

Gateway Documentation - Fund Rule
Oracle FLEXCUBE Universal Banking
Release FCIS_12.0.4.0.0
[September] [2014]



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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 the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration– 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

Fund RuleFund Rule

2.1.QueryFund

Query Fund

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

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Fund-Details-IO

FUNDID

RULEEFFECTIVEDATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Fund-Details-IO

Attribute	Description
Name	Fund-Details-IO
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

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

FCUBS_HEADER

- SOURCE*
- UBSCOMP*
- MSGID*
- CORRELID*
- USERID*
- BRANCH*
- MODULEID*
- SERVICE*
- OPERATION*
- SOURCE_OPERATION*
- SOURCE_USERID*
- DESTINATION*
- MULTITRIPID*
- FUNCTIONID*
- ACTION*
- MSGSTAT*
- ADDL*
 - PARAM*
 - NAME*
 - VALUE*

FCUBS_BODY

- CHOICE*
 - 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
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
CDSCAPPLICABLEFORSWITCHESS
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
 FATCAEFFECTIVEDATE
 CLASSIFICATIONDESC
 FATCASPONSORTYPE
 SPONSORENTITYTYPE
 SPONSORINGENTITYID
 FATCAWHTAPP
 FATCAWHTIND
 FATCAWHTLEVELDIV
 FATCAWHTLEVELB
 FATCAWHTLEVELT
 GIIN
 GIIN_ISSUEDATE
 GIINEXPIRYDATE
 GIINVERIFIEDFLAG
 UCITSFUND
 DILUTIONLEVYAPPLICABLE
 INFLOWBREACHFACTOR
 OUTFLOWBREACHFACTOR
 SWINGPRICEBASIS
 THRESHOLDBASIS
 THRESHOLDVALUE
 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
ROUNDPRUNIT
ROUNDOFFTRUNCATEUNITPRICE
ROUNDOFFTRUNCATEUNITS
PAYMENTLAG
ENFORCEHOLDINGPERIODD
APPLYENTRYTIMELOAD
IPOMAXISSUESIZE
FLUCPER
TRANSACTIONSUSPENDED
PRICELAGCALENDARBASIS
ALLOCLAGCALENDARBASIS
PAYMENTLAGCALENDARBASIS
LINKTOUNSETTLEDINFLOWS
ALLOWSYSTEMATICPLANS
FULLOUTFLOW
MINMATURITYPERIOD
MAXMATURITYPERIOD
FUTUREDATELIMIT
UHCALENDARBASIS
NOOFDECIMALSFORUNITS
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
DSIDDESCRIPTION
SIHOLIDAYRULE
SICALENDERBASIS
SIGENDAY
SIFREQUENCY
SIGENCYCLE
SICUTOFFDAY
SICUTOFFLAG
ENFORCESIRULE
PSEUDOSWITCHLAG
MAXINITIALTXNAMOUNT
MAXINITIALTXNUNITS
PSEUDOSWITCHLAGCALENDARBASIS
MAXNOOFSITRANSACTIONS
MAXVALIDITY
SILEADTIME
APPLICABLEACCOUNTTYPES
INFLOWOVERRIDABLEMSG
NOTICEPERIODDATEBASIS
NOTICEPERIOD
SIAUTOTERMINATIONCOUNTER
THRESHOLDAMOUNT
CONSSIAUTOCOUNTER
MAXSITXNSALLOWED
ONLINEALLOCATION
GOCUTOFFLAG
GOTHRESHOLDUNITS

GOSETTLEMENTLAG

GOSETTLAGCALENDAR

Txn-Limit-Investor

MINTRANSACTIONAMOUNT

STEPAMOUNT

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

APPLICABLEACCOUNTTYPE

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
MIMAMTTOBEPAYOUT
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
 APPLYRETVOLON
 SENDERGLINTERFACE
 DIFFERENTIALFEE
 SLABBASIS
 PRICEADDIN
 INDEXATIONONCGT
 LEVELID
 DEPENDENTLEVEL
 FDAPINCOME
 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
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
 SIDESCRPTION
 SIFREQUENCY
 SIGENDAY
 SIGENCYCLE
 MINSITXNAMOUNT
 MAXSITXNAMOUNT
 MINSITXNUNITS
 MAXSITXNUNITS
 HOLIDAYRULE
 CALENDERBASIS
 SICUTOFFDAY
 SICUTOFFLAG
 ENFORCESIRULE
 MAXNOOFSITRANSACTIONS
 MAXVALIDITY
 LASTDAYOFSIGENCYCLE

SIAUTOTERMINATIONCOUNTER
 CONSSIAAUTOCOUNTER
 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
 PERCENTAGE
 UNITHOLDERID
 Hedge-Fund-Investor-Category-Details
 INVESTOR_CATEGORY
 INVST_CATE_NAME
 PERFORMANCEFEEPER
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
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]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
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				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

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

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Fund-Details-IO

Attribute	Description
Name	Fund-Details-IO
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Fund-Details-Full

Attribute	Description
Name	Fund-Details-Full
Datatype	
Description	

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FUNDSTARTDATE**

Attribute	Description	
Name	FUNDSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**FUNDNAME**

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)**FUNDNAMESHORT**

Attribute	Description	
Name	FUNDNAMESHORT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FUNDCLASS**

Attribute	Description	
Name	FUNDCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)**FUNDTYPE**

Attribute	Description
Name	FUNDTYPE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FUND_FAMILY

Attribute	Description	
Name	FUND_FAMILY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

FUNDBASECURRENCY

Attribute	Description	
Name	FUNDBASECURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	

[TOP](#)

FUNDCOUNTRY

Attribute	Description	
Name	FUNDCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FISCALSTARTYEAR

Attribute	Description	
Name	FISCALSTARTYEAR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**FISCALENDYEAR**

Attribute	Description	
Name	FISCALENDYEAR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**AMC**

Attribute	Description	
Name	AMC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BROKERSALLOWED**

Attribute	Description	
Name	BROKERSALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**REGISTRARID**

Attribute	Description	
Name	REGISTRARID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**TRUSTEEID**

Attribute	Description	
Name	TRUSTEEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDENABLED

Attribute	Description	
Name	FUNDENABLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MINHOLDINGPERIOD

Attribute	Description	
Name	MINHOLDINGPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRIMARYREGADDRESS

Attribute	Description	
Name	PRIMARYREGADDRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FUNDTAXID

Attribute	Description	
Name	FUNDTAXID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FUNDIDENTIFICATIONNO

Attribute	Description	
Name	FUNDIDENTIFICATIONNO	
Datatype	String	
Description	Fund Identification Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDTICKERSYMBOL

Attribute	Description	
Name	FUNDTICKERSYMBOL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

ALLOWIRAINVESTMENTS

Attribute	Description	
Name	ALLOWIRAINVESTMENTS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTODIAN

Attribute	Description	
Name	CUSTODIAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDSUSPENDEED

Attribute	Description
Name	FUNDSUSPENDEED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MINAMOUNTFORTAXIDINDV

Attribute	Description	
Name	MINAMOUNTFORTAXIDINDV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MINAMOUNTFORTAXIDCOR

Attribute	Description	
Name	MINAMOUNTFORTAXIDCOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

EXISTINGFUND

Attribute	Description	
Name	EXISTINGFUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UMBRELLAFUND

Attribute	Description	
Name	UMBRELLAFUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HEDGEFUND

Attribute	Description	
Name	HEDGEFUND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDBASECURRENCYDESC

Attribute	Description	
Name	FUNDBASECURRENCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

AMCIDDESC

Attribute	Description	
Name	AMCIDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

REGISTRARIDDESC

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

[TOP](#)

TRUSTEEIDDESC

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

[TOP](#)**CUSTODIANDESC**

Attribute	Description	
Name	CUSTODIANDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FUNDTYPEDESC**

Attribute	Description	
Name	FUNDTYPEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FUNDFAMILYDESC**

Attribute	Description	
Name	FUNDFAMILYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**FUNDCOUNTRYDESC**

Attribute	Description	
Name	FUNDCOUNTRYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**MAKER**

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description
Name	MODNO

Datatype	Number	
Description	Modification No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

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

[TOP](#)

General-Operating

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**RULEEFFECTIVEDATE**

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**POSTPRICED**

Attribute	Description	
Name	POSTPRICED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**NEXTPRICEDECLAREDATE**

Attribute	Description	
Name	NEXTPRICEDECLAREDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**PRICEDECLAREFREQ**

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

[TOP](#)**NOOFDECIMALSFORNAV**

Attribute	Description	
Name	NOOFDECIMALSFORNAV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ROUNDOFFTRUNCATENV**

Attribute	Description	
Name	ROUNDOFFTRUNCATENV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	R,T,U

[TOP](#)**MATURITYDATE**

Attribute	Description	
Name	MATURITYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RETAINIPOBALANCE**

Attribute	Description	
Name	RETAINIPOBALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CONFBEFALCREQUIRED**

Attribute	Description	
Name	CONFBEFALCREQUIRED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**AUTOREDEMPTIONALLOWED**

Attribute	Description	
Name	AUTOREDEMPTIONALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MINIMUMBALANCETYPE

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

[TOP](#)

MINIMUMBALANCE

Attribute	Description	
Name	MINIMUMBALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELAPSEDDAYSBEFOREAUTORED

Attribute	Description	
Name	ELAPSEDDAYSBEFOREAUTORED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHQALLOTONCLGDATE

Attribute	Description	
Name	CHQALLOTONCLGDATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AGEINGBASEDON

Attribute	Description	
Name	AGEINGBASEDON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	F,I,T,P,H

[TOP](#)

MAINTAINTRADINGBOX

Attribute	Description	
Name	MAINTAINTRADINGBOX	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NAVLOT

Attribute	Description	
Name	NAVLOT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CDSCFUND

Attribute	Description	
Name	CDSCFUND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CDSCAPPLICABLEFORSWITCHESS

Attribute	Description	
Name	CDSCAPPLICABLEFORSWITCHESS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REINVESTMENTFIRST

Attribute	Description	
Name	REINVESTMENTFIRST	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VATVALUE

Attribute	Description	
Name	VATVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MMFFUND

Attribute	Description	
Name	MMFFUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHECKFEATUREEXISTS

Attribute	Description	
Name	CHECKFEATUREEXISTS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MINCHECKAMOUNT

Attribute	Description	
Name	MINCHECKAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCHECKAMOUNT

Attribute	Description	
Name	MAXCHECKAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINCHECKHOLDINGPERIOD**

Attribute	Description	
Name	MINCHECKHOLDINGPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHECKACCOUNTCLOSURE**

Attribute	Description	
Name	CHECKACCOUNTCLOSURE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CHECKREDEMPTIONPENALTY**

Attribute	Description	
Name	CHECKREDEMPTIONPENALTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**HOLDINGPERIODPENALTY**

Attribute	Description	
Name	HOLDINGPERIODPENALTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**BALANCEPENALTY**

Attribute	Description	
Name	BALANCEPENALTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

STOPPAYMENTPENALTY

Attribute	Description	
Name	STOPPAYMENTPENALTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

AMTLIMITPENALTY

Attribute	Description	
Name	AMTLIMITPENALTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

INTERESTRATE

Attribute	Description	
Name	INTERESTRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERFORMANCEFEETHRESHOLD

Attribute	Description	
Name	PERFORMANCEFEETHRESHOLD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITORDERALLOWED

Attribute	Description	
Name	LIMITORDERALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTURELIMITORDERALLOWED

Attribute	Description	
Name	FUTURELIMITORDERALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOLIMITORDERPROCESS

Attribute	Description	
Name	AUTOLIMITORDERPROCESS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRICINGRULE

Attribute	Description	
Name	PRICINGRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

EXCHANGERATESOURCE

Attribute	Description	
Name	EXCHANGERATESOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

MULTIPLEPRICEBASIS

Attribute	Description	
Name	MULTIPLEPRICEBASIS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MINHOLDINGAMOUNT

Attribute	Description	
Name	MINHOLDINGAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINHOLDINGUNITS

Attribute	Description	
Name	MINHOLDINGUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINHOLDINGAPPLYFOR

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

[TOP](#)

CANCELINSTRUCTION

Attribute	Description	
Name	CANCELINSTRUCTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MINHOLDINGINDICATOR

Attribute	Description	
Name	MINHOLDINGINDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	N,A,U,L,H

[TOP](#)

TXNCANCELLATIONALLOWED

Attribute	Description	
Name	TXNCANCELLATIONALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNCANCELLATIONPERIOD

Attribute	Description	
Name	TXNCANCELLATIONPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLOWSWITCHINGINCANCELPERIOD

Attribute	Description	
Name	ALLOWSWITCHINGINCANCELPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CANCELLATIONPRICEBASIS

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

[TOP](#)

MINTHRESHHOLDLIMIT

Attribute	Description
Name	MINTHRESHHOLDLIMIT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EUSDSCOPE

Attribute	Description	
Name	EUSDSCOPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,R,D,B

[TOP](#)

AGEINGDATE

Attribute	Description	
Name	AGEINGDATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,C,D

[TOP](#)

INVESTMENTSIMULATIONMETHOD

Attribute	Description	
Name	INVESTMENTSIMULATIONMETHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	N,H

[TOP](#)

MINLOCKINPERIODFORGAIN

Attribute	Description	
Name	MINLOCKINPERIODFORGAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXLOCKINPERIODFORGAIN**

Attribute	Description	
Name	MAXLOCKINPERIODFORGAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEFAULTLOCKINPERIODFORGAIN**

Attribute	Description	
Name	DEFAULTLOCKINPERIODFORGAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMOUNTBLOCKALLOWED**

Attribute	Description	
Name	AMOUNTBLOCKALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CALCULATEFEEINTXNCCY**

Attribute	Description	
Name	CALCULATEFEEINTXNCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**INCLUDEHOLDINGPERIOD**

Attribute	Description	
Name	INCLUDEHOLDINGPERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)**BLOCKPRIORITYNO**

Attribute	Description	
Name	BLOCKPRIORITYNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GUARANTEEDFUND**

Attribute	Description	
Name	GUARANTEEDFUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DIVIDENDEQAPPLICABLE**

Attribute	Description	
Name	DIVIDENDEQAPPLICABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FATCAAPPLICABLE**

Attribute	Description	
Name	FATCAAPPLICABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**FATCAClassification**

Attribute	Description	
Name	FATCAClassification	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

FATCAREASON

Attribute	Description	
Name	FATCAREASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FATCAEIN

Attribute	Description	
Name	FATCAEIN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FATCAEEFFECTIVEDATE

Attribute	Description	
Name	FATCAEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASSIFICATIONDESC

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

[TOP](#)

FATCASPONSORTYPE

Attribute	Description
Name	FATCASPONSORTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,E,D

[TOP](#)

SPONSORENTITYTYPE

Attribute	Description	
Name	SPONSORENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SPONSORINGENTITYID

Attribute	Description	
Name	SPONSORINGENTITYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FATCAWHTAPP

Attribute	Description	
Name	FATCAWHTAPP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCAWHTIND

Attribute	Description	
Name	FATCAWHTIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	E,W

[TOP](#)

FATCAWHTLEVELDIV

Attribute	Description	
Name	FATCAWHTLEVELDIV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCAWHTLEVELB

Attribute	Description	
Name	FATCAWHTLEVELB	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FATCAWHTLEVELT

Attribute	Description	
Name	FATCAWHTLEVELT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GIIN

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

[TOP](#)

GIIN_ISSUEDATE

Attribute	Description	
Name	GIIN_ISSUEDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GIINEXPIRYDATE

Attribute	Description	
Name	GIINEXPIRYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GIINVERIFIEDFLAG

Attribute	Description	
Name	GIINVERIFIEDFLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UCITSFUND

Attribute	Description	
Name	UCITSFUND	
Datatype	Number	
Description	UCITS Fund	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DILUTIONLEVYAPPLICABLE

Attribute	Description	
Name	DILUTIONLEVYAPPLICABLE	
Datatype	String	
Description	Dilution Levy Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INFLOWBREACHFACTOR

Attribute	Description
Name	INFLOWBREACHFACTOR
Datatype	Number
Description	Inflow Breach Factor(%)

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OUTFLOWBREACHFACTOR

Attribute	Description	
Name	OUTFLOWBREACHFACTOR	
Datatype	Number	
Description	Outflow Breach Factor(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWINGPRICEBASIS

Attribute	Description	
Name	SWINGPRICEBASIS	
Datatype	Number	
Description	Swinging Price Basis	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THRESHOLDBASIS

Attribute	Description	
Name	THRESHOLDBASIS	
Datatype	String	
Description	Threshold Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,A,P

[TOP](#)

THRESHOLDVALUE

Attribute	Description	
Name	THRESHOLDVALUE	
Datatype	Number	
Description	Threshold Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Multi-Language-Dtl

Attribute	Description
Name	Multi-Language-Dtl
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LANGUAGECODE

Attribute	Description	
Name	LANGUAGECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

Shares-Characteristics

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCRIPBASED

Attribute	Description	
Name	SCRIPBASED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PARVALUE

Attribute	Description	
Name	PARVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ROUNDPRUNIT

Attribute	Description	
Name	ROUNDPRUNIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

ROUNDOP

Attribute	Description	
Name	ROUNDOP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	R,T,U

MINNOOFUNITHOLDERS

Attribute	Description	
Name	MINNOOFUNITHOLDERS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

MAXNOOFUNITHOLDERS

Attribute	Description	
Name	MAXNOOFUNITHOLDERS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

MINREGISTEREDCAPITAL

Attribute	Description	
Name	MINREGISTEREDCAPITAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

MAXREGISTEREDCAPITAL

Attribute	Description	
Name	MAXREGISTEREDCAPITAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CAPINDICATOR

Attribute	Description	
Name	CAPINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)

FOREIGNINVESTORSLIMIT

Attribute	Description	
Name	FOREIGNINVESTORSLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTSTATEMENTFREQ

Attribute	Description	
Name	ACCOUNTSTATEMENTFREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,F,H,M,Q,W,Y

[TOP](#)

ACCOUNTSTATEMENTLEADTIME

Attribute	Description	
Name	ACCOUNTSTATEMENTLEADTIME	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRINTACCOUNTSTATEMENT

Attribute	Description	
Name	PRINTACCOUNTSTATEMENT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRINTHOLDINGSSTATEMENT

Attribute	Description	
Name	PRINTHOLDINGSSTATEMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

STANDARDLOT

Attribute	Description	
Name	STANDARDLOT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREFIXCERTCODE

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

[TOP](#)

STARTCERTISSUEDNO

Attribute	Description	
Name	STARTCERTISSUEDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTCERTISSUEDNO

Attribute	Description	
Name	LASTCERTISSUEDNO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREFIXDNRCODE

Attribute	Description	
Name	PREFIXDNRCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STARTDNRISUEDNO

Attribute	Description	
Name	STARTDNRISUEDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTDNRISUEDNO

Attribute	Description	
Name	LASTDNRISUEDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SINGLECERTALLOWED

Attribute	Description	
Name	SINGLECERTALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINCERTDENOMINATION

Attribute	Description	
Name	MINCERTDENOMINATION	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXCERTDENOMINATION

Attribute	Description	
Name	MAXCERTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEROVERRIDEALLOWED

Attribute	Description	
Name	USEROVERRIDEALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTREQD

Attribute	Description	
Name	CERTREQD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXREGISTEREDUNITS

Attribute	Description	
Name	MAXREGISTEREDUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITALLOWED

Attribute	Description	
Name	LIMITALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

Holding-Limit

Attribute	Description	
Name	Holding-Limit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Holding-Limit-Details

Attribute	Description	
Name	Holding-Limit-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UHCATEGORY

Attribute	Description	
Name	UHCATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MAXREGUNITS

Attribute	Description	
Name	MAXREGUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Txn-Processing-Rules

Attribute	Description	
Name	Txn-Processing-Rules	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MAXTRANSACTIONUNITS

Attribute	Description	
Name	MAXTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLOCATIONPERVSREGCAPITAL

Attribute	Description	
Name	ALLOCATIONPERVSREGCAPITAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLOCATIONPOLICY

Attribute	Description	
Name	ALLOCATIONPOLICY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,F,P

[TOP](#)

NOOFTXNALLOWEDFORFREQ

Attribute	Description	
Name	NOOFTXNALLOWEDFORFREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,D,W,F,M,Q,H,Y

[TOP](#)

NOOFTXNALLOWEDPERUH

Attribute	Description	
Name	NOOFTXNALLOWEDPERUH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFFREETXNALLOWEDPERUH

Attribute	Description	
Name	NOOFFREETXNALLOWEDPERUH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOWBACKDATING

Attribute	Description	
Name	ALLOWBACKDATING	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BACKDATINGLIMIT

Attribute	Description	
Name	BACKDATINGLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDTRANSACTIONCOUNTER

Attribute	Description	
Name	FUNDTRANSACTIONCOUNTER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ACKNOWLEDGEMENTREQUIRED

Attribute	Description
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Name	ACKNOWLEDGEMENTREQUIRED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CONFIRMATIONREQUIRED

Attribute	Description	
Name	CONFIRMATIONREQUIRED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BASEPRICEDEFINITION

Attribute	Description	
Name	BASEPRICEDEFINITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	SharesCharacteristicsTbl.ParValue,F undPriceHdrTbl.DeclaredNAV

[TOP](#)

BASEPRICEFACTOR

Attribute	Description	
Name	BASEPRICEFACTOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOOFDECIMALSFORBASEPRICE

Attribute	Description	
Name	NOOFDECIMALSFORBASEPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ROUND OFF TRUNCATE BASE PRICE

Attribute	Description	
Name	ROUND OFF TRUNCATE BASE PRICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	R,T

[TOP](#)

TRANSACTIONENABLED

Attribute	Description	
Name	TRANSACTIONENABLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CROSSBRANCHALLOWED

Attribute	Description	
Name	CROSSBRANCHALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRICELAG

Attribute	Description	
Name	PRICELAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOCATIONLAG

Attribute	Description	
Name	ALLOCATIONLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CONFIRMATIONLAG

Attribute	Description	
Name	CONFIRMATIONLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHQALLOCONPARWITHCASH

Attribute	Description	
Name	CHQALLOCONPARWITHCASH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

HOLDINGPERIODAPPLICABLEE

Attribute	Description	
Name	HOLDINGPERIODAPPLICABLEE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

RETAINAGEINGTOSUBSCRIPTION

Attribute	Description	
Name	RETAINAGEINGTOSUBSCRIPTION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CREDITCARDALLOCONPARWITHCASH

Attribute	Description	
Name	CREDITCARDALLOCONPARWITHCASH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LIMITREDEMPTIONMODE

Attribute	Description	
Name	LIMITREDEMPTIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,U

[TOP](#)

NATUREOFLIMIT

Attribute	Description	
Name	NATUREOFLIMIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C

[TOP](#)

TRANSFERALLOCONPARWITHCASH

Attribute	Description	
Name	TRANSFERALLOCONPARWITHCASH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROSSAMOUNT

Attribute	Description	
Name	GROSSAMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,0,1

[TOP](#)

GROSSUNITS

Attribute	Description
Name	GROSSUNITS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,0,1

[TOP](#)

NETAMOUNT

Attribute	Description	
Name	NETAMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,0,1

[TOP](#)

NETUNITS

Attribute	Description	
Name	NETUNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,0,1

[TOP](#)

EXISTINGUH

Attribute	Description	
Name	EXISTINGUH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

ROUNDPRUNIT

Attribute	Description	
Name	ROUNDPRUNIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ROUNDOFFTRUNCATEUNITPRICE

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

[TOP](#)

ROUNDOFFTRUNCATEUNITS

Attribute	Description	
Name	ROUNDOFFTRUNCATEUNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	R,T,U

[TOP](#)

PAYMENTLAG

Attribute	Description	
Name	PAYMENTLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENFORCEHOLDINGPERIODD

Attribute	Description	
Name	ENFORCEHOLDINGPERIODD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

APPLYENTRYTIMELOAD

Attribute	Description	
Name	APPLYENTRYTIMELOAD	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IPOMAXISSUESIZE

Attribute	Description	
Name	IPOMAXISSUESIZE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLUCPER

Attribute	Description	
Name	FLUCPER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONSUSPENDED

Attribute	Description	
Name	TRANSACTIONSUSPENDED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRICELAGCALENDARBASIS

Attribute	Description	
Name	PRICELAGCALENDARBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,S,F

[TOP](#)

ALLOCLAGCALENDARBASIS

Attribute	Description	
Name	ALLOCLAGCALENDARBASIS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,F,S

[TOP](#)

PAYMENTLAGCALENDARBASIS

Attribute	Description	
Name	PAYMENTLAGCALENDARBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Y,S,F

[TOP](#)

LINKTOUNSETTLEDINFLOWS

Attribute	Description	
Name	LINKTOUNSETTLEDINFLOWS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ALLOWSYSTEMATICPLANS

Attribute	Description	
Name	ALLOWSYSTEMATICPLANS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FULLOUTFLOW

Attribute	Description	
Name	FULLOUTFLOW	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MINMATURITYPERIOD

Attribute	Description
Name	MINMATURITYPERIOD

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXMATURITYPERIOD

Attribute	Description	
Name	MAXMATURITYPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUTUREDATELIMIT

Attribute	Description	
Name	FUTUREDATELIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UHCALENDARBASIS

Attribute	Description	
Name	UHCALENDARBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,C

[TOP](#)

NOOFDECIMALSFORUNITS

Attribute	Description	
Name	NOOFDECIMALSFORUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description
Name	FUNDID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

TRANSACTIONSTARTDATE

Attribute	Description	
Name	TRANSACTIONSTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONENDDATE

Attribute	Description	
Name	TRANSACTIONENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONFREQUENCY

Attribute	Description	
Name	TRANSACTIONFREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,D,W,F,M,Q,H,Y

[TOP](#)

TRANSACTIONSTARTPERIOD

Attribute	Description	
Name	TRANSACTIONSTARTPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TRANSACTIONENDPERIOD

Attribute	Description	
Name	TRANSACTIONENDPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MINTRANSACTIONAMOUNT

Attribute	Description	
Name	MINTRANSACTIONAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STEPAMOUNT

Attribute	Description	
Name	STEPAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTRANSACTIONAMOUNT

Attribute	Description	
Name	MAXTRANSACTIONAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTRANSACTIONUNITS

Attribute	Description	
Name	MINTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STEPUNITS

Attribute	Description	
Name	STEPUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTTIME

Attribute	Description	
Name	STARTTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

ENDTIME

Attribute	Description	
Name	ENDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

CUTOFFTIME

Attribute	Description	
Name	CUTOFFTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MININITIALTXNAMOUNT

Attribute	Description	
Name	MININITIALTXNAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MININITIALTXNUNITS

Attribute	Description	
Name	MININITIALTXNUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSITXNAMOUNT

Attribute	Description	
Name	MINSITXNAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSITXNAMOUNT

Attribute	Description	
Name	MAXSITXNAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSITXNUNITS

Attribute	Description	
Name	MINSITXNUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSITXNUNITS

Attribute	Description	
Name	MAXSITXNUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSIHOLDINGAMOUNT

Attribute	Description	
Name	MINSIHOLDINGAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSIHOLDINGUNITS

Attribute	Description	
Name	MINSIHOLDINGUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSIHOLDINGAPPLYFOR

Attribute	Description	
Name	MINSIHOLDINGAPPLYFOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,C,H

[TOP](#)

MINSIHOLDINGINDICATOR

Attribute	Description	
Name	MINSIHOLDINGINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	N,A,U,L,H

[TOP](#)

DSIDescription

Attribute	Description	
Name	DSIDescription	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SIHOLIDAYRULE

Attribute	Description	
Name	SIHOLIDAYRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,A

[TOP](#)

SICALENDERBASIS

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

[TOP](#)**SIGENDAY**

Attribute	Description	
Name	SIGENDAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SIFREQUENCY**

Attribute	Description	
Name	SIFREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Q,W,Y,F,H

[TOP](#)**SIGENCYCLE**

Attribute	Description	
Name	SIGENCYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,Q,H,Y

[TOP](#)**SICUTOFFDAY**

Attribute	Description	
Name	SICUTOFFDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SICUTOFFLAG**

Attribute	Description
Name	SICUTOFFLAG

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENFORCESIRULE

Attribute	Description	
Name	ENFORCESIRULE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PSEUDOSWITCHLAG

Attribute	Description	
Name	PSEUDOSWITCHLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXINITIALTXNAMOUNT

Attribute	Description	
Name	MAXINITIALTXNAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXINITIALTXNUNITS

Attribute	Description	
Name	MAXINITIALTXNUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PSEUDOSWITCHLAGCALENDARBASIS

Attribute	Description	
Name	PSEUDOSWITCHLAGCALENDARBASIS	
Datatype	String	
Description		

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

[TOP](#)

MAXNOOFSITRANSACTIONS

Attribute	Description	
Name	MAXNOOFSITRANSACTIONS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVALIDITY

Attribute	Description	
Name	MAXVALIDITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SILEADTIME

Attribute	Description	
Name	SILEADTIME	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

APPLICABLEACCOUNTTYPES

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

[TOP](#)

INFLOWOVERRIDABLEMSG

Attribute	Description
Name	INFLOWOVERRIDABLEMSG

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEPERIODDATEBASIS

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

[TOP](#)

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIAUTOTERMINATIONCOUNTER

Attribute	Description	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

THRESHOLDAMOUNT

Attribute	Description	
Name	THRESHOLDAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSSIAUTCOUNTER

Attribute	Description	
Name	CONSSIAUTCOUNTER	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSITXNSALLOWED

Attribute	Description	
Name	MAXSITXNSALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ONLINEALLOCATION

Attribute	Description	
Name	ONLINEALLOCATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GOCUTOFFLAG

Attribute	Description	
Name	GOCUTOFFLAG	
Datatype	String	
Description	GO Cut Off Lag(HH24:MI)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

GOTHRESHOLDUNITS

Attribute	Description	
Name	GOTHRESHOLDUNITS	
Datatype	Number	
Description	GO Threshold Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GOSETTLEMENTLAG

Attribute	Description	
Name	GOSETTLEMENTLAG	

Datatype	Number	
Description	GO Settlement Lag	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GOSETTLAGCALENDAR

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

[TOP](#)

Txn-Limit-Investor

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

[TOP](#)

MINTRANSACTIONAMOUNT

Attribute	Description	
Name	MINTRANSACTIONAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STEPAMOUNT

Attribute	Description	
Name	STEPAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTRANSACTIONAMOUNT

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

Name	MAXTRANSACTIONAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTRANSACTIONUNITS

Attribute	Description	
Name	MINTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STEPUNITS

Attribute	Description	
Name	STEPUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTRANSACTIONUNITS

Attribute	Description	
Name	MAXTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INVESTORCATEGORY

Attribute	Description	
Name	INVESTORCATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

Txn-Limit-Communication

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

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

[TOP](#)

COMMUNICATIONMODE

Attribute	Description	
Name	COMMUNICATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MINTRANSACTIONAMOUNT

Attribute	Description	
Name	MINTRANSACTIONAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTRANSACTIONAMOUNT

Attribute	Description	
Name	MAXTRANSACTIONAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTRANSACTIONUNITS

Attribute	Description	
Name	MINTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTRANSACTIONUNITS

Attribute	Description	
Name	MAXTRANSACTIONUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISALLOWFIRSTTRANSACTION

Attribute	Description	
Name	DISALLOWFIRSTTRANSACTION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Si-Rules-Frequency

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

[TOP](#)

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	W,F,M,Q

[TOP](#)

MINSITXNAMOUNT

Attribute	Description	
Name	MINSITXNAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXSITXNAMOUNT**

Attribute	Description	
Name	MAXSITXNAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINSITXNUNITS**

Attribute	Description	
Name	MINSITXNUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXSITXNUNITS**

Attribute	Description	
Name	MAXSITXNUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQID**

Attribute	Description	
Name	FREQID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**MINSIHOLDINGAMOUNT**

Attribute	Description	
Name	MINSIHOLDINGAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSIHOLDINGUNITS

Attribute	Description	
Name	MINSIHOLDINGUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSIHOLDINGINDICATOR

Attribute	Description	
Name	MINSIHOLDINGINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	N,A,U,L,H

[TOP](#)

MINNOOFSI

Attribute	Description	
Name	MINNOOFSI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOOFFAILURESALLOWED

Attribute	Description	
Name	NOOFFAILURESALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLIDAYRULE

Attribute	Description	
Name	HOLIDAYRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,P,A

[TOP](#)

MINSIHOLDINGAPPLYFOR

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

[TOP](#)

SIAUTOTERMIONCOUNTER

Attribute	Description	
Name	SIAUTOTERMIONCOUNTER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Txn-Rules

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

[TOP](#)

APPLICABLEACCOUNTTYPE

Attribute	Description	
Name	APPLICABLEACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Fund-Sale-Country

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

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

[TOP](#)

Fund-Sale-Country-Detail

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

[TOP](#)

COUNTRYCODE

Attribute	Description	
Name	COUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Fund-Residency-Restriction

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

[TOP](#)

Fund-Residency-Restriction-Details

Attribute	Description	
Name	Fund-Residency-Restriction-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COUNTRYCODE

Attribute	Description	
Name	COUNTRYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Fund-Transaction-Currency

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

[TOP](#)

Fund-Transaction-Currency-Details

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

[TOP](#)

CURRENCYCODE

Attribute	Description	
Name	CURRENCYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Corporate-Action

Attribute	Description
Name	Corporate-Action
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DIVIDENDDECLAREFREQ

Attribute	Description	
Name	DIVIDENDDECLAREFREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,F,H,M,Q,W,Y

[TOP](#)

DIVIDENDPAYMENTFREQ

Attribute	Description	
Name	DIVIDENDPAYMENTFREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,F,H,M,Q,W,Y

[TOP](#)

REINVESTMENTALLOWED

Attribute	Description	
Name	REINVESTMENTALLOWED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

TAXID

Attribute	Description	
Name	TAXID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

BOOKCLOSINGLEADTIME

Attribute	Description	
Name	BOOKCLOSINGLEADTIME	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREEZEHOLDINGLEADTIME

Attribute	Description	
Name	FREEZEHOLDINGLEADTIME	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOARDMEETINGLEADTIME

Attribute	Description	
Name	BOARDMEETINGLEADTIME	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DIVIDENDPAYMENTLEADTIME**

Attribute	Description	
Name	DIVIDENDPAYMENTLEADTIME	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NOOFDECIMALSFORDIVIDEND**

Attribute	Description	
Name	NOOFDECIMALSFORDIVIDEND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ROUNDOFFOPTION**

Attribute	Description	
Name	ROUNDOFFOPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	R,T,U

[TOP](#)**TDSBASIS**

Attribute	Description	
Name	TDSBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,U,E

[TOP](#)**DIVIDENDCOMPONENT**

Attribute	Description	
Name	DIVIDENDCOMPONENT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REINVINTEGERERESTFORFI

Attribute	Description	
Name	REINVINTEGERERESTFORFI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EPUCOMPONENTS

Attribute	Description	
Name	EPUCOMPONENTS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DEFAULTDISTRIBUTIONMODE

Attribute	Description	
Name	DEFAULTDISTRIBUTIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,Q,R

[TOP](#)

EXCHANGERATEDATEBASIS

Attribute	Description	
Name	EXCHANGERATEDATEBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

RESTRICTIDS

Attribute	Description	
Name	RESTRICTIDS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

EPULOT

Attribute	Description	
Name	EPULOT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DIVLOOKAHEAD

Attribute	Description	
Name	DIVLOOKAHEAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CORPORATEACTIONTYPE

Attribute	Description	
Name	CORPORATEACTIONTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UNITSFORFREEZEHOLDINGS

Attribute	Description	
Name	UNITSFORFREEZEHOLDINGS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,A,C,P,T,D,U

[TOP](#)**FIRSTDIVIDENDDECLAREDATE**

Attribute	Description	
Name	FIRSTDIVIDENDDECLAREDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SPECIALDIVIDEND**

Attribute	Description	
Name	SPECIALDIVIDEND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**MOCKDIVIDEND**

Attribute	Description	
Name	MOCKDIVIDEND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**HOLIDAYRULE**

Attribute	Description	
Name	HOLIDAYRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,A

[TOP](#)**PAYMENTLAG**

Attribute	Description	
Name	PAYMENTLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYDIVIDENDDURINGRED**

Attribute	Description	
Name	PAYDIVIDENDDURINGRED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**REINVESTMENTPRICEBASIS**

Attribute	Description	
Name	REINVESTMENTPRICEBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**IRACOMPULSORYREINVEST**

Attribute	Description	
Name	IRACOMPULSORYREINVEST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**DISTRIBUTIONMODEFORMINBALANCE**

Attribute	Description	
Name	DISTRIBUTIONMODEFORMINBALANCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	P,I

[TOP](#)**DEFAULTEPUOFPREVDAY**

Attribute	Description	
Name	DEFAULTEPUOFPREVDAY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

INTERESTCOMPOUNDED

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

[TOP](#)

NPISUPPORT

Attribute	Description	
Name	NPISUPPORT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NPIPAYMENT

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

[TOP](#)

NPIUHOVERRIDE

Attribute	Description	
Name	NPIUHOVERRIDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

FLGUNSETTLEUNITS

Attribute	Description	
Name	FLGUNSETTLEUNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIMAMTTOBEPAIDOUT

Attribute	Description	
Name	MIMAMTTOBEPAIDOUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTIONMINAMT

Attribute	Description	
Name	ACTIONMINAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,R

[TOP](#)

OVERRATPAYTIME

Attribute	Description	
Name	OVERRATPAYTIME	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREINVFORUNCLCHQ

Attribute	Description
Name	AUTOREINVFORUNCLCHQ

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREINFORUNCLCHQFZB

Attribute	Description	
Name	AUTOREINFORUNCLCHQFZB	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRACKUNCLEAREDTXNS

Attribute	Description	
Name	TRACKUNCLEAREDTXNS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

TRACKBLOCKEDTXNS

Attribute	Description	
Name	TRACKBLOCKEDTXNS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

PAYUNGENREINVESTMENT

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

[TOP](#)**TDSAPPLICABLEFORALLUH**

Attribute	Description	
Name	TDSAPPLICABLEFORALLUH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINAMTTTOREINVEST**

Attribute	Description	
Name	MINAMTTTOREINVEST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FDAPINCOME**

Attribute	Description	
Name	FDAPINCOME	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GROSSNETEPUFLAG**

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

[TOP](#)**MULTIDISTRIBUTIONFLAG**

Attribute	Description	
Name	MULTIDISTRIBUTIONFLAG	
Datatype	String	
Description	MultipleDistribution	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

REINVESTMENTLAG

Attribute	Description	
Name	REINVESTMENTLAG	
Datatype	Number	
Description	Reinvestment Lag	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Corp-Multi-Dist

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

[TOP](#)

DISTRIBUTIONTYPE

Attribute	Description	
Name	DISTRIBUTIONTYPE	
Datatype	String	
Description	Distribution Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DISTVALUE

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

[TOP](#)

Fund-Load

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

Name	Fund-Load	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LOADID

Attribute	Description	
Name	LOADID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**LOADTOPPRICE**

Attribute	Description	
Name	LOADTOPPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**FROMENTITYTYPE**

Attribute	Description	
Name	FROMENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TOENTITYTYPE**

Attribute	Description	
Name	TOENTITYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PROCESSINGFREQ**

Attribute	Description	
Name	PROCESSINGFREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	A,T,P

[TOP](#)**GLACCOUNTCODE**

Attribute	Description
Name	GLACCOUNTCODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DEBITORCREDIT

Attribute	Description	
Name	DEBITORCREDIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,C

[TOP](#)

CONTRAACCOUNTCODE

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

[TOP](#)

NOOFDECIMALSFORLOAD

Attribute	Description	
Name	NOOFDECIMALSFORLOAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ROUNDFFTRUNCATEFORLOAD1

Attribute	Description	
Name	ROUNDFFTRUNCATEFORLOAD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	R,T,U

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,M,O

[TOP](#)

PRIORITYNO

Attribute	Description	
Name	PRIORITYNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

LOADVATTOPRICE

Attribute	Description	
Name	LOADVATTOPRICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

APPLYRETVALON

Attribute	Description	
Name	APPLYRETVALON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,G,N,C,S,P,I,D,O,L

[TOP](#)

SENDERGLINTERFACE

Attribute	Description
Name	SENDERGLINTERFACE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

DIFFERENTIALFEE

Attribute	Description	
Name	DIFFERENTIALFEE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

SLABBASIS

Attribute	Description	
Name	SLABBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N,A

[TOP](#)

PRICEADDIN

Attribute	Description	
Name	PRICEADDIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

INDEXATIONONCGT

Attribute	Description	
Name	INDEXATIONONCGT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1

[TOP](#)

LEVELID

Attribute	Description	
Name	LEVELID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPENDENTLEVEL

Attribute	Description	
Name	DEPENDENTLEVEL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FDAPINCOME

Attribute	Description	
Name	FDAPINCOME	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Fund-Load-Reftype-Details

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

[TOP](#)

REFTYPE

Attribute	Description	
Name	REFTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Fund-Formula-Setup

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEDFORFPCOMPUTATION

Attribute	Description	
Name	USEDFORFPCOMPUTATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Fund-Formula-Setup-Test

Attribute	Description	
Name	Fund-Formula-Setup-Test	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENTID

Attribute	Description	
Name	COMPONENTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

COMPONENTTYPE

Attribute	Description	
Name	COMPONENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTVALUE

Attribute	Description	
Name	DEFAULTVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCLUDEFROMCAPITALGAINS

Attribute	Description	
Name	EXCLUDEFROMCAPITALGAINS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

FLUCPER

Attribute	Description	
Name	FLUCPER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRICEBASIS

Attribute	Description	
Name	PRICEBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

PARENTPRICEBASIS

Attribute	Description	
Name	PARENTPRICEBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INHERENTFEE

Attribute	Description	
Name	INHERENTFEE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INHERENTINCENTIVE

Attribute	Description	
Name	INHERENTINCENTIVE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEFAULTPRICEBASE

Attribute	Description	
Name	DEFAULTPRICEBASE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Additional-Info

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

[TOP](#)

OTHERINFOFIELD

Attribute	Description	
Name	OTHERINFOFIELD	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

FIELDVALUE

Attribute	Description	
Name	FIELDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

Specific-Fund-Price-Date

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRICEFREQUENCY

Attribute	Description	
Name	PRICEFREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,D,W,F,M,Q,H,Y,U

[TOP](#)

FORWARDPRICING

Attribute	Description	
Name	FORWARDPRICING	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CALENDARBASIS

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

[TOP](#)

PRICEDAY

Attribute	Description	
Name	PRICEDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRICEWEEK

Attribute	Description	
Name	PRICEWEEK	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRICEMONTH

Attribute	Description	
Name	PRICEMONTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENERATIONTYPE

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

[TOP](#)

PRICEDEFBASIS

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

[TOP](#)

Specific-Fund-Price-Date-Details

Attribute	Description	
Name	Specific-Fund-Price-Date-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

Attribute	Description
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Name	TRANSACTIONTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

FIRSTPRICEDATE

Attribute	Description	
Name	FIRSTPRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

HOLIDAYRULE

Attribute	Description	
Name	HOLIDAYRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,A

[TOP](#)

DEALINGLAG

Attribute	Description	
Name	DEALINGLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEALINGRULE

Attribute	Description	
Name	DEALINGRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,P

[TOP](#)

LASTPRICEDATE

Attribute	Description	
Name	LASTPRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFDAY

Attribute	Description	
Name	CUTOFFDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFWEEK

Attribute	Description	
Name	CUTOFFWEEK	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMONTH

Attribute	Description	
Name	CUTOFFMONTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFFREQUENCY

Attribute	Description	
Name	CUTOFFFREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,W,F,M,Q,H,Y

[TOP](#)

CUTOFFDEFBASIS

Attribute	Description	
Name	CUTOFFDEFBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,M

[TOP](#)

User-Defined-Price-Dates

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

[TOP](#)

PRICEDATE

Attribute	Description	
Name	PRICEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Fund-Ira-Transactions

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

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MININITIALINVESTMENTAMT

Attribute	Description	
Name	MININITIALINVESTMENTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXINITIALINVESTMENTAMT

Attribute	Description	
Name	MAXINITIALINVESTMENTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MININVESTMENTAMT

Attribute	Description	
Name	MININVESTMENTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXINVESTMENTAMT

Attribute	Description	
Name	MAXINVESTMENTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MINWITHDRAWALAMT

Attribute	Description	
Name	MINWITHDRAWALAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXWITHDRAWALAMT

Attribute	Description	
Name	MAXWITHDRAWALAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

Fund-Delivery-Instructions

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGISTEREDACCOUNT

Attribute	Description	
Name	REGISTEREDACCOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELIVERYTOCUSTODIAN**

Attribute	Description	
Name	DELIVERYTOCUSTODIAN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELIVERYTOCLGAGENT**

Attribute	Description	
Name	DELIVERYTOCLGAGENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PHYSICALCERTDELIVERY**

Attribute	Description	
Name	PHYSICALCERTDELIVERY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEFAULTDELIVERY**

Attribute	Description	
Name	DEFAULTDELIVERY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,R,C,A,P

[TOP](#)**PUEV**

Attribute	Description	
Name	PUEV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Fund-Delivery-Certificate-Denominations

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

[TOP](#)

CERTIFICATEDENOMINATIONS

Attribute	Description	
Name	CERTIFICATEDENOMINATIONS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

DEFAULTDENOMINATION

Attribute	Description	
Name	DEFAULTDENOMINATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Fund-Investment-Account

Attribute	Description	
Name	Fund-Investment-Account	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Fund-Investment-Account-Details

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

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNTTYPE

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINORAGE

Attribute	Description	
Name	MINORAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ACCTYPDESC

Attribute	Description
Name	ACCTYPDESC
Datatype	String

Description	Account Types Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

Si-Specific-Info

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

[TOP](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

RULEEFFECTIVEDATE

Attribute	Description	
Name	RULEEFFECTIVEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRANSACTIONTYPE

Attribute	Description	
Name	TRANSACTIONTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**ACCOUNTTYPE**

Attribute	Description	
Name	ACCOUNTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**SIDescription**

Attribute	Description	
Name	SIDescription	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**SIFREQUENCY**

Attribute	Description	
Name	SIFREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Q,W,Y,F,H

[TOP](#)**SIGENDAY**

Attribute	Description	
Name	SIGENDAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SIGENCYCLE**

Attribute	Description	
Name	SIGENCYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,Q,H,Y

[TOP](#)

MINSITXNAMOUNT

Attribute	Description	
Name	MINSITXNAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSITXNAMOUNT

Attribute	Description	
Name	MAXSITXNAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSITXUNITS

Attribute	Description	
Name	MINSITXUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSITXUNITS

Attribute	Description	
Name	MAXSITXUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

HOLIDAYRULE

Attribute	Description	
Name	HOLIDAYRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,A

[TOP](#)

CALENDERBASIS

Attribute	Description	
Name	CALENDERBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,S,C,F

[TOP](#)

SICUTOFFDAY

Attribute	Description	
Name	SICUTOFFDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SICUTOFFLAG

Attribute	Description	
Name	SICUTOFFLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENFORCESIRULE

Attribute	Description
Name	ENFORCESIRULE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXNOOFSITRANSACTIIONS

Attribute	Description	
Name	MAXNOOFSITRANSACTIIONS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXVALIDITY

Attribute	Description	
Name	MAXVALIDITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTDAYOFSIGENCYCLE

Attribute	Description	
Name	LASTDAYOFSIGENCYCLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIAUTOTERMINATIONCOUNTER

Attribute	Description	
Name	SIAUTOTERMINATIONCOUNTER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSSIAUTCOUNTER

Attribute	Description	
Name	CONSSIAUTCOUNTER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Kyc-Maintenance

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

[TOP](#)

Kyc-Maintenance-Grid

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

[TOP](#)

DOCUMENTDESCRIPTION

Attribute	Description	
Name	DOCUMENTDESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Hedge-Fund

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

[TOP](#)

HFUNDTYPE

Attribute	Description	
Name	HFUNDTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,O,P,L,F

[TOP](#)

TXNGENERATIONBASIS

Attribute	Description	
Name	TXNGENERATIONBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,O,T

[TOP](#)

PFCOMPUMETHOD

Attribute	Description	
Name	PFCOMPUMETHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARAMTEXT

Attribute	Description	
Name	PARAMTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PFACCRUALFREQ

Attribute	Description	
Name	PFACCRUALFREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,Y,

[TOP](#)

PFPAYMENTFREQ

Attribute	Description	
Name	PFPAYMENTFREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,Q,H,Y

[TOP](#)

HURDLERATEAPPLICABLE1

Attribute	Description	
Name	HURDLERATEAPPLICABLE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Y,N

[TOP](#)

HURDLETYPE

Attribute	Description	
Name	HURDLETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,N

[TOP](#)

RESETHURDLE

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

[TOP](#)

HURDLERATETYPE

Attribute	Description	
Name	HURDLERATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,F,V,S

[TOP](#)

PERFORMANCEFEEPER

Attribute	Description	
Name	PERFORMANCEFEEPER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

HFUNDMANAGER

Attribute	Description	
Name	HFUNDMANAGER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

RATEBASIS

Attribute	Description
Name	RATEBASIS

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTACCRUALDATE

Attribute	Description	
Name	LASTACCRUALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTPAYMENTDATE

Attribute	Description	
Name	LASTPAYMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTACCRUALDATE

Attribute	Description	
Name	NEXTACCRUALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTPAYMENTDATE

Attribute	Description	
Name	NEXTPAYMENTDATE	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GROUPID

Attribute	Description	
Name	GROUPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

HURDLECALCMETHOD

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

[TOP](#)

DAYBASIS

Attribute	Description	
Name	DAYBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,1,2,3

[TOP](#)

MASTERFUNDUHID

Attribute	Description	
Name	MASTERFUNDUHID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Hedge-Fund-Linkage-Details

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

[TOP](#)

HEDGEFUNDID

Attribute	Description	
Name	HEDGEFUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNITHOLDERID

Attribute	Description
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Name	UNITHOLDERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Hedge-Fund-Investor-Category-Details

Attribute	Description	
Name	Hedge-Fund-Investor-Category-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INVESTOR_CATEGORY

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

[TOP](#)

INVST_CATE_NAME

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

[TOP](#)

PERFORMANCEFEEPER

Attribute	Description	
Name	PERFORMANCEFEEPER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description
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Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



Fund Rule
[September] [2014]

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