

State of Wisconsin Investment Board Selects MSCI Analytics

New York – November 2, 2015 – [MSCI](#) Inc. (NYSE: MSCI), a leading provider of portfolio construction and risk management tools for global investors, today announced that the State of Wisconsin Investment Board (SWIB), one of the largest public pensions in the U.S. with \$102B in assets under management, has selected [MSCI Analytics](#) for its public markets and hedge fund risk analysis.

David Villa, Chief Investment Officer for State of Wisconsin Investment Board, said, “SWIB selected MSCI Analytics as part of a complicated multi-vendor solution to provide total fund and individual asset class risk management. We believe MSCI Analytics will enhance our ability to manage our portfolio and risk across our internally managed hedge fund of funds and public assets.”

MSCI Analytics provides transparency and visibility into plan risk utilizing MSCI’s Analytics Portfolio, Risk and Performance platform which includes:

- A powerful multi-asset class, scalable SaaS risk framework for enterprise-wide risk management which allows clients to set up custom reports, run ad hoc analyses, perform exception management, design stress test scenarios and conduct what-if analysis.
- MSCI’s hedge fund monitoring application, [MSCI HedgePlatform](#), which is designed to provide asset owners and asset managers more transparency around the risk of their external alternative investments based upon position level detail from over 1,400 hedge funds- including over 80 of the top 100 global funds¹.
- Access to [Barra](#), MSCI’s equity factor modelling and analytics tool.

“As one of the country’s largest pension funds, SWIB’s selection of MSCI’s suite of risk and performance measurement offerings highlights our continued expansion to provide multi-asset tools to leading global asset owners seeking to manage their enterprise risk,” said [Peter Zangari](#), Managing Director and Global Head of Analytics for MSCI.

MSCI was named a [top 5 risk management technology firm](#) in the [2015 RiskTech100](#)[®], a study of risk and compliance technology companies by Chartis.

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¹ As of January, 2013, *Institutional Investor, The Hedge Fund 100*

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.

Media Inquiries

New York

Kristin Meza, MSCI + 1 212 804 5330/kristin.meza@msci.com

London

Paul Griffin, MSCI + 44 20 7618 2594/paul.griffin@msci.com

Nick Denton | Christian Pickel, MHP Communications + 44 20 3128 8754/8208

MSCI Global Client Service

EMEA Client Service + 44 20 7618.2222

Americas Client Service 1 888 588 4567 (toll free)

Asia Pacific Client Service + 852 2844 9333

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