MSCI — A LEADER IN EQUITY INDEXES
40+ YEARS OF BUILDING INNOVATIVE INDEXES

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

99.96%
accuracy levels in index production

~$11 trillion
in assets are benchmarked to MSCI indexes globally

950+
equity ETFs based on MSCI indexes

A MARKET LEADER

Broad Equities

>$2.8 trillion
in assets benchmarked to MSCI ACWI index family

~$2.7 trillion
in assets benchmarked to MSCI World index family

>$1.5 trillion
in assets are benchmarked to our MSCI Emerging Market index family

Environmental, Social and Governance (ESG)

>$58 billion
in assets are benchmarked to MSCI ESG indexes

86%
of assets in carbon themed equity ETFs are benchmarked to MSCI

Factors

>$184 billion
in assets benchmarked to MSCI FACTOR indexes

66%
of the total equity ETF assets in the low volatility space are linked to MSCI Minimum Volatility indexes

WE SERVE THE WORLD’S TOP INVESTORS

75
of the Top 100
HEDGE FUNDS

90
of the Top 100
ASSET OWNERS

97
of the Top 100
ASSET MANAGERS

Notes:
1. Accuracy calculated based on the number of corrections performed over total number of securities or data points covered
2. As of Dec 31, 2016, as reported on March 31, 2017 by Xvestment, Morningstar and Bloomberg
3. As of March 31, 2017, defined as each share-class of an exchange traded fund, or identified by a separate Bloomberg ticker. Only primary listings, and not cross listings, are counted.
4. As of March 2017 based on Bloomberg, Morningstar and MSCI data. Active AUM includes data as of Dec 31, 2016 reported on March 31, 2017 by Xvestment.
5. Data as of Dec, 2016 and reported as of March 2017 by Xvestment, Morningstar, Bloomberg and MSCI
6. Based on Preqin 2017 and MSCI clients as of March 2017
7. Based on P&I/Tower Watson analysis as of September 2016, MSCI clients as of March 2017
8. Based on latest P&I AUM data and MSCI clients as of March 2017

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