

# Morningstar Delivery Instruction

## Fund Documents

<b>Email Delivery Address.</b>	<b>Globaldocument@morningstar.com</b>
<b>Data Format.</b>	<b>XLS, PDF</b>
<b>Template Format.</b>	<b>Morningstar Document template</b>
<b>I have a Question.</b>	<b>Globaldocument@morningstar.com or contact your dedicated Data Consultant.</b>
<b>List of required data points, fund documents and/or time series.</b>	<b>Prospectus, PRIIP KID, UCITS KIID, Annual Report, Semi-Annual Report, Factsheet</b>