



# Driving Value for Your Portfolios

How Asset Managers can leverage MSCI indexes and data



This is an interactive brochure

CLARITY DRIVES ACTION

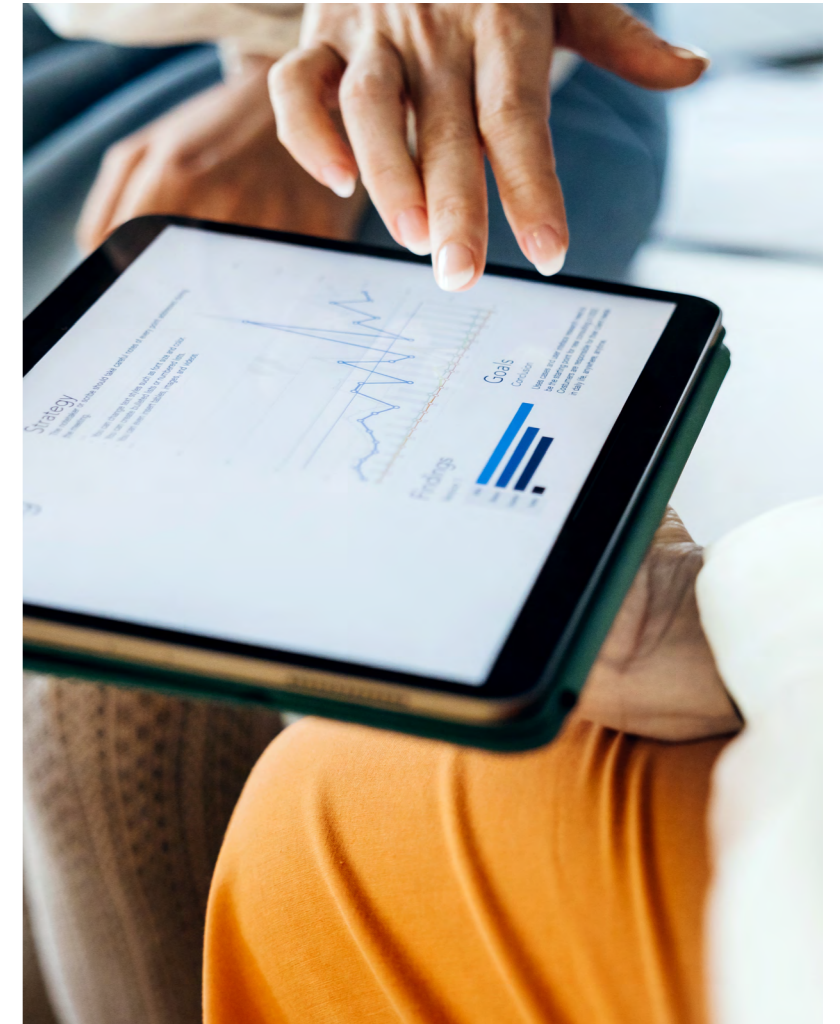
# Driving Value for Your Portfolios

**Industry-leading indexes and data to help you measure, manage and provide unique insights about your strategy.**

Navigating market cycles and geopolitical uncertainties can be complex. The key to managing these ever-changing challenges and constructing risk-adjusted portfolios is making decisions with a strategic, thoughtful, and adaptable approach.

To thrive in this environment, you need consistent and high-quality data. This is where MSCI can help. We offer unique insights, timeliness, and a broad range of competitively priced index products that provide you with tools to better manage and differentiate your strategies in the market. With MSCI, you gain access to high quality and robust data, empowering you to make informed decisions and drive value for your clients.

Whether your investment goals are diversification, outperformance, or differentiation, we are here to support you. With over USD 15.6 trillion in assets under management benchmarked to MSCI indexes<sup>1</sup>, we bring insights to investors worldwide, regardless of whether you are a global or US equity-focused manager.

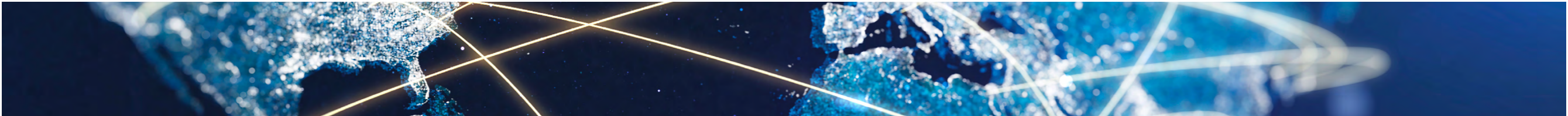


1. Assets under management, as of December 31, 2023, was reported on or before March 31, 2024, using data from eVestment for active institutional funds and Morningstar for active retail funds. Equity ETF values were based on data from Refinitiv and MSCI.





# Here's how our asset manager clients leverage our indexes and data:



| Performance attribution:  | Indexes as investment universes:   | Portfolio construction:   | Research insights:  | Market capture:   |
|---|--|---|---|---|
| <ul style="list-style-type: none"><li>● Assess the performance of equity portfolios and use our indexes as benchmarks to understand how investments are meeting or falling short of expectations.</li></ul> | <ul style="list-style-type: none"><li>● Employ indexes as a reference for a variety of investment strategies, building on our proven index construction methodology and governance best practices.</li></ul> | <ul style="list-style-type: none"><li>● Use leading market data to gain a deeper understanding of performance and risk drivers at the portfolio level, facilitating informed decision-making.</li></ul> | <ul style="list-style-type: none"><li>● Enhance stock-level research through the use of MSCI's unique and proprietary datasets.</li></ul> | <ul style="list-style-type: none"><li>● Create investment vehicles that reference or are based on our indexes, such as mutual funds and separately managed accounts, as well as more complex structured products.</li></ul> |

# What sets MSCI apart?



## 1. Choice and breadth of indexes:

- We calculate and publish thousands of indexes to better cater to investor needs across equities and fixed Income. Our offerings cover a diverse mix of construction approaches spanning market cap, ESG, climate, factors, thematic and real estate.



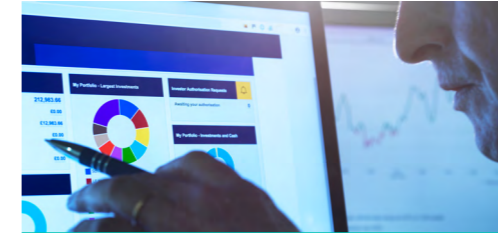
## 2. Global and domestic scope:

- With our experience in global markets, we offer solutions designed to address the demands of both international asset managers and those focused on US equities.



## 3. High-quality index data:

- We source data from multiple vendors for cross-validation in an effort to achieve accuracy, which combined with machine learning techniques adds another layer of validation. As a result, our current accuracy rate is 99.9%<sup>2</sup>.



## 4. Timeliness and reliability:

- We aim to deliver our indexes in a timely manner, seeking to ensure stability in any inputs to investment strategies. Our current delivery timeliness rate is 99.7%<sup>3</sup>.

Interested in learning more? **Contact us** to learn how we can support you!

MSCI is a leader in indexes, and a partner you can rely on:

- We are a leading provider for institutional investors and global leader in equity indexes.
- Our data quality standards and data delivery timings are consistently high.
- We offer flexible technology to support effective systems integration and address portfolio reporting needs.

MSCI is committed to supporting asset managers and offers clients flexibility and cost-effective licensing options.

2. Accuracy rate for the period from February 2023 to January 2024 was calculated by dividing the number of corrections performed by the total number of securities or data points covered.

3. Delivery timeliness rate for the period from February 2023 to January 2024 was calculated by average product delivery rates across all production cycles.



# Contact us

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