

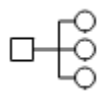
Disseminating Data to Morningstar (US) – Institutional Investments

This content is designed for data providers, fund managers that are, or intending to, disseminate fund data to Morningstar.

Delivering data to Morningstar is free of charge; however, we have certain standards and technical requirements in place, to process your data successfully and display accordingly within our products.

We understand the importance of providing accurate, timely and complete fund data to financial market participants and clients.

If you want to know how to disseminate data to Morningstar or have any data collection related questions, please click the 'Contact Us' icon below to find the contact information.



New Fund Activation

Contact Us



Operations Data

Contact Us



Performance Data

Contact Us



Portfolio Data

Contact Us



Fund Category

Contact Us



Fund Document

Contact Us

Morningstar

Contact Information

New Fund Activation

I have a Question.

For any questions related to new fund activation, please contact the appropriate email listed below for each fund legal structure or reach out to your dedicated Data Consultant.

Fund Legal Type	Email
CIT	SurveyedOperations@morningstar.com
Hedge Fund	HedgeFunds@morningstar.com
Model Portfolio	IDM@morningstar.com
Separate Account	IDM@morningstar.com

Note: To begin the activation process, please use the IDM platform (IDM.morningstar.com).

Automated Email Inbox.

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Morningstar

Contact Information

Operations Data

I have a Question.

For any questions related to the dissemination of operations data, please contact the appropriate email listed below for each fund legal structure or reach out to your dedicated Data Consultant.

Fund Legal Type	Email
CIT	SurveyedOperations@morningstar.com
Hedge Fund	HedgeFunds@morningstar.com
Model Portfolio	IDM@morningstar.com
Separate Account	IDM@morningstar.com

Note: Please use the IDM platform to input any operations data ([IDM.morningstar.com](https://idm.morningstar.com)).

Common data points we can assist with include, but are not limited to:

- Fund Identification
- Fund Attributes
- Benchmark
- Manager Information
- Exchange Information
- Fee Information (e.g., Management Fee, Expense Ratio)

Automated Email Inbox.

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Morningstar

Contact Information

Performance Data

I have a Question.

For any questions related to the dissemination of operations data, please contact the appropriate email listed below for each fund legal structure or reach out to your dedicated Data Consultant.

Fund Legal Type	Email
CIT	SurveyedOperations@morningstar.com
Hedge Fund	HedgeFunds@morningstar.com
Model Portfolio	IDM@morningstar.com
Separate Account	IDM@morningstar.com

Note: Please use the IDM platform to input any performance data (IDM.morningstar.com).

Common data points we can assist with include, but are not limited to:

- NAV (Net Asset Value)
- Return
- Share Class & Fund TNA (Total Net Asset)
- Distribution (e.g., Dividend, Capital Gain)

Automated Email Inbox.

Morningstar uses the below automated inboxes to fetch data from any portfolio data templates. Please note that you will not receive any feedback from these email addresses.

Fund Legal Type	Email
CIT	Performance@morningstar.com
Hedge Fund	-
Model Portfolio	-
Separate Account	-

Morningstar

Contact Information

Portfolio Data

I have a Question.

Please contact GlobalOwnershipAcquisition@morningstar.com or your dedicated Data Consultant for any questions related to the dissemination of portfolio data.

Please contact PortfolioUS@morningstar.com or your dedicated Data Consultant for any questions related to the setup of the Advanced Portfolio Template (APT).

Note: Please use the IDM platform to input any portfolio data (IDM.morningstar.com).

Common data points we can assist with include, but are not limited to:

- Holding Detail
- Shares/Par Value
- Base Market Value
- Security Type

Automated Email Inbox.

Morningstar uses the below automated inboxes to fetch data from any portfolio data templates. Please note that you will not receive any feedback from these email addresses.

Fund Legal Type	Email
CIT	Portfolio@morningstar.com
Hedge Fund	-
Model Portfolio	Portfolio@morningstar.com
Separate Account	Portfolio@morningstar.com

Morningstar

Contact Information

Fund Category

I have a Question.

Please contact Category@morningstar.com or your dedicated Data Consultant for any questions related to the assignment of fund category.

Automated Email Inbox.

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Morningstar

Contact Information

Fund Document

I have a Question.

Please contact GlobalDocument@morningstar.com or your dedicated Data Consultant for any questions related to the dissemination of fund documents.

Automated Email Inbox.

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