

# Morningstar Delivery Instruction

NAV Data

<b>Email Delivery Address.</b>	<b>NAV@morningstareurope.com</b>
<b>Data Format.</b>	<b>XLS, CSV, TXT</b>
<b>Template Format.</b>	<b>Morningstar Performance Template. Alternative templates supported.</b>
<b>I have a Question.</b>	<b>GlobalPerformanceDataSupport@morningstar.com or contact your dedicated Data Consultant.</b>
<b>List of required data points, fund documents and/or time series.</b>	<b>Identifier, currency, NAV date, NAV</b>