

Gateway Documentation - FCISFund
Oracle FLEXCUBE Investor Servicing
Release 12.1.0.0.0
[October][2015]



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1. Background

Integration of different applications and solutions is a key area in today's systems. A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with FLEXCUBE UBS in order to exchange data. The FLEXCUBE UBS Integration Gateway (referred to as Gateway) will cater to these integration needs. The integration needs supported by the Gateway can be broadly categorized from the perspective of Gateway as follows

1. Inbound application integration :

This is used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration :

This is used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCISFund of UT Module

2. FCISFund

2.1.QueryFund

2.1.1.UT-QueryFund-Req-IO-MSG.xsd

QUERYFUND_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Fund-Details-IO

FUNDID

RULEEFFECTIVEDATE

QUERYFUND_IOFS_REQ

Attribute	Description
Name	QUERYFUND_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here. 5	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryFund

Fund-Details-IO

Attribute	Description
Name	Fund-Details-IO
Datatype	
Description	Fund Demographics

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

2.1.2.UT-QueryFund-Res-Full-MSG.xsd

QUERYFUND_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Fund-Details-IO
FUNDID
RULEEFFECTIVEDATE
Fund-Details-Full
FUNDID
RULEEFFECTIVEDATE
FUNDSTARTDATE
FUNDNAME
FUNDNAMESHORT
FUNDCLASS
FUNDTYPE
FUND_FAMILY
FUNDBASECURRENCY

FUNDCOUNTRY
FISCALSTARTYEAR
FISCALENDYEAR
AMC
BROKERSALLOWED
REGISTRARID
TRUSTEEID
FUNDENABLED
MINHOLDINGPERIOD
PRIMARYREGADDRESS
FUNDTAXID
FUNDIDENTIFICATIONNO
FUNDTICKERSYMBOL
ALLOWIRAINVESTMENTS
CUSTODIAN
FUNDSUSPENDED
MINAMOUNTFORTAXIDINDV
MINAMOUNTFORTAXIDCOR
EXISTINGFUND
UMBRELLAFUND
HEDGEFUND
FUNDBASECURRENCYDESC
AMCIDDESC
REGISTRARIDDESC
TRUSTEEIDDESC
CUSTODIANDESC
FUNDTYPEDESC
FUNDFAMILYDESC
FUNDCOUNTRYDESC
COEFUND
LEGALENTITY
LEGALENTITYDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

General-Operating

FUNDID

RULEEFFECTIVEDATE

POSTPRICED

NEXTPRICEDECLAREDATE

PRICEDECLAREFREQ

NOOFDECIMALSFORNAV

ROUNDOFFTRUNCATENV

MATURITYDATE

RETAINIPOBALANCE

CONFBEFALCREQUIRED

AUTOREDEMPTIONALLOWED

MINIMUMBALANCETYPE

MINIMUMBALANCE

ELAPSEDDAYSBEFOREAUTORED

CHQALLOTONCLGDATE

AGEINGBASEDON

MAINTAINTRADINGBOX

NAVLOT

CDSCFUND

CDSCAPPLICABLEFORSWITCHES

REINVESTMENTFIRST

VATVALUE

MMFFUND

CHECKFEATUREEXISTS

MINCHECKAMOUNT
MAXCHECKAMOUNT
MINCHECKHOLDINGPERIOD
CHECKACCOUNTCLOSURE
CHECKREDEMPTIONPENALTY
HOLDINGPERIODPENALTY
BALANCEPENALTY
STOPPAYMENTPENALTY
AMTLIMITPENALTY
INTERESTRATE
PERFORMANCEFEETHRESHOLD
LIMITORDERALLOWED
FUTURELIMITORDERALLOWED
AUTOLIMITORDERPROCESS
PRICINGRULE
EXCHANGERATESOURCE
MULTIPLEPRICEBASIS
MINHOLDINGAMOUNT
MINHOLDINGUNITS
MINHOLDINGAPPLYFOR
CANCELINSTRUCTION
MINHOLDINGINDICATOR
TXNCANCELLATIONALLOWED
TXNCANCELLATIONPERIOD
ALLOWSWITCHINGINCANCELPERIOD
CANCELLATIONPRICEBASIS
MINTHRESHHOLDLIMIT
EUSDSCOPE
AGEINGDATE
INVESTMENTSIMULATIONMETHOD
MINLOCKINPERIODFORGAIN
MAXLOCKINPERIODFORGAIN

DEFAULTLOCKINPERIODFORGAIN
AMOUNTBLOCKALLOWED
CALCULATEFEEINTXNCCY
INCLUDEHOLDINGPERIOD
BLOCKPRIORITYNO
GUARANTEEDFUND
DIVIDENDEQAPPLICABLE
FATCAAPPLICABLE
FATCACLASSIFICATION
FATCAREASON
FATCAEIN
FATCAEEFFECTIVEDATE
CLASSIFICATIONDESC
FATCASPONSORTYPE
SPONSORENTITYTYPE
SPONSORINGENTITYID
FATCAWHTAPP
FATCAWHTIND
FATCAWHTLEVELDIV
FATCAWHTLEVELI
FATCAWHTLEVELT
GIIN
GIIN_ISSUEDATE
GIIN_EXPIRYDATE
GIIN_VERIFIEDFLAG
UCITSFUND
DILUTIONLEVYAPPLICABLE
INFLOWBREACHFACTOR
OUTFLOWBREACHFACTOR
SWINGPRICEBASIS
THRESHOLDBASIS
THRESHOLDVALUE

CANCEL_PER_CALBASIS

FUNDRISKLEVEL

FUNDRISKLEVELDESC

WAC_METHOD

FUNDTAXCLASS1

FUNDGROUPING

Multi-Language-Dtl

FUNDID

LANGUAGECODE

FUNDNAME

Shares-Characteristics

FUNDID

RULEEFFECTIVEDATE

SCRIPBASED

PARVALUE

ROUNDPRUNIT

ROUNDOP

MINNOOFUNITHOLDERS

MAXNOOFUNITHOLDERS

MINREGISTEREDCAPITAL

MAXREGISTEREDCAPITAL

CAPINDICATOR

FOREIGNINVESTORSLIMIT

ACCOUNTSTATEMENTFREQ

ACCOUNTSTATEMENTLEADTIME

PRINTACCOUNTSTATEMENT

PRINTHOLDINGSSTATEMENT

STANDARDLOT

PREFIXCERTCODE

STARTCERTISSUEDNO

LASTCERTISSUEDNO

PREFIXDNRCODE

STARTDNRISSUEDNO

LASTDNRISSUEDNO

SINGLECERTALLOWED

MINCERTDENOMINATION

MAXCERTDENOMINATION

USEROVERRIDEALLOWED

CERTREQD

MAXREGISTEREDUNITS

LIMITALLOWED

Holding-Limit

Holding-Limit-Details

UHCATEGORY

MAXREGUNITS

Txn-Processing-Rules

MAXTRANSACTIONUNITS

ALLOCATIONPERVSREGCAPITAL

ALLOCATIONPOLICY

NOOFTXNALLOWEDFORFREQ

NOOFTXNALLOWEDPERUH

NOOFFREETXNALLOWEDPERUH

ALLOWBACKDATING

BACKDATINGLIMIT

FUNDTRANSACTIONCOUNTER

ACKNOWLEDGEMENTREQUIRED

CONFIRMATIONREQUIRED

BASEPRICEDEFINITION

BASEPRICEFACTOR

NOOFDECIMALSFORBASEPRICE

ROUNDOFFTRUNCATEBASEPRICE

TRANSACTIONENABLED

CROSSBRANCHALLOWED

PRICELAG

ALLOCATIONLAG
CONFIRMATIONLAG
CHQALLOCONPARWITHCASH
HOLDINGPERIODAPPLICABLEE
RETAINAGEINGTOSUBSCRIPTION
CREDITCARDALLOCONPARWITHCASH
LIMITREDEMPTIONMODE
NATUREOFLIMIT
TRANSFERALLOCONPARWITHCASH
GROSSAMOUNT
GROSSUNITS
NETAMOUNT
NETUNITS
EXISTINGUH
NOOFDECIMALSFORUNITPRICE
ROUNDOFFTRUNCATEUNITPRICE
ROUNDOFFTRUNCATEUNITS
PAYMENTLAG
ENFORCEHOLDINGPERIODD
APPLYENTRYTIMELOAD
IPOMAXISSUESIZE
FLUCPER
TRANSACTIONSUSPENDED
PRICELAGCALENDARBASIS
ALLOCLAGCALENDARBASIS
PAYMENTLAGCALENDARBASIS
LINKTOUNSETTLEDINFLOWS
ALLOWSYSTEMATICPLANS
FULLOUTFLOW
MINMATURITYPERIOD
MAXMATURITYPERIOD
FUTUREDATELIMIT

UHCALENDARBASIS
ROUNDPRUNIT
FUNDID
RULEEFFECTIVEDATE
TRANSACTIONTYPE
TRANSACTIONSTARTDATE
TRANSACTIONENDDATE
TRANSACTIONFREQUENCY
TRANSACTIONSTARTPERIOD
TRANSACTIONENDPERIOD
MINTRANSACTIONAMOUNT
STEPAMOUNT
MAXTRANSACTIONAMOUNT
MINTRANSACTIONUNITS
STEPUNITS
STARTTIME
ENDTIME
CUTOFFTIME
MININITIALTXNAMOUNT
MININITIALTXNUNITS
MINSITXNAMOUNT
MAXSITXNAMOUNT
MINSITXNUNITS
MAXSITXNUNITS
MINSIHOLDINGAMOUNT
MINSIHOLDINGUNITS
MINSIHOLDINGAPPLYFOR
MINSIHOLDINGINDICATOR
DSIDESDESCRIPTION
SIHOLIDAYRULE
SICALENDERBASIS
SIGENDAY

SIFREQUENCY
SIGENCYCLE
SICUTOFFDAY
SICUTOFFLAG
ENFORCESIRULE
PSEUDOSWITCHLAG
MAXINITIALTXNAMOUNT
MAXINITIALTXNUNITS
PSEUDOSWITCHLAGCALENDARBASIS
MAXNOOFSITRANSACTIONS
MAXVALIDITY
SILEADTIME
APPLICABLEACCOUNTTYPES
INFLOWOVERRIDABLEMSG
NOTICEPERIODDATEBASIS
NOTICEPERIOD
SIAUTOTERMINATIONCOUNTER
THRESHOLDAMOUNT
CONSSIAUTCOUNTER
MAXSITXNSALLOWED
ONLINEALLOCATION
GOCUTOFFLAG
GOTHRESHOLDUNITS
GOSETTLEMENTLAG
GOSETTLAGCALENDAR
TRANSACTIONTYPEDESC
Txn-Limit-Investor
MINTRANSACTIONAMOUNT
LMTSTEPAMOUNT
MAXTRANSACTIONAMOUNT
MINTRANSACTIONUNITS
STEPUNITS

MAXTRANSACTIONUNITS

INVESTORCATEGORY

Txn-Limit-Communication

COMMUNICATIONMODE

MINTRANSACTIONAMOUNT

MAXTRANSACTIONAMOUNT

MINTRANSACTIONUNITS

MAXTRANSACTIONUNITS

DISALLOWFIRSTTRANSACTION

Si-Rules-Frequency

FREQUENCY

MINSITXNAMOUNT

MAXSITXNAMOUNT

MINSITXNUNITS

MAXSITXNUNITS

FREQID

MINSIHOLDINGAMOUNT

MINSIHOLDINGUNITS

MINSIHOLDINGINDICATOR

MINNOOFSI

NOOFFAILURESALLOWED

HOLIDAYRULE

MINSIHOLDINGAPPLYFOR

SIAUTOTERMIONCOUNTER

Txn-Rules

APPLICABLEACCOUNTTYPES

Fund-Sale-Country

Fund-Sale-Country-Detail

COUNTRYCODE

Fund-Residency-Restriction

Fund-Residency-Restriction-Details

COUNTRYCODE

Fund-Transaction-Currency

Fund-Transaction-Currency-Details

CURRENCYCODE

Corporate-Action

FUNDID

RULEEFFECTIVEDATE

DIVIDENDDECLAREFREQ

DIVIDENDPAYMENTFREQ

REINVESTMENTALLOWED

TAXID

BOOKCLOSINGLEADTIME

FREEZEHOLDINGLEADTIME

BOARDMEETINGLEADTIME

DIVIDENDPAYMENTLEADTIME

NOOFDECIMALSFORDIVIDEND

ROUNDOFFOPTION

TDSBASIS

DIVIDENDCOMPONENT

REINVINTEGERERESTFORFI

EPUCOMPONENTS

DEFAULTDISTRIBUTIONMODE

EXCHANGERATEDATEBASIS

RESTRICTIDS

EPULOT

DIVLOOKAHEAD

CORPORATEACTIONTYPE

UNITSFORFREEZEHOLDINGS

FIRSTDIVIDENDDECLAREDATE

SPECIALDIVIDEND

MOCKDIVIDEND

HOLIDAYRULE

PAYMENTLAG

PAYDIVIDENDDURINGRED
REINVESTMENTPRICEBASIS
IRACOMPULSORYREINVEST
DISTRIBUTIONMODEFORMINBALANCE
DEFAULTEPUOFPREVDAY
INTERESTCOMPOUNDED
NPISUPPORT
NPIPAYMENT
NPIUHOVERRIDE
FLGUNSETTLEUNITS
MIMAMTTOBEPAIDOUT
ACTIONMINAMT
OVERRATPAYTIME
AUTOREINVFORUNCLCHQ
AUTOREINVFORUNCLCHQFZB
TRACKUNCLEAREDTXNS
TRACKBLOCKEDTXNS
PAYUNGENREINVESTMENT
TDSAPPLICABLEFORALLUH
MINAMTTOREINVEST
FDAPINCOME
GROSSNETEPUFLAG
MULTIDISTRIBUTIONFLAG
REINVESTMENTLAG
Corp-Multi-Dist
DISTRIBUTIONTYPE
DISTVALUE
Fund-Load
FUNDID
RULEEFFECTIVEDATE
TRANSACTIONTYPE
LOADID

LOADTOPRICE
FROMENTITYTYPE
TOENTITYTYPE
PROCESSINGFREQ
GLACCOUNTCODE
DEBITORCREDIT
CONTRAACCOUNTCODE
NOOFDECIMALSFORLOAD
ROUNDOFFTRUNCATEFORLOAD1
MANDATORY
PRIORITYNO
LOADVATTOPRICE
APPLYRETVLON
SENDERGLINTERFACE
DIFFERENTIALFEE
SLABBASIS
PRICEADDIN
INDEXATIONONCGT
LEVELID
DEPENDENTLEVEL
FDAPINCOME
LOAD_DESC
TRANSACTION_DESC
Fund-Load-Reftype-Details
REFTYPE

Fund-Formula-Setup

FUNDID
RULEEFFECTIVEDATE
USEDFORFPCOMPUTATION
Fund-Formula-Setup-Test
COMPONENTID
COMPONENTDESC

COMPONENTTYPE
FORMULA
DEFAULTVALUE
EXCLUDEFROMCAPITALGAINS
FLUCPER
PRICEBASIS
PARENTPRICEBASIS
INHERENTFEE
INHERENTINCENTIVE
DEFAULTPRICEBASE

Additional-Info

OTHERINFOFIELD
FIELDVALUE

Specific-Fund-Price-Date

FUNDID
RULEEFFECTIVEDATE
PRICEFREQUENCY
FORWARDPRICING
CALENDARBASIS
PRICEDAY
PRICEWEEK
PRICEMONTH
GENERATIONTYPE
PRICEDEFBASIS

Specific-Fund-Price-Date-Details

TRANSACTIONTYPE
FIRSTPRICEDATE
HOLIDAYRULE
DEALINGLAG
DEALINGRULE
LASTPRICEDATE
CUTOFFDAY

CUTOFFWEEK

CUTOFFMONTH

CUTOFFFREQUENCY

CUTOFFDEFBASIS

TRADECUTOFFAPP

TRADECUTOFFCALBASIS

TRADECUTOFFHOLRULE

User-Defined-Price-Dates

PRICEDATE

Fund-Ira-Transactions

RULEEFFECTIVEDATE

MININITIALINVESTMENTAMT

MAXINITIALINVESTMENTAMT

MININVESTMENTAMT

MAXINVESTMENTAMT

MINWITHDRAWALAMT

MAXWITHDRAWALAMT

Fund-Delivery-Instructions

FUNDID

RULEEFFECTIVEDATE

REGISTEREDACCOUNT

DELIVERYTOCUSTODIAN

DELIVERYTOCLGAGENT

PHYSICALCERTDELIVERY

DEFAULTDELIVERY

PUEV

Fund-Delivery-Certificate-Denominations

CERTIFICATEDENOMINATIONS

DEFAULTDENOMINATION

Fund-Investment-Account

Fund-Investment-Account-Details

ACCOUNTTYPE

STARTDATE

ENDDATE

MINORAGE

ACCTYPDESC

Si-Specific-Info

FUNDID

RULEEFFECTIVEDATE

TRANSACTIONTYPE

ACCOUNTTYPE

SIDESCRIPTION

SIFREQUENCY

SIGENDAY

SIGENCYCLE

MINSITXNAMOUNT

MAXSITXNAMOUNT

MINSITXNUNITS

MAXSITXNUNITS

HOLIDAYRULE

CALENDERBASIS

SICUTOFFDAY

SICUTOFFLAG

ENFORCESIRULE

MAXNOOFSITRANSACTIONS

MAXVALIDITY

LASTDAYOFSIGENCYCLE

SIAUTOTERMINATIONCOUNTER

CONSSIAUTOCOUNTER

Kyc-Maintenance

Kyc-Maintenance-Grid

DOCUMENTDESCRIPTION

Hedge-Fund

HFUNDTYPE

TXNGENERATIONBASIS
 PFCOMPUMETHOD
 PARAMTEXT
 PFACCRUALFREQ
 PFPAYMENTFREQ
 HURDLERATEAPPLICABLE1
 HURDLETYPE
 RESETHURDLE
 HURDLERATETYPE
 PERFORMANCEFEEPER
 RATECODE
 HFUNDMANAGER
 RATEBASIS
 RATE
 LASTACCRUALDATE
 LASTPAYMENTDATE
 NEXTACCRUALDATE
 NEXTPAYMENTDATE
 GROUPID
 DESCRIPTION
 HURDLECALCMETHOD
 DAYBASIS
 MASTERFUNDUHID
 Hedge-Fund-Linkage-Details
 HEDGEFUNDID
 FUNDNAME
 PERCENTAGE
 UNITHOLDERID
 Hedge-Fund-Investor-Category-Details
 INVESTOR_CATEGORY
 INVST_CATE_NAME
 PERFORMANCEFEEPER

Fundpriceccy

CURRENCYCODE

RULEEFFECTIVEDATE

MINHOLDINGAMOUNT

FUNDID

CURRENCY_DESC

Fundpriceccydtl

MINTRANSACTIONAMOUNT

TRANSACTIONTYPE

FPRICSTEPAMOUNT

MAXTRANSACTIONAMOUNT

INITMAXTXNAMT

INITMINTXNAMT

TRANSACTIONTYPEDESCRIPTION

Shareclass-Restriction

RESTRICTED_FUND

REF_TYPES

Shareclass-Restriction-Det

TRANSACTION_TYPE

REF_TYPES

REFTYPEDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYFUND_IOFS_RES

Attribute	Description
Name	QUERYFUND_IOFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain FLEXCUBE.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain FCUBS and FCIS if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the unique message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely Message ID to Correlation ID (M2C) and Correlation ID to Correlation ID (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	Indicates Module Id	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description	This is the user id in the Source system who is performing the action.				
Attribute	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be FLEXCUBE. In case of response, the SOURCE from the request message is reproduced here.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are SUCCESS, WARNING and FAILURE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Fund-Details-IO

Attribute	Description
Name	Fund-Details-IO
Datatype	
Description	Fund Demographics

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Fund-Details-Full

Attribute	Description
Name	Fund-Details-Full
Datatype	
Description	Fund Demographics

FUNDID

Attribute	Description
-----------	-------------

Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FUNDSTARTDATE

Attribute	Description	
Name	FUNDSTARTDATE	
Datatype	String	
Description	Indicates Fund Start Date	

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Restrictions		
	Restrictions	Description
	maxLength	60

FUNDNAMESHORT

Attribute	Description	
Name	FUNDNAMESHORT	
Datatype	String	
Description	Indicates Fund Name Short	
Restrictions		
	Restrictions	Description
	maxLength	15

FUNDCLASS

Attribute	Description	
Name	FUNDCLASS	
Datatype	String	
Description	Indicates Fund Class O - C -	
Restrictions		
	Restrictions	Description
	enumeration	O,C

FUNDTYPE

Attribute	Description	
Name	FUNDTYPE	
Datatype	Decimal	
Description	Indicates Fund Type	
Restrictions		
	Restrictions	Description
	totalDigits	38

FUND_FAMILY

Attribute	Description	
Name	FUND_FAMILY	
Datatype	String	
Description	Indicates Fund Family	
Restrictions		
	Restrictions	Description
	maxLength	6

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description	Indicates Fund Base Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDCOUNTRY

Attribute	Description	
Name	FUNDCOUNTRY	
Datatype	String	
Description	Indicates Fund Country	
Restrictions		
	Restrictions	Description
	maxLength	3

FISCALSTARTYEAR

Attribute	Description
Name	FISCALSTARTYEAR
Datatype	String
Description	

FISCALENDYEAR

Attribute	Description
Name	FISCALENDYEAR
Datatype	String
Description	

AMC

Attribute	Description
Name	AMC

Datatype	String	
Description	Indicates AMC	
Restrictions		
	Restrictions	Description
	maxLength	12

BROKERSALLOWED

Attribute	Description	
Name	BROKERSALLOWED	
Datatype	Decimal	
Description	Indicates Brokers Mandatory? 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

REGISTRARID

Attribute	Description	
Name	REGISTRARID	
Datatype	String	
Description	Indicates Registrar	
Restrictions		
	Restrictions	Description
	maxLength	12

TRUSTEEID

Attribute	Description	
Name	TRUSTEEID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

FUNDENABLED

Attribute	Description	
Name	FUNDENABLED	
Datatype	Decimal	
Description	Indicates Fund Enabled? 1 - 0 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

MINHOLDINGPERIOD

Attribute	Description	
Name	MINHOLDINGPERIOD	
Datatype	Decimal	
Description	Indicates Minimum Holding Period	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRIMARYREGADDRESS

Attribute	Description	
Name	PRIMARYREGADDRESS	
Datatype	String	
Description	Indicates Primary Registration Address	
Restrictions		
	Restrictions	Description
	maxLength	255

FUNDTAXID

Attribute	Description	
Name	FUNDTAXID	
Datatype	String	
Description	Indicates Fund Tax ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FUNDIDENTIFICATIONNO

Attribute	Description	
Name	FUNDIDENTIFICATIONNO	
Datatype	String	
Description	Indicates Fund Identification Number	
Restrictions		
	Restrictions	Description
	maxLength	12

FUNDTICKERSYMBOL

Attribute	Description	
Name	FUNDTICKERSYMBOL	
Datatype	String	
Description	Indicates Fund Ticker Symbol	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

ALLOWIRAINVESTMENTS

Attribute	Description	
Name	ALLOWIRAINVESTMENTS	
Datatype	Decimal	
Description	Indicates IRA Investments Allowed 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CUSTODIAN

Attribute	Description	
Name	CUSTODIAN	
Datatype	String	
Description	Indicates Custodian	
Restrictions	Restrictions	Description
	maxLength	12

FUNDSUSPENDED

Attribute	Description	
Name	FUNDSUSPENDED	
Datatype	Decimal	
Description	Indicates Fund Suspended? 0 - 1 -	
Restrictions	Restrictions	Description
	totalDigits	1

MINAMOUNTFORTAXIDINDV

Attribute	Description	
Name	MINAMOUNTFORTAXIDINDV	
Datatype	Decimal	
Description	Indicates Min Amt for Tax ID-Indv	
Restrictions	Restrictions	Description
	totalDigits	30

MINAMOUNTFORTAXIDCOR

Attribute	Description	
Name	MINAMOUNTFORTAXIDCOR	
Datatype	Decimal	
Description	Indicates Min Amt for Tax ID-Corp	
Restrictions	Restrictions	Description
	totalDigits	30

EXISTINGFUND

Attribute	Description	
Name	EXISTINGFUND	
Datatype	Decimal	
Description	Indicates Existing Fund? 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

UMBRELLAFUND

Attribute	Description	
Name	UMBRELLAFUND	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

HEDGEFUND

Attribute	Description	
Name	HEDGEFUND	
Datatype	String	
Description	Indicates Hedge Fund Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FUNDBASECURRENCYDESC

Attribute	Description	
Name	FUNDBASECURRENCYDESC	
Datatype	String	
Description	Indicates Fund Base Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description	Indicates AMC ID Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

REGISTRARIDDESC

Attribute	Description	
Name	REGISTRARIDDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TRUSTEEIDDESC

Attribute	Description	
Name	TRUSTEEIDDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CUSTODIANDESC

Attribute	Description	
Name	CUSTODIANDESC	
Datatype	String	
Description	Indicates Custodian Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FUNDTYPEDESC

Attribute	Description	
Name	FUNDTYPEDESC	
Datatype	String	
Description	Indicates Fund Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FUNDFAMILYDESC

Attribute	Description	
Name	FUNDFAMILYDESC	
Datatype	String	
Description	Indicates Fund Family Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FUNDCOUNTRYDESC

Attribute	Description	
Name	FUNDCOUNTRYDESC	
Datatype	String	
Description	Indicates Fund Country Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COEFUND

Attribute	Description	
Name	COEFUND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LEGALENTITY

Attribute	Description	
Name	LEGALENTITY	
Datatype	String	
Description	Indicates Legal Entity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

LEGALENTITYDESC

Attribute	Description	
Name	LEGALENTITYDESC	
Datatype	String	
Description	Indicates Legal Entity Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description	Indicates Modification Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

General-Operating

Attribute	Description	
Name	General-Operating	
Datatype		
Description	General Operating Rules	
Attribute	Attribute	Description
	minOccurs	0

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	maxLength	6

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

POSTPRICED

Attribute	Description	
Name	POSTPRICED	
Datatype	Decimal	
Description	Indicates Post Priced? 0 - 1 -	
Restrictions	Restrictions	Description
	totalDigits	22

NEXTPRICEDECLAREDATE

Attribute	Description
Name	NEXTPRICEDECLAREDATE
Datatype	String
Description	Indicates Next Price Declare Date

PRICEDECLAREFREQ

Attribute	Description	
Name	PRICEDECLAREFREQ	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	1

NOOFDECIMALSFORNAV

Attribute	Description	
Name	NOOFDECIMALSFORNAV	
Datatype	Decimal	
Description	Indicates No of Decimals for NAV	
Restrictions	Restrictions	Description
	totalDigits	22

ROUNDOFFTRUNCATENV

Attribute	Description	
Name	ROUNDOFFTRUNCATENV	
Datatype	String	
Description	Indicates Rounding Options for NAV R - T - U -	
Restrictions	Restrictions	Description
	enumeration	R,T,U

MATURITYDATE

Attribute	Description	
Name	MATURITYDATE	
Datatype	String	
Description	Indicates Policy Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

RETAINIPOBALANCE

Attribute	Description	
Name	RETAINIPOBALANCE	
Datatype	Decimal	
Description	Indicates Retain IPO Balance? 0 - 1 -	
Restrictions	Restrictions	Description
	totalDigits	22

CONFBEFALCREQUIRED

Attribute	Description	
Name	CONFBEFALCREQUIRED	
Datatype	Decimal	
Description	Indicates Allow Rejections Before Allocation 0 - 1 -	

Restrictions		
	Restrictions	Description
	totalDigits	22

AUTOREDEMPTIONALLOWED

Attribute	Description	
Name	AUTOREDEMPTIONALLOWED	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

MINIMUMBALANCETYPE

Attribute	Description	
Name	MINIMUMBALANCETYPE	
Datatype	String	
Description	Indicates Minimum Balance Type A - U -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U

MINIMUMBALANCE

Attribute	Description	
Name	MINIMUMBALANCE	
Datatype	Decimal	
Description	Indicates Minimum Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

ELAPSEDDAYSBEFOREAUTORED

Attribute	Description	
Name	ELAPSEDDAYSBEFOREAUTORED	
Datatype	Decimal	
Description	Indicates Elapsed Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHQALLOTONCLGDATE

Attribute	Description	
Name	CHQALLOTONCLGDATE	
Datatype	Decimal	
Description	Indicates Allotment On Check Clearing 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	22

AGEINGBASEDON

Attribute	Description	
Name	AGEINGBASEDON	
Datatype	String	
Description	Indicates Ageing Policy F - I - T - P - H -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,I,T,P,H

MAINTAINTRADINGBOX

Attribute	Description	
Name	MAINTAINTRADINGBOX	
Datatype	Decimal	
Description	Indicates GO Applicable 0 - 2 - 1 - With Trading Box	
Restrictions		
	Restrictions	Description
	totalDigits	1

NAVLOT

Attribute	Description	
Name	NAVLOT	
Datatype	Decimal	
Description	Indicates Real NAV Lot	
Restrictions		
	Restrictions	Description
	totalDigits	6

CDSCFUND

Attribute	Description	
Name	CDSCFUND	
Datatype	String	
Description	Indicates CDSC Fund?	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

CDSCAPPLICABLEFORSWITCHESS

Attribute	Description	
Name	CDSCAPPLICABLEFORSWITCHESS	
Datatype	Decimal	
Description	Indicates CDSC Applicable for Switches ? 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

REINVESTMENTFIRST

Attribute	Description	
Name	REINVESTMENTFIRST	
Datatype	Decimal	
Description	Indicates Reinvestment First 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

VATVALUE

Attribute	Description	
Name	VATVALUE	
Datatype	Decimal	
Description	Indicates VAT Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

MMFFUND

Attribute	Description
Name	MMFFUND
Datatype	Decimal
Description	Indicates Money Market Fund? 0 - 1 -

Restrictions		
	Restrictions	Description
	totalDigits	1

CHECKFEATUREEXISTS

Attribute	Description	
Name	CHECKFEATUREEXISTS	
Datatype	Decimal	
Description	Indicates Allow Check Writing 1 - 0 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

MINCHECKAMOUNT

Attribute	Description	
Name	MINCHECKAMOUNT	
Datatype	Decimal	
Description	Indicates Minimum Amount For Checks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

MAXCHECKAMOUNT

Attribute	Description	
Name	MAXCHECKAMOUNT	
Datatype	Decimal	
Description	Indicates Maximum Amount For Checks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

MINCHECKHOLDINGPERIOD

Attribute	Description	
Name	MINCHECKHOLDINGPERIOD	
Datatype	Decimal	
Description	Indicates Minimum Holding Period (Days)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

CHECKACCOUNTCLOSURE

Attribute	Description	
Name	CHECKACCOUNTCLOSURE	
Datatype	Decimal	
Description	Indicates Account Closure? 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

CHECKREDEMPTIONPENALTY

Attribute	Description	
Name	CHECKREDEMPTIONPENALTY	
Datatype	Decimal	
Description	Indicates Penalty Applicable? 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

HOLDINGPERIODPENALTY

Attribute	Description	
Name	HOLDINGPERIODPENALTY	
Datatype	Decimal	
Description	Indicates Minimum Holding Period Violation 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

BALANCEPENALTY

Attribute	Description	
Name	BALANCEPENALTY	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	1

STOPPAYMENTPENALTY

Attribute	Description	
Name	STOPPAYMENTPENALTY	
Datatype	Decimal	
Description	Indicates Stop Payment Request on Check 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

AMTLIMITPENALTY

Attribute	Description	
Name	AMTLIMITPENALTY	
Datatype	Decimal	

Description	Indicates Minimum And Maximum Check Amount Violation 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	30

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	15

PERFORMANCEFEETHRESHOLD

Attribute	Description	
Name	PERFORMANCEFEETHRESHOLD	
Datatype	Decimal	
Description	Indicates Performance Fee Threshold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	5

LIMITORDERALLOWED

Attribute	Description	
Name	LIMITORDERALLOWED	
Datatype	Decimal	
Description	Indicates Allow Limit Order 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FUTURELIMITORDERALLOWED

Attribute	Description	
Name	FUTURELIMITORDERALLOWED	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

AUTOLIMITORDERPROCESS

Attribute	Description	
Name	AUTOLIMITORDERPROCESS	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PRICINGRULE

Attribute	Description	
Name	PRICINGRULE	
Datatype	String	
Description	Indicates Pricing Rule P - A -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description	Indicates Exchange Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

MULTIPLEPRICEBASIS

Attribute	Description	
Name	MULTIPLEPRICEBASIS	
Datatype	Decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	1

MINHOLDINGAMOUNT

Attribute	Description	
Name	MINHOLDINGAMOUNT	
Datatype	Decimal	
Description	Indicates Minimum Holdings Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

MINHOLDINGUNITS

Attribute	Description	
Name	MINHOLDINGUNITS	
Datatype	Decimal	
Description	Indicates Minimum Holdings Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

MINHOLDINGAPPLYFOR

Attribute	Description	
Name	MINHOLDINGAPPLYFOR	
Datatype	String	
Description	Indicates Minimum Holdings Apply For C - U -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,U

CANCELINSTRUCTION

Attribute	Description	
Name	CANCELINSTRUCTION	
Datatype	String	
Description	Indicates Cancel Instruction	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2

MINHOLDINGINDICATOR

Attribute	Description	
Name	MINHOLDINGINDICATOR	
Datatype	String	
Description	Indicates Minimum Holdings Indicator N - A - U - L - H -	
Restrictions		
	Restrictions	Description
	enumeration	N,A,U,L,H

TXNCANCELLATIONALLOWED

Attribute	Description	
Name	TXNCANCELLATIONALLOWED	
Datatype	Decimal	
Description	Indicates Transaction Cancellation Allowed 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

TXNCANCELLATIONPERIOD

Attribute	Description	
Name	TXNCANCELLATIONPERIOD	
Datatype	Decimal	
Description	Indicates Transaction Cancellation Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

ALLOWSWITCHINGINCANCELPERIOD

Attribute	Description	
Name	ALLOWSWITCHINGINCANCELPERIOD	
Datatype	Decimal	
Description	Indicates Allow Switching in Cancellation Period 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CANCELLATIONPRICEBASIS

Attribute	Description	
Name	CANCELLATIONPRICEBASIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MINTHRESHHOLDLIMIT

Attribute	Description	
Name	MINTHRESHHOLDLIMIT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5
	minInclusive	0
	maxInclusive	100

EUSDSCOPE

Attribute	Description	
Name	EUSDSCOPE	
Datatype	String	
Description	Indicates EUSD Scope R - D - B -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,B

AGEINGDATE

Attribute	Description	
Name	AGEINGDATE	
Datatype	String	
Description	Indicates Ageing Date T - Transaction Date C - Confirmation Date D - Dealing Date	
Restrictions	Restrictions	Description
	enumeration	T,C,D

INVESTMENTSIMULATIONMETHOD

Attribute	Description	
Name	INVESTMENTSIMULATIONMETHOD	
Datatype	String	
Description	Indicates Investment Simulation Method N - H -	
Restrictions	Restrictions	Description
	enumeration	N,H

MINLOCKINPERIODFORGAIN

Attribute	Description	
Name	MINLOCKINPERIODFORGAIN	
Datatype	Decimal	
Description	Indicates Min Lock-In Period for Gain(Days)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

MAXLOCKINPERIODFORGAIN

Attribute	Description	
Name	MAXLOCKINPERIODFORGAIN	
Datatype	Decimal	
Description	Indicates Max Lock-In Period for Gain(Days)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

DEFAULTLOCKINPERIODFORGAIN

Attribute	Description	
Name	DEFAULTLOCKINPERIODFORGAIN	
Datatype	Decimal	
Description	Indicates Default Lock-In Period for Gain(Days)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

AMOUNTBLOCKALLOWED

Attribute	Description
Name	AMOUNTBLOCKALLOWED
Datatype	Decimal

Description	Indicates Amount Block Allowed 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CALCULATEFEEINTXNCCY

Attribute	Description	
Name	CALCULATEFEEINTXNCCY	
Datatype	Decimal	
Description	Indicates Allow Fee Calculation In Transaction Currency 0 - 1 -	
Restrictions	Restrictions	Description
	totalDigits	1

INCLUDEHOLDINGPERIOD

Attribute	Description	
Name	INCLUDEHOLDINGPERIOD	
Datatype	String	
Description	Indicates Include Holding Period 1 - 0 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

BLOCKPRIORITYNO

Attribute	Description	
Name	BLOCKPRIORITYNO	
Datatype	Decimal	
Description	Indicates Block Priority Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

GUARANTEEDFUND

Attribute	Description	
Name	GUARANTEEDFUND	
Datatype	Decimal	
Description	Indicates Guaranteed Fund 0 - 1 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DIVIDENDEQAPPLICABLE

Attribute	Description	
Name	DIVIDENDEQAPPLICABLE	
Datatype	Decimal	
Description	Indicates Dividend Equalization Applicable 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCAAPPLICABLE

Attribute	Description	
Name	FATCAAPPLICABLE	
Datatype	Decimal	
Description	Indicates FATCA Applicable 0 - No 1 - Yes	
Restrictions		
	Restrictions	Description
	totalDigits	1

FATCAClassification

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description	Indicates FATCA Classification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

FATCAREASON

Attribute	Description	
Name	FATCAREASON	
Datatype	String	
Description	Indicates FATCA Reason	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description	Indicates Employer ID Number (EIN)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

FATCAEFFECTIVEDATE

Attribute	Description	
Name	FATCAEFFECTIVEDATE	
Datatype	String	
Description	Indicates FATCA Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

CLASSIFICATIONDESC

Attribute	Description	
Name	CLASSIFICATIONDESC	
Datatype	String	
Description	Classification Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FATCASPONSORTYPE

Attribute	Description	
Name	FATCASPONSORTYPE	
Datatype	String	
Description	Indicates FATCA Sponsor Type E - Sponsoring Entity D - Sponsored	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,D

SPONSORENTITYTYPE

Attribute	Description	
Name	SPONSORENTITYTYPE	
Datatype	String	
Description	Indicates sponsor entity type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SPONSORINGENTITYID

Attribute	Description	
Name	SPONSORINGENTITYID	
Datatype	String	
Description	Indicates Sponsoring Entity Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

FATCAWHTAPP

Attribute	Description	
Name	FATCAWHTAPP	
Datatype	Decimal	
Description	Indicates FATCA WHT Applicable 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCAWHTIND

Attribute	Description	
Name	FATCAWHTIND	
Datatype	String	
Description	Indicates FATCA WHT Indicator E - Exchange Info W - Withhold	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,W

FATCAWHTLEVELDIV

Attribute	Description	
Name	FATCAWHTLEVELDIV	
Datatype	Decimal	
Description	Indicates FATCA WHT Dividend Level 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCAWHTLEVELI

Attribute	Description	
Name	FATCAWHTLEVELI	
Datatype	Decimal	
Description	Indicates FATCA WHT Intermediary Commission 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

FATCAWHTLEVELT

Attribute	Description	
Name	FATCAWHTLEVELT	
Datatype	Decimal	
Description	Indicates FATCA WHT Trailer Commission 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

GIIN

Attribute	Description	
Name	GIIN	
Datatype	String	
Description	Indicates GIIN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

GIIN_ISSUEDATE

Attribute	Description	
Name	GIIN_ISSUEDATE	
Datatype	String	
Description	Indicates GIIN Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

GIIN_EXPIRYDATE

Attribute	Description	
Name	GIIN_EXPIRYDATE	
Datatype	String	
Description	GIIN Expiry date	
Attribute		
	Attribute	Description
	minOccurs	0

GIIN_VERIFIEDFLAG

Attribute	Description	
Name	GIIN_VERIFIEDFLAG	
Datatype	Decimal	
Description	Indicates GIIN Verified Flag 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

UCITSFUND

Attribute	Description	
Name	UCITSFUND	
Datatype	Decimal	
Description	UCITS Fund	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DILUTIONLEVYAPPLICABLE

Attribute	Description	
Name	DILUTIONLEVYAPPLICABLE	
Datatype	String	
Description	Dilution Levy Applicable	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

INFLOWBREACHFACTOR

Attribute	Description	
Name	INFLOWBREACHFACTOR	
Datatype	Decimal	
Description	Inflow Breach Factor(%)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

OUTFLOWBREACHFACTOR

Attribute	Description	
Name	OUTFLOWBREACHFACTOR	
Datatype	Decimal	
Description	Outflow Breach Factor(%)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

SWINGPRICEBASIS

Attribute	Description	
Name	SWINGPRICEBASIS	
Datatype	Decimal	
Description	Swinging Price Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

THRESHOLDBASIS

Attribute	Description	
Name	THRESHOLDBASIS	
Datatype	String	
Description	Threshold Basis	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,A,P

THRESHOLDVALUE

Attribute	Description	
Name	THRESHOLDVALUE	
Datatype	Decimal	
Description	Threshold Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0

CANCEL_PER_CALBASIS

Attribute	Description	
Name	CANCEL PER CALBASIS	
Datatype	String	
Description	Indicates Cancellation Period Calender Basis C - Actual Calender S - System Calendar M - AMC Calendar F - Fund Calender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S,M,F

FUNDRISKLEVEL

Attribute	Description	
Name	FUNDRISKLEVEL	
Datatype	String	
Description	Indicates Fund Risk Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FUNDRISKLEVELDESC

Attribute	Description
Name	FUNDRISKLEVELDESC
Datatype	String
Description	Indicates Fund Risk Level Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

WAC_METHOD

Attribute	Description	
Name	WAC_METHOD	
Datatype	String	
Description	Indicates WAC Method R - Regular WAC L - Life WAC	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,L

FUNDTAXCLASS1

Attribute	Description	
Name	FUNDTAXCLASS1	
Datatype	String	
Description	Indicates Fund Tax Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FUNDGROUPING

Attribute	Description	
Name	FUNDGROUPING	
Datatype	String	
Description	Indicates Fund Grouping	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

Multi-Language-Dtl

Attribute	Description
Name	Multi-Language-Dtl
Datatype	
Description	Multi Language Details

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

LANGUAGECODE

Attribute	Description	
Name	LANGUAGECODE	
Datatype	String	
Description	Indicates Language Code	
Restrictions		
	Restrictions	Description
	maxLength	12

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	60

Shares-Characteristics

Attribute	Description	
Name	Shares-Characteristics	
Datatype		
Description	Shares Characteristics	
Attribute		
	Attribute	Description
	minOccurs	0

FUNDID

Attribute	Description
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Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

SCRIPBASED

Attribute	Description	
Name	SCRIPBASED	
Datatype	Decimal	
Description	Indicates ScripBased 2 - 1 - 0 -	
Restrictions		
	Restrictions	Description
	totalDigits	22

PARVALUE

Attribute	Description	
Name	PARVALUE	
Datatype	Decimal	
Description	Indicates Unit Par Value	
Restrictions		
	Restrictions	Description
	totalDigits	17

ROUNDPRUNIT

Attribute	Description	
Name	ROUNDPRUNIT	
Datatype	Decimal	
Description	Indicates Rounding Precision For Units	
Restrictions		
	Restrictions	Description
	totalDigits	22

ROUNDOP

Attribute	Description
Name	ROUNDOP
Datatype	String
Description	Indicates Rounding Option For Units R - T - U -

Restrictions		
	Restrictions	Description
	enumeration	R,T,U

MINNOOFUNITHOLDERS

Attribute	Description	
Name	MINNOOFUNITHOLDERS	
Datatype	Decimal	
Description	Indicates Min No Of Unit Holders	
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXNOOFUNITHOLDERS

Attribute	Description	
Name	MAXNOOFUNITHOLDERS	
Datatype	Decimal	
Description	Indicates Max No Of Unit Holders	
Restrictions		
	Restrictions	Description
	totalDigits	22

MINREGISTEREDCAPITAL

Attribute	Description	
Name	MINREGISTEREDCAPITAL	
Datatype	Decimal	
Description	Indicates Min Registered Capital	
Restrictions		
	Restrictions	Description
	totalDigits	30

MAXREGISTEREDCAPITAL

Attribute	Description	
Name	MAXREGISTEREDCAPITAL	
Datatype	Decimal	
Description	Indicates Max Registered Capital	
Restrictions		
	Restrictions	Description
	totalDigits	30

CAPINDICATOR

Attribute	Description	
Name	CAPINDICATOR	
Datatype	String	
Description	Indicates Limit By A - P -	
Restrictions		
	Restrictions	Description
	enumeration	A,P

FOREIGNINVESTORSLIMIT

Attribute	Description	
Name	FOREIGNINVESTORSLIMIT	
Datatype	Decimal	
Description	Indicates Limit Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

ACCOUNTSTATEMENTFREQ

Attribute	Description	
Name	ACCOUNTSTATEMENTFREQ	
Datatype	String	
Description	Indicates Account statement frequency D - F - H - M - Q - W - Y -	
Restrictions	Restrictions	Description
	enumeration	D,F,H,M,Q,W,Y

ACCOUNTSTATEMENTLEADTIME

Attribute	Description	
Name	ACCOUNTSTATEMENTLEADTIME	
Datatype	Decimal	
Description	Indicates A/c Statement Lead Time	
Restrictions	Restrictions	Description
	totalDigits	22

PRINTACCOUNTSTATEMENT

Attribute	Description	
Name	PRINTACCOUNTSTATEMENT	
Datatype	Decimal	
Description	Indicates Print Account Statement? 0 - 1 -	
Restrictions	Restrictions	Description
	totalDigits	22

PRINTHOLDINGSSTATEMENT

Attribute	Description	
Name	PRINTHOLDINGSSTATEMENT	
Datatype	Decimal	
Description	Indicates Print Holding Statement? 0 - 1 -	
Restrictions	Restrictions	Description
	totalDigits	22

STANDARDLOT

Attribute	Description
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Name	STANDARDLOT	
Datatype	Decimal	
Description	Indicates Standard Lot	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREFIXCERTCODE

Attribute	Description	
Name	PREFIXCERTCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STARTCERTISSUEDNO

Attribute	Description	
Name	STARTCERTISSUEDNO	
Datatype	Decimal	
Description	Indicates Start Issue No.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LASTCERTISSUEDNO

Attribute	Description	
Name	LASTCERTISSUEDNO	
Datatype	Decimal	
Description	Indicates Last Issue No.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREFIXDNRCODE

Attribute	Description
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Name	PREFIXDNRCODE	
Datatype	String	
Description	Indicates Prefix DNR Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STARTDNRISSUEDNO

Attribute	Description	
Name	STARTDNRISSUEDNO	
Datatype	Decimal	
Description	Indicates Start DNR No.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LASTDNRISSUEDNO

Attribute	Description	
Name	LASTDNRISSUEDNO	
Datatype	Decimal	
Description	Indicates Last DNR No.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SINGLECERTALLOWED

Attribute	Description	
Name	SINGLECERTALLOWED	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINCERTDENOMINATION

Attribute	Description
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Name	MINCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Minimum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Decimal	
Description	Indicates Maximum Certificate Denomination	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USEROVERRIDEALLOWED

Attribute	Description	
Name	USEROVERRIDEALLOWED	
Datatype	Decimal	
Description	Indicates User Override Allowed? 0 - 1 -	
Restrictions	Restrictions	Description
	totalDigits	22

CERTREQD

Attribute	Description	
Name	CERTREQD	
Datatype	Decimal	
Description	Indicates Certificate Required For Block 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

MAXREGISTEREDUNITS

Attribute	Description	
Name	MAXREGISTEREDUNITS	
Datatype	Decimal	
Description	Indicates Maximum Registered Units	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMITALLOWED

Attribute	Description	
Name	LIMITALLOWED	
Datatype	String	
Description	Indicates Limit Allowed? N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Holding-Limit

Attribute	Description	
Name	Holding-Limit	
Datatype		
Description	Holding Limit for Investor Category	
Attribute		
	Attribute	Description
	minOccurs	0

Holding-Limit-Details

Attribute	Description	
Name	Holding-Limit-Details	
Datatype		
Description	Holding Limit for Investor Category	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description	UHCATEGORY LOV, Table-PARAMSTBL,Column-PARAMVALUE,CRITERIA-PARAMCODE=INDINVCATEGORY	
Restrictions		
	Restrictions	Description
	maxLength	2

MAXREGUNITS

Attribute	Description	
Name	MAXREGUNITS	
Datatype	Decimal	
Description	Indicates Maximum Registered Units	
Restrictions	Restrictions	Description
	totalDigits	27

Txn-Processing-Rules

Attribute	Description	
Name	Txn-Processing-Rules	
Datatype		
Description	Transaction Processing Rules	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MAXTRANSACTIONUNITS

Attribute	Description	
Name	MAXTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Maximum Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	9999999999999999

ALLOCATIONPERVSREGCAPITAL

Attribute	Description	
Name	ALLOCATIONPERVSREGCAPITAL	
Datatype	Decimal	
Description	Indicates Allocation Percentage Versus Registered Capital	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20
	minInclusive	0
	maxInclusive	9999999999999999

ALLOCATIONPOLICY

Attribute	Description
Name	ALLOCATIONPOLICY

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	F,P

NOOFTXNALLOWEDFORFREQ

Attribute	Description	
Name	NOOFTXNALLOWEDFORFREQ	
Datatype	String	
Description	Indicates Frequency D - W - F - M - Q - H - Y -	
Restrictions	Restrictions	Description
	enumeration	D,W,F,M,Q,H,Y

NOOFTXNALLOWEDPERUH

Attribute	Description	
Name	NOOFTXNALLOWEDPERUH	
Datatype	Decimal	
Description	Indicates Limit	
Restrictions	Restrictions	Description
	totalDigits	22

NOOFFREETXNALLOWEDPERUH

Attribute	Description	
Name	NOOFFREETXNALLOWEDPERUH	
Datatype	Decimal	
Description	Indicates Free	
Restrictions	Restrictions	Description
	totalDigits	22

ALLOWBACKDATING

Attribute	Description	
Name	ALLOWBACKDATING	
Datatype	Decimal	
Description	Indicates Back-Dating Allowed? 1 - 0 -	
Restrictions	Restrictions	Description
	totalDigits	1

BACKDATINGLIMIT

Attribute	Description	
Name	BACKDATINGLIMIT	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDTRANSACTIONCOUNTER

Attribute	Description	
Name	FUNDTRANSACTIONCOUNTER	
Datatype	Decimal	
Description	Indicates Counter	
Restrictions		
	Restrictions	Description
	totalDigits	22

ACKNOWLEDGEMENTREQUIRED

Attribute	Description	
Name	ACKNOWLEDGEMENTREQUIRED	
Datatype	Decimal	
Description	Indicates Acknowledgement Note Required? 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

CONFIRMATIONREQUIRED

Attribute	Description	
Name	CONFIRMATIONREQUIRED	
Datatype	Decimal	
Description	Indicates Confirmation Note Required? 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

BASEPRICEDEFINITION

Attribute	Description	
Name	BASEPRICEDEFINITION	
Datatype	String	
Description	Indicates Base Price Definition SharesCharacteristicsTbl.ParValue - FundPriceHdrTbl.DeclaredNAV -	
Restrictions		
	Restrictions	Description
	enumeration	SharesCharacteristicsTbl.ParValue,FundPriceHdrTbl.DeclaredNAV

BASEPRICEFACTOR

Attribute	Description	
Name	BASEPRICEFACTOR	
Datatype	Decimal	

Description	Indicates Base Price Factor (%)	
Restrictions		
	Restrictions	Description
	totalDigits	7
	minInclusive	0
	maxInclusive	999

NOOFDECIMALSFORBASEPRICE

Attribute	Description	
Name	NOOFDECIMALSFORBASEPRICE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22
	maxInclusive	9

ROUNDOFFTRUNCATEBASEPRICE

Attribute	Description	
Name	ROUNDOFFTRUNCATEBASEPRICE	
Datatype	String	
Description	Indicates Rounding Options For Base Price R - T -	
Restrictions		
	Restrictions	Description
	enumeration	R,T

TRANSACTIONENABLED

Attribute	Description	
Name	TRANSACTIONENABLED	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	1

CROSSBRANCHALLOWED

Attribute	Description	
Name	CROSSBRANCHALLOWED	
Datatype	Decimal	
Description	Indicates Cross-Branching Allowed? 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

PRICELAG

Attribute	Description
Name	PRICELAG
Datatype	Decimal
Description	

Restrictions		
	Restrictions	Description
	totalDigits	22

ALLOCATIONLAG

Attribute	Description	
Name	ALLOCATIONLAG	
Datatype	Decimal	
Description	Indicates Allocation Lag	
Restrictions		
	Restrictions	Description
	totalDigits	22

CONFIRMATIONLAG

Attribute	Description	
Name	CONFIRMATIONLAG	
Datatype	Decimal	
Description	Indicates Confirmation Lag	
Restrictions		
	Restrictions	Description
	totalDigits	22

CHQALLOCONPARWITHCASH

Attribute	Description	
Name	CHQALLOCONPARWITHCASH	
Datatype	Decimal	
Description	Indicates Check On Par With Cash? 1 - 0 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

HOLDINGPERIODAPPLICABLEE

Attribute	Description	
Name	HOLDINGPERIODAPPLICABLEE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	1

RETAINAGEINGTOSUBSCRIPTION

Attribute	Description	
Name	RETAINAGEINGTOSUBSCRIPTION	
Datatype	Decimal	
Description	Indicates Retain Ageing To Subscription? 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

CREDITCARDALLOCONPARWITHCASH

Attribute	Description	
Name	CREDITCARDALLOCONPARWITHCASH	
Datatype	Decimal	
Description	Indicates Credit Card On Par With Cash? 1 - 0 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

LIMITREDEMPTIONMODE

Attribute	Description	
Name	LIMITREDEMPTIONMODE	
Datatype	String	
Description	Indicates Limit Mode P - A - U -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A,U

NATUREOFLIMIT

Attribute	Description	
Name	NATUREOFLIMIT	
Datatype	String	
Description	Indicates Carry Forward? C -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C

TRANSFERALLOCONPARWITHCASH

Attribute	Description	
Name	TRANSFERALLOCONPARWITHCASH	
Datatype	Decimal	
Description	Indicates Transfer On Par With Cash? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GROSSAMOUNT

Attribute	Description
Name	GROSSAMOUNT
Datatype	String

Description	Indicates Gross Amount 0 - 1 -	
Restrictions		
	Restrictions	Description
	enumeration	0,1

GROSSUNITS

Attribute	Description	
Name	GROSSUNITS	
Datatype	String	
Description	Indicates Gross Unit 0 - 1 -	
Restrictions		
	Restrictions	Description
	enumeration	0,1

NETAMOUNT

Attribute	Description	
Name	NETAMOUNT	
Datatype	String	
Description	Indicates Net Amount 0 - 1 -	
Restrictions		
	Restrictions	Description
	enumeration	0,1

NETUNITS

Attribute	Description	
Name	NETUNITS	
Datatype	String	
Description	Indicates Net Unit 0 - 1 -	
Restrictions		
	Restrictions	Description
	enumeration	0,1

EXISTINGUH

Attribute	Description	
Name	EXISTINGUH	
Datatype	String	
Description	Indicates Restrict Sale to Investor 1 - 0 -	
Restrictions		
	Restrictions	Description
	enumeration	1,0

NOOFDECIMALSFORUNITPRICE

Attribute	Description	
Name	NOOFDECIMALSFORUNITPRICE	
Datatype	Decimal	
Description	Indicates Rounding Precision For Unit Price	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	maxInclusive	9

ROUNDOFFTRUNCATEUNITPRICE

Attribute	Description	
Name	ROUNDOFFTRUNCATEUNITPRICE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,T,U

ROUNDOFFTRUNCATEUNITS

Attribute	Description	
Name	ROUNDOFFTRUNCATEUNITS	
Datatype	String	
Description	Indicates Rounding Options For Units R - T - U -	
Restrictions		
	Restrictions	Description
	enumeration	R,T,U

PAYMENTLAG

Attribute	Description	
Name	PAYMENTLAG	
Datatype	Decimal	
Description	Indicates Payment Lag (Days)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ENFORCEHOLDINGPERIODD

Attribute	Description	
Name	ENFORCEHOLDINGPERIODD	
Datatype	Decimal	
Description	Indicates Enforce Holding Period 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

APPLYENTRYTIMELOAD

Attribute	Description
------------------	--------------------

Name	APPLYENTRYTIMELOAD	
Datatype	Decimal	
Description	Indicates Apply Entry Time Load? 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

IPOMAXISSUESIZE

Attribute	Description	
Name	IPOMAXISSUESIZE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0
	maxInclusive	9999999999999999

FLUCPER

Attribute	Description	
Name	FLUCPER	
Datatype	Decimal	
Description	Indicates Fluctuation(%)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

TRANSACTIONSUSPENDED

Attribute	Description	
Name	TRANSACTIONSUSPENDED	
Datatype	Decimal	
Description	Indicates Transaction Suspended? 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

PRICELAGCALENDARBASIS

Attribute	Description
------------------	--------------------

Name	PRICELAGCALENDARBASIS	
Datatype	String	
Description	Indicates Price Lag Calendar Basis C - S - F -	
Restrictions		
	Restrictions	Description
	enumeration	C,S,F

ALLOCLAGCALENDARBASIS

Attribute	Description	
Name	ALLOCLAGCALENDARBASIS	
Datatype	String	
Description	Indicates Allocation Lag Calendar Basis C - F - S -	
Restrictions		
	Restrictions	Description
	enumeration	C,F,S

PAYMENTLAGCALENDARBASIS

Attribute	Description	
Name	PAYMENTLAGCALENDARBASIS	
Datatype	String	
Description	Indicates Payment Lag Calendar Basis C - Y - S - F -	
Restrictions		
	Restrictions	Description
	enumeration	C,Y,S,F

LINKTOUNSETTLEDINFLOWS

Attribute	Description	
Name	LINKTOUNSETTLEDINFLOWS	
Datatype	Decimal	
Description	Indicates Link To Unsettled Trades? 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

ALLOWSYSTEMATICPLANS

Attribute	Description	
Name	ALLOWSYSTEMATICPLANS	
Datatype	Decimal	
Description	Indicates Allow Systematic Plans? 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

FULLOUTFLOW

Attribute	Description
Name	FULLOUTFLOW

Datatype	Decimal	
Description	Indicates Full Outflow 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

MINMATURITYPERIOD

Attribute	Description	
Name	MINMATURITYPERIOD	
Datatype	Decimal	
Description	Indicates Min. Maturity Period (Days)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

MAXMATURITYPERIOD

Attribute	Description	
Name	MAXMATURITYPERIOD	
Datatype	Decimal	
Description	Indicates Max. Maturity Period (Days)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

FUTUREDATELIMIT

Attribute	Description	
Name	FUTUREDATELIMIT	
Datatype	Decimal	
Description	Indicates Future Date Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UHCALENDARBASIS

Attribute	Description	
Name	UHCALENDARBASIS	
Datatype	String	
Description	Indicates Cycle Basis T - C -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,C

ROUNDPRUNIT

Attribute	Description	
Name	ROUNDPRUNIT	
Datatype	Decimal	
Description	Indicates Rounding Precision For Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	maxInclusive	9

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Rule Effective Date	

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

TRANSACTIONSTARTDATE

Attribute	Description	
Name	TRANSACTIONSTARTDATE	
Datatype	String	
Description	Indicates SI Start Date	

TRANSACTIONENDDATE

Attribute	Description
Name	TRANSACTIONENDDATE
Datatype	String
Description	Indicates SI End Date

TRANSACTIONFREQUENCY

Attribute	Description				
Name	TRANSACTIONFREQUENCY				
Datatype	String				
Description					
Restrictions					
	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,F,M,Q,H,Y</td></tr></table>	Restrictions	Description	enumeration	D,W,F,M,Q,H,Y
Restrictions	Description				
enumeration	D,W,F,M,Q,H,Y				

TRANSACTIONSTARTPERIOD

Attribute	Description				
Name	TRANSACTIONSTARTPERIOD				
Datatype	Decimal				
Description	Indicates Start Period				
Restrictions					
	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

TRANSACTIONENDPERIOD

Attribute	Description				
Name	TRANSACTIONENDPERIOD				
Datatype	Decimal				
Description	Indicates End Period				
Restrictions					
	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MINTRANSACTIONAMOUNT

Attribute	Description								
Name	MINTRANSACTIONAMOUNT								
Datatype	Decimal								
Description	Indicates Minimum Amount								
Attribute									
	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions									
	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>999999999999999999</td></tr></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	999999999999999999
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	999999999999999999								

STEPAMOUNT

Attribute	Description
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Name	STEPAMOUNT	
Datatype	Decimal	
Description	Indicates Step Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

MAXTRANSACTIONAMOUNT

Attribute	Description	
Name	MAXTRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Maximum Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

MINTRANSACTIONUNITS

Attribute	Description	
Name	MINTRANSACTIONUNITS	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	9999999999999999

STEPUNITS

Attribute	Description	
Name	STEPUNITS	
Datatype	Decimal	
Description	Indicates Step Units	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	9999999999999999

STARTTIME

Attribute	Description	
Name	STARTTIME	
Datatype	String	
Description	Indicates Start Time (HH24:MI:SS)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

ENDTIME

Attribute	Description	
Name	ENDTIME	
Datatype	String	
Description	Indicates End Time (HH24:MI:SS)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

CUTOFFTIME

Attribute	Description	
Name	CUTOFFTIME	
Datatype	String	
Description	Indicates Cut Off Time(HH24:MI)	
Restrictions		
	Restrictions	Description
	maxLength	8

MININITIALTXNAMOUNT

Attribute	Description	
Name	MININITIALTXNAMOUNT	
Datatype	Decimal	
Description	Indicates Min. Initial Transaction Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

MININITALTXNUNITS

Attribute	Description	
Name	MININITALTXNUNITS	
Datatype	Decimal	
Description	Indicates Min. Initial Transaction Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27
	minInclusive	0
	maxInclusive	9999999999999999

MINSITXNAMOUNT

Attribute	Description	
Name	MINSITXNAMOUNT	
Datatype	Decimal	
Description	Indicates SI Minimum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

MAXSITXNAMOUNT

Attribute	Description	
Name	MAXSITXNAMOUNT	
Datatype	Decimal	
Description	Indicates SI Maximum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

MINSITXNUNITS

Attribute	Description	
Name	MINSITXNUNITS	
Datatype	Decimal	
Description	Indicates SI Minimum Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

MAXSITXNUNITS

Attribute	Description	
Name	MAXSITXNUNITS	
Datatype	Decimal	
Description	Indicates SI Maximum Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

MINSIHOLDINGAMOUNT

Attribute	Description	
Name	MINSIHOLDINGAMOUNT	
Datatype	Decimal	
Description	Indicates SI Minimum Holdings Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

MINSIHOLDINGUNITS

Attribute	Description	
Name	MINSIHOLDINGUNITS	
Datatype	Decimal	
Description	Indicates SI Minimum Holdings Units	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	9999999999999999

MINSIHOLDINGAPPLYFOR

Attribute	Description	
Name	MINSIHOLDINGAPPLYFOR	
Datatype	String	
Description	Indicates SI Minimum Holdings Apply For C - H -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,H

MINSIHOLDINGINDICATOR

Attribute	Description	
Name	MINSIHOLDINGINDICATOR	
Datatype	String	
Description	Indicates SI Minimum Holdings Indicator N - A - U - L - H -	
Restrictions		
	Restrictions	Description
	enumeration	N,A,U,L,H

DSIDescription

Attribute	Description	
Name	DSIDescription	
Datatype	String	
Description	Indicates Default SI Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SIHOLIDAYRULE

Attribute	Description	
Name	SIHOLIDAYRULE	
Datatype	String	
Description	Indicates Holiday Rule P - A -	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	P,A

SICALENDERBASIS

Attribute	Description	
Name	SICALENDERBASIS	
Datatype	String	
Description	Indicates Calendar Basis C - F - S -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,S

SIGENDAY

Attribute	Description	
Name	SIGENDAY	
Datatype	String	
Description	Indicates Specific Gen.Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SIFREQUENCY

Attribute	Description	
Name	SIFREQUENCY	
Datatype	String	
Description	Indicates Default SI Frequency D - M - Q - W - Y - F - H -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,W,Y,F,H

SIGENCYCLE

Attribute	Description	
Name	SIGENCYCLE	
Datatype	String	
Description	Indicates SI Generation Freq. M - Q - H - Y -	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	M,Q,H,Y

SICUTOFFDAY

Attribute	Description	
Name	SICUTOFFDAY	
Datatype	Decimal	
Description	Indicates SI Cut-Off Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SICUTOFFLAG

Attribute	Description	
Name	SICUTOFFLAG	
Datatype	Decimal	
Description	Indicates SI Cut-off Lag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ENFORCESIRULE

Attribute	Description	
Name	ENFORCESIRULE	
Datatype	Decimal	
Description	Indicates Enforce Generation 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PSEUDOSWITCHLAG

Attribute	Description	
Name	PSEUDOSWITCHLAG	
Datatype	Decimal	
Description	Indicates Pseudo Switch Lag	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MAXINITIALTXNAMOUNT

Attribute	Description	
Name	MAXINITIALTXNAMOUNT	
Datatype	Decimal	
Description	Indicates Max. Initial Transaction Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	999999999999999999

MAXINITIALTXNUNITS

Attribute	Description	
Name	MAXINITIALTXNUNITS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	9999999999999999

PSEUDOSWITCHLAGCALENDARBASIS

Attribute	Description	
Name	PSEUDOSWITCHLAGCALENDARBASIS	
Datatype	String	
Description	Indicates Pseudo Switch Calendar Basis C - F - S -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,S

MAXNOOFSITRANSACTIONS

Attribute	Description
Name	MAXNOOFSITRANSACTIONS
Datatype	Decimal
Description	Indicates Max No. of SI Txns

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

MAXVALIDITY

Attribute	Description	
Name	MAXVALIDITY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

SILEADTIME

Attribute	Description	
Name	SILEADTIME	
Datatype	Decimal	
Description	Indicates SI Lead Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

APPLICABLEACCOUNTTYPES

Attribute	Description	
Name	APPLICABLEACCOUNTTYPES	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INFLOWOVERRIDABLEMSG

Attribute	Description	
Name	INFLOWOVERRIDABLEMSG	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

NOTICEPERIODDATEBASIS

Attribute	Description	
Name	NOTICEPERIODDATEBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,S

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

SIAUTOTERMINATIONCOUNTER

Attribute	Description	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	Decimal	
Description	Indicates SI Auto-Termination Cumulative Counter	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

THRESHOLDAMOUNT

Attribute	Description	
Name	THRESHOLDAMOUNT	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

CONSSIAUTOCOUNTER

Attribute	Description	
Name	CONSSIAUTOCOUNTER	
Datatype	Decimal	
Description	Indicates SI Auto-Termination Consecutive Counter	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSITXNSALLOWED

Attribute	Description	
Name	MAXSITXNSALLOWED	
Datatype	Decimal	
Description	Indicates Maximum SI Transactions Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ONLINEALLOCATION

Attribute	Description	
Name	ONLINEALLOCATION	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	1

GOCUTOFFLAG

Attribute	Description	
Name	GOCUTOFFLAG	
Datatype	String	
Description	GO Cut Off Lag(HH24:MI)	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8

GOTHRRESHOLDUNITS

Attribute	Description	
Name	GOTHRRESHOLDUNITS	
Datatype	Decimal	
Description	GO Threshold Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

GOSETTLEMENTLAG

Attribute	Description	
Name	GOSETTLEMENTLAG	
Datatype	Decimal	
Description	GO Settlement Lag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GOSETTLAGCALENDAR

Attribute	Description	
Name	GOSETTLAGCALENDAR	
Datatype	String	
Description	GO Settlement Lag Calendar	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S,F,

TRANSACTIONTYPEDESC

Attribute	Description	
Name	TRANSACTIONTYPEDESC	
Datatype	String	
Description	Indicates TransactionType Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Txn-Limit-Investor

Attribute	Description	
Name	Txn-Limit-Investor	
Datatype		
Description	Transaction Limit Investor	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MINTRANSACTIONAMOUNT

Attribute	Description	
Name	MINTRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Minimum Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

LMTSTEPAMOUNT

Attribute	Description	
Name	LMTSTEPAMOUNT	
Datatype	Decimal	
Description	Indicates Step Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

MAXTRANSACTIONAMOUNT

Attribute	Description	
Name	MAXTRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Maximum Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

MINTRANSACTIONUNITS

Attribute	Description	
Name	MINTRANSACTIONUNITS	
Datatype	Decimal	
Description		

Restrictions		
	Restrictions	Description
	totalDigits	27

STEPUNITS

Attribute	Description	
Name	STEPUNITS	
Datatype	Decimal	
Description	Indicates Step Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

MAXTRANSACTIONUNITS

Attribute	Description	
Name	MAXTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Maximum Units	
Restrictions		
	Restrictions	Description
	totalDigits	27

INVESTORCATEGORY

Attribute	Description	
Name	INVESTORCATEGORY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	2

Txn-Limit-Communication

Attribute	Description	
Name	Txn-Limit-Communication	
Datatype		
Description	Transaction Limit Communication	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description	Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SW/ETF, TL for Telephone	

Restrictions		
	Restrictions	Description
	maxLength	2

MINTRANSACTIONAMOUNT

Attribute	Description	
Name	MINTRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Minimum Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

MAXTRANSACTIONAMOUNT

Attribute	Description	
Name	MAXTRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Maximum Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

MINTRANSACTIONUNITS

Attribute	Description	
Name	MINTRANSACTIONUNITS	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	27

MAXTRANSACTIONUNITS

Attribute	Description	
Name	MAXTRANSACTIONUNITS	
Datatype	Decimal	
Description	Indicates Maximum Units	
Restrictions		
	Restrictions	Description
	totalDigits	27

DISALLOWFIRSTTRANSACTION

Attribute	Description	
Name	DISALLOWFIRSTTRANSACTION	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	1

Si-Rules-Frequency

Attribute	Description	
Name	Si-Rules-Frequency	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Frequency W - F - M - Q -	
Restrictions	Restrictions	Description
	enumeration	W,F,M,Q

MINSITXNAMOUNT

Attribute	Description	
Name	MINSITXNAMOUNT	
Datatype	Decimal	
Description	Indicates SI Minimum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

MAXSITXNAMOUNT

Attribute	Description	
Name	MAXSITXNAMOUNT	
Datatype	Decimal	
Description	Indicates SI Maximum Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

MINSITXNUNITS

Attribute	Description
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Name	MINSITXNUNITS	
Datatype	Decimal	
Description	Indicates SI Minimum Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

MAXSITXNUNITS

Attribute	Description	
Name	MAXSITXNUNITS	
Datatype	Decimal	
Description	Indicates SI Maximum Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27

FREQID

Attribute	Description	
Name	FREQID	
Datatype	String	
Description	Indicates Frequency ID	
Restrictions	Restrictions	Description
	maxLength	10

MINSIHOLDINGAMOUNT

Attribute	Description	
Name	MINSIHOLDINGAMOUNT	
Datatype	Decimal	
Description	Indicates SI Minimum Holdings Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	99999999999999999999

MINSIHOLDINGUNITS

Attribute	Description	
Name	MINSIHOLDINGUNITS	
Datatype	Decimal	

Description	Indicates SI Minimum Holdings Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	27
	minInclusive	0
	maxInclusive	9999999999999999

MINSIHOLDINGINDICATOR

Attribute	Description	
Name	MINSIHOLDINGINDICATOR	
Datatype	String	
Description	Indicates SI Minimum Holdings Indicator N - A - U - L - H -	
Restrictions	Restrictions	Description
	enumeration	N,A,U,L,H

MINNOOFSI

Attribute	Description	
Name	MINNOOFSI	
Datatype	Decimal	
Description	Indicates Min No of SI	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

NOOFFAILURESALLOWED

Attribute	Description	
Name	NOOFFAILURESALLOWED	
Datatype	Decimal	
Description	Indicates No. Of Consecutive Failures	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

HOLIDAYRULE

Attribute	Description
Name	HOLIDAYRULE
Datatype	String
Description	Indicates Holiday Rule P - A -

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A

MINSIHOLDINGAPPLYFOR

Attribute	Description	
Name	MINSIHOLDINGAPPLYFOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,U

SIAUTOTERMIONCOUNTER

Attribute	Description	
Name	SIAUTOTERMIONCOUNTER	
Datatype	Decimal	
Description	Indicates SI Auto-Termination Counter	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

Txn-Rules

Attribute	Description	
Name	Txn-Rules	
Datatype		
Description	Transaction Rules	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICABLEACCOUNTTYPES

Attribute	Description	
Name	APPLICABLEACCOUNTTYPES	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Fund-Sale-Country

Attribute	Description	
Name	Fund-Sale-Country	
Datatype		
Description	Fund Sale Country	
Attribute		
	Attribute	Description
	minOccurs	0

Fund-Sale-Country-Detail

Attribute	Description	
Name	Fund-Sale-Country-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COUNTRYCODE

Attribute	Description	
Name	COUNTRYCODE	
Datatype	String	
Description	Indicates Country Code	
Restrictions		
	Restrictions	Description
	maxLength	3

Fund-Residency-Restriction

Attribute	Description	
Name	Fund-Residency-Restriction	
Datatype		
Description	Fund Residency Restriction	
Attribute		
	Attribute	Description
	minOccurs	0

Fund-Residency-Restriction-Details

Attribute	Description	
Name	Fund-Residency-Restriction-Details	
Datatype		
Description	Fund Residency Restriction Detail	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COUNTRYCODE

Attribute	Description	
Name	COUNTRYCODE	
Datatype	String	
Description	Indicates Country Code	
Restrictions		
	Restrictions	Description
	maxLength	3

Fund-Transaction-Currency

Attribute	Description	
Name	Fund-Transaction-Currency	
Datatype		
Description	Fund Transaction Currencies	
Attribute		
	Attribute	Description
	minOccurs	0

Fund-Transaction-Currency-Details

Attribute	Description	
Name	Fund-Transaction-Currency-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CURRENCYCODE

Attribute	Description	
Name	CURRENCYCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Corporate-Action

Attribute	Description	
Name	Corporate-Action	
Datatype		
Description	Corporate Actions	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

DIVIDENDDECLAREFREQ

Attribute	Description	
Name	DIVIDENDDECLAREFREQ	
Datatype	String	
Description	Indicates Dividend Declaration Frequency D - F - H - M - Q - W - Y -	
Restrictions		
	Restrictions	Description
	enumeration	D,F,H,M,Q,W,Y

DIVIDENDPAYMENTFREQ

Attribute	Description	
Name	DIVIDENDPAYMENTFREQ	
Datatype	String	
Description	Indicates Dividend Payment Frequency D - F - H - M - Q - W - Y -	
Restrictions		
	Restrictions	Description
	enumeration	D,F,H,M,Q,W,Y

REINVESTMENTALLOWED

Attribute	Description	
Name	REINVESTMENTALLOWED	
Datatype	Decimal	
Description	Indicates Reinvestment Allowed? 1 - 0 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

TAXID

Attribute	Description
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Name	TAXID	
Datatype	String	
Description	Indicates Tax ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

BOOKCLOSINGLEADTIME

Attribute	Description	
Name	BOOKCLOSINGLEADTIME	
Datatype	Decimal	
Description	Indicates Book Closing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

FREEZEHOLDINGLEADTIME

Attribute	Description	
Name	FREEZEHOLDINGLEADTIME	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

BOARDMEETINGLEADTIME

Attribute	Description	
Name	BOARDMEETINGLEADTIME	
Datatype	Decimal	
Description	Indicates Board Meeting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

DIVIDENDPAYMENTLEADTIME

Attribute	Description
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Name	DIVIDENDPAYMENTLEADTIME	
Datatype	Decimal	
Description	Indicates Dividend Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

NOOFDECIMALSFORDIVIDEND

Attribute	Description	
Name	NOOFDECIMALSFORDIVIDEND	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	5

ROUNDOFFOPTION

Attribute	Description	
Name	ROUNDOFFOPTION	
Datatype	String	
Description	Indicates Rounding Option R - T - U -	
Restrictions	Restrictions	Description
	enumeration	R,T,U

TDSBASIS

Attribute	Description	
Name	TDSBASIS	
Datatype	String	
Description	Indicates TDS Basis D - U - E -	
Restrictions	Restrictions	Description
	enumeration	D,U,E

DIVIDENDCOMPONENT

Attribute	Description	
Name	DIVIDENDCOMPONENT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REINVINTEGERERESTFORFI

Attribute	Description	
Name	REINVINTEGERERESTFORFI	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

EPUCOMPONENTS

Attribute	Description	
Name	EPUCOMPONENTS	
Datatype	Decimal	
Description	Indicates EPU Based on Components? 1 - 0 -	
Restrictions	Restrictions	Description
	totalDigits	1

DEFAULTDISTRIBUTIONMODE

Attribute	Description	
Name	DEFAULTDISTRIBUTIONMODE	
Datatype	String	
Description	Indicates Default Distribution Mode T - Q - R -	
Restrictions	Restrictions	Description
	enumeration	T,Q,R

EXCHANGERATEDATEBASIS

Attribute	Description	
Name	EXCHANGERATEDATEBASIS	
Datatype	String	
Description	Indicates Dividend Exchange Rate Basis P - R -	
Restrictions	Restrictions	Description
	enumeration	P,R

RESTRICTIDS

Attribute	Description	
Name	RESTRICTIDS	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	1

EPULOT

Attribute	Description
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Name	EPULOT	
Datatype	Decimal	
Description	Indicates EPU Lot	
Restrictions		
	Restrictions	Description
	totalDigits	6

DIVLOOKAHEAD

Attribute	Description	
Name	DIVLOOKAHEAD	
Datatype	Decimal	
Description	Indicates Look Ahead Processing? 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

CORPORATEACTIONTYPE

Attribute	Description	
Name	CORPORATEACTIONTYPE	
Datatype	String	
Description	Indicates Corporate Action Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

UNITSFORFREEZEHOLDINGS

Attribute	Description	
Name	UNITSFORFREEZEHOLDINGS	
Datatype	String	
Description	Indicates Units For Freeze Holding A - All Units As Of Allocation Date C - Confirmed Units As Of Allocation Date P - All Units As Of Price Date T - Confirmed Units As Of Transaction Date D - All Units As Of Transaction Date U - All Units As Of Dealing Date	
Restrictions		
	Restrictions	Description
	enumeration	A,C,P,T,D,U

FIRSTDIVIDENDDECLAREDATE

Attribute	Description	
Name	FIRSTDIVIDENDDECLAREDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPECIALDIVIDEND

Attribute	Description	
Name	SPECIALDIVIDEND	
Datatype	Decimal	
Description	Indicates Special Dividend 1 - 0 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

MOCKDIVIDEND

Attribute	Description	
Name	MOCKDIVIDEND	
Datatype	Decimal	
Description	Indicates Mock Dividend 1 - 0 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

HOLIDAYRULE

Attribute	Description	
Name	HOLIDAYRULE	
Datatype	String	
Description	Indicates Holiday Rule P - A -	
Restrictions		
	Restrictions	Description
	enumeration	P,A

PAYMENTLAG

Attribute	Description	
Name	PAYMENTLAG	
Datatype	Decimal	
Description	Indicates Payment Lag (Days)	
Restrictions		
	Restrictions	Description
	totalDigits	3

PAYDIVIDENDDURINGRED

Attribute	Description	
Name	PAYDIVIDENDDURINGRED	
Datatype	Decimal	
Description	Indicates Pay Dividend During Redemption 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

REINVESTMENTPRICEBASIS

Attribute	Description	
Name	REINVESTMENTPRICEBASIS	
Datatype	String	
Description	Indicates Reinvestment Price Basis	

Restrictions		
	Restrictions	Description
	maxLength	10

IRACOMPULSORYREINVEST

Attribute	Description	
Name	IRACOMPULSORYREINVEST	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	1

DISTRIBUTIONMODEFORMINBALANCE

Attribute	Description	
Name	DISTRIBUTIONMODEFORMINBALANCE	
Datatype	String	
Description	Indicates Distribution Mode For Minimum Balance P - I -	
Restrictions		
	Restrictions	Description
	enumeration	P,I

DEFAULTEPUOFPREVDAY

Attribute	Description	
Name	DEFAULTEPUOFPREVDAY	
Datatype	String	
Description	Indicates Default EPU to previous Declared EPU? N - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

INTERESTCOMPOUNDED

Attribute	Description	
Name	INTERESTCOMPOUNDED	
Datatype	String	
Description	Indicates Interest to be compounded for the payment Period? Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NPISUPPORT

Attribute	Description
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Name	NPISUPPORT	
Datatype	String	
Description	Indicates NPI Applicable Y - N -	
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NPIPAYMENT

Attribute	Description	
Name	NPIPAYMENT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NPIUHOVERRIDE

Attribute	Description	
Name	NPIUHOVERRIDE	
Datatype	String	
Description	Indicates Override Unitholder Preference? N - Y -	
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FLGUNSETTLEUNITS

Attribute	Description	
Name	FLGUNSETTLEUNITS	
Datatype	String	
Description	Indicates Force Reinvestment of Uncleared units	
Restrictions		
	Restrictions	Description
	maxLength	1

MIMAMTTOBEPAIDOUT

Attribute	Description	
Name	MIMAMTTOBEPAIDOUT	
Datatype	Decimal	
Description	Indicates Minimum Amount for Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

ACTIONMINAMT

Attribute	Description	
Name	ACTIONMINAMT	
Datatype	String	
Description	Indicates Action on Minimum Amount Validation L - R -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,R

OVERRATPAYTIME

Attribute	Description	
Name	OVERRATPAYTIME	
Datatype	Decimal	
Description	Indicates Override at Pay Time 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

AUTOREINVFORUNCLCHQ

Attribute	Description	
Name	AUTOREINVFORUNCLCHQ	
Datatype	Decimal	
Description	Indicates Auto Reinvestment for Unclaimed Dividend 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

AUTOREINVFORUNCLCHQFZB

Attribute	Description	
Name	AUTOREINVFORUNCLCHQFZB	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TRACKUNCLEAREDTXNS

Attribute	Description	
Name	TRACKUNCLEAREDTXNS	
Datatype	String	
Description	Indicates Track Dividend For Uncleared Transaction? 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

TRACKBLOCKEDTXNS

Attribute	Description	
Name	TRACKBLOCKEDTXNS	
Datatype	String	
Description	Indicates Track Dividend for Blocked Transactions? 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	0,1

PAYUNGENREINVESTMENT

Attribute	Description	
Name	PAYUNGENREINVESTMENT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,0

TDSAPPLICABLEFORALLUH

Attribute	Description	
Name	TDSAPPLICABLEFORALLUH	
Datatype	Decimal	
Description	Indicates TDS Applicable for all UH 1 - 0 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

MINAMTTOREINVEST

Attribute	Description	
Name	MINAMTTTOREINVEST	
Datatype	Decimal	
Description	Indicates Minimum Amount for Reinvestment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

FDAPINCOME

Attribute	Description	
Name	FDAPINCOME	
Datatype	Decimal	
Description	Indicates FDAP income 0 - No 1 - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

GROSSNETEPUFLAG

Attribute	Description	
Name	GROSSNETEPUFLAG	
Datatype	String	
Description	Net/Gross	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,N

MULTIDISTRIBUTIONFLAG

Attribute	Description	
Name	MULTIDISTRIBUTIONFLAG	
Datatype	String	
Description	MultipleDistribution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REINVESTMENTLAG

Attribute	Description	
Name	REINVESTMENTLAG	
Datatype	Decimal	
Description	Reinvestment Lag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Corp-Multi-Dist

Attribute	Description	
Name	Corp-Multi-Dist	
Datatype		
Description	Multiple Distribution	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DISTRIBUTIONTYPE

Attribute	Description	
Name	DISTRIBUTIONTYPE	
Datatype	String	
Description	Distribution Type	
Restrictions	Restrictions	Description
	maxLength	3

DISTVALUE

Attribute	Description	
Name	DISTVALUE	
Datatype	String	
Description	Distribution Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Fund-Load

Attribute	Description	
Name	Fund-Load	
Datatype		
Description	Fund Load	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Decimal	
Description	Indicates Load ID	
Restrictions		
	Restrictions	Description
	totalDigits	5

LOADTOPRICE

Attribute	Description	
Name	LOADTOPRICE	
Datatype	Decimal	
Description	Indicates Load To Price	
Restrictions		
	Restrictions	Description
	totalDigits	22

FROMENTITYTYPE

Attribute	Description
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Name	FROMENTITYTYPE	
Datatype	String	
Description	Indicates From Entity Type	
Restrictions		
	Restrictions	Description
	maxLength	1

TOENTITYTYPE

Attribute	Description	
Name	TOENTITYTYPE	
Datatype	String	
Description	Indicates To Entity Type	
Restrictions		
	Restrictions	Description
	maxLength	1

PROCESSINGFREQ

Attribute	Description	
Name	PROCESSINGFREQ	
Datatype	String	
Description	Indicates Processing Frequency A - T - P -	
Restrictions		
	Restrictions	Description
	enumeration	A,T,P

GLACCOUNTCODE

Attribute	Description	
Name	GLACCOUNTCODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DEBITORCREDIT

Attribute	Description	
Name	DEBITORCREDIT	
Datatype	String	
Description	Indicates Debit Or Credit D - C -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C

CONTRAACCOUNTCODE

Attribute	Description	
Name	CONTRAACCOUNTCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

NOOFDECIMALSFORLOAD

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Decimal	
Description	Indicates Number of Decimals for Load	
Restrictions	Restrictions	Description
	totalDigits	1

ROUNDFFTRUNCATEFORLOAD1

Attribute	Description	
Name	ROUNDFFTRUNCATEFORLOAD1	
Datatype	String	
Description	Indicates Round Off / Down / Up R - T - U -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,T,U

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory M - O -	
Restrictions	Restrictions	Description
	enumeration	M,O

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Decimal	
Description	Indicates Priority Number	

Restrictions		
	Restrictions	Description
	totalDigits	22

LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPRICE	
Datatype	Decimal	
Description	Indicates Load VAT to Price	
Restrictions		
	Restrictions	Description
	totalDigits	22

APPLYRETVALON

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description	Indicates Apply Ret Value on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,N,C,S,P,I,D,O,L

SENDERGLINTERFACE

Attribute	Description	
Name	SENDERGLINTERFACE	
Datatype	Decimal	
Description	Indicates Send For GL Interface 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

DIFFERENTIALFEE

Attribute	Description	
Name	DIFFERENTIALFEE	
Datatype	Decimal	
Description	Indicates Differential Fee? 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

SLABBASIS

Attribute	Description	
Name	SLABBASIS	
Datatype	String	
Description	Indicates Slab Basis G - N - A -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,N,A

PRICEADDIN

Attribute	Description	
Name	PRICEADDIN	
Datatype	Decimal	
Description	Indicates Price Add In 1 - 0 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description	Indicates Indexation on CGT	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LEVELID

Attribute	Description	
Name	LEVELID	
Datatype	Decimal	
Description	Indicates Level ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DEPENDENTLEVEL

Attribute	Description	
Name	DEPENDENTLEVEL	
Datatype	Decimal	
Description	Indicates Dependent Level	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FDAPINCOME

Attribute	Description	
Name	FDAPINCOME	
Datatype	Decimal	
Description	Indicates FDAP income 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

LOAD_DESC

Attribute	Description	
Name	LOAD_DESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRANSACTION_DESC

Attribute	Description	
Name	TRANSACTION_DESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Fund-Load-Reftype-Details

Attribute	Description	
Name	Fund-Load-Reftype-Details	
Datatype		
Description	Fund Load Reftype Detail	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description	Indicates Ref Type	
Restrictions		
	Restrictions	Description
	maxLength	4

Fund-Formula-Setup

Attribute	Description	
Name	Fund-Formula-Setup	
Datatype		
Description	Fund Formula Setup	
Attribute		
	Attribute	Description
	minOccurs	0

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

USEDFORFPCOMPUTATION

Attribute	Description	
Name	USEDFORFPCOMPUTATION	
Datatype	Decimal	
Description	Indicates Used for Fund Price Computation 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

Fund-Formula-Setup-Test

Attribute	Description
Name	Fund-Formula-Setup-Test
Datatype	

Description	Fund Formula Setup Test	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENTID

Attribute	Description	
Name	COMPONENTID	
Datatype	String	
Description	Indicates Component ID	
Restrictions		
	Restrictions	Description
	maxLength	10

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Restrictions		
	Restrictions	Description
	maxLength	50

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	5

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DEFAULTVALUE

Attribute	Description	
Name	DEFAULTVALUE	
Datatype	Decimal	

Description	Indicates Default Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCLUDEFROMCAPITALGAINS

Attribute	Description	
Name	EXCLUDEFROMCAPITALGAINS	
Datatype	Decimal	
Description	Indicates Exclude 0 - 1 -	
Restrictions	Restrictions	Description
	totalDigits	22

FLUCPER

Attribute	Description	
Name	FLUCPER	
Datatype	Decimal	
Description	Indicates Fluctuation(%)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	5

PRICEBASIS

Attribute	Description	
Name	PRICEBASIS	
Datatype	String	
Description	Indicates Price Basis N - Y -	
Restrictions	Restrictions	Description
	enumeration	N,Y

PARENTPRICEBASIS

Attribute	Description	
Name	PARENTPRICEBASIS	
Datatype	String	
Description	Indicates Parent Basis	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

INHERENTFEE

Attribute	Description	
Name	INHERENTFEE	
Datatype	Decimal	
Description	Indicates Inherent Fee	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INHERENTINCENTIVE

Attribute	Description	
Name	INHERENTINCENTIVE	
Datatype	Decimal	
Description	Indicates Inherent Incentive	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEFAULTPRICEBASE

Attribute	Description	
Name	DEFAULTPRICEBASE	
Datatype	String	
Description	Indicates Default Y - N -	
Restrictions	Restrictions	Description
	enumeration	Y,N

Additional-Info

Attribute	Description	
Name	Additional-Info	
Datatype		
Description	Additional Information	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OTHERINFOFIELD

Attribute	Description
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Name	OTHERINFOFIELD	
Datatype	String	
Description	Indicates Other Info Field	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

Specific-Fund-Price-Date

Attribute	Description	
Name	Specific-Fund-Price-Date	
Datatype		
Description	Specific Fund Price Date	
Attribute	Attribute	Description
	minOccurs	0

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Rule Effective Date	

PRICEFREQUENCY

Attribute	Description	
Name	PRICEFREQUENCY	
Datatype	String	
Description	Indicates Price Frequency D - W - F - M - Q - H - Y - U -	
Restrictions		
	Restrictions	Description
	enumeration	D,W,F,M,Q,H,Y,U

FORWARDPRICING

Attribute	Description	
Name	FORWARDPRICING	
Datatype	Decimal	
Description	Indicates Forward Pricing Applicable 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

CALENDARBASIS

Attribute	Description	
Name	CALENDARBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,F,C

PRICEDAY

Attribute	Description	
Name	PRICEDAY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRICEWEEK

Attribute	Description
Name	PRICEWEEK
Datatype	Decimal
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRICEMONTH

Attribute	Description	
Name	PRICEMONTH	
Datatype	Decimal	
Description	Indicates Price Month 1 - 2 - 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - 11 - 12 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

GENERATIONTYPE

Attribute	Description	
Name	GENERATIONTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U,

PRICEDEFBASIS

Attribute	Description	
Name	PRICEDEFBASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Specific-Fund-Price-Date-Details

Attribute	Description
Name	Specific-Fund-Price-Date-Details
Datatype	
Description	Specific Fund Price Date Detail

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions		
	Restrictions	Description
	maxLength	2

FIRSTPRICEDATE

Attribute	Description
Name	FIRSTPRICEDATE
Datatype	String
Description	Indicates First Price Date

HOLIDAYRULE

Attribute	Description	
Name	HOLIDAYRULE	
Datatype	String	
Description	Indicates Holiday Rule A - P -	
Restrictions		
	Restrictions	Description
	enumeration	A,P

DEALINGLAG

Attribute	Description	
Name	DEALINGLAG	
Datatype	Decimal	
Description	Indicates Dealing Lag (in days)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

DEALINGRULE

Attribute	Description
Name	DEALINGRULE
Datatype	String
Description	Indicates Dealing Rule A - P -

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

LASTPRICEDATE

Attribute	Description	
Name	LASTPRICEDATE	
Datatype	String	
Description	Indicates Last Price Date	
Attribute		
	Attribute	Description
	minOccurs	0

CUTOFFDAY

Attribute	Description	
Name	CUTOFFDAY	
Datatype	Decimal	
Description	Indicates Cut-Off Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUTOFFWEEK

Attribute	Description	
Name	CUTOFFWEEK	
Datatype	Decimal	
Description	Indicates Cut-Off Week	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUTOFFMONTH

Attribute	Description	
Name	CUTOFFMONTH	
Datatype	Decimal	
Description	Indicates Cut-Off Month	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CUTOFFFREQUENCY

Attribute	Description	
Name	CUTOFFFREQUENCY	
Datatype	String	
Description	Indicates Cut-Off Frequency D - W - F - M - Q - H - Y -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,F,M,Q,H,Y

CUTOFFDEFBASIS

Attribute	Description	
Name	CUTOFFDEFBASIS	
Datatype	String	
Description	Indicates Cut-Off Frequency Definition W - M -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,M

TRADECUTOFFAPP

Attribute	Description	
Name	TRADECUTOFFAPP	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

TRADECUTOFFCALBASIS

Attribute	Description	
Name	TRADECUTOFFCALBASIS	
Datatype	String	
Description	Indicates Trade cut off calender basis C - Actual Calender S - System Calendar F - Fund Calendar	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,S,F

TRADECUTOFFHOLRULE

Attribute	Description	
Name	TRADECUTOFFHOLRULE	
Datatype	String	
Description	Indicates Trade cut off holiday rule P - Previous day	
Attribute		
	Attribute	Description
	minOccurs	0

User-Defined-Price-Dates

Attribute	Description	
Name	User-Defined-Price-Dates	
Datatype		
Description	User Defined Price Date	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRICEDATE

Attribute	Description
Name	PRICEDATE
Datatype	String
Description	Indicates Price Date

Fund-Ira-Transactions

Attribute	Description	
Name	Fund-Ira-Transactions	
Datatype		
Description	Fund IRA Transactions	
Attribute		
	Attribute	Description
	minOccurs	0

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

MININITIALINVESTMENTAMT

Attribute	Description
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Name	MININITIALINVESTMENTAMT	
Datatype	Decimal	
Description	Indicates Minimum Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

MAXINITIALINVESTMENTAMT

Attribute	Description	
Name	MAXINITIALINVESTMENTAMT	
Datatype	Decimal	
Description	Indicates Maximum Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

MININVESTMENTAMT

Attribute	Description	
Name	MININVESTMENTAMT	
Datatype	Decimal	
Description	Indicates Minimum Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

MAXINVESTMENTAMT

Attribute	Description	
Name	MAXINVESTMENTAMT	
Datatype	Decimal	
Description	Indicates Maximum Amount	
Restrictions		
	Restrictions	Description
	totalDigits	30

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	30

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Decimal	
Description	Indicates Maximum Withdrawal	

Restrictions		
	Restrictions	Description
	totalDigits	30

Fund-Delivery-Instructions

Attribute	Description	
Name	Fund-Delivery-Instructions	
Datatype		
Description	Fund Delivery Instructions	
Attribute	Attribute	Description
	minOccurs	0

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

REGISTEREDACCOUNT

Attribute	Description	
Name	REGISTEREDACCOUNT	
Datatype	Decimal	
Description	Indicates Registered Unit Holder Account 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

DELIVERYTOCUSTODIAN

Attribute	Description
Name	DELIVERYTOCUSTODIAN
Datatype	Decimal
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DELIVERYTOCLGAGENT

Attribute	Description	
Name	DELIVERYTOCLGAGENT	
Datatype	Decimal	
Description	Indicates Deliver to Clearing Agent 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

PHYSICALCERTDELIVERY

Attribute	Description	
Name	PHYSICALCERTDELIVERY	
Datatype	Decimal	
Description	Indicates Physical Delivery-Certificate option 0 - 1 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

DEFAULTDELIVERY

Attribute	Description	
Name	DEFAULTDELIVERY	
Datatype	String	
Description	Indicates Default Account R - Registered Unit Holder Account C - Deliver to Custodian Account A - Deliver to Clearing Agent P - Physical Delivery-Certificate option	
Restrictions		
	Restrictions	Description
	enumeration	R,C,A,P

PUEV

Attribute	Description	
Name	PUEV	
Datatype	Decimal	
Description	Indicates PUEV 0 - 1 -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Fund-Delivery-Certificate-Denominations

Attribute	Description	
Name	Fund-Delivery-Certificate-Denominations	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CERTIFICATEDENOMINATIONS

Attribute	Description	
Name	CERTIFICATEDENOMINATIONS	
Datatype	String	
Description	Indicates Denomination	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

DEFAULTDENOMINATION

Attribute	Description	
Name	DEFAULTDENOMINATION	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

Fund-Investment-Account

Attribute	Description	
Name	Fund-Investment-Account	
Datatype		
Description	Fund Investment Account	

Attribute		
	Attribute	Description
	minOccurs	0

Fund-Investment-Account-Details

Attribute	Description	
Name	Fund-Investment-Account-Details	
Datatype		
Description	Fund Investment Account Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description	Indicates Account Type	
Restrictions		
	Restrictions	Description
	maxLength	2

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates SI Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	String	
Description	Indicates SI End Date	
Attribute		
	Attribute	Description
	minOccurs	0

MINORAGE

Attribute	Description	
Name	MINORAGE	
Datatype	Decimal	
Description	Indicates Minimum Age	
Restrictions		
	Restrictions	Description
	totalDigits	3

ACCTYPDESC

Attribute	Description	
Name	ACCTYPDESC	
Datatype	String	
Description	Account Types Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Si-Specific-Info

Attribute	Description	
Name	Si-Specific-Info	
Datatype		
Description	SI Specific Info	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	maxLength	6

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	String	
Description	Indicates Rule Effective Date	

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Restrictions	Restrictions	Description
	maxLength	2

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	

Datatype	String	
Description	Indicates Account Type	
Restrictions		
	Restrictions	Description
	maxLength	2

SIDescription

Attribute	Description	
Name	SIDescription	
Datatype	String	
Description	Indicates SI Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SIFREQUENCY

Attribute	Description	
Name	SIFREQUENCY	
Datatype	String	
Description	Indicates Default SI Frequency D - W - F - M - Q - H - Y -	
Restrictions		
	Restrictions	Description
	enumeration	D,W,F,M,Q,H,Y

SIGENDAY

Attribute	Description	
Name	SIGENDAY	
Datatype	String	
Description	Indicates Specific Gen.Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SIGENCYCLE

Attribute	Description	
Name	SIGENCYCLE	
Datatype	String	
Description	Indicates SI Generation Freq. M - Q - H - Y -	
Restrictions		
	Restrictions	Description
	enumeration	M,Q,H,Y

MINSITXNAMOUNT

Attribute	Description	
Name	MINSITXNAMOUNT	
Datatype	Decimal	
Description	Indicates SI Minimum Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

MAXSITXNAMOUNT

Attribute	Description	
Name	MAXSITXNAMOUNT	
Datatype	Decimal	
Description	Indicates SI Maximum Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30

MINSITXUNITS

Attribute	Description	
Name	MINSITXUNITS	
Datatype	Decimal	
Description	Indicates SI Minimum Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

MAXSITXUNITS

Attribute	Description	
Name	MAXSITXUNITS	
Datatype	Decimal	
Description	Indicates SI Maximum Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	27

HOLIDAYRULE

Attribute	Description	
Name	HOLIDAYRULE	
Datatype	String	
Description	Indicates Holiday Rule P - A -	
Restrictions		
	Restrictions	Description
	enumeration	P,A

CALENDERBASIS

Attribute	Description	
Name	CALENDERBASIS	
Datatype	String	
Description	Indicates Calender Basis S - C - F -	
Restrictions		
	Restrictions	Description
	enumeration	S,C,F

SICUTOFFDAY

Attribute	Description	
Name	SICUTOFFDAY	
Datatype	Decimal	
Description	Indicates SI Cut-Off Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

SICUTOFFLAG

Attribute	Description	
Name	SICUTOFFLAG	
Datatype	Decimal	
Description	Indicates SI Cut-off Lag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

ENFORCESIRULE

Attribute	Description	
Name	ENFORCESIRULE	
Datatype	Decimal	
Description	Indicates Enforce Generation 0 - 1 -	
Restrictions		
	Restrictions	Description
	totalDigits	1

MAXNOOFSITRANSACTIIONS

Attribute	Description	
Name	MAXNOOFSITRANSACTIIONS	
Datatype	Decimal	
Description	Indicates Max No. of SI Txns	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

MAXVALIDITY

Attribute	Description	
Name	MAXVALIDITY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

LASTDAYOFSIGENCYCLE

Attribute	Description	
Name	LASTDAYOFSIGENCYCLE	
Datatype	Decimal	
Description	Indicates Last Day of SI Gen Cycle 0 - 1 -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

SIAUTOTERMINATIONCOUNTER

Attribute	Description	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	Decimal	
Description	Indicates SI Auto-Termination Cumulative Counter	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

CONSSIAAUTOCOUNTER

Attribute	Description	
Name	CONSSIAUTOCOUNTER	
Datatype	Decimal	
Description	Indicates SI Auto-Termination Consecutive Counter	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

Kyc-Maintenance

Attribute	Description	
Name	Kyc-Maintenance	
Datatype		
Description	KYC Maintenance	
Attribute	Attribute	Description
	minOccurs	0

Kyc-Maintenance-Grid

Attribute	Description	
Name	Kyc-Maintenance-Grid	
Datatype		
Description	KYC Maintenance Detail	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description	Indicates Requirement	
Restrictions	Restrictions	Description
	maxLength	255

Hedge-Fund

Attribute	Description	
Name	Hedge-Fund	
Datatype		
Description	Hedge Fund	
Attribute	Attribute	Description
	minOccurs	0

HFUNDTYPE

Attribute	Description	
Name	HFUNDTYPE	
Datatype	String	
Description	Indicates Hedge Fund Type S - M - O - P - L - F -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,M,O,P,L,F

TXNGENERATIONBASIS

Attribute	Description	
Name	TXNGENERATIONBASIS	
Datatype	String	
Description	Indicates Transaction Generation Basis N - O - T -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,O,T

PFCOMPUMETHOD

Attribute	Description	
Name	PFCOMPUMETHOD	
Datatype	String	
Description	Indicates Computation Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PARAMTEXT

Attribute	Description	
Name	PARAMTEXT	
Datatype	String	
Description	Indicates Computation Method Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PFACCRUALFREQ

Attribute	Description	
Name	PFACCRUALFREQ	
Datatype	String	
Description	Indicates Accrual Frequency D - W - M - Q - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,Y,

PFPAYMENTFREQ

Attribute	Description	
Name	PFPAYMENTFREQ	
Datatype	String	
Description	Indicates Payment Frequency M - Q - H - Y -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,Q,H,Y

HURDLERATEAPPLICABLE1

Attribute	Description	
Name	HURDLERATEAPPLICABLE1	
Datatype	String	
Description	Indicates Hurdle Rate Applicable Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HURDLETYPE

Attribute	Description	
Name	HURDLETYPE	
Datatype	String	
Description	Indicates Hurdle Type C - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,N

RESETHURDLE

Attribute	Description	
Name	RESETHURDLE	
Datatype	String	
Description	Indicates Reset Hurdle Y - N -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HURDLERATETYPE

Attribute	Description	
Name	HURDLERATETYPE	
Datatype	String	
Description	Indicates Hurdle Rate Type F - V - S -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,V,S

PERFORMANCEFEEPER

Attribute	Description	
Name	PERFORMANCEFEEPER	
Datatype	Decimal	
Description	Indicates Performance Fee (%)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

HFUNDMANAGER

Attribute	Description	
Name	HFUNDMANAGER	
Datatype	String	
Description	Indicates Hedge Fund Manager	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RATEBASIS

Attribute	Description	
Name	RATEBASIS	
Datatype	String	
Description	Indicates Rate Basis 1 - 2 -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,

RATE

Attribute	Description	
Name	RATE	
Datatype	Decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LASTACCRUALDATE

Attribute	Description	
Name	LASTACCRUALDATE	
Datatype	String	
Description	Indicates Last Accrual Date	
Attribute		
	Attribute	Description
	minOccurs	0

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	String	
Description	Indicates Last Payment Date	

Attribute		
	Attribute	Description
	minOccurs	0

NEXTACCRUALDATE

Attribute	Description	
Name	NEXTACCRUALDATE	
Datatype	String	
Description	Indicates Next Accrual Date	
Attribute		
	Attribute	Description
	minOccurs	0

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	
Datatype	String	
Description	Indicates Next Payment Date	
Attribute		
	Attribute	Description
	minOccurs	0

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description	Indicates Group Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Group Id Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

HURDLECALCMETHOD

Attribute	Description
------------------	--------------------

Name	HURDLECALCMETHOD	
Datatype	String	
Description	Indicates Hurdle Calculation Method S - C -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,C

DAYBASIS

Attribute	Description	
Name	DAYBASIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3

MASTERFUNDUHID

Attribute	Description	
Name	MASTERFUNDUHID	
Datatype	String	
Description	Indicates Master Fund UH ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Hedge-Fund-Linkage-Details

Attribute	Description	
Name	Hedge-Fund-Linkage-Details	
Datatype		
Description	Hedge fund Linkage Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

HEDGEFUNDID

Attribute	Description
Name	HEDGEFUNDID
Datatype	String
Description	Indicates Hedge Fund ID

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description	Indicates UI Fund Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Decimal	
Description	Indicates Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNITHOLDERID

Attribute	Description	
Name	UNITHOLDERID	
Datatype	String	
Description	Indicates Unit Holder ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Hedge-Fund-Investor-Category-Details

Attribute	Description
Name	Hedge-Fund-Investor-Category-Details
Datatype	
Description	Hedge Fund Investor Category Details

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INVESTOR_CATEGORY

Attribute	Description	
Name	INVESTOR_CATEGORY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INVST_CATE_NAME

Attribute	Description	
Name	INVST_CATE_NAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PERFORMANCEFEEPER

Attribute	Description	
Name	PERFORMANCEFEEPER	
Datatype	Decimal	
Description	Indicates Performance Fee (%)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Fundpriceccy

Attribute	Description
Name	Fundpriceccy
Datatype	
Description	Fund Price Currency

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CURRENCYCODE

Attribute	Description	
Name	CURRENCYCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

RULEEFFECTIVEDATE

Attribute	Description
Name	RULEEFFECTIVEDATE
Datatype	String
Description	Indicates Rule Effective Date

MINHOLDINGAMOUNT

Attribute	Description	
Name	MINHOLDINGAMOUNT	
Datatype	Decimal	
Description	Indicates Minimum Holdings Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	maxLength	6

CURRENCY_DESC

Attribute	Description
Name	CURRENCY_DESC
Datatype	String
Description	Indicates Currency Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Fundpriceccydtl

Attribute	Description	
Name	Fundpriceccydtl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MINTRANSACTIONAMOUNT

Attribute	Description	
Name	MINTRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Minimum Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

FPRICSTEPAMOUNT

Attribute	Description
Name	FPRICSTEPAMOUNT
Datatype	Decimal
Description	Indicates Step Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

MAXTRANSACTIONAMOUNT

Attribute	Description	
Name	MAXTRANSACTIONAMOUNT	
Datatype	Decimal	
Description	Indicates Maximum Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

INITMAXTXNAMT

Attribute	Description	
Name	INITMAXTXNAMT	
Datatype	Decimal	
Description	Indicates Max Initial Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

INITMINTXNAMT

Attribute	Description	
Name	INITMINTXNAMT	
Datatype	Decimal	
Description	Indicates Min Initial Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	30
	minInclusive	0
	maxInclusive	999999999999999999

TRANSACTIONTYPEDESCRIPTION

Attribute	Description	
Name	TRANSACTIONTYPEDESCRIPTION	
Datatype	String	
Description	Transaction Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Shareclass-Restriction

Attribute	Description	
Name	Shareclass-Restriction	
Datatype		
Description	Share class restriction	
Attribute	Attribute	Description
	minOccurs	0

RESTRICTED_FUND

Attribute	Description	
Name	RESTRICTED_FUND	
Datatype	Decimal	
Description	Indicates Restricted Fund 0 - No 1 - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

REF_TYPES

Attribute	Description	
Name	REF_TYPES	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

Shareclass-Restriction-Det

Attribute	Description
Name	Shareclass-Restriction-Det

Datatype		
Description	Fund Share Class Restriction Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRANSACTION_TYPE

Attribute	Description	
Name	TRANSACTION_TYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REF_TYPES

Attribute	Description	
Name	REF_TYPES	
Datatype	String	
Description	Indicates Ref Types	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

REFTYPEDESC

Attribute	Description	
Name	REFTYPEDESC	
Datatype	String	
Description	Ref Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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