



Introducing MSCI Beon™

GO BEYOND THE DATA TO TRANSFORM
INSIGHTS INTO VALUE

MSCI Beon puts you in control

Designed in response to the financial industry's most complex data challenges, MSCI Beon is a next-generation analytics platform harnessing advanced integration technologies to take you beyond the limits of your current portfolio analysis capabilities.

Data has limited value when it is trapped in separate systems. To make better-informed and timely decisions, you need robust tools that help uncover meaningful insight from multiple data sources.

MSCI Beon represents a new way to explore and interact with data. It will deliver MSCI's high-quality content, risk analytics, and portfolio management tools in one place. Furthermore, it will seamlessly integrate with your data and analytics, plus data and analytics from third-party sources. The result is robust analysis with greater flexibility and the power to transform the way you work.





With MSCI Beon, you can:

Access our industry-leading risk and portfolio management tools using a single platform, alongside data and analytics from third-party sources.

- Factor Analytics
- Indexes
- Performance Attribution
- Portfolio Optimization
- Stress Tests
- VaR and Counterparty Credit Risk
- Liquidity Risk
- ESG Ratings and Research
- Fundamental Data
- Third-party Data

MSCI Beon enhances your entire organization's efforts across the investment process.

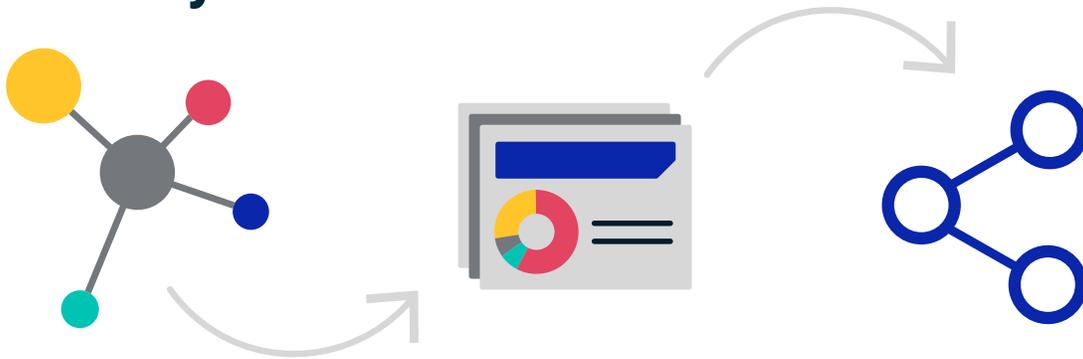
- **ANALYZE** and compare factor exposure and risk decomposition with flexible views and interactive screens.
- **UNCOVER** drivers of return using your choice of performance attribution models.
- **VISUALIZE** portfolio risk trends and market sensitivity with custom screens to quickly spot outliers.
- **EVALUATE** your portfolio's ESG profile.
- **CREATE** custom screens, calculators and workflows that conform to your investment process.
- **ALIGN** teams to develop a firm-wide view of risk and return.
- **COLLABORATE** effectively across your organization by easily sharing reports, screens and workspaces.

▶ **Ask complex questions, quickly adapt to changing markets and find new ways to differentiate your value.**

Beyond data aggregation – **MSCI Beon is an open platform**

MSCI Beon works to transform the way you access, view and use data by capitalizing on advanced integration technologies to set data free. You choose the sources – for example, your data and analytics, MSCI’s analytics, third-party data – and combine them in new ways that conform to your needs and preferences.

Unlock all the power of the data and content you need



Integrate

Integrate data and analytics from your organization, MSCI and third parties through a single platform to make better informed investment decisions, faster.

Answer questions that require disparate data sources, such as “how will rate increases, ESG mandates and populism impact my value-tilted portfolio?”

Use open integration technologies to connect with back-office, legacy and order management systems.

Build

Design your own analytics screens while adding formulas and custom code to the platform.

Construct portfolios using fundamental data, optimization, flexible techniques and strategy testing.

Customize risk and performance workflows to align with your investment process.

Quickly accommodate specific requests and turn them into standard screens or reports.

Share

Distribute timely, interactive screens, reports and workflows across your organization.

Collaborate with colleagues and clients by sharing portfolio strategies, market scenarios, formulas and more.

Empower users to run research scenarios and custom analysis on their own portfolios instead of consuming a static report.

Provide flexible reporting solutions, including custom PDF, live MS Office integration and interactive screens.

Are your data and analytics keeping pace with your rapidly changing business?

Discover enterprise-wide opportunities to explore the drivers of alpha, uncover hidden exposure and find new investment opportunities as market conditions shift.

MSCI Beon harnesses flexible integration technologies to take you beyond the limits of your current data experience.

BE MORE EFFICIENT

Streamline your analysis, connect internal teams, scale your operations and deliver transparency to stakeholders.

BE MORE THOROUGH

View risk and return in one place, access all portfolios and analytics across your enterprise.

BE MORE NIMBLE

Discover opportunities as market conditions change by drawing new connections through easy-to-use, highly visual and customizable data tools.

MSCI BEON™

Schedule a demo today at msci.com/beon



Call us or visit our website at [msci.com/beon](https://www.msci.com/beon)

Americas: 1 888 588 4567

EMEA: +44 20 7618 2222

Asia Pacific: +852 2844 9333

About MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 45 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process.

To learn more, please visit www.msci.com.

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