MORNINGSTAR Indexes

October 29, 2026

## 1 Day Reminder: Product Update for the Morningstar New Zealand Target Allocation Plus Indexes

The Morningstar Target Allocation Indexes align to the Morningstar Categories for Allocation Funds and leverage fund data within each category to determine weights across key asset classes. Due to the retirement of the Morningstar New Zealand Multisector Non-PIE categories effective October 30, 2026, Morningstar Indexes will remove the categories from consideration in the Morningstar New Zealand Target Allocation Plus Index series.

The Morningstar New Zealand Target Allocation Plus Indexes will continue to use the existing New Zealand multisector and insurance categories to determine the asset allocation. While there are no changes to the index methodology as a result of the category retirement, these indexes may experience some impact to constituent selection. Morningstar Indexes will closely monitor turnover in the indexes during the reconstitution period.

## Impacted Indexes

| Impacted Indexes | Portfolio Keys |
|---|---|
| Morningstar New Zealand Aggressive Target Allocation Plus Index | 3120469 |
| Morningstar New Zealand Growth Target Allocation Plus Index | 3120470 |
| Morningstar New Zealand Balanced Target Allocation Plus Index | 3120471 |
| Morningstar New Zealand Moderate Target Allocation Plus Index | 3120472 |
| Morningstar New Zealand Conservative Target Allocation Plus Index | 3120473 |

## 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 AUM —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

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