

LAFV Funds-API Onboarding-Projekt v2025.2

This document describes, how partners of the LAFV can start using the Funds APIs to retrieve information about funds in Liechtenstein. The latest version can be obtained in the members intranet or by e-mailing info@lafv.li.

Background

LAFV offers APIs to retrieve information about published funds. This includes a list of funds, NAVs, attached documents and more. The API was released in 2025-07. To start using the APIs we suggest treating this as a small onboarding project.

This Document Guides You Through

- ◆ Understanding the setup
- ◆ Scope and functionality
- ◆ Organizational process and responsibilities
- ◆ Process from start to finish, until you are using the APIs in production

Understanding the Setup

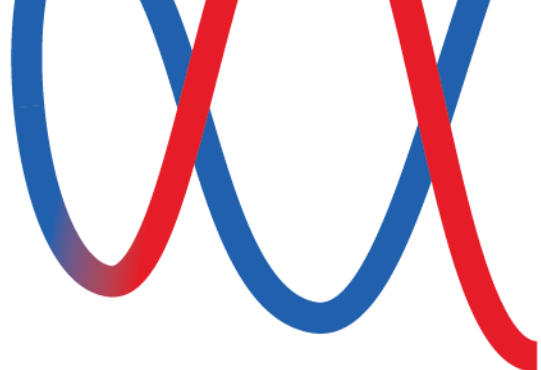
- 1 The original data is maintained by the fund managers on the LAFV platform.
- 2 Data includes
 - 1 Funds information such as Manco, legal type and much more.
 - 2 Current and historical NAVs
 - 3 Documents such as fact sheets, prospectus and more
- 3 The resulting public data is published on the website www.lafv.li.
- 4 Much of the data can be downloaded manually through the website
- 5 The new APIs provide access to all the public data, allowing integration into other systems.

Scope and Functionality of the API as of August 2025

- 1 Get all funds including all the relevant data for each fund, including the last 10 NAVs (bulk)
- 2 Get all the relevant data for a single fund including the last few NAVs
- 3 Retrieve the last 100 NAVs for a specific fund
- 4 Retrieve a list of all documents available on a specific fund
- 5 Retrieve documents by ID one-by-one

Disclaimer

The API is provided by the LAFV free of charge, without guarantees of any kind. LAFV reserves the right to terminate the service at any time or restrict access.



Organizational Process, Parties and Responsibilities

This is the organizational process, with the following roles/parties:



1 Partner

- 1 ...applies to LAFV to use the APIs.
- 2 ...signs the contract to use the API responsibly.
- 3 ...develops their own API client and adheres to usage guidelines.
- 4 ...may request support from 2sic (the development team behind the LAFV platform). Minimal support is provided for free, advanced support as well as development services will be quoted separately.
- 5 ...may request enhancements to the APIs.

2 LAFV

- 1 ...is the product owner.
- 2 ...decides and approves applications.
- 3 ...funds the core development and operations of the APIs.
- 4 ...decides about enhancements to the APIs.
- 5 ...funds the support provided by 2sic to the partner, up to 2 hours per partner.

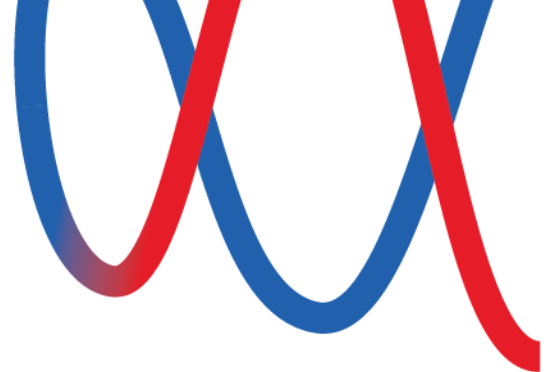
3 2sic

- 1 ...activates new partners by providing them with API keys.
- 2 ...supports the partner to start using the APIs. This is free for up to 2 hours.
- 3 ...can provide extensive support as well as custom development work if paid by the partner.

Process to Extend the Features of the Funds APIs

If new features are requested, this is the process and the responsibilities:





Process to Begin Using the Funds APIs

The following process describes how we enable a partner to use the Funds APIs.



1 Onboard and Prepare API Key

- 1 Partner requests to use API to the LAFV-Secretariat info@lafv.li.
- 2 LAFV approves and ensures contracts.
- 3 LAFV forwards the approved request to 2sic.
- 4 2sic creates the API key and provides them – together with technical documentation (Swagger) – to the new partner.

2 Development and Testing: The partner will now develop the API client and verify that things work as needed/expected.

- 1 Technical documentation can be downloaded by members on the intranet and is provided to non-members by e-mail.
- 2 APIs are documented using Swagger.
- 3 Technical support is provided by 2sic. When requesting support, make sure you CC info@lafv.li.
- 4 The partner implements their own solution. 2sic can assist with programming services, which would be quoted separately.
- 5 New needs / wishes for API changes would need to be approved by LAFV.

3 Acceptance and use in Operations: Once the member confirms that everything works, this happens:

- 1 The partner status is changed from testing to operational.
- 2 No further changes to code or API keys are needed, the status change is for project tracking.

4 Project Closure

- 1 Partner starts using the API in production.
- 2 2sic informs all parties involved that the project has been completed.