

March 18, 2026

Two-Week Notice: Morningstar Fixed Income Indexes File Format Change

Dear Client,

Please consider this a two-week reminder that the Morningstar Fixed Income file formats will [transition](#) to the new Morningstar file format (program name: Skyfall) after March 31, 2026. This will be the final day clients will receive both live and test files. Effective **April 1, 2026**, the new Morningstar file format will be live for all clients and delivered to production FTP folders.

When is this happening?

“Skyfall” Program timelines are outlined below.

Timeframe	Activity
From October 30, 2025	Client Parallel Production Testing is turned on for all clients and all indexes for a period of 5 months in Morningstar FTPs.
March 31, 2026	Cutover date – This is the final day that clients will receive both live and test files in the current format. Deliveries to the test FTP folder will cease after this day.
April 1, 2026	Current file format deliveries will cease and the new Morningstar format will be live for all clients, and 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 will be 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 will be 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. From traditional benchmarks and unique IP-driven indexes to index design, calculation and distribution services, our solutions span an investment landscape as diverse as investors themselves.

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