

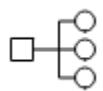
# Disseminating Data to Morningstar (CA) – Institutional Investments

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

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I have a Question.

For any questions related to new fund activation, please contact [IDM@morningstar.com](mailto:IDM@morningstar.com) or reach out to your dedicated Data Consultant.

*Note: To begin the activation process, please use the IDM platform ([IDM.morningstar.com](http://IDM.morningstar.com)).*

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# Morningstar

## Contact Information

### Operations Data

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I have a Question.

Please contact [IDM@morningstar.com](mailto:IDM@morningstar.com) or your dedicated Data Consultant for any questions related to the dissemination of operations data

*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)

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## Contact Information

### Performance Data

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I have a Question.

Please contact [IDM@morningstar.com](mailto:IDM@morningstar.com) or your dedicated Data Consultant for any questions related to the dissemination of performance data.

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

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## Contact Information

### Portfolio Data

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I have a Question.

Please contact [GlobalOwnershipAcquisition@morningstar.com](mailto:GlobalOwnershipAcquisition@morningstar.com) or your dedicated Data Consultant for any questions related to the dissemination of portfolio data.

Please contact [PortfolioUS@morningstar.com](mailto: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](http://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

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Morningstar uses [Portfolio@morningstar.com](mailto:Portfolio@morningstar.com) to fetch data from any portfolio data templates. Please note that you will not receive any feedback from this email address.

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## Contact Information

### Fund Category

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I have a Question.

Please contact [CategoryEnquiry@morningstar.com](mailto:CategoryEnquiry@morningstar.com) or your dedicated Data Consultant for any questions related to the assignment of fund category.

*Note: For Canadian funds, Morningstar relies upon the Canadian Investment Funds Standards Committee (CIFSC) Category. To request a review from the committee, fill out the following online form: <http://www.cifsc.org/mutual-fund-categories/request-a-review-2/>.*

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## Contact Information

### Fund Document

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I have a Question.

Please contact [GlobalDocument@morningstar.com](mailto:GlobalDocument@morningstar.com) or your dedicated Data Consultant for any questions related to the dissemination of fund documents.

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