

MSCI IndexMetrics®

Multiperspective analysis of MSCI indexes, delivered through a single integrated report. IndexMetrics provides multiple views of index characteristics and identifies core drivers of risk and return by leveraging MSCI's range of expertise across portfolio construction tools, risk and performance analytics, and ESG research.

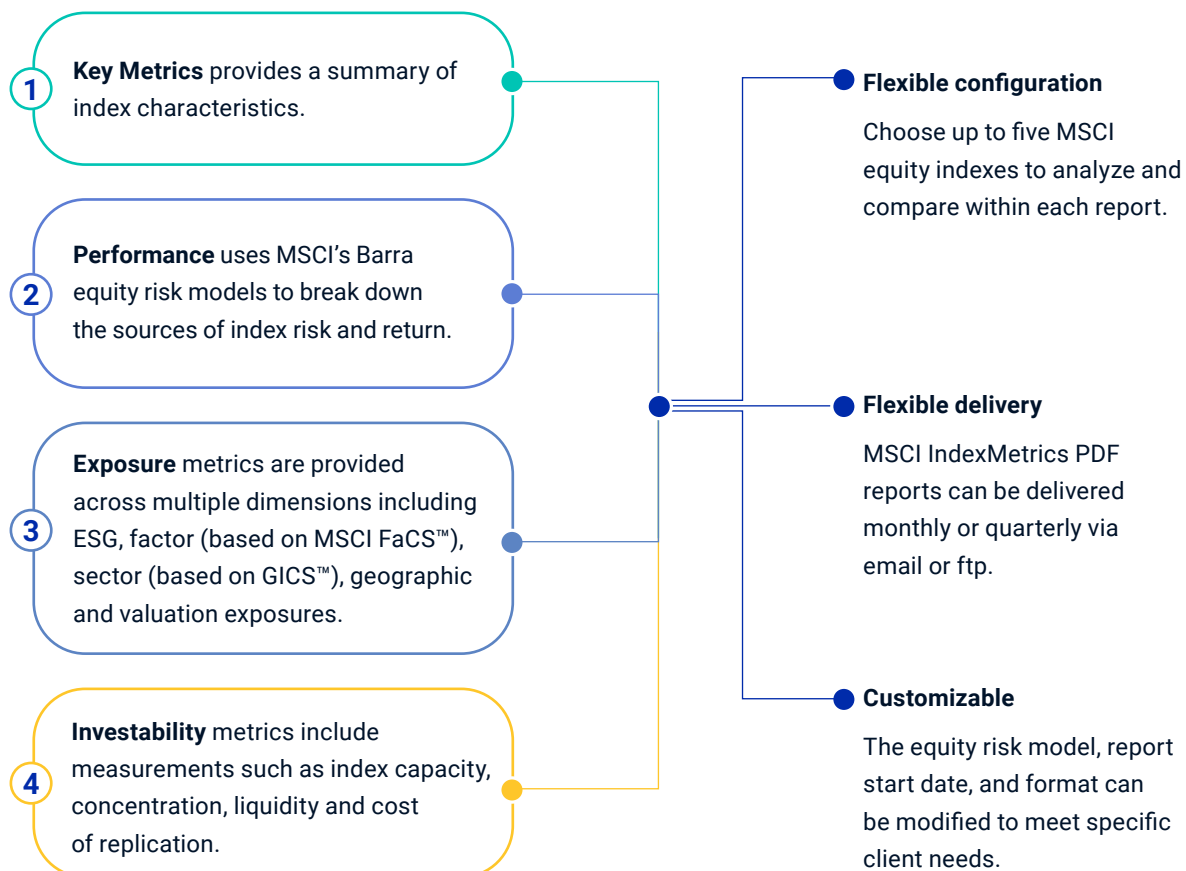
Key benefits

- Greater transparency and control over index design can support better investment strategies.
- Greater operational efficiency achieved by outsourcing index analysis and reporting to MSCI.
- Better marketability of investment products through greater visibility into index performance drivers.

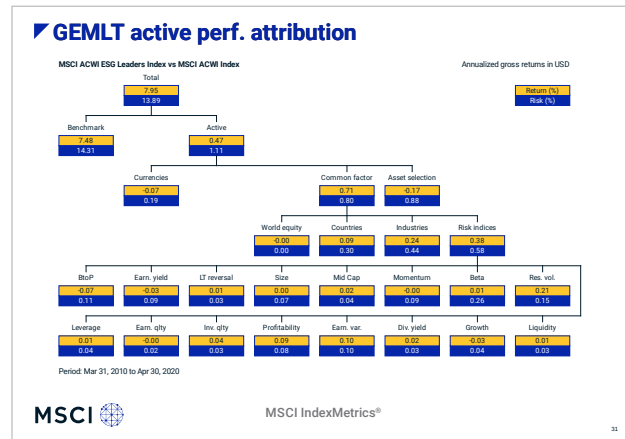
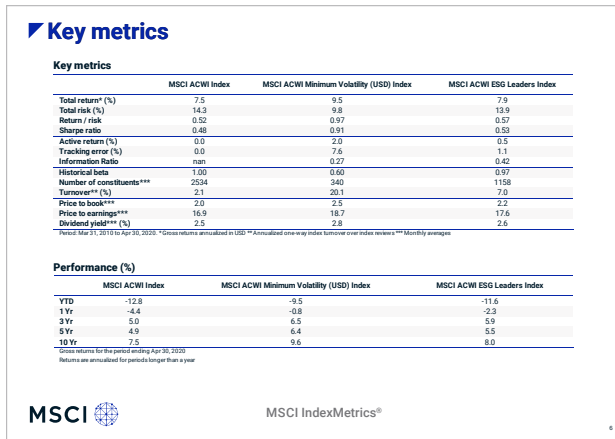
Key features

Standard Framework

IndexMetrics provides investors with quantitative measures of MSCI indexes along four standard dimensions – **Key Metrics, Performance, Exposure and Investability**.

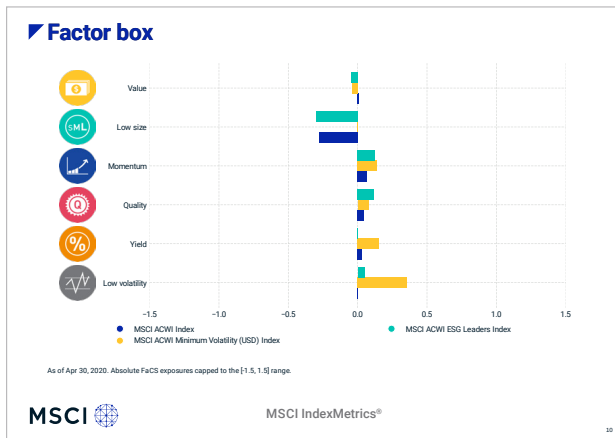


MSCI IndexMetrics Sample Report Pages



Key Metrics

Compare high level characteristics and performance of multiple indexes relative to the same benchmark.



Exposure Metrics

Monitor active factor exposures of selected indexes as well as their historical variability with MSCI FaCS.

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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