

MSCI N Indexes

What are the MSCI N indexes? The MSCI N indexes are a new equity index family that offers investors targeted exposure to countries and regions using a consistent fixed number index methodology. They are built using our flagship index construction methodology, which emphasizes investability and replicability and incorporates best practices in data oversight and validation. While our flagship investible market indexes can potentially include hundreds of companies for a given country or region, the MSCI N indexes allow investors to focus on a smaller subset of securities. Investors who want more exposure to large and mega cap companies in a given market, would select a lower end number. While investors who want more diversified market cap exposure would select a higher end number. This gives investors the flexibility to pick the universe that best addresses their needs. For example, the MSCI USA Investible Market Index has over 2,600 large, mid and small cap companies. An investor who wants to focus only on the largest of those companies, might use the MSCI USA 50 Index, or if they want a broader exposure, they can target the largest 500 securities through the MSCI USA 500 Index. The MSCI N indexes are fully reviewed on a quarterly basis, and while the number of constituents may vary between rebalances, the indexes will recalculate to the selected number of securities at each review. MSCI N indexes, providing targeted and selective indexes.

About MSCI

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