest
Field Tags	No longer supported field Key Fact: Share Class PRIIPs and MiFID cost fields EPT PRIIP data		
Field Level	Fund	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP050800 EPT UCITS Incidental Costs Carried Interest".//		
	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".		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFST452155	Field Name	PRIIPS Carried Interest Description
Field Tags	Fees and expenses EPT No longer supported field PRIIP data		
Field Level	Share Class	Link Reference	OFST460175
Data Type	string	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP041000 EPT Carried Interest Description".//		

Description of incidental costs - carried interest. If "OFST460175 Has PRIIPS Carried Interest" is "no", this field should be kept empty.

This field's OF-ID can also include a language tag, i.e. OFST452155(de) for PRIIPS Carried Interest Description written in German. Openfunds recommends using only the five languages English (en), French (fr), Spanish (es), German (de) and Italian (it). For more information please refer to <https://www.openfunds.org/en/language-tags>.

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.

Values	Free text.
Example	

OF-ID	OFST452159	Field Name	Has Incidental Costs
Field Tags	No longer supported field PRIIPs and MiFID cost fields Key Fact: Share Class MiFID II data		
Field Level	Share Class	Link Reference	OFST452160
Data Type	boolean	Introduced / Revoked	1.22 / 1.26
Description	//No longer supported.//		

If there exist incidental costs, please fill this field with "yes" and provide respective data in the field "OFST452160 Incidental Costs". Otherwise, fill this field with "no" and leave the field "OFST452160 Incidental Costs" empty.

Values "yes" / "no"
Example yes

OF-ID	OFST452160	Field Name	Incidental Costs
Field Tags	PRIIPs and MiFID cost fields Key Fact: Share Class EMT MiFID II data No longer supported field Fees and expenses		
Field Level	Share Class	Link Reference	OFST452159
Data Type	double	Introduced / Revoked	1.21 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEM071400 EMT Ex-ante Incidental Costs For Funds".//		

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.

In case there are no incidental costs, please provide "OFST452159 Has Incidental Costs" = "no" and leave this field empty. Otherwise fill this field with "yes".

Values Decimal figure, rounded to maximal 7 digits after the decimal point.
Example 0.015 (instead of 1.5%)

OF-ID	OFST452161	Field Name	PRIIPS Performance Fee RIY
Field Tags	Fees and expenses Key Fact: Share Class PRIIP data No longer supported field EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP071100 EPT Performance Fee RIY".//		
	This field is to indicate the impact of the performance fee. This is taken from the investment, if the product outperforms a specific benchmark.		
	//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//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.02875 (instead of 2.875%)		

OF-ID	OFST452165	Field Name	Incidental Costs Reference Date
Field Tags	No longer supported field MiFID II data PRIIPs and MiFID cost fields EMT 2.0		
Field Level	Share Class	Link Reference	OFST452160
Data Type	date	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. For EMT please use the combined date field "OFEM071600 EMT Ex-ante Costs Reference Date".//		
	Date of latest incidental costs calculation for the EMT.		
	// 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//		
Values	YYYY-MM-DD		
Example	2018-09-03		

OF-ID	OFST452202	Field Name	PRIIPS Other Ongoing Costs
Field Tags	EPT PRIIPs and MiFID cost fields No longer supported field PRIIP data		
Field Level	Share Class	Link Reference	OFST452222
Data Type	double	Introduced / Revoked	1.21 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP030600 EPT Other Ongoing Costs".//		

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".

In most cases this figure equals "OFST452200 Ongoing Charges". However, the PRIIP's KID composition of costs should be consistent with the KID's reduction in yield calculation (OFST460198 RHP RIY), which may require an adjustment of the OFST452202 PRIIPS Other Ongoing Cost to reflect the entry costs (OSFT451300 PRIIPS Subscription Fee In Favour Of Fund) in the RIY calculation.

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.008 (instead of 0.8%)

OF-ID	OFST452203	Field Name	Has MiFID Ongoing Charges
Field Tags	MiFID II data No longer supported field		
Field Level	Share Class	Link Reference	OFST452204
Data Type	boolean	Introduced / Revoked	1.22 / 1.26
Description	//No longer supported.//		

If there exist ongoing charges as described in the esma guidelines - "Methodology for calculation of the Ongoing Charges figure in the Key Investor Information Document" (<https://www.esma.europa.eu/document/guidelines-methodology-calculation-ongoing-charges-figure-in-key-investor-information>), please fill this field with "yes" and provide respective data in the field "OFST452204 MiFID Ongoing Charges" and "OFST452224 MiFID Ongoing Charges Date". Otherwise, fill this field with "no" and leave the field "OFST452204 MiFID Ongoing Charges" and "OFST452224 MiFID Ongoing Charges Date" empty.

Values	"yes" / "no"
Example	yes

OF-ID	OFST452204	Field Name	MiFID Ongoing Charges
Field Tags	PRIIPs and MiFID cost fields No longer supported field MiFID II data EMT Fees and expenses		
Field Level	Share Class	Link Reference	OFST452224
Data Type	double	Introduced / Revoked	1.21 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM071001 EMT Ongoing Costs For Structured Securities" instead.//		

Ongoing charges as described in the esma guidelines - "Methodology for calculation of the Ongoing Charges figure in the Key Investor Information Document" (<https://www.esma.europa.eu/document/guidelines-methodology-calculation-ongoing-charges-figure-in-key-investor-information>). As it is a result of the positive or negative charges of the share class, it can be negative, too.

The value equals "OFST452200 Ongoing Charges". However, it is supposed to be listed in the EMT and consequently the value will be calculated whenever the EMT will be produced. As this might be more often than the production of the UCITS KID openfunds introduced the "OFST452204 MiFID Ongoing Charges" to link each value to its correct date.

In case there are no ongoing charges, please provide "OFST452203 Has MiFID Ongoing Charges" = "no" and leave this field and "OFST452224 MiFID Ongoing Charges Date" empty. Otherwise, provide the respective value as well as the corresponding date in "OFST452224 MiFID Ongoing Charges Date" and fill "OFST452203 Has MiFID Ongoing Charges" with "yes".

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.00808 (instead of 0.808%)

OF-ID	OFST452221	Field Name	PRIIPS Other Ongoing Costs RIY
Field Tags	EPT Fees and expenses Key Fact: Share Class No longer supported field PRIIP data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP071000 EPT Other Ongoing Costs RIY".//		

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>

//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//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.02875 (instead of 2.875%)

OF-ID	OFST452222	Field Name	PRIIPS Other Ongoing Costs Date
Field Tags	PRIIP data Key Fact: Share Class Fees and expenses No longer supported field PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFST452202
Data Type	date	Introduced / Revoked	1.21 / 1.26
Description	//No longer supported.// Date of latest ongoing costs calculation for PRIIPs KID.		
Values	YYYY-MM-DD		
Example	2017-12-31		

OF-ID	OFST452224	Field Name	MiFID Ongoing Charges Date
Field Tags	No longer supported field PRIIPs and MiFID cost fields MiFID II data		
Field Level	Share Class	Link Reference	OFST452204
Data Type	date	Introduced / Revoked	1.21 / 1.26
Description	//No longer supported. For EMT please use the combined date field "OFEM071600 EMT Ex-ante Costs Reference Date".// Date of latest ongoing charges calculation for the EMT. // 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//		
Values	YYYY-MM-DD		
Example	2016-12-15		

OF-ID	OFST454150	Field Name	Has Separate Distribution Fee
Field Tags	No longer supported field MiFID II data Fees and expenses Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFST454160
Data Type	boolean	Introduced / Revoked	0.9 / 1.26
Description	//No longer supported.// Is there a separate distribution fee according to the Prospectus? Warning: This field is about a separate distribution fee, which is not included in the annual management fee.		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST454160	Field Name	Distribution Fee
Field Tags	EMT MiFID II data Fees and expenses No longer supported field		
Field Level	Share Class	Link Reference	OFST454150
Data Type	double	Introduced / Revoked	0.9 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM071200 EMT Distribution Fee".//		

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 as a whole or to an important extend to the distributor.

// 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//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.00808 (instead of 0.808%)

OF-ID	OFST454161	Field Name	Distribution Fee Reference Date
Field Tags	No longer supported field Fees and expenses Key Fact: Share Class MiFID II data		
Field Level	Share Class	Link Reference	OFST454160
Data Type	date	Introduced / Revoked	1.2 / 1.26
Description	//No longer supported.//		

Reference date of distribution fee. Please update each time "OFST454160 Distribution Fee" changes.

Values	YYYY-MM-DD
Example	2016-05-21

OF-ID	OFST454200	Field Name	Has Gearing Costs
Field Tags	No longer supported field Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported as the linked field OFST454201 is not part of EMT 3.0.//		

Investors are allowed to borrow money for their investments. This is the so-called gearing. If there exist gearing costs, please fill this field with "yes" and provide respective data in the field "OFST454201 Ex-ante Gearing Costs". Otherwise, fill this field with "no" and leave the field "OFST454201 Ex-ante Gearing Costs" empty.

Values	"yes" / "no"
Example	yes

OF-ID	OFST454201	Field Name	Ex-ante Gearing Costs
Field Tags	PRIIPs and MiFID cost fields No longer supported field Fees and expenses EMT MiFID II data		
Field Level	Share Class	Link Reference	OFST454200
Data Type	double	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported as this field is not part of EMT 3.0.//		

Investors are allowed to borrow money for their investments. This is the so-called gearing. In this field the ex-ante financing costs related to the borrowing for the purposes of gearing should be indicated expressed as a percentage of the NAV. This is only applicable, if the product has gearing.

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 07135_Financial_Instrument_Gearing_costs_ex_ante//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.05 (instead of 5%)

OF-ID	OFST460140	Field Name	PRIP One-off Sliding Exit Cost Indicator
Field Tags	Key Fact: Share Class No longer supported field Fees and expenses PRIIP data EPT PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.21 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP030500 EPT One-off Sliding Exit Cost Indicator".//		

Indicate in this field whether there exists some kind of penalty fees, e.g. a sliding exit cost ("yes") or not ("no").

// The correspondent PRIIPS field introduced by the European Working Group with their PRIIP Data Dictionary Template (EPT) is:
EPT: 03050_One_off_costs_Portfolio_sliding_exit_cost_Indicator//

Values	"yes" / "no"
Example	yes

OF-ID	OFST460175	Field Name	Has PRIIPS Carried Interest
Field Tags	PRIIPs and MiFID cost fields PRIIP data EPT No longer supported field Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP031000 EPT Has Carried Interest".//		
	Indicates, whether the share class bears any incidental cost as carried interest. If the answer is "no", "OFST452150 Carried Interest" and "OFST452155 Carried Interest Description" should be kept empty.		
	// The correspondent PRIIP field introduced by the European Working Group with their PRIIPS Data Dictionary Template (EPT) is: EPT: 03100_Existing_carried_interest_fees//		
Values	"yes" / "no"		
Example	no		

OF-ID	OFST460190	Field Name	1Y Total Costs
Field Tags	EPT CEPT PRIIP data Fees and expenses Key Fact: Share Class No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.21 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP070100 EPT 1Y Total Costs".//		
	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.		
	// 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.//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	120		

OF-ID	OFST460192	Field Name	Half RHP Total Costs
Field Tags	EPT PRIIP data CEPT No longer supported field Key Fact: Share Class Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.21 / 1.26	
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP070300 EPT Half RHP Total Costs".//		

The total costs take into account one-off, ongoing and incidental costs. The amount shown here is the cumulative costs of the product itself for a holding period of half of the "OFST024018 PRIIP Recommended Holding Period". It includes potential early exit penalties. The figures assume you invest field value "OFST024048 PRIIP Investment Amount" = 10 000.

// 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.//

Values Example Decimal figure, rounded to maximal 7 digits after the decimal point.
120

OF-ID	OFST460193	Field Name	RHP Total Costs
Field Tags	PRIIP data Fees and expenses No longer supported field CEPT Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked 1.21 / 1.26	
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP070500 EPT RHP Total Costs".//		

The total costs take into account one-off, ongoing and incidental costs. The amount shown here is the cumulative costs of the product itself for a period that equals the "OFST024018 PRIIP Recommended Holding Period". It includes potential early exit penalties. The figures assume you invest field value "OFST024048 PRIIP Investment Amount" = 10 000.

// 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.//

Values Example Decimal figure, rounded to maximal 7 digits after the decimal point.
160

OF-ID	OFST460195	Field Name	1Y RIY
Field Tags	No longer supported field CEPT EPT PRIIP data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP070200 EPT 1Y RIY".//		

The Reduction in Yield (RIY) shows the impact of total costs over one year on the investor's investment return.

// 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.//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.0125 (instead of 1.25%)

OF-ID	OFST460197	Field Name	Half RHP RIY
Field Tags	Key Fact: Share Class No longer supported field PRIIP data CEPT EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP070400 EPT Half RHP RIY".//		

The Reduction in Yield (RIY) shows the annualized impact of total costs on the investor's investment return over a period of half the "OFST024018 PRIIP Recommended Holding Period".

// 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.//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.008125 (instead of 0.8125%)

OF-ID	OFST460198	Field Name	RHP RIY
Field Tags	No longer supported field PRIIP data CEPT Key Fact: Share Class EPT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EPT please use the regulatory-specific "OFEP070600 EPT RHP RIY".//		

The Reduction in Yield (RIY) shows the annualized impact of total costs on the investor's investment return over the "OFST024018 PRIIP Recommended Holding Period".

/// 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.//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.008 (instead of 0.8%)

OFST6000XX - OFST6999XX Multiple country field (XX=ISO country code)

OF-ID	OFST6040XX	Field Name	Home Country Restrictions
Field Tags	No longer supported field Key Fact: Fund Multiple country field (XX=ISO country code)		
Field Level	Fund	Link Reference	
Data Type	string	Introduced / Revoked	0.9 / 1
Description	//No longer supported. Please use "OFST6050XX Country Specific Restrictions" instead.//		

Further specification of the home country's registration type (Legal Registration OFST6030XX, where XX stands for the domicile's country ISO code (3166-1 alpha-2) and OFST6030XX is marked as "res". This field can only hold one country per ISIN.

Luxembourg

Specialized Investment Fund (SIF): Luxembourg domiciled fund for well informed investors only.

Singapore

Authorised CIS: Singapore scheme authorised for offer to the retail public. (Not restricted. Mentioned only for completeness)

Restricted authorised CIS: Singapore scheme authorised for offer only to sophisticated investors.

Switzerland

Fund for qualified investor: Swiss domiciled fund, distributed only to qualified investors.

Values "specialized investment fund (LU)", "restricted authorised CIS (SG)", "fund for qualified investors (CH)",

Example specialized investment fund (LU)

OF-ID	OFST710111	Field Name	Is An Investment In High Yield Bonds Allowed
Field Tags	No longer supported field Country specific field		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.24 / 1.24
Description	//No longer supported. Please use "OFST710115 Maximal Allowable Percentage Of High Yield Bonds" instead.//		
	<p>High-yield bonds refer to bonds, which are generally below investment grade or are unrated.</p> <p>For detailed information, please consider the following links: http://www.sfc.hk/edistributionWeb/gateway/EN/circular/doc?refNo=12EC12 http://www.sfc.hk/edistributionWeb/gateway/EN/circular/doc?refNo=14EC18</p>		
Values	"yes" / "no"		
Example	yes		

OFST700000 - OFST799999 Country specific field

OF-ID	OFST710112	Field Name	Is An Investment In Complex Bonds Allowed
Field Tags	No longer supported field Country specific field		
Field Level	Fund	Link Reference	
Data Type	boolean	Introduced / Revoked	1.24 / 1.24
Description	//No longer supported. Please use "OFST710113 Maximal Allowable Percentage Of Complex Bonds" instead.//		

Complex bonds refer to bonds with special features, including:
That are perpetual in nature and interest pay-out depends on the viability of the issuer in the very long term;

That have subordinated ranking and in case of liquidation of the issuer, investors can only get back the principal after other senior creditors are paid;

That have variable and/or deferral of interest payment terms and investors would face uncertainty over the amount and time of the interest payments to be received;

That have extendable maturity dates and investors would not have a definite schedule of principal repayment;

That are convertible or exchangeable in nature and investors are subject to both equity and bond investment risk; and/or

That have contingent write down or loss absorption feature and the bond may be written-off fully or partially or converted to common stock on the occurrence of a trigger event.

Those with multiple credit support providers and structures

For detailed information, please consider the following links:

<http://www.sfc.hk/edistributionWeb/gateway/EN/circular/doc?refNo=12EC12>

<http://www.sfc.hk/edistributionWeb/gateway/EN/circular/doc?refNo=14EC18>

Values "yes" / "no"

Example yes

OF-ID	OFST800050	Field Name	EU Savings Directive
Field Tags	No longer supported field Taxes Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / 1
Description	//No longer supported.//		

Classification as 'in scope' or 'out of scope' according to the European savings directive.

Please note this field will become obsolete after the 1st of January 2018 as the Savings Directive 2003/48/EC was repealed by the Council in November 2015.

Values "in scope" / "in scope - no tax" / "out of scope" / "in scope - tax"

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

Example in scope

OF-ID	OFST802000	Field Name	German Tax Category
Field Tags	Taxes No longer supported field Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	string	Introduced / Revoked	0.85 / 1.24
Description	//No longer supported as the German Investment Tax Act has been amended.//		

German tax category as regulated by the German Investmentsteuergesetz (InvStG) §5ff.

Values "intransparent" / "semitransparent" / "transparent"

Example transparent

OF-ID	OFST802010	Field Name	Has Daily Delivery Of Interim Profit To WM Daten
Field Tags	No longer supported field Taxes		
Field Level	Share Class	Link Reference	
Data Type	boolean	Introduced / Revoked	0.92 / 1.24
Description	//No longer supported as the German Investment Tax Act has been amended.//		

Indicates, whether the fund files tax figures to WM Daten. This ensures that German banks holding units of this fund are able to calculate correct tax withholding.

Values "yes" / "no"

Example no

OF-ID	OFST809510	Field Name	FATCA Status
Field Tags	No longer supported field Taxes		
Field Level	Share Class		Link Reference
Data Type	string		Introduced / Revoked 0.9 / 1.1
Description	//No longer supported. Please use "OFST809511 FATCA Status V2" instead.//		

Please insert the FATCA status as given by the Internal Revenue Service (IRS).

Format: Closed Field

"Non participating FFI (including a limited FFI or an FFI related to a Reporting IGA FFI other than a registered deemed-compliant FFI or participating FFI)"

"Participating FFI"

"Reporting Model 1 FFI"

"Reporting Model 2 FFI"

"Registered deemed-compliant FFI (other than a reporting Model 1 FFI or sponsored FFI that has not obtained a GIIN)"

"Sponsored FFI that has not obtained a GIIN"

"Certified deemed-compliant nonregistering local bank"

"Certified deemed-compliant FFI with only low-value accounts"

"Certified deemed-compliant sponsored, closely held investment vehicle"

"Certified deemed-compliant limited life debt investment entity"

"Certified deemed-compliant investment advisors and investment managers"

"Owner-documented FFI"

"Restricted distributor"

"Nonreporting IGA FFI (including an FFI treated as a registered deemed-compliant FFI under an applicable Model 2 IGA)"

"Foreign government, government of a U.S. possession, or foreign central bank of issue"

"International organization"

"Exempt retirement plans"

"Entity wholly owned by exempt beneficial owners"

"Territory financial institution"

"Nonfinancial group entity"

"Excepted nonfinancial start-up company"

"Excepted nonfinancial entity in liquidation or bankruptcy"

"501(c) organization"

"Nonprofit organization"

"Publicly traded NFFE or NFFE affiliate of a publicly traded corporation"

"Excepted territory NFFE"

"Active NFFE"

"Passive NFFE"

"Excepted inter-affiliate FFI"

"Direct reporting NFFE"

"Sponsored direct reporting NFFE"

For further information please refer to:

<https://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA>

Values see description

Example Participating FFI

OF-ID	OFDY023010	Field Name	Ex-post Gross Entry Costs For Structured Securities
Field Tags	Dynamic Data PRIIPs and MiFID cost fields MiFID II data EMT Fees and expenses No longer supported field		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM080100 EMT Ex-post Gross One-off Entry Costs For Structured Securities" instead.//		

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.

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".

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//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)//

Values	Percentage figure or unit
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)

OF-ID	OFDY023011	Field Name	Ex-post One-off Exit Costs For Structured Securities	Link Reference	OFST450001
Field Tags	Fees and expenses No longer supported field Dynamic Data PRIIPs and MiFID cost fields EMT MiFID II data				
Field Level	Share Class				Introduced / Revoked
Data Type	double				1.24 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM080200 EMT Ex-post One-off Exit Costs For Structured Securities" instead.//				

Costs involved by redeeming a structured security.

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".

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//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//

Values	Percentage figure or unit
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)

OF-ID	OFDY023012	Field Name	Ex-post Net One-Off Entry Costs For Structured Securities
Field Tags	PRIIPs and MiFID cost fields EMT Dynamic Data Fees and expenses MiFID II data No longer supported field		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM080150 EMT Ex-post Net One-off Entry Costs For Structured Securities" instead.//		
	<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" 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//</p>		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point		
Example	0.02 (instead of 2%)		

OF-ID	OFDY023013	Field Name	Ex-post Ongoing Costs For Structured Securities	Link Reference	OFST450001
Field Tags	No longer supported field PRIIPs and MiFID cost fields Fees and expenses EMT Dynamic Data MiFID II data				
Field Level	Share Class			Introduced / Revoked	1.24 / 1.26
Data Type	double				
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM080301 EMT Ex-post Ongoing Costs For Structured Securities" instead.//				

All ongoing costs and charges related to the management of 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 "OFDY023016 Ex-post Reference Value For Structured Securities".

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".

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//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//

Values	Percentage figure or unit
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)

OF-ID	OFDY023014	Field Name	Ex-post Accumulated Ongoing Costs For Structured Securities
Field Tags	MiFID II data Fees and expenses EMT Dynamic Data No longer supported field PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.24 / 1.26
Description	<p>//No longer supported. For EMT please use the regulatory-specific "OFEM080400 EMT Ex-post Ongoing Costs For Structured Securities Accumulated" instead.//</p> <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 "OFDY023164 Ex-post Ongoing Charges Period End". 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//</p>		
Values	Absolute figure in product currency		
Example	5000		

OF-ID	OFDY023015	Field Name	Ex-post Management Fees For Structured Securities
Field Tags	PRIIPs and MiFID cost fields EMT Fees and expenses MiFID II data No longer supported field Dynamic Data		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM080501 EMT Ex-post Management Fees For Structured Securities" instead.//		

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".

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".

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//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//

Values	Percentage figure or unit
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)

OF-ID	OFDY023016	Field Name	Ex-post Reference Value For Structured Securities
Field Tags	PRIIPs and MiFID cost fields Dynamic Data MiFID II data No longer supported field EMT		
Field Level	Share Class	Link Reference	
Data Type	integer	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM081100 EMT Ex-post Reference Price For Structured Securities" instead.//		
	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.		
	//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//		
	//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//		
Values	Absolute figure in product currency		
Example	100000		

OF-ID	OFDY023018	Field Name	Ex-post Incidental Costs For Structured Securities
Field Tags	EMT Fees and expenses Dynamic Data No longer supported field PRIIPs and MiFID cost fields MiFID II data		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM080801 EMT Ex-post Incidental Costs For Structured Securities" instead.//		
	The sum of carried interest and performance fee.		
	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".		
	//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//		
	//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//		
Values	Percentage figure or unit		
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)		

OF-ID	OFDY023019	Field Name	Ex-post Performance Fee For Structured Securities
Field Tags	Dynamic Data PRIIPs and MiFID cost fields MiFID II data Fees and expenses No longer supported field EMT		
Field Level	Share Class	Link Reference	OFST450001
Data Type	double	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. This field is only relevant to EMT 2.0 and is not used in EMT 3.0.//		

This fee is included in total incidental costs. Only applicable if the product has this feature.

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".

//This EMT field is usually not used for funds. It was included for openfunds / EMT compatibility reasons.//

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:

EMT: 08085_Financial_Instrument_Performance_Fee_costs_ex_post//

Values	Percentage figure or unit
Example	0.02 (instead of 2%) / 50 (e.g. EUR, if units)

OFDY023100 - OFDY023999 Costs

OF-ID	OFDY023100	Field Name	Ex-post One-off Entry Costs As Percentage
Field Tags	No longer supported field MiFID II data PRIIPs and MiFID cost fields Fees and expenses Dynamic Data Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific "OFEM080250 EMT Ex-post One-off Entry Costs Acquired For Funds" instead.//		

Costs involved by subscribing a fund expressed as a percentage figure in relation to share classes net asset value.

MiFID II related costs. MiFID costs are always calculated ex-post. In contrast to PRIIPs costs MiFID II related costs must be retrievable as a time series. Therefore, this field is an openfunds dynamic field (OFDY).

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.003334 (instead of 0.3334%)

OF-ID	OFDY023103	Field Name	Ex-post One-off Entry Costs Period Start
Field Tags	MiFID II data Fees and expenses Dynamic Data No longer supported field PRIIPs and MiFID cost fields Key Fact: Share Class		
Field Level	Share Class	Link Reference	OFDY023100
Data Type	date	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the merged date field "OFDY023023 EMT Ex-post Beginning Of Reference Period" instead.//		

This field reference to "OFDY023100 Ex-post One-off Entry Costs As Percentage", i.e. what are the current entry costs in percentage when buying this share class? It is an optional field as the date will usually equal the date of field "OFDY023104 Ex-post One-off Entry Costs Period End".

Values	YYYY-MM-DD
Example	2017-02-10

OFDY023100 - OFDY023999 Costs

OF-ID	OFDY023104	Field Name	Ex-post One-off Entry Costs Period End
Field Tags	Dynamic Data MiFID II data No longer supported field PRIIPs and MiFID cost fields Key Fact: Share Class Fees and expenses		
Field Level	Share Class	Link Reference	OFDY023103
Data Type	date	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the merged date field "OFDY023024 EMT Ex-post End Of Reference Period" instead.//		
	As one-off costs are generally snapshot data points this field usually equals "OFDY023103 Ex-post One-off Entry Costs Period Start". For consistency reasons and to increase data flexibility openfunds recommends using the time series' date concept also for one-off entry costs.		
Values	YYYY-MM-DD		
Example	2017-04-13		

OF-ID	OFDY023120	Field Name	Ex-post One-off Exit Costs As Percentage
Field Tags	No longer supported field PRIIPs and MiFID cost fields MiFID II data Key Fact: Share Class Fees and expenses Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported//		
	Costs involved by redeeming a fund expressed as a percentage figure in relation to share classes net asset value.		
	MiFID II related costs. MiFID costs are always calculated ex-post. In contrast to PRIIPs costs MiFID II related costs must be retrievable as a time series. Therefore, this field is an openfunds dynamic field (OFDY).		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.0025 (instead of 0.25%)		

OF-ID	OFDY023123	Field Name	Ex-post One-off Exit Costs Period Start
Field Tags	MiFID II data Dynamic Data Fees and expenses No longer supported field Key Fact: Share Class PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFDY023120
Data Type	date	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the merged date field "OFDY023023 EMT Ex-post Beginning Of Reference Period" instead.//		
	This field reference to "OFDY023120 Ex-post One-off Exit Costs As Percentage", i.e. what are the current entry costs in percentage when buying this share class?		
Values	YYYY-MM-DD		
Example	2017-01-27		

OFDY023100 - OFDY023999 Costs

OF-ID	OFDY023124	Field Name	Ex-post One-off Exit Costs Period End
Field Tags	No longer supported field PRIIPs and MiFID cost fields Fees and expenses MiFID II data Key Fact: Share Class Dynamic Data		
Field Level	Share Class	Link Reference	OFDY023123
Data Type	date	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the merged date field "OFDY023024 EMT Ex-post End Of Reference Period" instead.// As one-off costs are generally snapshot data points this field usually equals "OFDY023123 Ex-post One-off Exit Costs Period Start". For consistency reasons and to increase data flexibility openfunds recommends using the time series' date concept also for one-off entry costs.		
Values	YYYY-MM-DD		
Example	2017-04-04		

OF-ID	OFDY023140	Field Name	Ex-post Transaction Costs As Percentage
Field Tags	MiFID II data Fees and expenses EMT No longer supported field PRIIPs and MiFID cost fields Key Fact: Share Class Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific field "OFEM080700 EMT Ex-post Transaction Costs" instead.// All cost and charges that incurred as a result of the acquisition and disposal of investments within the fund during "OFDY023143 Ex-post Transaction Costs Period Start" and "OFDY023144 Ex-post Transaction Costs Period End". For periods not equal one year the transaction cost has to be annualised. //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//		
Values	Decimal figure, rounded to maximal 7 digits after the decimal point.		
Example	0.00725 (instead of 0.725%)		

OFDY023100 - OFDY023999 Costs

OF-ID	OFDY023143	Field Name	Ex-post Transaction Costs Period Start
Field Tags	Fees and expenses EMT No longer supported field PRIIPs and MiFID cost fields Key Fact: Share Class Dynamic Data MiFID II data		
Field Level	Share Class	Link Reference	OFDY023140
Data Type	date	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the merged date field "OFDY023023 EMT Ex-post Beginning Of Reference Period" instead.//		

From this date onwards, all transaction costs are added together as mentioned in the description of "OFDY023140 Ex-post Transaction Costs As Percentage". Usually this is the beginning of the fund's fiscal year and mentioned in the current annual report.

Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:

OFDY023143 Ex-post Transaction Costs Period Start
OFDY023153 Ex-post Management Fee Applied Period Start
OFDY023163 Ex-post Ongoing Charges Period Start
OFDY023193 Ex-post Incidental Costs Period Start
OFDY023203 Ex-post Distribution Fees Period Start

//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)//

Values	YYYY-MM-DD
Example	2016-01-01

OFDY023100 - OFDY023999 Costs

OF-ID	OFDY023144	Field Name	Ex-post Transaction Costs Period End	
Field Tags	EMT No longer supported field PRIIPs and MiFID cost fields Dynamic Data Key Fact: Share Class Fees and expenses MiFID II data			
Field Level	Share Class			Link Reference OFDY023143
Data Type	date		Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the merged date field "OFDY023024 EMT Ex-post End Of Reference Period" instead.//			

Upto this date all transaction costs during the period starting at "OFDY023143 Ex-post Transaction Costs Period Start" are added together. Usually this is the fund's fiscal year end and mentioned in the annual report.

Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:

OFDY023144 Ex-post Transaction Costs Period End
OFDY023154 Ex-post Management Fee Applied Period End
OFDY023164 Ex-post Ongoing Charges Period End
OFDY023194 Ex-post Incidental Costs Period End
OFDY023204 Ex-post Distribution Fees Period End

//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)//

Values	YYYY-MM-DD
Example	2016-12-31

OF-ID	OFDY023150	Field Name	Ex-post Management Fee Applied As Percentage
Field Tags	PRIIPs and MiFID cost fields No longer supported field Dynamic Data EMT MiFID II data Fees and expenses Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific field "OFEM080500 EMT Ex-post Management Fee For Funds" instead.//		

The cost that is charged to the fund for managing the fund. The beneficiary of this fee can be either the "OFST001020 ManCo" or the "OFST001450 Portfolio Managing Company". The fee is deducted from the value of the fund during "OFDY023153 Ex-post Management Fee Period Start" and OFDY023154 Ex-post Management Fee Period End". The percentage figure is calculated by dividing the accrued management fee through an average net asset value of the share class during the relevant time period. For periods not equal one year the result of the division has to be annualised.

If there is no ex-post management fee calculated, either because the ManCo provides another measure like an all-in fee or because only the actual value of the management fee is provided as a static data point, openfunds recommends the following:

1. priority: provide the actual "OFST452000 Management Fee Applied" at "OFDY023154 Ex-post Management Fee Period End".
2. priority: provide the closest available number, e.g. the "OFST452017 All-in Fee Applied".

//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//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.015 (instead of 1.5%)

OFDY023100 - OFDY023999 Costs

OF-ID	OFDY023153	Field Name	Ex-post Management Fee Applied Period Start
Field Tags	Dynamic Data PRIIPs and MiFID cost fields No longer supported field EMT Key Fact: Share Class Fees and expenses MiFID II data		
Field Level	Share Class	Link Reference	OFDY023150
Data Type	date	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the merged date field "OFDY023023 EMT Ex-post Beginning Of Reference Period" instead.//		

From this date onwards, all management fees are added together as mentioned in the description of "OFDY023150 Ex-post Management Fee Applied As Percentage". Usually this is the beginning of the fund's fiscal year and mentioned in the annual report.

Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:

OFDY023143 Ex-post Transaction Costs Period Start
OFDY023153 Ex-post Management Fee Applied Period Start
OFDY023163 Ex-post Ongoing Charges Period Start
OFDY023193 Ex-post Incidental Costs Period Star
OFDY023203 Ex-post Distribution Fees Period Start

//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)//

Values	YYYY-MM-DD
Example	2017-01-01

OFDY023100 - OFDY023999 Costs

OF-ID	OFDY023154	Field Name	Ex-post Management Fee Applied Period End
Field Tags	PRIIPs and MiFID cost fields Fees and expenses EMT Dynamic Data MiFID II data Key Fact: Share Class No longer supported field		
Field Level	Share Class	Link Reference	OFDY023153
Data Type	date	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the merged date field "OFDY023024 EMT Ex-post End Of Reference Period" instead.//		

Upto this date all management fees during the period starting at "OFDY023153 Ex-post Management Fee Applied Period Start" are added together. Usually this is the fund's fiscal year end and mentioned in the annual report.

Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:

OFDY023144 Ex-post Transaction Costs Period End
 OFDY023154 Ex-post Management Fee Applied Period End
 OFDY023164 Ex-post Ongoing Charges Period End
 OFDY023194 Ex-post Incidental Costs Period End
 OFDY023204 Ex-post Distribution Fees Period End

//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)//

Values YYYYY-MM-DD
 Example 2017-03-31

OF-ID	OFDY023160	Field Name	Ex-post Ongoing Charges As Percentage
Field Tags	EMT Fees and expenses No longer supported field MiFID II data Dynamic Data PRIIPs and MiFID cost fields Key Fact: Share Class		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific field "OFEM080300 EMT Ex-post Ongoing Charges Costs For Funds" instead.//		

All ongoing costs and charges related to the management of the fund that are deducted from the value of the fund during "OFDY023163 Ex-post Other Ongoing Charges Period Start" and "OFDY023164 Ex-post Other Ongoing Charges Period End". 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. For periods not equal one year the result of the division has to be annualised.

//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//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.
 Example 0.003125 (instead of 0.3125%)

OFDY023100 - OFDY023999 Costs

OF-ID	OFDY023163	Field Name	Ex-post Ongoing Charges Period Start
Field Tags	MiFID II data EMT No longer supported field PRIIPs and MiFID cost fields Dynamic Data Key Fact: Share Class Fees and expenses		
Field Level	Share Class	Link Reference	OFDY023160
Data Type	date	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the merged date field "OFDY023023 EMT Ex-post Beginning Of Reference Period" instead.//		

From this date onwards, all other costs are added together as mentioned in the description of "OFDY023160 Ex-post Ongoing Charges As Percentage". Usually this is the beginning of the fund's fiscal year and mentioned in the annual report.

Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:

OFDY023143 Ex-post Transaction Costs Period Start
OFDY023153 Ex-post Management Fee Applied Period Start
OFDY023163 Ex-post Ongoing Charges Period Start
OFDY023193 Ex-post Incidental Costs Period Star
OFDY023203 Ex-post Distribution Fees Period Start

//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)//

Values	YYYY-MM-DD
Example	2016-01-01

OFDY023100 - OFDY023999 Costs

OF-ID	OFDY023164	Field Name	Ex-post Ongoing Charges Period End
Field Tags	Fees and expenses MiFID II data Key Fact: Share Class EMT Dynamic Data No longer supported field PRIIPs and MiFID cost fields		
Field Level	Share Class	Link Reference	OFDY023163
Data Type	date	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the merged date field "OFDY023024 EMT Ex-post End Of Reference Period" instead.//		

Upto this date all other costs during the period starting at "OFDY023163 Ex-post Ongoing Charges Period Start" are added together. Usually this is the fund's fiscal year end and mentioned in the annual report.

Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:

OFDY023144 Ex-post Transaction Costs Period End
OFDY023154 Ex-post Management Fee Applied Period End
OFDY023164 Ex-post Ongoing Charges Period End
OFDY023194 Ex-post Incidental Costs Period End
OFDY023204 Ex-post Distribution Fees Period End

//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)//

Values	YYYY-MM-DD
Example	2016-12-31

OF-ID	OFDY023170	Field Name	Ex-post Incidental Costs Performance Fee As Percentage
Field Tags	No longer supported field MiFID II data Key Fact: Share Class Fees and expenses Dynamic Data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. This field is only relevant to EMT 2.0 and is not used in EMT 3.0//		

The impact of the performance fee as a percentage figure. Usually the performance fee is taken from the fund's assets if the fund outperforms its benchmark. Include all performance fees deducted from the value of the fund during "OFDY023173 Ex-post Incidental Costs Performance Fee Period Start" and "OFDY023174 Ex-post Incidental Costs Performance Fee Period End".

The percentage figure is calculated by dividing the sum of all performance fees through an average net asset value of a share class during the relevant time period. In case this period does not equal one year, the result has to be annualised.

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:

EMT: 08085_Financial_Instrument_Performance_Fee_costs_ex_post//

Values	Decimal figure, rounded to maximal 7 digits after the decimal point.
Example	0.1125 (instead of 11.25%)

OF-ID	OFDY023173	Field Name	Ex-post Incidental Costs Performance Fee Period Start
Field Tags	Key Fact: Share Class MiFID II data No longer supported field Dynamic Data Fees and expenses		
Field Level	Share Class	Link Reference	OFDY023171
Data Type	date	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. For EMT please use the merged date field "OFDY023023 EMT Ex-post Beginning Of Reference Period" instead.//		

From this date onwards, all performance fees as mentioned in the Description of "OFDY023171 Ex-post Incidental Costs Performance Fee Per Share" are added together. Usually this is the beginning of the fund's fiscal year.

//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)//

Values	YYYY-MM-DD
Example	2016-01-01

OF-ID	OFDY023174	Field Name	Ex-post Incidental Costs Performance Fee Period End
Field Tags	Dynamic Data Key Fact: Share Class No longer supported field Fees and expenses MiFID II data		
Field Level	Share Class	Link Reference	OFDY023173
Data Type	date	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. For EMT please use the merged date field "OFDY023024 EMT Ex-post End Of Reference Period" instead.//		

Upto this date all performance fees during a period starting with "OFDY023173 Ex-post Incidental Costs Performance Fee Period Start" are added together. Usually this is the fund's fiscal year end.

//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)//

Values YYYYY-MM-DD
Example 2016-12-31

OF-ID	OFDY023190	Field Name	Ex-post Incidental Costs As Percentage
Field Tags	PRIIPs and MiFID cost fields Fees and expenses Key Fact: Share Class No longer supported field Dynamic Data MiFID II data EMT		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific field "OFEM080800 EMT Ex-post Incidental Costs For Funds" instead.//		

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 "OFDY023193 Ex-post Incidental Costs Period Start" and OFDY023194 Ex-post Incidental Costs Period End".

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.

//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//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.
Example 0.025 (instead of 2.5%)

OFDY023100 - OFDY023999 Costs

OF-ID	OFDY023193	Field Name	Ex-post Incidental Costs Period Start
Field Tags	MiFID II data PRIIPs and MiFID cost fields Fees and expenses No longer supported field Dynamic Data Key Fact: Share Class EMT		
Field Level	Share Class	Link Reference	OFDY023190
Data Type	date	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the merged date field "OFDY023023 EMT Ex-post Beginning Of Reference Period" instead.//		

From this date onwards, all performance fees and carried interests are added together as mentioned in the description of "OFDY023190 Ex-post Incidental Costs As Percentage". Usually this is the beginning of the fund's fiscal year and mentioned in the annual report.

Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:

OFDY023143 Ex-post Transaction Costs Period Start
OFDY023153 Ex-post Management Fee Applied Period Start
OFDY023163 Ex-post Ongoing Charges Period Start
OFDY023193 Ex-post Incidental Costs Period Star
OFDY023203 Ex-post Distribution Fees Period Start

//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)//

Values	YYYY-MM-DD
Example	2016-05-21

OFDY023100 - OFDY023999 Costs

OF-ID	OFDY023194	Field Name	Ex-post Incidental Costs Period End
Field Tags	MiFID II data Fees and expenses Key Fact: Share Class PRIIPs and MiFID cost fields No longer supported field Dynamic Data EMT		
Field Level	Share Class	Link Reference	OFDY023193
Data Type	date	Introduced / Revoked	1.1 / 1.26
Description	//No longer supported. For EMT please use the merged date field "OFDY023024 EMT Ex-post End Of Reference Period" instead.//		

Upto this date all performance fees and carried interests during the period starting at "OFDY023193 Ex-post Incidental Costs Period Start" are added together. Usually this is the end of the fund's fiscal year and mentioned in the annual report.

Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:

OFDY023144 Ex-post Transaction Costs Period End
 OFDY023154 Ex-post Management Fee Applied Period End
 OFDY023164 Ex-post Ongoing Charges Period End
 OFDY023194 Ex-post Incidental Costs Period End
 OFDY023204 Ex-post Distribution Fees Period End

//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)//

Values YYYYY-MM-DD
 Example 2016-05-31

OF-ID	OFDY023200	Field Name	Ex-post Distribution Fees As Percentage
Field Tags	MiFID II data EMT No longer supported field Dynamic Data Fees and expenses		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT please use the regulatory-specific field "OFEM080600 EMT Ex-post Distribution Fees" instead.//		

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.

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
 EMT: 08060_Financial_Instrument_Distribution_fee_ex_post//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.
 Example 0.00808 (instead of 0.808%)

OFDY023100 - OFDY023999 Costs

OF-ID	OFDY023203	Field Name	Ex-post Distribution Fees Period Start
Field Tags	No longer supported field MiFID II data Dynamic Data Fees and expenses EMT		
Field Level	Share Class	Link Reference	OFDY023200
Data Type	date	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT please use the merged date field "OFDY023023 EMT Ex-post Beginning Of Reference Period" instead.//		

From this date onwards, all distribution fees are added together as mentioned in the description of "OFDY023200 Ex-post Distribution Fees As Percentage". Usually this is the beginning of the fund's fiscal year and mentioned in the annual report.

Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:

- OFDY023143 Ex-post Transaction Costs Period Start
- OFDY023153 Ex-post Management Fee Applied Period Start
- OFDY023163 Ex-post Ongoing Charges Period Start
- OFDY023193 Ex-post Incidental Costs Period Star
- OFDY023203 Ex-post Distribution Fees Period Start

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
EMT: 08090_Beginning_Of_Calculation_Period//

Values	YYYY-MM-DD
Example	2018-09-03

OFDY023100 - OFDY023999 Costs

OF-ID	OFDY023204	Field Name	Ex-post Distribution Fees Period End
Field Tags	Fees and expenses No longer supported field MiFID II data Dynamic Data EMT		
Field Level	Share Class	Link Reference	OFDY023203
Data Type	date	Introduced / Revoked	1.24 / 1.26
Description	//No longer supported. For EMT please use the merged date field "OFDY023024 EMT Ex-post End Of Reference Period" instead.//		

Upto this date all distribution fees during the period starting at "OFDY023203 Ex-post Distribution Fees Period Start" are added together. Usually this is the end of the fund's fiscal year and mentioned in the annual report.

Please note, that for a translation from openfunds to EMT the following fields should contain the same dates:

OFDY023144 Ex-post Transaction Costs Period End
 OFDY023154 Ex-post Management Fee Applied Period End
 OFDY023164 Ex-post Ongoing Charges Period End
 OFDY023194 Ex-post Incidental Costs Period End
 OFDY023204 Ex-post Distribution Fees Period End

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
 EMT: 08100_End_Of_Calculation_Period//

Values YYYYY-MM-DD
 Example 2018-09-03

OF-ID	OFDY023220	Field Name	Ex-post Gearing Costs
Field Tags	Fees and expenses No longer supported field PRIIPs and MiFID cost fields MiFID II data		
Field Level	Share Class	Link Reference	
Data Type	double	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. This field is only relevant to EMT 2.0 and is not used in EMT 3.0.//		

Funds may leverage their investments. To do so they have to raise a loan and hence have to pay interests. These interest plus additional commissions sum up to the Ex-post Gearing Costs for a specific period. In this field the ex-post financing costs related to the borrowing for the purposes of gearing should be indicated expressed as a percentage of the NAV. This is only applicable, if the fund allows gearing. Gearing costs are included either in ongoing costs, transaction costs or in the market value. Most likely to apply to closed-ended funds with borrowing costs.

//The correspondent MiFID II field introduced by the European Working Group with their MiFID Data Dictionary Template (EMT) is:
 EMT: 08075_Financial_Instrument_Gearing_costs_ex_post//

Values Decimal figure, rounded to maximal 7 digits after the decimal point.
 Example 0.05 (instead of 5%)

OFDY023100 - OFDY023999 Costs

OF-ID	OFDY023223	Field Name	Ex-post Gearing Costs Period Start
Field Tags	PRIIPs and MiFID cost fields MiFID II data Dynamic Data Fees and expenses EMT No longer supported field		
Field Level	Share Class	Link Reference	OFDY023220
Data Type	date	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. For EMT please use the merged date field "OFDY023023 EMT Ex-post Beginning Of Reference Period" instead.//		

From this date onwards, all gearing costs are added together as mentioned in the description of "OFDY023220 Ex-post Gearing Costs". Usually this is the beginning of the fund's fiscal year, which is mentioned in the annual report.

//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//

Values
Example

YYYY-MM-DD
2018-09-02

OF-ID	OFDY023224	Field Name	Ex-post Gearing Costs Period End
Field Tags	MiFID II data Fees and expenses EMT PRIIPs and MiFID cost fields No longer supported field Dynamic Data		
Field Level	Share Class	Link Reference	OFDY023220
Data Type	date	Introduced / Revoked	1.25 / 1.26
Description	//No longer supported. For EMT please use the merged date field "OFDY023024 EMT Ex-post End Of Reference Period" instead.//		

Upto this date onwards all gearing costs are added together as mentioned in the description of "OFDY023220 Ex-post Gearing Costs". Usually this is the fund's fiscal year end, which is mentioned in the annual report.

//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//

Values
Example

YYYY-MM-DD
2018-09-02