

# MSCI Index Monitor

Index Monitor is a web application that allows users to conveniently track and understand how events such as index reviews and corporate actions will impact MSCI indexes. It delivers an extensive view of relevant index data to support management of index-based portfolios. Index Monitor provides customizable alerts for specific indexes, enabling greater visibility into events that may impact portfolio management.

## Benefits

- Greater confidence managing index-based portfolios through transparency into events that may require attention.
- Increased efficiency through proactive notifications on user specified indexes.
- Lower operational costs by spending less time searching for information.

The screenshot displays the MSCI Index Monitor web application interface. The top navigation bar includes the MSCI logo, a search bar, and various menu items like Dashboard, Constituents, Changes, Calendar, Events, Alerts, and Dividends. The main content area is divided into two sections: 'Alert Inbox' and 'Index Constituents'.

**Alert Inbox Section:**

Calc Date	Index Code	Alert Status	Alert Status	Index Code	Index Name	MSCI Sec Code	Security Name	Type	Effective Date	Event Type	Impact Type	Alert Timestamp (GMT)
16 Jan 20	8024	READ	IMPLEMENTED	144845	ACWI + FRONTIER MARKETS	367201	AF PDVBY	EOD Event	26 Mar 2019	Rights Issue	Index NOS Change	2019-03-26 21:35:42
16 Jan 20	8996	READ	IMPLEMENTED	144845	ACWI + FRONTIER MARKETS	682301	BAK CERAMICS BANGLADESH	EOD Event	4 Mar 2019	Stock Dividend	Index NOS Change	2019-03-04 22:55:52
16 Jan 20	7239	UNREAD	IMPLEMENTED	144845	ACWI + FRONTIER MARKETS	3827401	KARD PHARMA	EOD Event	30 Sep 2019	Rights Issue	Index NOS Change	2019-09-30 22:11:53
		READ	IMPLEMENTED	46204	ACWI BR	8217401	SHIMADZU ELECTRIC	EOD Event	17 Jun 2017	Stock Dividend	Index NOS Change	2017-06-17 23:04:48
		READ	IMPLEMENTED	144844	ACWI ALL CAP	133801	WOODSIDE PETROLEUM	EOD Event	19 Feb 2018	Rights Issue	Index NOS Change	2018-02-19 23:07:47
		READ	IMPLEMENTED	144845	ACWI + FRONTIER MARKETS	733601	CO-DOH	EOD Event	7 May 2019	Rights Issue	Index NOS Change	2019-05-07 22:11:43
		READ	IMPLEMENTED	144845	ACWI + FRONTIER MARKETS	227201	ENGIE BRASL ON	EOD Event	12 Dec 2018	Stock Dividend	Index NOS Change	2018-12-12 23:55:25
		READ	IMPLEMENTED	144844	ACWI ALL CAP	3623701	EBR REIT	EOD Event	5 Mar 2018	Rights Issue	Index NOS Change	2018-03-05 22:36:00
		UNREAD	IMPLEMENTED	144845	ACWI + FRONTIER MARKETS	684601	ICL PLC GROUP	EOD Event	27 Jun 2019	Stock Dividend	Index NOS Change	2019-06-27 23:37:11

**Index Constituents Section:**

Index: MSCI ACWI STRD USD | From As Of Date: 30 Dec 2019 | To As Of Date: 17 Jan 2020

MSCI Code	Security Name	Country Name	Number of Shares in Index	Index Unit Number of Shares	Price	Currency of Price	FX Rate	Security Full MCap (USD)	Security Market Cap in Index (USD)	Weight (%)	Corporate Event ID	Event Type
1808001	ABBOTT LABORATORIES	USA	1,787,387,615	0.019034	86.21	USD	1	152387348388.15	162387348388.15	0.29626		
1901301	ACCOR	FRANCE	175,529,849.95	0.00195	48.4	EUR	0.899201	1211213568.8259	788028882.7366	0.01544		
1901401	LANCÔRE	BELGIUM	197,128,000	0.00219	43.3	EUR	0.899201	11869327984	9496822387.2	0.01601		
1802303	ADECCO GROUP	SWITZERLAND	155,176,968.15	0.001724	61.52	CHF	0.9704	10355455244.2794	9837482482.05688	0.019281		
1802701	ADVANCED MICRO DEVL.	USA	1,931,269,941.95	0.011487	47.83	USD	1	51921682350.97	49329388233.4215	0.096674		
1902901	ADVANTEST CORP	JAPAN	189,366,768	0.002217	6.986	JPY	108.835	1112448361.3916	1112448361.3916	0.021819		
1902001	AEDON	NETHERLANDS	1,781,901,987.4	0.019789	4.95	EUR	0.899201	840737662.90899	8821969051.4784	0.015722		
1903001	AGEAS	BELGIUM	175,536,894.3	0.001983	52.52	EUR	0.899201	11564984124.3095	1542640571.8788	0.020455		
1804401	AGNICO EAGLE MINES	CANADA	238,956,350	0.002832	77.19	CAD	1.30365	14039346071.7984	14039346071.7984	0.027498		
1804801	AHOLD DELHAIZE	NETHERLANDS	1,183,724,959	0.01315	22.335	EUR	0.899201	2938286693.8547	2938286693.8547	0.057618		

## Key features



### Dashboard

- Customizable by the user to list only the indexes interested in following. Provides a high-level overview of index level information.
- Summarizes confirmed index changes including implementation and effective dates, intraday updates, event types and descriptions.



### Constituents

- View historical, current and forward-looking index constituents.
- Shows all constituents regardless of whether there is a change to that security in the index, plus security level changes to the index when applicable.



### Index changes

- View current and forward-looking index changes, including market open and market close.
- Supports “market close” view for previous day’s close and “market open” view for current day (date being analyzed, with support for up to T+9 days).
- Additional views are the “close-close snapshot” and “close-close delta”.



### Calendar

- View confirmed events using a calendar layout.
- Users can select monthly or weekly view to see the confirmed events in the selected period.
- Clicking on an entry in the calendar navigates to the ‘Index Changes’ screen for that Index.



### Events

- Displays all announced corporate events (intraday and forward looking), including non-confirmed events.
- Option to filter by universe, country, industry, etc.



### Alerts

- Set up at the specific index regardless of index type, can be set up for all event types, including intraday ones, based on, impact type (addition, deletion, NOS change, full market cap index adjustment factor change), effective date, and choose for alerts to be sent directly to your inbox or keep them at the platform.



### Dividends

- Displays end of day or intraday dividend payments that have been announced for constituents of the selected index.
- Option to filter by historical date, reinvestment date, announcement type (end of day or intraday) and correction flag.
- User can view up to 90 days of historical dividend data for any selected index.

\* All information provided on each section can be exported to an excel-format file.

## About MSCI

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