

MSCI Launches Indexes with the ITG Fair Value Model

New York – June 16, 2015 – [MSCI](#) Inc. (NYSE: MSCI), a leading provider of research-based indexes and analytics, today announced the launch of MSCI Indexes with the ITG Fair Value Model, which will make it simpler for active mutual fund managers to explain some of the tracking error that may be linked to the fair value pricing adjustment of their international and global funds.

Steve Weintraub, Director, ITG Portfolio Fair Value Service, said, “Ever since the practice of fair valuing funds with international equity holdings became the industry standard in the US, performance comparisons against such popular benchmarks as MSCI’s have been difficult for some fund managers. MSCI’s indexes with ITG’s Fair Value Model will help fund companies better understand the valuation differences between funds and their corresponding benchmarks.”

MSCI will provide fair value adjusted index level data for 129 flagship MSCI Indexes across [MSCI ACWI](#), [MSCI EAFE](#), [MSCI World](#) and the [MSCI Emerging Markets](#) Index families.

“MSCI’s full suite of indexes with Fair Value data is a reference tool to help investors explain funds’ tracking error versus their benchmarks caused by fair value portfolio pricing,” said Diana Tidd, Managing Director and Head Americas Index Products for MSCI.

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About MSCI

For more than 40 years, MSCI’s research-based indexes and analytics have helped the world’s leading investors build and manage better portfolios. Clients rely on our offerings for deeper insights into the drivers of performance and risk in their portfolios, broad asset class coverage and innovative research.

Our line of products and services includes indexes, analytical models, data, real estate benchmarks and ESG research.

MSCI serves 98 of the top 100 largest money managers, according to the most recent P&I ranking.

For more information, visit us at www.msci.com.

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