



MiFID II Data Fields Available

Target Market Data | Rule: Product Governance

Client Usage	Morningstar MiFID II Data Fields		Data Output Format
Client Type	Client Type	- Investor Type Retail	Options: Yes, No, Neutral
		- Investor Type Professional	Options: Yes, No, Neutral or Professional Per Se, Elective Professional, Both
		- Investor Type Eligible Counterparty	Options: Yes, No, Neutral
Knowledge & Experience	Knowledge & Experience	- Expertise required - Basic	Options: Yes, No, Neutral
		- Expertise required - Informed	Options: Yes, No, Neutral
		- Expertise required – Advanced Investor	Options: Yes, No, Neutral
		- Expertise required – Expert Investor for Germany	Options: Yes, No, Neutral
Ability to bear losses	Ability to bear losses	- Capital Loss - None	Options: Yes, No, Neutral
		- Capital Loss - Limited	Options: Yes, No, Neutral
		- Capital Loss - Level	Numeric
		- Capital Loss - No Guarantee	Options: Yes, No, Neutral
		- Capital Loss – Beyond Initial	Options: Yes, No, Neutral
Client Objectives	Return Profile	- Return Profile Preservation	Options: Yes, No, Neutral
		- Return Profile Growth	Options: Yes, No, Neutral
		- Return Profile Income	Options: Yes, No, Neutral
		- Return Profile Hedging	Options: Yes, No, Neutral
		- Return Profile Option or Leveraged	Options: Yes, No, Neutral
		- Return Profile Other	Options: Yes, Neutral
		- Return Profile Pension scheme Germany	Options: Yes, No, Neutral
Client Needs	Usage	- Redemption Date (maturity date)	Date
		- Recommended holding period; or	Numeric or Very Short (<1Y) or Short (<3Y) or Medium (<5Y) or Long (>5Y)
Client Needs	Usage	- Usage Specific investment need	Options: Yes, No, or Green Investment, Ethical investment, Islamic banking, ESG, Other
Risk Tolerance	Risk Tolerance	- SRRI (1-7 for UCITS Only)	Options: 1-7
		- SRI (1-7 if PRIIPS KID is available)	Options: 1-7
		- Risk Tolerance Internal Methodology (NON PRIIPS, NON UCITS)	Options: Low, Medium, High or Empty
		- Risk Tolerance (Not for investors with lowest risk tolerance Germany)	Options: Yes, Neutral

Client Usage	Morningstar MiFID II Data Fields		Data Output Format
Appropriateness	Distribution Channel	- Distribution Execution Only	Options: Retail, Professional, Both or Neither
		- Distribution Execution with Appropriateness or Non-Advised	Options: Retail, Professional, Both or Neither
		- Distribution Portfolio management	Options: Retail, Professional, Both or Neither
		- Distribution Investment Advice	Options: Retail, Professional, Both or Neither
	Leveraged	- Leveraged Flag	Options: Yes or No
	Instrument Type	- MiFID II Instrument Type	Options: UCIT, Structured UCIT, Non-UCIT, Structured Security

Fees & Costs | Rule: Transparency

Client Usage	Morningstar MiFID II Data Fields		Data Output Format
Pre and post-sale cost reporting	One Off Charges	- Front end load (Maximum)	Numeric
		- Maximum Entry Fixed Cost	Numeric
		- Maximum Entry Cost Acquired	Numeric
		- Maximum Exit Fixed Cost	Numeric
		- Maximum Exit fee	Numeric
		- Maximum Exit Cost Acquired	Numeric
		- Typical Exit Cost	Numeric
	Ongoing Charges	- Ongoing Cost Estimated	Numeric
		- Ongoing Cost Actual	Numeric
	Transaction Cost	- Transaction Fee Actual	Numeric
		- Transaction Fee Estimated	Numeric
	Distributor Cost	- Distribution Fee (percentage of NAV) Actual	Numeric
	Management Fee	- Management Fee (ex Distribution Fee) Actual	Numeric
		- Management Fee (ex Distribution Fee) Estimated	Numeric
	Performance fee	- Performance Fee Actual	Numeric
		- Performance fee Estimated	Numeric