MORNINGSTAR Indexes

November 24, 2026

Indonesia & Turkey Monitoring Notification

Morningstar Indexes is aware of the ongoing developments in the Indonesian and Turkish equity markets, including questions raised by market participants about liquidity, price discovery, and shareholding transparency and its potential effect on the accuracy of free float data, as well as recent actions by other index providers.

We are monitoring the situation closely, including by continuing to review the float and liquidity data we calculate for securities in these markets and by engaging with clients. At this time, we have no plans to make any immediate changes to our methodology or to implement any exceptional treatment for Indonesian or Turkish securities. Both markets remain eligible, and their securities will continue to be treated under our existing methodology.

If conditions change materially, we will evaluate appropriate next steps. We would communicate any proposed change to clients in advance, in line with our Methodology Change Policy.

About Morningstar Indexes

Morningstar Indexes was built to keep up with the evolving needs of investors—and to be a leading-edge advocate for them. Our rich heritage as a transparent, investor-focused leader in data and research uniquely equips us to support individuals, institutions, wealth managers and advisors in navigating investment opportunities across major asset classes, styles and strategies. In February 2026, the acquisition of CRSP brought the CRSP Market Indexes—benchmarks for over $3 trillion in AUM—into the Morningstar Indexes family. Additionally, CRSP's Research Data Products, renowned for their academic rigor, historical depth and accuracy, will further enhance Morningstar's equity research and data capabilities. This integration unites two trusted sources of market insight, reinforcing a shared commitment to transparency, quality, and investor-focused solutions.

Please visit indexes.morningstar.com for more information.

Contact Us

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