

Morningstar

Delivery Instruction

European MiFID Template (EMT)

Email Delivery Address.	OPSdata@morningstar.com
Data Format.	XLS, CSV
Template Format.	FinDaTex EMT (please find latest version on the FinDaTex website)
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