



May 23, 2025

### **UPDATE: Real-time Calculation Service Restored**

Morningstar Indexes has resolved a vendor issue that impacted real-time index calculations from 2025-05-23, 00:45:00 UTC to 2025-05-23, 02:04:00 UTC. Calculation of real-time Morningstar Indexes has been restored prospectively.

Please be advised that real-time index values for indexes holding XTAI, XKOS, XKRX, XSES, XKLS listed securities in the window mentioned above used the last available price as of 00:45:00 UTC.

#### **Impacted Indexes**

- Mirae Asset Japan Semiconductor Top 10 Index
- Mirae Asset AI Infrastructure Index
- Mirae Asset Global On-Device AI Index
- Mirae Asset Japan High Dividend 30 Index
- Mirae Asset AI Infrastructure Price Return
- Mirae Asset AI Infrastructure V2 Index
- Morningstar Exponential Tech Index
- Morningstar Global Upstream Natural Resources Index
- Mirae Asset Global Innovative Bluechip Top 10 Index
- Mirae Asset Global Innovative Bluechip Top 10 Price Return
- Morningstar Singapore REIT Yield Focus Index
- Morningstar Singapore Yield Focus Index

#### **Contact Us**

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