

Morningstar Indexes

October 8, 2024

Restatement of Morningstar Eurozone ex-Energy Select 20, Morningstar Transatlantic Technology and Communication Services Select 20 Indexes

Dear Client,

The index levels for the indexes listed below from July 1, 2024, through the end dates shown in the table, have been restated to correct calculation errors resulting from incorrect configurations as part of the Helix transition on July 1, 2024. The index level files (IDX) have been restated and posted to your FTP. The index level files reflect updated index levels, returns and divisors, but there is no change in the constituent files. There are also no changes to the PCON, CFACT and CAL files, and they are not reposted.

Impacted Indexes

Index Name	Portfolio	PerformanceID	Ticker	End Date
Morningstar Eurozone ex-Energy Select 20 GR EUR	3279797	0P0001SQJH	MAXI20GE	October 8, 2024
Morningstar Eurozone ex-Energy Select 20 Decrement 5% NR EUR	3279797	0P0001SRQ8	MAXI20D	October 8, 2024
Morningstar Eurozone ex-Energy Select 20 Decrement 50 Point GR EUR	3279797	0P0001SRQ9	MAXI20	October 8, 2024
Morningstar Transatlantic Technology and Communication Services Select 20 Decrement 5% NR EUR	3280177	0P0001SSC8	MTECH20D	October 7, 2024
Morningstar Transatlantic Technology and Communication Services Select 20 Decrement 50 Point GR EUR	3280177	0P0001SSC9	MTECH20	October 7, 2024

Contact Us

MorningstarIndexesAlerts@morningstar.com is a no-reply email address. For questions concerning this notification, please contact us at Indexes@morningstar.com.

MORNINGSTAR Indexes