

Morningstar Indexes

June 26, 2024

November 2024 Rebalance Effective Date Adjustment Announcement

Morningstar Indexes will adjust the November reconstitution and rebalance date for the following indexes:

- Morningstar Multi-Asset High Income Index
- Morningstar Multi-Asset High Income 10% Capped Index
- Morningstar Multi-Asset High Income UCITS Index
- Morningstar US Bond Market Yield-Optimized Index

The indexes are normally reconstituted and rebalanced after the close of the last business day of November (November 29, 2024) and are effective the following business day. However, to avoid the reconstitution and rebalance falling the day after a Holiday and on a day the markets close early, the indexes will be reconstituted and rebalanced after the close on November 25 and will be effective on November 26. Please note this is a change from [previously announced](#) and the reconstitution and rebalance will fall one day earlier.

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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