

Licensed Data Release Schedule: January 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
\$ ETF–Fair Value Estimates	New	New	ETF	US	N/A
Hedge Fund–Additional Data Points	C, S	Warehouse	HF	Global	January
Market Price, CUSIP & NAV for CIT	C	Warehouse	CIT	Global	TBD
Muni Sector Enhancements (occurring 1/31/08)	M, S	All	All	Global	September
NASDAQ Ticker Changes	C	All	All	US	N/A
VA Rider Data and Descriptions	C	VA Policy	VAP	US	February

Future Releases

Planned Change

Category Changes for ETF and OE
CE Institutional Data Points
ETF–Institutional Data Points
ETF–Labeling ETNs & Actively-managed ETFs
Hedge Fund Operations Ratings
Hedge Fund Performance Ratings

Change Under Consideration

Additional Return Periods
Lead Manager Designation
New Category Attributes
Primary and Secondary Index Revisions

Planned Optional Upgrade

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

Optional Upgrade Under Consideration

\$ Daily AUVs
\$ 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
Point-to-point returns for Categories.

\$ *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

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.

VA Rider Data and Descriptions

Expanded amount of variable annuity rider data.

Future Releases

Category Changes (planned)

New Categories for Global Real Estate and Currency. Removing Florida Muni and considering other new categories and bond sub-categories.

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

ETNs and Actively-managed ETFs will be labeled.

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.

New Category Attributes (under consideration)

New attribute identifiers are being considered.

Primary and Secondary Index Revisions (under consideration)

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

\$ *Additional SAI Data Points (planned)*

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

\$ *Australia and NZ SA/CIV 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.

\$ *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)*

\$ *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.

Licensed Data Release Schedule

\$ Denotes an optional upgrade or new data license.

All information is subject to change.

\$ *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.