Disseminating Data to Morningstar (CA) – Open-End Funds

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
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Portfolio Data	Contact Us
Fund Category	Contact Us
Fund Document	Contact Us

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Contact Information

New Fund Activation

I have a Question.

For any questions related to a new fund activation, please contact Global.NewFunds@morningstar.com or reach out to your dedicated Data Consultant.

Automated Email Inbox.

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Contact Information

Operations Data

I have a Question.

For any questions related to the dissemination of operations data, please contact FundOpAcquisition@morningstar.com or reach out to your dedicated Data Consultant.

Note: *Please contact FundOpAcquisition@morningstar.com if a new ETF is converting from an open-end fund. Morningstar will review it using the Track Record Extension methodology.*

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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Contact Information

Performance Data

I have a Question.

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

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 MSPerformanceDataAcquisition@morningstar.com and CanadaPerformance@morningstar.com to fetch data from any performance data templates. Please note that you will not receive any feedback from these email addresses.

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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).

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
Open-End Fund	PortfolioCanada@morningstar.com
ETF	PortfolioCanada@morningstar.com Morningstar.ETFPortfolio@morningstar.com
Offering Memorandum	PortfolioCanada@morningstar.com
Segregated Fund	PortfolioCanada@morningstar.com

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Contact Information

Fund Category

I have a Question.

Please contact 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/.

Automated Email Inbox.

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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.

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