

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 production¹



~\$11 trillion
in assets are benchmarked to MSCI indexes globally²



950+
equity ETFs based on MSCI indexes³

A MARKET LEADER

Broad Equities



in assets benchmarked to **MSCI ACWI** index suite²



in assets benchmarked to **MSCI World** index suite²

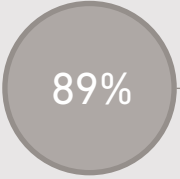


in assets are benchmarked to our **MSCI Emerging Market** index suite²

Environmental, Social and Governance (ESG)



in assets are benchmarked to **MSCI ESG** indexes⁴



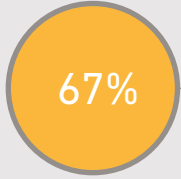
of assets in **carbon themed** equity ETFs are benchmarked to MSCI³



Factors



in assets benchmarked to **MSCI FACTOR** indexes⁵



of the total equity ETF assets in the low volatility space are linked to **MSCI Minimum Volatility** indexes³



WE SERVE THE WORLD'S TOP INVESTORS



75

of the Top 100⁶

HEDGE FUNDS



90

of the Top 100⁷

ASSET OWNERS



99

of the Top 100⁸

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 eVestment, Morningstar and Bloomberg
- 3 As of March 31, 2017; 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.
- 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 eVestment.

- 5 Data as of Dec, 2016 and reported as of March 2017 by eVestment, 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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