

Licensed Data Release Schedule: March 2008

Notes

C	Content
M	Methodology
S	Structural/schema
R	Removed

Universes

CE	Closed End Funds
EQ	Equity
ETF	Exchange Traded Funds
HF	Hedge Funds
MM	Money Market Funds
OE	Open End Funds
SA	Separate Accounts/CITs
VA/L	Variable Annuity/Life Subaccounts
VAP	Variable Annuity/Life Policies
VAUF	Variable Annuity/Life Underlying Funds
529	529 Plans

\$ Denotes an optional upgrade or new data license.

All information is subject to change.

March Delivery (February Data)

Change/Optional Upgrade	Notes	Package	Universe	Region	Initial Test Date
Category Total Return Index	C	Total Return Index	OE	US	TBD
Hedge Fund Indices	C, M	Warehouse	HF	Global	N/A
Hedge Fund Performance Ratings	C, M	Warehouse	HF	Global	N/A
\$ UK Separate Account Data	New	Warehouse	SA	UK	N/A
VA Rider Descriptions (occurring 3/31/08)	C	VA Policy	VAP	US	February

June Delivery (May Data)

Change/Optional Upgrade	Notes	Package	Universe	Region	Initial Test Date
ETF – Additional Labels	C, S	Warehouse	ETF	Global	March
Hedge Fund–Additional Data Points	C, S	Warehouse	HF	Global	March
\$ Stewardship Data	New	New	OE	US	N/A

Future Releases

Planned Change

Acquired fund expenses for fund of funds
Additional SAI Data Points
Asset Management Role
New Broad Asset Class
New Categories for ETF and OE
New Closed End Data Points

Change Under Consideration

Hedge Fund Operations Ratings

Planned Optional Upgrade

\$ Australia and NZ SA/CIV Databases
\$ Daily AUVs
\$ ETF–Fair Value Estimates
\$ Glide Path Data
\$ Hedge Fund Analyst Reports
\$ Italian Pension Fund Database
\$ Market Price, CUSIP & NAV for CITs
\$ Model Portfolio Performance
\$ Public Pension Database
\$ Trading Cost Estimates
\$ UIT Data

Optional Upgrade Under Consideration

\$ Hedge Fund Operational Ratings
\$ Manager Database
\$ New Asset Class Breakdowns

Licensed Data Release Schedule

\$ Denotes an optional upgrade or new data license.

All information is subject to change.

March Delivery (February Data)

Category Total Return Index

A daily index that allows for easy point-to-point returns for Categories.

Hedge Fund Indices

17 category indexes based on Morningstar's strategy-specific classification system for hedge funds.

Hedge Fund Performance Ratings

New rating system for hedge funds uses a scale of one-to-five stars based a fund's rank in one of 17 Morningstar Categories.

\$ *UK Separate Account Data*

UK separate account data will be offered via separate account data warehouse.

VA Rider Descriptions and New Data

Expanded amount of variable annuity rider data. **Please note that this change is occurring March 31, 2008.**

June Delivery (May Data)

ETF – Additional Labels

Adding the following labels to Exchange Traded Funds: ETNs, HOLDRs, Leveraged ETF, Currency ETF, Commodity ETF.

Hedge Fund–Additional Data Points

Additional strategy, operations, and hedging data.

\$ *Stewardship Data*

A new data license that allows clients to conduct comparisons using key manager-, fund, and firm-level stewardship statistics.

Future Releases

Acquired fund expenses

Adding more detailed expense data by including underlying fund expenses for fund of funds.

Additional SAI Data Points

New subadvisor data points will be added, including subadvisor fees and brokerage commissions.

Asset Management Role (planned)

Data that differentiates between lead managers and other members of the management team.

New Broad Asset Class for ETF and OE (planned)

Adding "Alternative" as a broad asset class.

New Categories for ETF and OE (planned)

New Categories for Global Real Estate and Currency.

New Closed End Data Points (planned)

New fund expense and other operational data points.

Primary and Secondary Index Revisions (under consideration)

Changes to the index assignments for Morningstar Categories are being considered.

\$ *Australia and NZ SA/CIV Databases (planned)*

Separate account data for Australia and New Zealand.

\$ *Daily AUVs (planned)*

Unit values for variable annuity and life products on a daily basis

\$ *ETF Fair Value Estimates (planned)*

Fair values for ETFs based on the fair values of the underlying holdings.

\$ *Glide Path Data (planned)*

Adding Glide Path data that is collected from target-date fund prospectuses

\$ *Hedge Fund Analyst Reports (planned)*

In-depth reports on hedge funds.

\$ *Italian Pension Fund Database (planned)*

Pension fund data for Italy.

\$ *Model Portfolio Performance (planned)*

We will begin reporting performance of proprietary model portfolios within variable annuities.

\$ *Public Pension Database (planned)*

Performance, expense, and portfolio holdings data for US pension plans.

\$ *Trading Cost Estimates (planned)*

Estimated fund trading costs and related statistics.

\$ *UIT Data (planned)*

Performance, portfolio, and operational data for US based UITs.

\$ *Manager Database (under consideration)*

Historical manager data spanning a manager's career.

\$ *Market Price, CUSIP, and NAV for CITs (planned)*

Additional pricing data for collective investment trusts.

\$ *New Asset Class Breakdowns (under consideration)*

More granular asset categorizations using S&P and Morningstar classifications.