


MSCI Wins Top Industry Awards For Leadership in Risk Technology

Chartis ranks MSCI Top 3 in RiskTech 100®; Risk.net awards Product of the Year for liquidity and regulatory solutions.

New York – December 14, 2017 – MSCI Inc. (NYSE: MSCI), a leading provider of analytics, applications and services to institutional investors, took top honors in prominent industry awards. The firm’s continuous innovation in the areas of liquidity risk management, regulation-focused solutions and risk and portfolio analytics helps strengthen its leadership position.

“We are honored to be recognized by Chartis and Risk.net for our leadership in risk analytics and solutions,” said Jorge Mina, head of MSCI Analytics. “Institutional investors look to MSCI to help them manage mounting regulatory pressure and a mandate to operate more efficiently. We strive to deliver the best analytics, platforms and services our clients need to enable them to shift their focus on core risk and investment management priorities.”

 The [Chartis RiskTech100® 2018](#), a comprehensive study of the world’s significant risk and compliance technology companies, named MSCI third among the world’s 100 top providers for risk management technology. This marks the second consecutive year that MSCI has been placed in the top three risk technology providers in the industry and the fourth year it has been ranked in the top five.

Key to MSCI’s success is its commitment to innovation and to servicing clients. MSCI scored highly for strategy, customer satisfaction and innovation among companies rated in the top 10 in the annual ranking. The ranking evaluates providers of risk technology based on six categories: functionality, core technology, strategy, customer satisfaction, market presence and innovation. Chartis also awarded MSCI as Buy-Side category leader.

The 2018 Risk.net Market Technology Awards recognized MSCI as the “Market Liquidity Risk Product of the Year.” LiquidityMetrics is recognized for the second time as the leading liquidity risk measurement framework. Launched in 2013, LiquidityMetrics was first to deliver a consistent view of liquidity across asset classes, for which it won Market Risk Technology Product of the Year in the 2016 Risk Awards. Earlier this year, MSCI announced the [integration of IHS Markit’s fixed income data](#) into LiquidityMetrics, further enhancing its analytics.

Risk.net also awarded MSCI’s innovative Regulatory Capital Module for Fundamental Review of the Trading Book (FRTB) as the “Risk Capital Calculation Product of the Year.” MSCI combines robust analytics and market data to facilitate efficient implementation of the new and complex regulatory rules, helping banking clients enhance operational efficiency.



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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 97 of the top 100 largest money managers, according to the most recent P&I ranking.

For more information, visit us at www.msci.com.

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