

Morningstar

Delivery Instruction

Static Data

Email Delivery Address.	FundOpAcquisition@morningstar.com
Data Format.	XLS, CSV, PDF
Template Format.	OpenFunds (optional)
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