

MSCI Expands Factor Tilt Index Family

Launch of MSCI Size Tilt Indexes and MSCI Dividend Tilt Indexes

London – December 8, 2014 – [MSCI Inc.](#) (NYSE: MSCI), a leading provider of investment decision support tools worldwide, announced today the launch of the MSCI Size Tilt Indexes and MSCI Dividend Tilt Indexes, further expanding the range of innovative factor indexes available to institutional investors. With 40 years of back tested factor index history, MSCI is a leader in factor index construction and innovation.

The new MSCI Size Tilt Indexes and MSCI Dividend Tilt Indexes are part of the [MSCI Factor Tilt Indexes](#) family, and are designed for institutional investors for whom investability is a critical consideration, such as large-scale asset owners and managers. The indexes tilt the market capitalization weights of securities based on the relevant factor score.

The MSCI Size Tilt Indexes aim to reflect the performance of a Low Size strategy with high investment capacity. They are created by reweighing all parent index constituents based on the square root of their float-adjusted market capitalization weights.

The MSCI Dividend Tilt Indexes aim to reflect the performance of a High Yield strategy with high investment capacity. They are created by screening the parent index constituents based on Dividend and Quality parameters and then reweighing the market capitalization weights of those constituents based on their dividend yield scores.

“We’ve seen a dramatic growth in client demand over the last two years for factor indexes,” said Dimitris Melas, Managing Director and Global Head of Index New Product Research at MSCI. “By expanding our family of factor tilt indexes, we are able to offer factor indexes across a broader range of investment styles to institutional investors who are focused on higher investability.”

Over USD 100 billion is currently benchmarked to the MSCI Factor Indexes. For more information on the MSCI Factor Tilt Indexes, including the index methodology, please visit www.msci.com/FactorTilt/

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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 ESG data and research.

The company’s flagship product offerings are: the MSCI indexes with over USD 9.5 trillion estimated to be benchmarked to them on a worldwide basis¹; 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; 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.

¹ As of June 30, 2014, as reported on September 30 2014 by eVestment, Morningstar and Bloomberg

For further information on MSCI, please visit our web site at www.msci.com

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MSCI receives compensation in connection with licensing its indexes to third parties. MSCI Inc.’s revenue includes fees based on assets in investment products linked to MSCI equity indexes. Information can be found in MSCI’s company filings on the Investor Relations section of www.msci.com.

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