

Morningstar Indexes

August 7, 2023

Cirrus Update: Updates to Morningstar Indexes Performance ID Data Point

This impacts all Morningstar clients who are using Morningstar Performance Identifier (“Performanceld”) and are ingesting indexes with Chinese securities.

As part of Cirrus go-live, Morningstar Indexes will update the Morningstar “Performanceld” of securities listed on the Stock Connect exchange effective September 25, 2023. The previous Morningstar “Performanceld” reflects the Shenzhen or Shanghai Stock Exchange listing within the Morningstar Reference Data system, and new PIDs were created for the Stock Connect listing.

Clients using Morningstar “Performanceld” to parse daily constituent files must adjust their internal systems to process the new Performance IDs. The new PIDs are already available in the Morningstar Cirrus parallel files delivered via client test folders in the FTP. There are no changes the Morningstar Company ID, third party identifiers (such as ISIN, SEDOL, and ticker) or historical prices in the files.

A complete list of impacted securities with current and updated Performance IDs can be found [here](#).

As a reminder, Morningstar Indexes will go live with Cirrus after the close of September 22, 2023. The [Cirrus FAQ](#) document has also been updated with the additional answers to frequently asked questions about shares changes after the go-live date.

We are committed to making this transition go as smoothly as possible for our clients, and we strongly encourage you to participate in the testing process, if you have not already done so. Please reach out to the Morningstar Indexes Cirrus Migration team at CirrusMigration@morningstar.com if you have any questions or if you would like to schedule a meeting to discuss the specific impact to your firm.

To help us serve your needs, please fill out this brief [survey](#) to indicate your readiness or share your feedback on the test experience.

About Morningstar Indexes

Morningstar Indexes has been designing modern solutions for 20 years, but what makes us truly unique has been more than three decades in development. Our rich history began in 1984, when Morningstar was founded on a promise to empower investors with data and research that is independent and objective. Over time, our collection of data has expanded considerably—and so has its application. Today, Morningstar Indexes draws on unique IP to unlock an extensive range of emerging opportunities for investors of every kind, while providing a robust institutional beta platform for core investing.

Contact Us

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