

Morningstar Delivery Instruction

Static Notifications

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| Email Delivery Address. | FundOpAcquisition@morningstar.com |
| Data Format. | XLS, CSV, PDF |
| Template Format. | N/A |
| I have a Question. | FundOpAcquisition@morningstar.com or contact your dedicated Data Consultant. |
| List of required data points, fund documents and/or time series. | N/A |