

About Morningstar

About Morningstar Asia and Morningstar, Inc.

Morningstar Asia Limited is a subsidiary of Morningstar, Inc., a leading provider of independent investment research in North America, Europe, Australia, and Asia. The company offers an extensive line of products and services for individuals, financial advisors, and institutions. Morningstar provides data on approximately 433,000 investment offerings, including stocks, mutual funds, and similar vehicles, along with real-time global market data on nearly 10 million equities, indexes, futures, options, commodities, and precious metals, in addition to foreign exchange and Treasury markets. Morningstar also offers investment management services through its registered investment advisor subsidiaries. The company has operations in 27 countries.

Morningstar expanded to Asia in April 2000 and has grown its businesses into Malaysia, Japan, Korea, India, mainland China, Taiwan, Singapore, and Hong Kong. The Asia operations not only offer timely information on mutual funds, but also insightful and independent analyses, unbiased fund ratings, and sophisticated analytical tools to help both individual and professional investors make better investment decisions.

Morningstar in collaboration with PPA will be providing the following information on PRS Funds:

Morningstar Fund Quickrank

The Fund Quickrank can be accessed as a standalone tool to perform quick searches as well as rank and sort results and evaluate funds using different data views. Short-cut menu will also be provided for accessing fund compare, interactive chart.

1. Daily Fund Prices – Morningstar Category, Last Fund Price, Fund Currency and Last Price Date
2. Performance – Morningstar Category, year to date(YTD) Return, 6 Months Return, 1 year Return, Last Update. Once the PRS Funds have more than 1 year track record, Morningstar will expand the data to include 2 years, 3 years etc.
3. Fees –Total Expense Ratio, Sales Charge, Annual Management Fee (Max)
4. Morningstar rating – Once the PRS Funds have more than 3 years track record, Morningstar will include the rating for each PRS Fund

Morningstar Star rating and Morningstar Risk rating will only be available upon having 36 months of continuous performance while the Morningstar Stylebox will only be available upon receiving the latest portfolio information for the PRS Funds.

Morningstar Fund Screener

The Fund Screener can be accessed as a standalone tool to perform advanced searches with more criteria as well as rank and sort results and evaluate funds using different data views. The following searching criteria will be provided

1. Fund Company
2. Category Name
3. Currency
4. Fund name Search
5. Morningstar Rating
6. Return %

Morningstar Fund Report

Morningstar will provide individual Fund Reports in HTML format displaying information on Performance, Risk and Ratings, Portfolio, Management Information and Fees and Expenses.

Morningstar Star rating and Morningstar Risk rating will only be available upon having 36 months of continuous performance while the Morningstar Stylebox will only be available upon receiving the latest portfolio information for the PRS Funds.

Morningstar Interactive Chart

The Fund Interactive Chart tool can be accessed from 2 tools: the Quickrank or Fund Screener results page. User can select more fund from textbox for comparison. The following functions will be provided on the chart:

1. Chart Type: Growth and Price
2. Fund Comparison
3. Index Comparison
4. Morningstar Category Comparison
5. Dividend

Morningstar Compare

The Fund Compare tool can be accessed from 2 tools: the Quickrank or Fund Screener results page. User can also select Fund Compare from the drop down Morningstar Tools menu. The Fund Compare allows a user to compare up to 5 funds in a side-by-side format. Views can be collapsed and expanded within the tool to allow for easier reading. Searches can be made by typing in search criteria directly into the three search boxes, or by opening the drop down search tool via the magnifying glass icon. The drop down search tool allows the user to then search by filtering on a number of criteria.