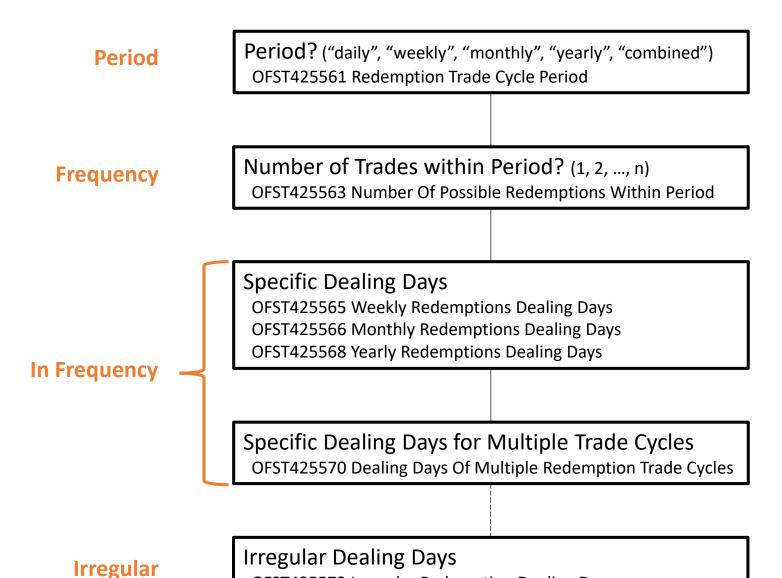
openfunds adaption for redemption

Remarks



OFST425572 Irregular Redemption Dealing Days

- Majority of funds have a daily period.
- If weekly → 'In-Frequency' = OFST425565
 If monthly → 'In-Frequency' = OFST425566
 If yearly → 'In-Frequency' = OFST425568
- If combined → 'In-Frequency' = OFST425570
- Control field as information is also included in Specific Dates ('In-Frequency')
- Not applicable if Period = combined → Leave empty
- Default value for daily trade cycle = 1
- Each of these 3 fields allows several trade cycles within period
- Examples for weekly: "Tu|We|Fr" or "first working day"
 Example for monthly: "3rd Fr Apr|15th calendar day Dec"
 ... more examples in white paper

Combination of Specific Dates

Irregular Dealing Days which are not covered by the other fields