



API DATA DEFINITIONS

Version 1.0

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| Get Allocations | fromDate, Language | | |

Synchronization should only include the latest changes made on the same change date
The client will only get the most current change date record, regardless of the Record State
Will have language as a pass in parameter

[illegible]

| | | | | | |
|-------------------------------|------------------------------|---|---------|----|------------|
| fund/getdailynavps | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | Date | Date of the NAVPS | date | | yyyy-mm-dd |
| | NAVPS | Net Asset Value Per Share | decimal | 28 | 8 |
| | NAVPS Penny Change | Penny change from the previous business day | decimal | 28 | 8 |
| | NAVPS Percent Change | Percent change in NAVPS from the previous business day | decimal | 28 | 8 |
| | PreviousDate | Date of previous business day NAVPS | date | | yyyy-mm-dd |
| | PreviousNAVPS | Previous business day NAVPS | decimal | 28 | 8 |
| | Current Yield | Current yield on a money market fund. | decimal | 28 | 8 |
| | Current Yield Percent Change | Percent change of Current Yield from the previous business day | decimal | 28 | 8 |
| | Split | Split Factor | decimal | 28 | 8 |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | 10 | |
| | RecordState | Active/Remove | string | 10 | |
| | ChangeDate | Date that the RecordID was modified | date | | yyyy-mm-dd |
| fund/getdistribution | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | Date | Date of distribution | date | | yyyy-mm-dd |
| | Total Distribution | Total distribution amount | decimal | 28 | 8 |
| | Dividend Income | Amount of distribution attributed to dividend income | decimal | 28 | 8 |
| | Foreign Dividend Income | Amount of distribution attributed to foreign dividend income | decimal | 28 | 8 |
| | Capital Gains | Amount of distribution attributed to capital gains | decimal | 28 | 8 |
| | Interest Income | Amount of distribution attributed to interest income | decimal | 28 | 8 |
| | Return of Principle | Amount of distribution attributed to return of principle | decimal | 28 | 8 |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | 10 | |
| | RecordState | Record State eg, Active, Removed. | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |
| | | | | | |
| fund/getservicecompany | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | Language | EN or FR | | | |
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| | | | | | |
| | Service Company Type* | Identifies the type of service company (Auditor, Custodian, Distributor, etc) | | | |
| | | | | | |
| | | | | | |
| | Service Company Name* | Service Company Name | | | |
| | Rank | Order of company within each service company type | | | |
| | StartDate | The date in which a service company started with a fund | | | |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | 10 | |
| | RecordState | active/remove | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |

|

| instrument/getidentifiers | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
|-----------------------------|-------------------------|---|--|------------------------|------------|
| | Identifier Type | Type of identifier (Fundserv Code, Ticker, CUSIP etc) | Apply Entitlement FundservCode Fundata Code Fundata Key Ticker CUSIP ISIN SEDOL FundataFundserv MRSCode TDCode GlobeCode MorningstarCode | FundservCode Ticker | |
| | Identifier | Value of the identifier | string | 25 | |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | string | 100 | |
| | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | integer | 10 | |
| | ChangeDate | Date that the recordid was last modified | string | 10 | |
| | | | date | | yyyy-mm-dd |
| fund/getperformancesummary | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | MonthEndDate | Month end date applicable for the data | date | | yyyy-mm-dd |
| | PerformanceStartDate | Date performance first started | date | | yyyy-mm-dd |
| | OneMonthReturn | 1 month return | decimal | 28 | 8 |
| | ThreeMonthReturn | 3 month return | decimal | 28 | 8 |
| | SixMonthReturn | 6 month return | decimal | 28 | 8 |
| | YTDReturn | Return for the current calendar year | decimal | 28 | 8 |
| | InceptionReturn | Annualized return since the performance start date of the fund | decimal | 28 | 8 |
| | InceptionReturnDate | Start date for inception return | date | | yyyy-mm-dd |
| | YTDTotalDistribution | Total distribution for the current calendar year. | decimal | 28 | 8 |
| | FundGrade | FundGrade rating associated to the Month end date | char | 1 | |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | 10 | |
| | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |
| fund/gettopholding | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | Language | EN or FR | string | 2 | |
| | Date | Month end date applicable for the data | date | | yyyy-mm-dd |
| | Security | Security name | string | 80 | |
| | Market Percent | Security market percent value | decimal | 28 | 8 |
| | HoldingNumber | Security ranking order | integer | 10 | |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | 10 | |
| | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |
| fund/getadvancedperformance | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | Monthend Date | Month end date applicable for the data | date | | yyyy-mm-dd |
| | InceptionReturn Date | Date for the Inception Return | date | | yyyy-mm-dd |
| | Worst Monthly Return | Worst Monthly Return since inception | decimal | 28 | 7 |
| | Uninterrupted Draw Down | Uninterrupted draw down period since inception | integer | 10 | |
| | Max Percent Change | Max percent change since inception | decimal | 28 | 7 |
| | Max Start Date | Start date of maximum drawdown since inception | date | | yyyy-mm-dd |
| | Max End Date | End date of maximum drawdown since inception | date | | yyyy-mm-dd |
| | Max Down Length | Max percent down period since inception | integer | 10 | |
| | Max Recovery Time | Max recovery time since inception | integer | 10 | |

| fund/getadvancedperformance (Cont'd) | | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
|--------------------------------------|--|-----------------------------------|---|---------|----|------------|
| | | OneYearMaxDrawDownPercentChange | 1 year Max Draw Down Percent Change | decimal | 28 | 7 |
| | | ThreeyearMaxDrawDownPercentChange | 3 year Max Draw Down Percent Change | decimal | 28 | 7 |
| | | FiveyearMaxDrawDownPercentChange | 5 year Max Draw Down Percent Change | decimal | 28 | 7 |
| | | TenyearMaxDrawDownPercentChange | 10 year Max Draw Down Percent Change | decimal | 28 | 7 |
| | | OneyearCategoryBattingAverage | 1 year Category Batting Average | decimal | 18 | 3 |
| | | ThreeyearCategoryBattingAverage | 3 year Category Batting Average | decimal | 18 | 3 |
| | | FiveyearCategoryBattingAverage | 5 year Category Batting Average | decimal | 18 | 3 |
| | | TenyearCategoryBattingAverage | 10 year Category Batting Average | decimal | 18 | 3 |
| | | OneyearAbsoluteBattingAverage | 1 year AbsoluteBattingAverage | decimal | 18 | 3 |
| | | ThreeyearAbsoluteBattingAverage | 3 year AbsoluteBattingAverage | decimal | 18 | 3 |
| | | FiveyearAbsoluteBattingAverage | 5 year AbsoluteBattingAverage | decimal | 18 | 3 |
| | | TenyearAbsoluteBattingAverage | 10 year AbsoluteBattingAverage | decimal | 18 | 3 |
| | | OneyearUpCapture | up capture over the past 1 year | decimal | 28 | 6 |
| | | ThreeyearUpCapture | up capture over the past 3 years | decimal | 28 | 6 |
| | | FiveyearUpCapture | up capture over the past 5 years | decimal | 28 | 6 |
| | | TenyearUpCapture | up capture over the past 10 years | decimal | 28 | 6 |
| | | OneyearDownCapture | down capture over the past 1 year | decimal | 28 | 6 |
| | | ThreeyearDownCapture | down capture over the past 3 years | decimal | 28 | 6 |
| | | FiveyearDownCapture | down capture over the past 5 years | decimal | 28 | 6 |
| | | TenyearDownCapture | down capture over the past 10 years | decimal | 28 | 6 |
| | | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | | 10 |
| | | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | |
| | | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |
| fund/getallocations | | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | | Language | EN or FR | string | 2 | |
| | | Date | Month end date applicable for the data | date | | yyyy-mm-dd |
| | | Allocation Type | Indicates type of allocation (Asset, Geo or Sector) | | | |
| | | Allocation Category | Indicates category within each allocation type | string | 10 | |
| | | Market Percent | Allocation category percent value | string | 50 | |
| | | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | decimal | 28 | 2 |
| | | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | integer | | 10 |
| | | ChangeDate | Date that the recordid was last modified | string | 10 | |
| | | | | date | | yyyy-mm-dd |
| fund/getassets | | InstrumentKey | Unique identifier created by Fundata. | integer | 10 | |
| | | EffectiveDate | assets 'as of' date | date | | yyyy-mm-dd |
| | | FundAssetValue | fund level assets | decimal | 14 | 6 |
| | | SeriesAssetValue | series level assets | decimal | 14 | 6 |
| | | RecordId | unique value for this record in this table | integer | | 10 |
| | | RecordState | active/remove | string | 10 | |
| | | ChangeDate | date that the recordid was last modified | date | | yyyy-mm-dd |
| fund/getmonthlyprice | | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | | Date | Date of the NAVPS | date | | yyyy-mm-dd |
| | | NAVPS | Net Asset Value Per Unit | decimal | 28 | 8 |
| | | Total Distribution | Total distribution amount | decimal | 28 | 8 |
| | | Dividend Income | Amount of distribution attributed to dividend income | decimal | 28 | 8 |
| | | Foreign Dividend Income | Amount of distribution attributed to foreign dividend income | decimal | 28 | 8 |
| | | Capital Gains | Amount of distribution attributed to capital gains | decimal | 28 | 8 |
| | | Interest Income | Amount of distribution attributed to interest income | decimal | 28 | 8 |
| | | Return of Principle | Amount of distribution attributed to return of principle | decimal | 28 | 8 |
| | | Split Factor | Split Factor, share being split in a X for 1 bases. | decimal | 28 | 8 |
| | | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | | 10 |
| | | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | |
| | | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |

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|-------------------------------|------------------------------|--|---------|----|------------|
| fund/getmonthlyperformance | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | Monthend Date | Monthly return date | date | | yyyy-mm-dd |
| | Monthly Return | Monthly total return back to the performance start date of the fund | decimal | 28 | 8 |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | 10 | |
| | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |
| fund/getyearlyperformance | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | Monthend Date | Month end date applicable for the data | date | | yyyy-mm-dd |
| | Year | Year Number (1,2,3 etc) | integer | 10 | |
| | Compound Return | Annualized returns over each yearly time period back to the performance start date of the fund | decimal | 28 | 8 |
| | CalendarSimpleReturn | 1 year returns based on calendar years | decimal | 28 | 8 |
| | Calendar Return Year | Year of the Calendar Simple Return | date | | yyyy-mm-dd |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | 10 | |
| | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |
| instrument/getrisk | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | Language | EN or FR | string | 2 | |
| | Effective Date | Effective date of the risk rating | date | | yyyy-mm-dd |
| | | Apply Entitlement | | | |
| | | CETFA | | | |
| | | Prospectus | | | |
| | | Hedge Fund | | | |
| | | Non-Regulatory | | | |
| | | Fundata | | | |
| | | ETF Facts | | | |
| | Risk Source | Indicates source of the risk rating | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | Risk Rating* | The fund's risk rating | string | 50 | |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | string | 50 | |
| | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | integer | 10 | |
| | ChangeDate | Date that the recordid was last modified | string | 10 | |
| fund/getyearlyperformancerisk | Instrument Key | Unique identifier created by Fundata. | date | | yyyy-mm-dd |
| | Monthend Date | Month end date applicable for the data | integer | 10 | |
| | Year | Year Number (1,2,3 etc) | decimal | 28 | 6 |
| | Annualized Std | Annualized Standard Deviation | decimal | 28 | 6 |
| | Annualized Alpha | Annualized Alpha | decimal | 28 | 5 |
| | Beta | Measures volatility relative to the benchmark | decimal | 28 | 5 |
| | R Squared | Measures the percentage of a fund's movements that are explained by movements in the benchmark | decimal | 28 | 6 |
| | Annualized Sharpe | Annualized Sharpe Ratio | decimal | 28 | 6 |
| | Annualized Treynor | Annualized Treynor Ratio | decimal | 28 | 6 |
| | Annualized Sortino | Annualized Sortino Ratio | decimal | 28 | 6 |
| | Annualized Information Ratio | Annualized Information Ratio | decimal | 28 | 6 |
| | Annualized Jensen Alpha | Annualized Jensen Alpha | decimal | 28 | 6 |
| | Annualized Tracking Error | Annualized Tracking Error | decimal | 28 | 6 |
| | Tax Efficiency | Tax Efficiency ratio | decimal | 28 | 2 |
| | Calmar | measures a fund's excess return over the risk free rate divided by the fund's max draw down over a specified period. | decimal | 28 | 8 |
| | DownsideDeviation | measures a fund's downside volatility | decimal | 28 | 8 |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | 10 | |
| | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |

| fund/getmanager | | Instrument Key | Unique identifier created by Fundata. | integer | 10 |
|---------------------------|--|---|---|---------|------------|
| | | Language | EN or FR | string | 2 |
| | | Manager Type* | Identifies if manager is Portfolio Manager or Sub-Advisor | string | 60 |
| | | Service Company Name* | Service Company Name | string | 100 |
| | | Manager* | Manager or management team name | string | 100 |
| | | Rank | Order of manager for each manager type | integer | 10 |
| | | Biography* | Biography of manager | string | 500 |
| | | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | 10 |
| | | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 |
| | | ChangeDate | Date that the recordid was last modified | date | yyyy-mm-dd |
| fund/getsalesinformation | | Instrument Key | Unique identifier created by Fundata. | integer | 10 |
| | | Language | EN or FR | string | 2 |
| | | Registered Plan Eligible | Indicates if an investment in the fund is RRSP Eligible | bit | |
| | | Pre-Authorized Chequing Eligible | Indicates if a Pre-Authorized Chequing (PAC) is available | bit | |
| | | Authorized To Suspend Redemption | Indicates if fund is authorized to suspend redemption | bit | |
| | | Systematic Withdrawal Plan Eligible | Indicates if a Systematic Withdrawal Plan (SWP) is available | bit | |
| | | Accredited Investors Only | Indicates if fund is for accredited Investors Only | bit | |
| | | Currency | Currency code in which the fund is denominated | string | 50 |
| | | Document Type* | Regulatory document the fund is sold under | string | 50 |
| | | Redemption* | Redemption details text | string | 250 |
| | | Redemption Frequency* | Redemption frequency (daily, weekly, bi-weekly, etc) | string | 25 |
| | | Available by Province | Indicates which provinces the fund is available for sale | string | 100 |
| | | How Sold* | Indicates the channel(s) in which the fund is sold | string | 100 |
| | | Sales Status* | Indicates the Sales Status of a fund | string | 50 |
| | | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | 10 |
| | | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 |
| | | ChangeDate | Date that the recordid was last modified | date | yyyy-mm-dd |
| fund/getminimuminvestment | | Instrument Key | Unique identifier created by Fundata. | integer | 10 |
| | | Minimum Investment | The minimum initial investment required for an account | integer | 10 |
| | | Subsequent Investment | The minimum subsequent investment required for an account | integer | 10 |
| | | Registered Plan Minimum Investment | The minimum initial investment required for a registered plan account | integer | 10 |
| | | Registered Plan Subsequent Investment | The minimum subsequent investment required for a registered plan account | integer | 10 |
| | | Minimum Balance | The minimum balance require for an account | integer | 10 |
| | | Systematic Withdrawal Plan Minimum Balance | The minimum initial balance required for a SWP | integer | 10 |
| | | Systematic Withdrawal Plan Minimum Withdrawal | The minimum withdrawal required for a SWP | integer | 10 |
| | | Pre-Authorized Chequing Minimum Investment | The minimum initial investment required for a PAC plan | integer | 10 |
| | | Pre-Authorized Chequing Subsequent Investment | The minimum subsequent investment required for a PAC plan | integer | 10 |
| | | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | 10 |
| | | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 |
| | | ChangeDate | Date that the recordid was last modified | date | yyyy-mm-dd |

Append all channels

Direct Agency
Broker/Dealer
Exchange Traded
Restricted

| | | | | | |
|-------------------------------|------------------------------|---|---------|------|------------|
| fund/getsuitability | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | Language | EN or FR | string | 2 | |
| | Effective Date | Effective date of the Suitability text | date | | yyyy-mm-dd |
| | Suitability Source | Indicates source of the Suitability text | string | 50 | |
| | Suitability* | Suitability text | string | 1000 | |
| | Time Horizon* | Description of the suitable investment time horizon for an investor. | string | 50 | |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | | 10 |
| | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |
| fund/getstandardizedobjective | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | Objective Safety Percent | Objective allocation percent for Safety. | integer | | 10 |
| | Objective Income Percent | Objective allocation percent for Income. | integer | | 10 |
| | Objective Growth Percent | Objective allocation percent for Growth. | integer | | 10 |
| | Objective Aggressive Percent | Objective allocation percent for Aggressive. | integer | | 10 |
| | Tick Box Method | Indicates main objective (Safety, Income, Growth, or Aggressive). | string | 10 | |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | | 10 |
| | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |
| fund/getotherfees | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | Language | EN or FR | string | 2 | |
| | | Management Fee | | | |
| | | Switching Fee | | | |
| | | Short Term Trading Fee | | | |
| | | Excessive Short Term Trading Fee | | | |
| | | Advisor Service Fee | | | |
| | | Fee for Sizable Redemptions | | | |
| | | NSF Cheque Fee | | | |
| | | Reclassification Fee | | | |
| | | Wire Transfer Fee | | | |
| | | Transfer Out Fee | | | |
| | | Systematic Withdrawl Fee | | | |
| | | PAC Detail | | | |
| | | Administration Fee | | | |
| | | ETF Redemption / Exchange Fee | | | |
| | Fee Type | Indicates the type of fee. | string | 35 | |
| | Value | Fee percent | decimal | | 8 4 |
| fund/getload | InstrumentID | Unique identifier created by Fundata. | integer | 10 | |
| | Language | EN or FR | string | 2 | |
| | Fundserv Code | FundServ Code | string | 50 | |
| | Sales status | Sales status in Fund Level | string | 50 | |
| | Load type | Indicates which load type | string | 3 | |
| | Max Percent | Indicates max fee percent | decimal | | 28 6 |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | | 10 |
| | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |

| | | | | | |
|--|---------------------|---|---------|-----|------------|
| fund/getexpense | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | Date | Date of the expense | date | | yyyy-mm-dd |
| | Expense Type | Indicates type of expense (MER or TER) | string | 50 | |
| | Percent | Expense percent | decimal | | 28 6 |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | | 10 |
| | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |
| fund/gettrailerschedule | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | FundServCode | FundServ Code | string | 10 | |
| | StartMonth | Starting Month of the Trailer Schedule | integer | | 10 |
| | EndMonth | Ending month of the Trailer Schedule | integer | | 10 |
| | Description | Description of the Trailer Fee | string | 255 | |
| | Fee | Trailer fee | decimal | | 28 6 |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | | 10 |
| | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | |
| fund/getfullholding | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | Date | Month end date applicable for the data | date | | yyyy-mm-dd |
| | Security | Security name | string | 80 | |
| | Market Percent | Security market percent value | decimal | | 28 8 |
| | HoldingNumber | Security ranking order | integer | | 10 |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | | 10 |
| | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |
| fund/getperformancesummaryranking | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | MonthEndDate | Month end date applicable for the data | date | | yyyy-mm-dd |
| | OneMonthRanking | 1month ranking within CIFSC category | integer | | 10 |
| | ThreeMonthRanking | 3 month ranking within CIFSC category | integer | | 10 |
| | SixMonthRanking | 6 month ranking within CIFSC category | integer | | 10 |
| | OneMonthFundCount | 1 month fund count applicable to ranking | integer | | 10 |
| | ThreeMonthFundCount | 3 month fund count applicable to ranking | integer | | 10 |
| | SixMonthFundCount | 6 month fund count applicable to ranking | integer | | 10 |
| | OneMonthQuartile | 1 month quartile rank within CIFSC category | tinyint | | 3 |
| | ThreeMonthQuartile | 3 month quartile rank within CIFSC category | tinyint | | 3 |
| | SixMonthQuartile | 6 month quartile rank within CIFSC category | tinyint | | 3 |
| | YTDRanking | Year to Date ranking within CIFSC category | integer | | 10 |
| | YTDFundCount | Year to Date fund count applicable to ranking | integer | | 10 |
| | YTDQuartile | Year to Date quartile rank within CIFSC category | tinyint | | 3 |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | | 10 |
| | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |

| fund/getperformancesummaryrankingbyclass | | | | | |
|--|---|---------|----|--|------------|
| Instrument Key | Unique identifier created by Fundata. | integer | 10 | | |
| MonthEndDate | Month end date applicable for the data | date | | | yyyy-mm-dd |
| OneMonthRanking | 1 month ranking within CIFSC category and share class | integer | 10 | | |
| ThreeMonthRanking | 3 month ranking within CIFSC category and share class | integer | 10 | | |
| SixMonthRanking | 6 month ranking within CIFSC category and share class | integer | 10 | | |
| OneMonthFundCount | 1 month fund count applicable to ranking | integer | 10 | | |
| ThreeMonthFundCount | 3 month fund count applicable to ranking | integer | 10 | | |
| SixMonthFundCount | 6 month fund count applicable to ranking | integer | 10 | | |
| OneMonthQuartile | 1 month quartile rank within CIFSC category and share class | tinyint | 3 | | |
| ThreeMonthQuartile | 3 month quartile rank within CIFSC category and share class | tinyint | 3 | | |
| SixMonthQuartile | 6 month quartile rank within CIFSC category and share class | tinyint | 3 | | |
| YTDRanking | Year to Date ranking within CIFSC category and share class | integer | 10 | | |
| YTFundCount | Year to Date fund count applicable to Ranking | integer | 10 | | |
| YTDQuartile | Year to Date quartile rank within CIFSC category and share class | tinyint | 3 | | |
| RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | 10 | | |
| RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | | |
| ChangeDate | Date that the recordid was last modified | date | | | yyyy-mm-dd |
| fund/getyearlyperformanceranking | | | | | |
| Instrument Key | Unique identifier created by Fundata. | integer | 10 | | |
| Monthend Date | Month end date applicable for the data | date | | | yyyy-mm-dd |
| Year | Year Number (1,2,3 etc) | tinyint | 3 | | |
| Compound Return Quartile | 1 to 20 year compound return quartile ranking within CIFSC category | tinyint | 3 | | |
| Compound Return Fund Count | Number of funds included in a particular ranking or quartile | integer | 10 | | |
| Compound Return Ranking | 1 to 20 year compound return ranking within CIFSC category | integer | 10 | | |
| Calendar Return Quartile | 1 to 20 year calendar return quartile ranking within CIFSC category | tinyint | 3 | | |
| Calendar Return Fund Count | Number of funds included in a particular ranking or quartile | integer | 10 | | |
| Calendar Return Ranking | 1 to 20 year calendar return ranking within CIFSC category | integer | 10 | | |
| RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | 10 | | |
| RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | | |
| ChangeDate | Date that the recordid was last modified | date | | | yyyy-mm-dd |
| fund/getyearlyperformancerankingbyclass | | | | | |
| Instrument Key | Unique identifier created by Fundata. | integer | 10 | | |
| Monthend Date | Month end date applicable for the data | date | | | yyyy-mm-dd |
| Year | Year Number (1,2,3 etc) | tinyint | 3 | | |
| Compound Return Quartile | 1 to 20 year compound return quartile ranking within CIFSC category and share class | tinyint | 3 | | |
| Compound Return Fund Count | Number of funds included in a particular ranking or quartile | integer | 10 | | |
| Compound Return Ranking | 1 to 20 year compound return ranking within CIFSC category and share class | integer | 10 | | |
| Calendar Return Quartile | 1 to 20 year calendar return quartile ranking within CIFSC category and share class | tinyint | 3 | | |
| Calendar Return Fund Count | Number of funds included in a particular ranking or quartile | integer | 10 | | |
| Calendar Return Ranking | 1 to 20 year calendar return ranking within CIFSC category and share class | integer | 10 | | |
| RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | 10 | | |
| RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | | |
| ChangeDate | Date that the recordid was last modified | date | | | yyyy-mm-dd |
| fund/getequitystyle | | | | | |
| Instrument Key | Unique identifier created by Fundata. | integer | 10 | | |
| MonthEndDate | Month end date applicable for the data | date | | | yyyy-mm-dd |
| Capitalization | Size of Market capital (Large, Mid or Small) | string | 50 | | |
| Style | Equity Investment Style (Growth, Blend or Value) | string | 50 | | |
| RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | 10 | | |
| RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | | |
| ChangeDate | Date that the recordid was last modified | date | | | yyyy-mm-dd |

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|---|---------------------------|---|---------|----|------------|
| fund/getequitystyleallocation | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | Language | EN or FR | string | 2 | |
| | MonthEndDate | Month end date applicable for the data | date | | yyyy-mm-dd |
| | Equity Style | Combination of Capitalization and Style | string | 50 | |
| | Percent | Percent of equity style allocation | decimal | | 28 6 |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | 10 | |
| | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |
| fund/getequityportfoliocalc | InstrumentKey | Unique identifier created by Fundata. | integer | 10 | |
| | MonthEndDate | month end date applicable for the data | date | | yyyy-mm-dd |
| | PriceToBook | weighted average price to book ratio of equity securities held by the portfolio | decimal | 18 | 8 |
| | PriceToEarnings | weighted average price to earnings ratio of equity securities held by the portfolio | decimal | 18 | 8 |
| | DividendYield | weighted average dividend yield of equity securities held by the portfolio | decimal | 28 | 6 |
| | GeoMarketCap | geometric mean of the market caps of equity securities held by the portfolio | decimal | 28 | 6 |
| | MeanMarketCap | weighted average of the market caps of equity securities held by the portfolio | decimal | 28 | 6 |
| | PriceToCashFlow | weighted average price to cash flow ratio of equity securities held by the portfolio | decimal | 28 | 6 |
| | PriceToSales | weighted average price to sales ratio of equity securities held by the portfolio | decimal | 28 | 6 |
| | ReturnOnEquity | weighted average return on equity ratio of equity securities held by the portfolio | decimal | 28 | 6 |
| | TotalDebtToTotalAssets | weighted average total debt to total assets ratio of equity securities held by the portfolio | decimal | 28 | 6 |
| | LongTermDebtToMarketCap | weighted average long term debt to market cap ratio of equity securities held by the portfolio | decimal | 28 | 6 |
| | LongTermDebtToTotalAssets | weighted average long term debt to total assets ratio of equity securities held by the portfolio | decimal | 28 | 6 |
| | Recordid | unique value for this record in this table | integer | 10 | |
| | RecordState | active/remove | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |
| fund/getfixedincomestyle | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | MonthEndDate | Month end date applicable for the data | date | | yyyy-mm-dd |
| | DurationClass | Duration classification (Short, Mid or Long) | string | 3 | |
| | CreditRatingClass | Credit Rating Classification (Low, Medium or High) | string | 3 | |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | 10 | |
| | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |
| fund/getfixedincomestyleallocation | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | MonthEndDate | Month end date applicable for the data | date | | yyyy-mm-dd |
| | CreditRatingLow | Percent of fixed income allocated to low credit quality | decimal | 28 | 6 |
| | CreditRatingMedium | Percent of fixed income allocated to medium credit quality | decimal | 28 | 6 |
| | CreditRatingHigh | Percent of fixed income allocated to high credit quality | decimal | 28 | 6 |
| | CreditRatingCoverage | Coverage of Credit rating | decimal | 28 | 6 |
| | FixedIncomeDurationShort | Percent of fixed income allocated to short duration | decimal | 28 | 6 |
| | FixedIncomeDurationMedium | Percent of fixed income allocated to medium duration | decimal | 28 | 6 |
| | FixedIncomeDurationLong | Percent of fixed income allocated to medium duration | decimal | 28 | 6 |
| | DurationCoverage | Coverage of Duration | decimal | 28 | 6 |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | 10 | |
| | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |

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|----------------------------------|---------------------------|---|---------|-----|------------|
| fund/getfixedincomeportfoliocalc | Instrument Key | Unique identifier created by Fundata. | integer | 10 | |
| | MonthEndDate | Month end date applicable for the data | date | | yyyy-mm-dd |
| | YieldToMaturity | weighted average yield to maturity of fixed income securities held by the portfolio | decimal | 28 | 6 |
| | Coupon | weighted average coupon rate of fixed income securities held by the portfolio | decimal | 28 | 6 |
| | Duration | weighted average duration of fixed income securities held by the portfolio | decimal | 28 | 6 |
| | Maturity | weighted average time to maturity of fixed income securities held by the portfolio | decimal | 28 | 6 |
| | CurrentYield | weighted average current yield of fixed income securities held by the portfolio | decimal | 28 | 6 |
| | RecordID | Unique ID for the record in the DB can be used instead of a multipart value | integer | | 10 |
| | RecordState | Active, Removed. Removed will appear when the record is being deleted or a identifier has been updated. | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |
| fund/getassociatedbenchmark | InstrumentKey | Unique identifier created by Fundata. | integer | 10 | |
| | Language | EN or FR | string | 2 | |
| | | Index Category | | | |
| | | Average Category | | | |
| | | Median Category | | | |
| | | Avg Category Mutual and ETF | | | |
| | | Avg Category Comm Based | | | |
| | | Avg Category DIY | | | |
| | | Avg Category Fee Based | | | |
| | | Avg Category Institutional | | | |
| fund/getcifsgeneral | InstrumentKey | Unique identifier created by Fundata. | integer | 10 | |
| | Language | EN or FR | string | 2 | |
| | LegalName | legal name of the fund based on regulatory documents | string | 150 | |
| | CIFSCType | cifsc category | string | 45 | |
| | RIFlag | funds identified by the cifsc using at least 1 of the 6 cifsc ri approaches | bit | | |
| | ShareClass | share class based on intended distribution channel | string | 50 | |
| | IsFixedDistribution | funds that pay a monthly cash flow that can in return of capital | bit | | |
| | IsHighNetWorth | funds targeted for investors meeting a fund companies criteria for high net worth clients | bit | | |
| | ResponsibleInvestmentType | ri approaches the fund uses as identified by the cifsc | string | 500 | |
| | Recordid | unique value for this record in this table | integer | | 10 |
| fund/getstrategydetail | RecordState | active/remove | string | 10 | |
| | ChangeDate | Date that the recordid was last modified | date | | yyyy-mm-dd |
| | InstrumentKey | Unique identifier created by Fundata. | integer | 10 | |
| | Language | EN or FR | string | 2 | |
| | UnderlyingIndex | underlying index being tracked by the fund | string | 150 | |
| | Exposure | exposure to the underlying index | string | 100 | |
| | AssetClassHigh | high level asset classification | string | 100 | |
| | AssetClassMedium | medium level asset classification | string | 100 | |
| | AssetClassLow | low level asset classification | string | 100 | |
| | StrategyProperties | strategies being used by the fund | string | 150 | |
| fund/getstrategydetail | ManagementType | active/index/rules based/enhanced index | string | 50 | |
| | Geographic | geographic region the fund invests in | string | 100 | |
| | Recordid | unique value for this record in this table | integer | | 10 |
| | RecordState | active/remove | string | 10 | |
| | ChangeDate | date that the recordid was last modified | date | | yyyy-mm-dd |

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|--|----------------------|--|---------|-----|------------|
| fund/getportfoliocalsummary | InstrumentKey | Unique identifier created by Fundata. | integer | 10 | |
| | MonthEndDate | month end date applicable for the data | date | | yyyy-mm-dd |
| | PortfolioCount | number of securities held by the fund | integer | 10 | |
| | PortfolioFoFCount | number of securities held by the fund including fund of funds | integer | 10 | |
| | FixedIncomeCount | number of fixed income securities held by the fund | integer | 10 | |
| | FixedIncomeFoFCount | number of fixed income securities held by the fund including fund of funds | integer | 10 | |
| | EquityCount | number of equity securities held by the fund | integer | 10 | |
| | EquityFoFCount | number of equity securities held by the fund including fund of funds | integer | 10 | |
| | RecordId | unique value for this record in this table | integer | 10 | |
| | RecordState | active/remove | string | 10 | |
| | ChangeDate | date that the recordid was last modified | date | | yyyy-mm-dd |
| Benchmark Details: | | | | | |
| benchmark/getgeneral | InstrumentKey | Unique identifier created by Fundata. | integer | 10 | |
| | Language | EN or FR | string | 2 | |
| | LegalName | legal name of the fund based on regulatory filings | string | 150 | |
| | RecordId | unique value for this record in this table | integer | 10 | |
| | RecordState | active/remove | string | 10 | |
| | ChangeDate | date that the recordid was last modified | date | | yyyy-mm-dd |
| benchmark/getmonthlyperformance | InstrumentKey | Unique identifier created by Fundata. | integer | 10 | |
| | MonthEndDate | month end date applicable for the data | date | | yyyy-mm-dd |
| | MonthlyReturn | monthly total return back to the performance start date of the fund | decimal | 28 | 6 |
| | RecordId | unique value for this record in this table | integer | 10 | |
| | RecordState | active/remove | string | 10 | |
| | ChangeDate | date that the recordid was last modified | date | | yyyy-mm-dd |
| benchmark/getperformancesummary | InstrumentKey | Unique identifier created by Fundata. | integer | 10 | |
| | MonthEndDate | month end date applicable for the data | date | | yyyy-mm-dd |
| | OneMonthReturn | one month return | decimal | 28 | 6 |
| | ThreeMonthReturn | three month return | decimal | 28 | 6 |
| | SixMonthReturn | six month return | decimal | 28 | 6 |
| | YTDReturn | return for the current calendar year | decimal | 28 | 6 |
| | RecordId | unique value for this record in this table | integer | 10 | |
| | RecordState | active/remove | string | 10 | |
| | ChangeDate | date that the recordid was last modified | date | | yyyy-mm-dd |
| benchmark/getyearlyperformance | InstrumentKey | Unique identifier created by Fundata. | integer | 10 | |
| | MonthEndDate | month end date applicable for the data | date | | yyyy-mm-dd |
| | Year | year number (1,2,3 etc) | tinyint | 3 | |
| | CompoundReturn | annualized returns over each yearly time period back to the performance start date of the fund | decimal | 28 | 6 |
| | CalendarSimpleReturn | 1 year returns based on calendar years | decimal | 28 | 6 |
| | CalendarReturnYear | year of the calendar simple return | date | | yyyy-mm-dd |
| | RecordId | unique value for this record in this table | integer | 10 | |
| | RecordState | active/remove | string | 10 | |
| | ChangeDate | date that the recordid was last modified | date | | yyyy-mm-dd |