

What is the MSCI USA 50 index?

A new addition to our market indexes range, the MSCI USA 50 is a stock market index designed to track the performance of the largest 50 securities in the US equity market1.

It is part of a new index family that offers targeted exposure to countries and regions using a transparent, rules-based methodology.

The MSCI USA 50 Index provides exposure to globally recognizable large-cap U.S. companies from a wide range of sectors led by IT, Health Care, and Consumer Discretionary and represents many themes, including the Digital Economy, Millennials and Disruptive Technology.

The index is highly selective and has a global reach, with almost 50% of constituent company revenues coming from emerging markets and regions outside the US.

Concentrating exposure to 50 most actively traded securities can make it easier for investors to track and replicate the index in passive products

It can also serve as a benchmark for active portfolios, providing a concentrated, highly liquid exposure to the USA equity market.

The MSCI USA 50 Index can be used effectively by investors around the globe to create investment products and gain access to the U.S. equity market.

About MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 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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