

Morningstar Indexes

October 4, 2024

Local Currency (LCL) Variant Now Available in Index Levels (IDX) File

Dear Client,

Starting today, October 4, 2024, the local currency (LCL) variant will now populate in the Morningstar Global Markets Index files, and it is available in all three return variants- total return (TR), price return (PR) and net return (NR). The LCL variant eliminates the impact of the foreign exchange or currency return. You'll notice that the following columns will not populate for the LCL variant:

- FxRate
- Divisor
- IndexDividendPoints

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. From traditional benchmarks and unique IP-driven indexes to index design, calculation and distribution services, our solutions span an investment landscape as diverse as investors themselves.

Contact Us

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