

MSCI Launches Factor Indexes for Latin America

New York – June 5, 2014 – [MSCI](#) Inc. (NYSE: MSCI), a leading provider of investment decision support tools worldwide, today announced the launch of a family of new factor indexes for seven country and regional Latin American markets.

“We have launched these new factor indexes not only in response to the increasing demand for indexes to serve as the basis for index-based investment products in Latin America, but also because of the global trend toward factor investing,” said Diana Tidd, Managing Director and Head of the MSCI Index Business in the Americas. “This is the first full suite of factor indexes covering the Latin America market and is part of our ongoing commitment to provide our clients in the region with the tools they need to support their investment processes.”

Factor \ Market	Brazil	Chile	Colombia	Mexico	Peru	EM Latin America	
						America	ex Brazil
Equal Weighted	•	•	•	•	•	•	•
GDP						•	•
High Dividend Yield	•			•		•	•
Minimum Volatility	•					•	
Momentum	•	•	•	•	•	•	•
Quality	•	•	•	•	•	•	•
Quality Mix	•					•	
Risk Weighted	•	•	•	•	•	•	•
Value Weighted	•	•	•	•	•	•	•

Equity factor investing was pioneered in the 1970s based on research, data and analytics created by Barra – today an MSCI company. In recent years, MSCI has developed a range of indexes that provide institutional investors with a basis for implementing a transparent and efficient passive approach to seeking the excess returns historically obtained over long time horizons through active factor investing. In 2008, MSCI introduced the industry’s first Minimum Volatility Index. More than USD 90 billion in assets are benchmarked to MSCI Factor Indexes¹.

¹ As of March 31, 2013 according to eVestment, Lipper and Bloomberg

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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 approximately USD 8 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.

¹As of September 30, 2013, as reported on January 31, 2014, by eVestment, Lipper 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 indices 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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