

Morningstar Indexes

January 8, 2024

Reminder: Calculation Agent Migration of the Morningstar Global Bond Infrastructure Indexes

As previously [announced](#), Morningstar Indexes will migrate the calculation of the following indexes effective January 31, 2024, for the February portfolio:

- Morningstar Global Bond Infrastructure Index
- Morningstar Emerging Markets Infrastructure Bond Index
- Morningstar USD Denominated Global Bond Infrastructure Index
- Morningstar Non-USD Denominated Global Bond Infrastructure Index

At the transition date, the Morningstar Global Bond Infrastructure Indexes and related sub-indexes will move calculation from Credit Suisse to ICE Data Indices. ICE will continue the index at the last calculated value by Credit Suisse as of January 31, 2024. ICE will qualify the portfolio for February 2024 and begin daily calculations effective February 1, 2024, according to Morningstar's index rules to avoid any client disruption.

File format changes: As a result of this calculation agent change, file formats for the index will also change. Clients will need to update their parsers to process the new files as of January 31, 2024. Details can be found in our [FAQ](#).

About Morningstar Indexes

Morningstar Indexes has been designing modern solutions for 20 years, but what makes us truly unique has been more than three decades in development. Our rich history began in 1984, when Morningstar was founded on a promise to empower investors with data and research that is independent and objective. Over time, our collection of data has expanded considerably—and so has its application. Today, Morningstar Indexes draws on unique IP to unlock an extensive range of emerging opportunities for investors of every kind, while providing a robust institutional beta platform for core investing.

Contact Us

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