

# MSCI Index Quick Reference Guide

This reference guide links to some of the most important index-related tools and documents on the MSCI website.

#### **MSCI Tools**

- Performance tool (instructions)
- Index Definitions
- Index Base Dates
- Index Earliest History Dates
- Global Index Monitor (required subscription)
- Index Country Membership
- Bloomberg Real-Time Tickers
- Bloomberg End-of-Day Tickers
- Reuters Real-Time Tickers
- Reuters End-of-Day Tickers

#### **MSCI** Announcements

- MSCI Consultations
- Index Rebalance Subscriber Sites
- Market Classification
  - Framework
  - Global Market Accessibility Report
- Awards

#### **MSCI** Resource Center

- Index Factsheets
- Upcoming Events
- Research Papers
- Press Releases
- Webcasts

#### **GICS®**

- Annual Review
- GICS Consultation
- GICS Structure

## **MSCI** Methodologies

- Full MSCI Global Investable Market Indexes Methodology
  - MSCI Global Investable Market Indexes Methodology Summary
- Index Calculation Methodology
- Fundamental Data Methodology
- Corporate Events Methodology

#### **Index Families**

- Factor Indexes (Risk Premia)
- Thematic Indexes
- ESG Indexes
- Economic Exposure Indexes
- Custom Indexes
- Other Index Families

#### **MSCI Licensed Products**

- Complete list of ETN/ETFs, Futures and Options linked to MSCI
- NYSE Liffe Futures Factsheet
- NYSE Liffe Futures Contract Specification
- NYSE Euronext Bclear futures
- NASDAQ OMX Options

#### **MSCI Domestic Series**

- MSCI US Equity Indexes (performance / methodology)
- MSCI US REIT Indexes (performance / methodology)
- MSCI China Indexes (performance / methodology)
- MSCI Australia Indexes (methodology)



Index Help Center Client Self-Service Portal

\*The MSCI Index Quick Reference Guide is not exhaustive and is updated periodically.



# Client Service Information is Available 24 Hours a Day

#### clientservice@msci.com

Americas		Europe, Middle East & Africa		Asia Pacific	
Americas  Americas  Atlanta  Boston  Chicago  Monterrey  New York  San Francisco  Sao Paulo	1.888.588.4567 (toll free) + 1.404.551.3212 + 1.617.532.0920 + 1.312.675.0545 + 52.81.1253.4020 + 1.212.804.3901 + 1.415.836.8800 + 55.11.3706.1360	Cape Town Frankfurt Geneva London Milan Paris	+ 27.21.673.0100 + 49.69.133.859.00 + 41.22.817.9777 + 44.20.7618.2222 + 39.02.5849.0415 0800.91.59.17 (toll free)	ASIA PACITIC  China North China South Hong Kong Seoul Singapore Sydney Taipei Tokyo	10800.852.1032 (toll free) 10800.152.1032 (toll free) +852.2844.9333 00798.8521.3392 (toll free) 800.852.3749 (toll free) +61.2.9033.9333 008.0112.7513 (toll free) +81.3.5290.1555
Toronto	+ 1.416.628.1007			TORYO	01.3.3230.1333
		I I		I I	

# Notice and Disclaimer

- This document and all of the information contained in it, including without limitation all text, data, graphs, charts (collectively, the "Information") is the property of MSCI Inc. or its subsidiaries (collectively, "MSCI"), or MSCI's licensors, direct or indirect suppliers or any third party involved in making or compiling any Information (collectively, with MSCI, the "Information Providers") and is provided for informational purposes only. The Information may not be reproduced or redisseminated in whole or in part without prior written permission from MSCI.
- The Information may not be used to create derivative works or to verify or correct other data or information. For example (but without limitation), the Information may not be used to create indexes, databases, risk models, analytics, software, or in connection with the issuing, offering, sponsoring, managing or marketing of any securities, portfolios, financial products or other investment vehicles utilizing or based on, linked to, tracking or otherwise derived from the Information or any other MSCI data, information, products or services.
- The user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF THE INFORMATION PROVIDERS MAKES ANY EXPRESS OR IMPLIED WARRANTIES OR REPRESENTATIONS WITH RESPECT TO THE INFORMATION (OR THE RESULTS TO BE OBTAINED BY THE USE THEREOF), AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, EACH INFORMATION PROVIDER EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES (INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF ORIGINALITY, ACCURACY, TIMELINESS, NON-INFRINGEMENT, COMPLETENESS, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE) WITH RESPECT TO ANY OF THE INFORMATION
- Without limiting any of the foregoing and to the maximum extent permitted by applicable law, in no event shall any Information Provider have any liability regarding any of the Information for any direct, indirect, special, punitive, consequential (including lost profits) or any other damages even if notified of the possibility of such damages. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited, including without limitation (as applicable), any liability for death or personal injury to the extent that such injury results from the negligence or willful default of itself, its servants, agents or sub-contractors.
- Information containing any historical information, data or analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. Past performance does not guarantee future results.
- None of the Information constitutes an offer to sell (or a solicitation of an offer to buy), any security, financial product or other investment vehicle or any trading strategy.
- You cannot invest in an index. MSCI does not issue, sponsor, endorse, market, offer, review or otherwise express any opinion regarding any investment or financial product that may be based on or linked to the performance of any MSCI index.
- MSCI's subsidiaries Institutional Shareholder Services Inc. ("ISS") and MSCI ESG Research Inc. are Registered Investment Advisers under the Investment Advisers Act of 1940. Except with respect to any applicable products or services from ISS or MSCI ESG Research, neither MSCI nor any of its products or services recommends, endorses, approves or otherwise expresses any opinion regarding any issuer, securities, financial products or instruments or trading strategies and neither MSCI nor any of its products or services is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such.
- The MSCI ESG Indexes use ratings and other data, analysis and information produced by MSCI ESG Research Inc. Issuers mentioned or included in any MSCI ESG Research materials may be a client of MSCI, ISS, or another MSCI subsidiary, or the parent of, or affiliated with, a client of MSCI, and may also purchase research or tools from MSCI ESG Research Inc. MSCI ESG Research materials, including materials utilized in any MSCI ESG Indexes or other products, have not been submitted to, nor received approval from, the United States Securities and Exchange Commission or any other regulatory body.
- Any use of or access to products, services or information of MSCI requires a license from MSCI. MSCI, Barra, RiskMetrics, IPD, FEA, InvestorForce, and other MSCI brands and product
  names are the trademarks, service marks, or registered trademarks of MSCI or its subsidiaries in the United States and other jurisdictions. The Global Industry Classification Standard
  (GICS) was developed by and is the exclusive property of MSCI and Standard & Poor's.

### About MSCI

MSCI Inc. is a leading provider of investment decision support tools to investors globally, including asset managers, banks, hedge funds and pension funds. MSCI products and services include indexes, portfolio risk and performance analytics, and governance tools.

The company's flagship product offerings are: the MSCI indexes with approximately USD 8 trillion estimated to be benchmarked to them on a worldwide basis<sup>1</sup>; Barra multi-asset class factor models, portfolio risk and performance analytics; RiskMetrics multi-asset class market and credit risk analytics; IPD real estate information, indexes and analytics; MSCI ESG (environmental, social and governance) Research screening, analysis and ratings; ISS corporate governance research, data and outsourced proxy voting and reporting services; and FEA valuation models and risk management software for the energy and commodities markets. MSCI is headquartered in New York, with research and commercial offices around the world.

Feb 2014

<sup>&</sup>lt;sup>1</sup> As of September 30, 2013, as reported on January 31, 2014 by eVestment, Lipper and Bloomberg