

Licensed Data Release Schedule: October 2007

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.

December Delivery (November Data)

Change/Optional Upgrade	Notes	Package	Universe	Region	Initial Test Date
Data Warehouse 3.2	C, S	Warehouse	All	Global	September
Enhanced Category Averages	C, M, S	All	All	Global	October
ETF–Non-US Market Prices	C	Warehouse	ETF	Global	N/A
Fund Category Change History	New	New	All	Global	N/A
Group VA Subaccount Rating Changes	M	Warehouse, Fact Sheet	VA/L	US	N/A
Hedge Fund–New Categories	C, M, S	Warehouse	HF	Global	TBD
Market Price-based MPT/Risk Statistics	C, M	Warehouse	CE, ETF	Global	September
Muni Sector Enhancements	M, S	All	All	Global	September
Separate Accounts–New Categories/Data Points	M	All	SA	Global	October
\$ UK SA and CIT Data	New	Warehouse	SA	UK	N/A

March Delivery (February Data)

Change	Notes	Package	Universe	Region	Initial Test Date
Category Total Return Index	C	Worths	OE	US	TBD
ETF–Institutional Data Points	C, S	Warehouse	ETF	Global	TBD
ETF–Labeling ETNs & Actively-managed ETFs	C, M, S	Warehouse	ETF	Global	TBD
\$ ETF–Fair Value Estimates	New	New	ETF	US	N/A
Hedge Fund–Additional Data Points	C, S	Warehouse	HF	Global	TBD
NASDAQ Ticker Changes	C	All	All	US	N/A
VA Rider Data and Descriptions	C	VA Policy	VAP	US	February

Future Releases

Planned Change	Planned Optional Upgrade
Hedge Fund Operations Ratings	\$ Additional SAI Data Points
Hedge Fund Performance Ratings	\$ Australia and NZ SA/CIV Databases
New ETF and OE Categories	\$ Hedge Fund Analyst Reports
	\$ Italian Pension Fund Database
Change Under Consideration	\$ Model Portfolio Performance
Additional Return Periods	\$ Time Series Platform
Lead Manager Designation	\$ Trading Cost Estimates
Primary Index Revisions	\$ UK Investment Trust NAVs
	Optional Upgrade Under Consideration
	\$ Daily AUVs
	\$ Estimated Dividends and Distributions
	\$ Manager Database
	\$ New Asset Class Breakdowns
	\$ Public Pension Database

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Data Warehouse 3.2

Semi-annual update to Data Warehouse. Detailed information is available.

Enhanced Category Averages and Calendar Year Data

Category returns, calendar year percentile ranks in category, and calendar year fund counts that have been corrected for the effects of survivorship-bias, recently-incepted funds, and category changes.

ETF–Non-US Market Prices

Fund Category Change History

Fund category assignments and changes over the life of the fund.

Group VA Subaccount Rating Changes

VA subaccounts will be rated as an overlay of the OE universe.

Hedge Funds–New Data

- New hedge fund categories

Market Price-based MPT/Risk Statistics

MPT and Risk Measures based on market returns for the closed-end and ETF universes.

Municipal Bond Sector Enhancements

New municipal bond sector structure which will produce a more robust, inclusive and transparent sector scheme.

Separate Accounts–New Categories

New Categories for separate accounts, including Market Neutral and Leveraged (130/30).

\$ UK Separate Account and CIT Data

March Delivery (February Data)

Category Total Return Index

Point-to-point returns for Categories.

ETF–Institutional Data Points

Additional data points such as estimated cash, total cash, and creation unit size are being added.

ETF–New Labels

ETNs and Actively-managed ETFs will be labeled.

ETF–Fair Value Estimates

Leveraging our equity research to assign fair value estimates to US ETFs.

Hedge Fund–Additional Data Points

Additional strategy, classification, and hedging data

NASDAQ Ticker Changes (planned)

Data format changes due to NASDAQ symbol modifications.

Additional VA Rider Data and Descriptions (planned)

Expanded amount of variable annuity rider data.

Future Releases

Hedge Fund Ratings (planned)

Performance and operations ratings for hedge funds.

New ETF and OE Categories (planned)

New Categories for International Real Estate and Currency.

Additional Return Periods (under consideration)

Return data for: 2-, 4-, 6-, 7-, 8-, and 9-year time periods.

Lead Manager Designation (under consideration)

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

Primary Index Revisions (under consideration)

Adjustments may be made to the primary index of some Categories.

Secondary Category Characteristics (under consideration)

Hedging strategies may be added to the long/short category.

\$ Additional SAI Data Points (planned)

New data points such as manager compensation and subadvisor fees will be added.

\$ Australia and NZ SA Databases (planned)

Separate account data for Australia and New Zealand.

\$ Hedge Fund Analyst Reports (planned)

In-depth reports on hedge funds.

\$ Italian Pension Fund Database (planned)

Pension fund data for Italy.

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\$ *Model Portfolio Performance (planned)*

We will begin reporting performance of model portfolios.

\$ *Time Series Platform (planned)*

New delivery mechanism for historical data.

\$ *Trading Cost Estimates (planned)*

Estimated trading costs and related statistics.

\$ *UK Investment Trust NAVs (planned)*

NAVs for investment trusts in the UK.

\$ *Daily AUVs (under consideration)*

AUVs for variable annuity and life products on a daily basis.

\$ *Estimated Dividends and Distributions (under consideration)*

Estimated and confirmed dividends and distributions.

\$ *Manager Database (under consideration)*

Historical manager data spanning a manager's career.

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

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

\$ *Public Pension Database (under consideration)*

Performance, expense, and portfolio holdings data.