

MSCI Barra

MSCI Barra 是全球领先的投资决策支持工具提供商。公司产品包括指数和组合风险业绩分析系统。我们的目标是充分利用我们对全球金融市场的深刻理解，把以数据为基础的分析融入我们提供的工具，以便满足客户在其投资过程各阶段的需要。

全球股票投资基准 — MSCI自1969年公布第一套全球指数，历经40余年的发展，已经成为被国际机构投资者最为广泛采用的国际股票基准之一。在美国，机构投资者所管理的国际股票资产有超过90%以 MSCI 指数产品作为投资基准。¹

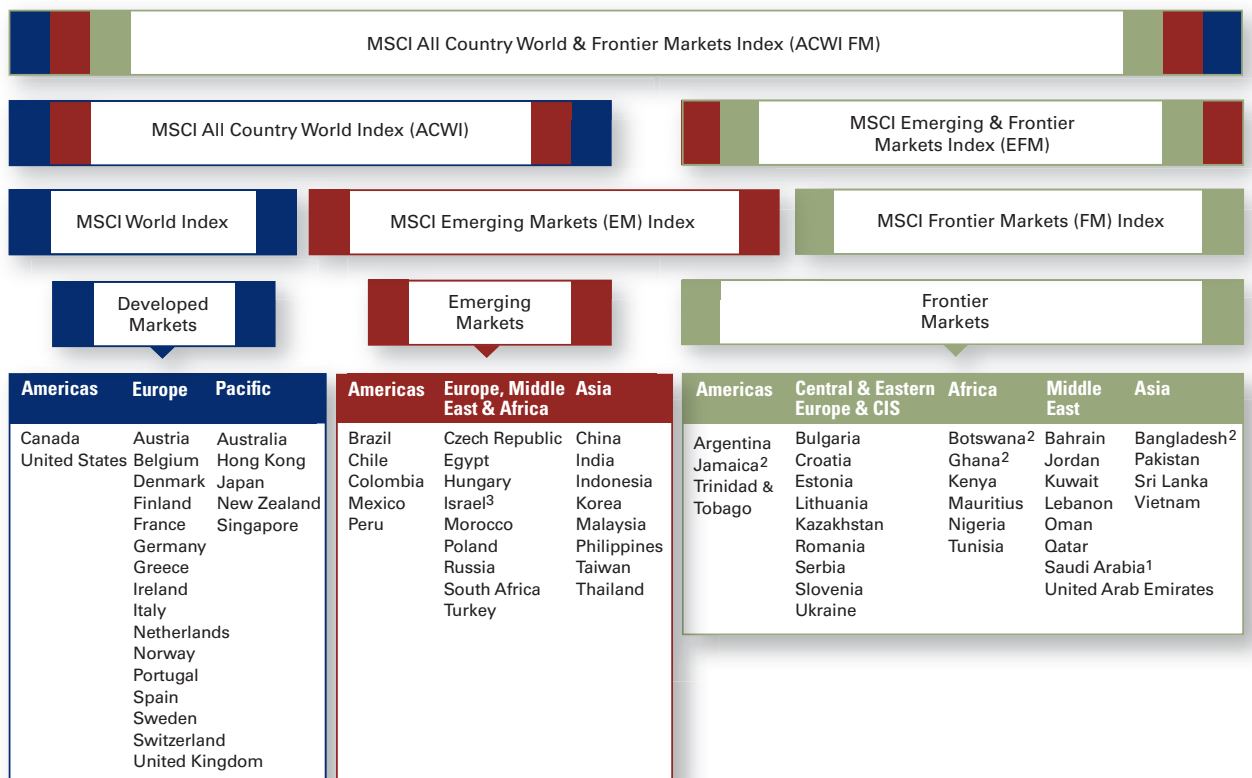
国际认知度 — MSCI在全球60多个国家有超过3100家机构投资者客户，其中包括全球最大的10家资产管理公司。我们的指数产品在全球投资领域的各个方面被广泛应用，使用者包括了基金经理、风险分析师、市场管理部 and 投资总监。

使用范围 — MSCI全球股票指数作为有效的投资工具被广泛用来衡量各国家地区以及各行业市场表现的基准，以及作为评估基金经理表现的投资基准。另外，在设计ETF及其它结构性投资产品的过程中，MSCI的指数作为产品设计的基础被广泛使用。

全球市场覆盖面 — MSCI Barra 每天计算并发布超过120,000只指数的信息，其中涵盖发达市场、新兴市场以及前沿市场超过70个国家和地区。并对其中大部分地区和国家提供以行业、规模以及投资风格为基础的细分指数。

全面的数据历史 — MSCI Barra 指数产品可以为客户提供全面的数据历史，其中包括指数和指数成分股以及其基本面信息。我们能够针对发达国家市场指数提供近40年的数据，并对发展中国家指数提供近20年的数据。

方法论 — MSCI Barra 股票指数编制的特点可以适应全球各类市场参与者的投资需求。在编制各种指数的过程中，MSCI始终维护在发达市场和新兴市场指数编制准则的一贯性。这一相互连贯的指数编制方法令灵活组建、加总国别、行业指数，以及创建地区、行业基准成为可能。



1. The MSCI Saudi Arabia Index is currently not included in the MSCI Frontier Markets Index but is part of the MSCI Gulf Cooperation Council (GCC) Countries Index.

2. The MSCI Bangladesh Index, the MSCI Botswana Index, the MSCI Ghana Index, and the MSCI Jamaica Index are currently stand-alone country indices and are not included in the MSCI Frontier Markets Index. The addition of these country indices to the MSCI Frontier Markets Index is under consideration.

3. MSCI will reclassify the MSCI Israel Index to Developed Markets coinciding with the May 2010 Semi-Annual Index Review.

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MSCI Barra在全球超过21个国家设有分部, 拥有超过850名经验丰富的员工,



About MSCI Barra

MSCI Barra is a leading provider of investment decision support tools to investment institutions worldwide. MSCI Barra products include indices and portfolio risk and performance analytics for use in managing equity, fixed income and multi-asset class portfolios. The company's flagship products are the MSCI International Equity Indices, which include over 120,000 indices calculated daily across more than 70 countries, and the Barra risk models and portfolio analytics, which cover 59 equity and 48 fixed income markets. MSCI Barra is headquartered in New York, with research and commercial offices around the world.

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