

广发基金新发 MSCI 明晟 US REIT QDII 指数基金

香港 – 2013 年 6 月 19 日 – [MSCI Inc.](#)(NYSE: MSCI), 作为全球领先的投资决策支持工具提供商, 非常高兴地宣布广发基金管理有限公司采用 MSCI 明晟 US REIT (美国房地产投资信托) 指数作为其新发 QDII (合格境内机构投资者) 指数基金的跟踪标的。该指数基金产品今日于中国大陆上市发行。

MSCI 明晟董事总经理, 亚太区指数事业部门主管 Theodore Niggli 表示“我们很高兴广发基金管理有限公司选择 MSCI 明晟 US REIT 指数作为其新发被动型基金的跟踪标的”, “我们相信 MSCI 在房地产行业所积累的丰富专业知识, 与 MSCI 在顶尖中国投资者中所享有的高声誉正是这一选择背后的决定性因素。美国房地产投资信托这一投资分类对于热衷于追求高收益, 通货膨胀保护与投资组合多样性, 同时坚信美国房地产投资信托市场能够持续复苏, 并希望将其作为专注投资领域的投资者而言具有极大的吸引力。”

广发基金管理有限公司首席执行官, 林传辉先生表示“我们之所以选择 MSCI 明晟 US REIT 指数作为广发 MSCI 明晟 US REIT QDII 基金的追踪标的, 正是因为该指数在可投资性方面的严格要求使得我们可以以较低的成本实现指数复制策略”, “该新发 QDII 基金产品的推出, 作为我们现有 QDII 基金产品的良好补充, 为中国投资者进一步构建了投资另类资产并获取高股息收益的投资渠道”。

MSCI 明晟 US REIT 指数作为自由流通调整市值指数, 其成分股为 MSCI 美国可投资市场 2500 指数中所涵盖的权益型房地产投资信托, 并剔除了未以房产租金与租赁业务作为其主要收入来源的特种权益型房地产投资信托。该指数同时兼具下述特征:

- 基于可投资性的严格要求
- 能够保证低成本复制的低指数换手率
- 指数现有成份股 120 只

-Ends-

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 indices, portfolio risk and performance analytics, and governance tools.

The company's flagship product offerings are: the MSCI indices with close to USD 7 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, indices and analytics; MSCI ESG (environmental, social and governance) Research screening, analysis and ratings; ISS governance research 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.

¹As of September 30, 2012, as published by eVestment, Lipper and Bloomberg on January 31, 2013

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

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