

MSCI IS THE #1 INDEX CHOICE FOR INTERNATIONAL INVESTING^{1,2}

DELIVERING ACCURATE AND CONSISTENT REPRESENTATION OF GLOBAL EQUITIES ACROSS COUNTRIES AND SECTORS



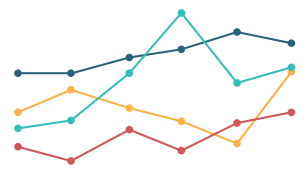
99.96%
accuracy levels
in index
production⁷



\$13.9+ trillion
in equity assets are
benchmarked
to MSCI indexes globally²



190,000
equity indexes calculated
daily – 10,800 in
real time



1030+
equity ETFs
based
on MSCI indexes⁶

A MARKET LEADER

Over 85% of all international equity fund assets are benchmarked to MSCI indexes²

\$3.7+ trillion in assets benchmarked to MSCI ACWI index suite²

90 of the top 100 Asset managers globally use MSCI's Global Industry Classification Standard (GICS)³

WHY INVESTORS CHOOSE MSCI AS THEIR INDEX FOR GLOBAL INVESTING

- MSCI ACWI is a market leading benchmark for global equities and represents a consistent framework for classifying country indexes across 23 developed and 24 emerging markets
- MSCI country indexes are the building blocks for ACWI and aim to accurately reflect the full equity opportunity set in each market, as it exists today – serving as a tool to help avoid unintended bets or tilts which can have implications for sector exposures
- Launched in 1999 and maintained by specialized teams from 2 major index providers (MSCI & S&P), GICS[®] has broad global coverage and deep history – covering more than 99% of globally traded equities
- MSCI indexes allow for consistent asset allocation in global portfolios by providing a standard for defining country and industry exposures.

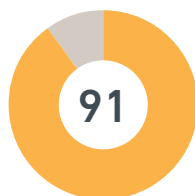
QUALITY IS CORE TO MSCI INDEXES

BACKED BY EXTENSIVE RESEARCH AND TRUSTED BY THE WORLD'S LARGEST MARKET PARTICIPANTS

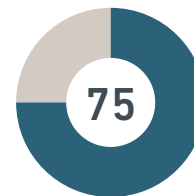
WE SERVE THE WORLD'S TOP INVESTORS



99 of the Top 100¹
ASSET MANAGERS



91 of the Top 100⁴
ASSET OWNERS



75 of the Top 100⁵
HEDGE FUNDS

1 99 of the top 100 asset managers are MSCI clients, based on latest P&I AUM data and MSCI clients as of March 2018.

2 As of December 31, 2017, reported on March 31, 2018 based on data from eVestment, Morningstar and Bloomberg.

3 Based on latest P&I AUM data and MSCI clients as of March 2018.

4 Based on P&I/Tower Watson analysis as of March, 2018. MSCI clients as of March, 2018.

5 Based on Prequin 2017 and MSCI clients as of March, 2018.

6 As of March 31, 2018; defined as each share class of an exchange traded fund, as identified by a separate Bloomberg ticker. Only primary listings, and not cross-listings, are counted

7 Accuracy calculated based on the number of corrections performed over total number of securities or data points covered.

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