

April 1, 2026

Now Live: Morningstar Fixed Income Indexes File Format Change

Dear Client,

Please consider this a notification that the Morningstar Fixed Income file formats have [transitioned](#) to the new Morningstar file format (program name: Skyfall) effective **April 1, 2026**.

March 31, 2026 was the final day clients received both live and test files. Effective today, April 1, 2026, the new Morningstar file format is live for all clients and is being delivered to production FTP folders.

When did this happen?

“Skyfall” Program timelines are outlined below.

Timeframe	Activity
From October 30, 2025	Client Parallel Production Testing was turned on for all clients and all indexes for a period of 5 months in Morningstar FTPs.
March 31, 2026	Cutover date – This was the final day that clients received both live and test files in the current format. Deliveries to the test FTP folder ceased after this day.
April 1, 2026	Current file format deliveries have ceased and the new Morningstar format is live for all clients, and is being delivered to production FTP folders beginning Wednesday, April 1, 2026.

Changes to file names, format, and content

Please note that due to client feedback, two datapoints were added to the Constituent (CON) files on Thursday, March 19, 2026:

- *FullMarketValueBase* – Shows the full market value calculated in the portfolio base currency
- *PortfolioBaseCurrency* – Reference datapoint that shows the base currency of the portfolio

There are no other changes to the data sources, methodology, or index maintenance procedures.

Who should I contact if I have questions?

Please email MorningstarIndexesImplementation@morningstar.com if you have any questions or would like to schedule a call.

About Morningstar Indexes

Morningstar Indexes was built to keep up with the evolving needs of investors—and to be a leading-edge advocate for them. Our rich heritage as a transparent, investor-focused leader in data and research uniquely equips us to support individuals, institutions, wealth managers and advisors in navigating investment opportunities across major asset classes, styles and strategies. In February 2026, the acquisition of CRSP brought the CRSP Market Indexes—benchmarks for over \$3 trillion in US equities—into the Morningstar Indexes family. Additionally, CRSP's Research Data Products, renowned for their academic rigor, historical depth and accuracy, will further enhance Morningstar's equity research and data capabilities. This integration unites two trusted sources of market insight, reinforcing a shared commitment to transparency, quality, and investor-focused solutions.

Please visit indexes.morningstar.com for more information.

Contact Us

morningstar-indexes@alerts-morningstar.com is a no-reply email address.

For questions concerning this notification, please contact us at

MorningstarIndexesImplementation@morningstar.com.

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