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## China Investment Corp Adopts Barra Analytics for Multi-Asset Class Risk Management

**Hong Kong – February 9, 2009** - MSCI Barra (NYSE: MXB), a leading provider of investment decision support tools worldwide, including indices and portfolio risk and performance analytics, is pleased to announce that China Investment Corp (CIC), one of the world's largest sovereign wealth funds with around USD 200 billion in assets under management, has chosen to use Barra Analytics to help identify and manage risk across their multi-asset class portfolios.

"Our department is responsible for crafting and enforcing a company-wide risk management framework and risk management process. We are using Barra Analytics to help us identify, assess and monitor major types of risks involved in our investment activity and asset management," said Xiangjun Guo, Managing Director of CIC's Risk Management Department. "One of the main reasons we chose to use Barra Analytics was the clear and detailed view of risk provided by Barra."

"We are delighted that CIC, one of the world's largest sovereign wealth funds, has chosen to use Barra Analytics," said Baer Pettit, Managing Director and Global Head of Client Coverage at MSCI Barra. "This is a significant client win for us and reinforces our position as the leading provider of index and portfolio risk and performance analytics tools in the Asia Pacific region."

Barra Analytics products are designed to help institutional investors more effectively manage all aspects of their investment processes, including portfolio construction, asset allocation and performance attribution, as well as risk management.

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### 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 are estimated to have over USD 3 trillion benchmarked to them, and the Barra risk models and portfolio analytics, which cover 56 equity and 46 fixed income markets. MSCI Barra is headquartered in New York, with research and commercial offices around the world. Morgan Stanley, a global financial services firm, is the controlling shareholder of MSCI Barra.

In 2008 MSCI Barra was named Index Provider of the Year at the European Pensions Awards and Best Provider of Benchmark Indices in Asia Pacific at the AsianInvestor Service Provider Awards.

**For further information on MSCI Barra, please visit our web site at [www.msclubarra.com](http://www.msclubarra.com)**

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