

# Licensed Data Release Schedule: February 2008

## Notes

<b>C</b>	Content
<b>M</b>	Methodology
<b>S</b>	Structural/schema
<b>R</b>	Removed

## Universes

<b>CE</b>	Closed End Funds
<b>EQ</b>	Equity
<b>ETF</b>	Exchange Traded Funds
<b>HF</b>	Hedge Funds
<b>MM</b>	Money Market Funds
<b>OE</b>	Open End Funds
<b>SA</b>	Separate Accounts/CITs
<b>VA/L</b>	Variable Annuity/Life Subaccounts
<b>VAP</b>	Variable Annuity/Life Policies
<b>VAUF</b>	Variable Annuity/Life Underlying Funds
<b>529</b>	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
<b>\$</b> ETF–Fair Value Estimates	New	New	ETF	US	N/A
Market Price, CUSIP & NAV for CIT	C	Warehouse	CIT	Global	TBD
Muni Sector Enhancements <b>(occurring 1/31/08)</b>	M, S	All	All	Global	September
NASDAQ Ticker Changes <b>(occurring 3/31/08)</b>	C	All	All	US	N/A
VA Rider Data and Descriptions <b>(occurring 3/31/08)</b>	C	VA Policy	VAP	US	February

## June Delivery (May Data)

Change	Notes	Package	Universe	Region	Initial Test Date
Acquired fund expenses	C	Warehouse	OE	US	March
<b>\$</b> Additional SAI Data Points	C	Warehouse	OE	US	TBD
Hedge Fund–Additional Data Points	C, S	Warehouse	HF	Global	March

## Future Releases

### Planned Change

Category Changes for ETF and OE
CE Institutional Data Points
Hedge Fund Indices
Hedge Fund Performance Ratings

### Change Under Consideration

Additional Return Periods
Hedge Fund Operations Ratings
Lead Manager Designation
Primary and Secondary Index Revisions

### Planned Optional Upgrade

<b>\$</b> Australia and NZ SA/CIV Databases
<b>\$</b> Glide Path Data
<b>\$</b> Hedge Fund Analyst Reports
<b>\$</b> Italian Pension Fund Database
<b>\$</b> Model Portfolio Performance
<b>\$</b> Public Pension Database
<b>\$</b> Time Series Platform
<b>\$</b> Trading Cost Estimates
<b>\$</b> UIT Data
<b>\$</b> UK Investment Trust NAVs

### Optional Upgrade Under Consideration

<b>\$</b> Daily AUVs
<b>\$</b> Manager Database
<b>\$</b> New Asset Class Breakdowns

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## March Delivery (February Data)

*Category Total Return Index*  
Point-to-point returns for Categories.

## **\$** *ETF–Fair Value Estimates*

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

## *New CIT Data*

Market prices, NAV and CUSIP data for collective investment trusts.

## *Municipal Bond Sector Enhancements*

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

**Please note that this change is occurring January 31, 2008.**

## *NASDAQ Ticker Changes*

Data format changes due to NASDAQ symbol modifications. **Please note that this change is occurring March 31, 2008.**

## *VA Rider Data and Descriptions*

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

## June Delivery (May Data)

*Acquired fund expenses*  
Adding underlying fund expense data for fund of funds

## **\$** *Additional SAI Data Points (planned)*

New subadvisor data points will be added.

## *Hedge Fund–Additional Data Points*

Additional strategy, classification, and hedging data

## Future Releases

### *Category Changes (planned)*

New Categories for Global Real Estate and Currency. Removing Florida Muni.

### *CE–Institutional Data Points (planned)*

Additional data points typically utilized by institutional investors.

### *ETF–Institutional Data Points*

Additional data points typically utilized by institutional investors.

### *ETF–New Labels (planned)*

ETNs and Actively-managed ETFs will be labeled.

### *Hedge Fund Indices (planned)*

Proprietary hedge fund index data

### *Hedge Fund Ratings (planned)*

Performance and operations ratings for hedge funds.

### *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 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.

## **\$** *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.

## **\$** *Time Series Platform (planned)*

New delivery mechanism for historical data.

## **\$** *Trading Cost Estimates (planned)*

Estimated trading costs and related statistics.

## **\$** *UIT Data (planned)*

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**\$** *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.

**\$** *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.