



MSCI Index Composition Viewer

Gain insight into the connections between a company's sustainability efforts, index inclusion and capital flow dynamics.



Powering markets with index data and insight

MSCI is a leading provider of indexes with more than USD 17 trillion in assets under management benchmarked to our equity indexes¹. Investors and market participants worldwide use MSCI's indexes to track market performance, serve as policy benchmarks and act as the basis for indexed and active investment vehicles.

When it comes to sustainability and climate...

- >\$1T¹ in AUM is benchmarked to MSCI Sustainability and Climate indexes
- MSCI is the #1 index provider in assets linked to Equity Sustainability & Climate indexes with 70% of market share, over 4x more than the next competitor²

The MSCI Index Composition Viewer (ICV) helps you:

- Determine index inclusion and weightings
- Quantify AUM tracking indexes
- Evaluate performance on key Sustainability & Climate metrics

ICV also provides a detailed view of key MSCI Sustainability and Climate metrics—many of which contribute to index construction alongside other factors—offering a more complete understanding of your positioning.

You can also compare a company's profile against peers to uncover areas of differentiation or improvement.

¹ Total assets benchmarked to MSCI indexes comprised of (1)actively managed assets under management (AUM) as of December 31, 2024, reported on or before March 31, 2025, using data from eVestment for active institutional funds, Morningstar for active retail funds and internal MSCI data; (2)indexed non-ETF AUM as of December 31, 2024 using data directly collected by MSCI; and (3)indexed ETF AUM as of December 2024. ETF AUM based on data from Refinitiv and MSCI for periods on or after April 26, 2019 and from Bloomberg and MSCI for periods prior to April 26, 2019. For funds where AUM was not reported as of December 31, 2024, the previous period AUM was utilized as an estimate ETF is defined as each share class of an exchange traded fund, as identified by a separate ticker; only primary listings, and not cross-listings, are counted. MSCI does not guarantee the accuracy of third-party data. Active retail funds include open-ended funds, closed-ended funds and insurance product funds. Active institutional AUM includes separate/segregated AUM, pooled/commingled AUM and mutual fund institutional AUM.

² Data based on Refinitiv Universe as of December 2024. Includes primary and secondary listings, not cross-listings



From data to action: navigating index inclusion

Index Composition Viewer provides additional insights that may help a company evaluate how their Sustainability & Climate profile compares to peers – and potential areas to focus resources.

A stronger profile can be one of several factors contributing to index inclusion or reweighting within existing indexes, which may, in turn, increase exposure to indexed capital flows.

Companies and their advisors can use Index Composition Viewer to support capital markets engagement strategies, their investor communications, and sustainability planning.

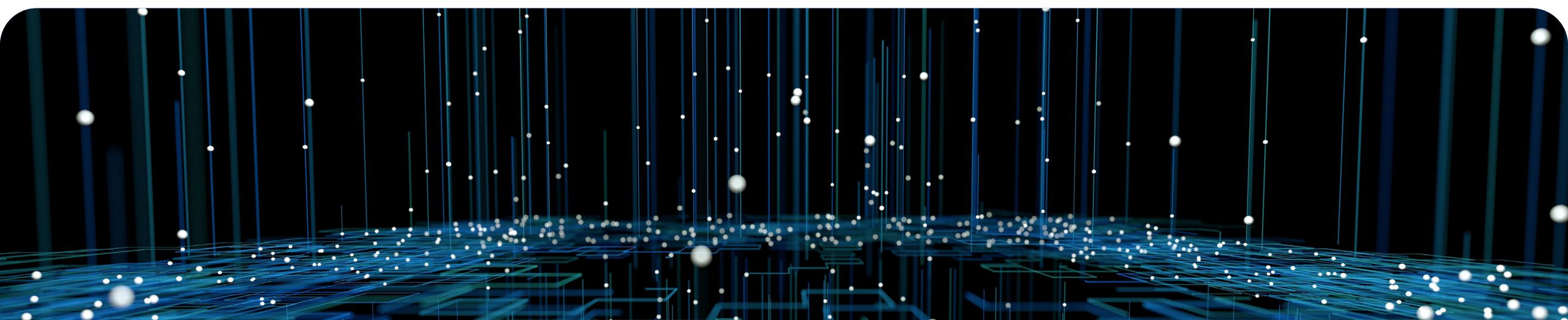
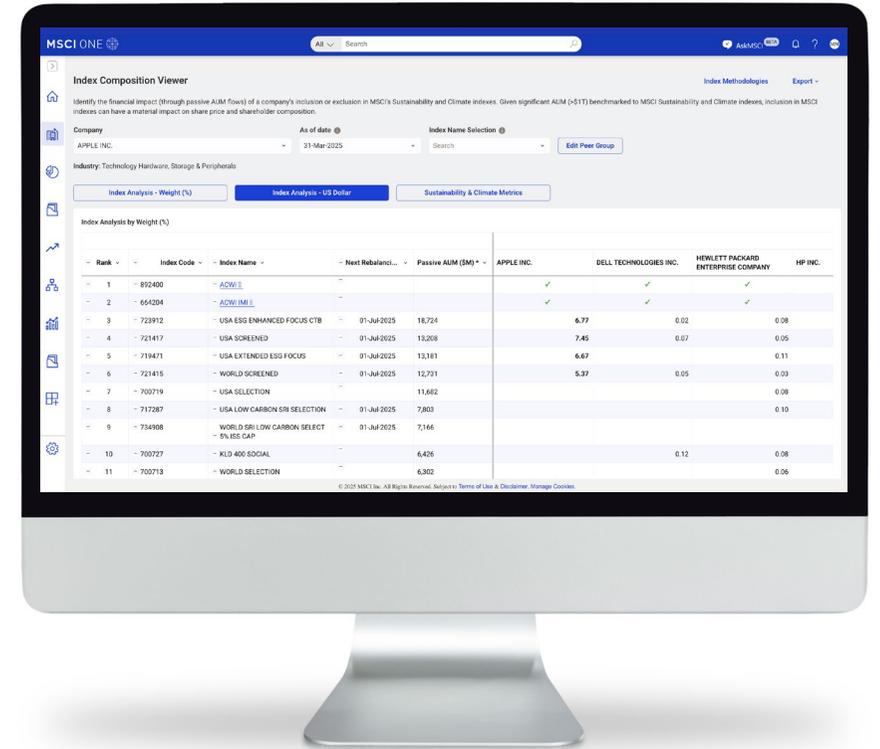
Use Index Composition Viewer to:

Quantify indexed AUM

Understand the ROI of sustainability initiatives

Benchmark against a peer set

Make data-driven decisions



How to use Index Composition Viewer for peer benchmarking

1.

Define a company's peer group

Benchmark against companies by region, sector, and size.

2.

Discover relevant indexes

See which MSCI Sustainability & Climate indexes matter most, sorted by the size of indexed AUM.

3.

Analyze key metrics

Compare index inclusion, weightings, free float market cap, indexed flows, and more.

Gain visibility into:

- Peer group weightings across indexes
- Indexed AUM (both ETF and non-ETF)
- Free float market cap of each peer
- Indexed free flow ratio (flows relative to tradable size) of each peer

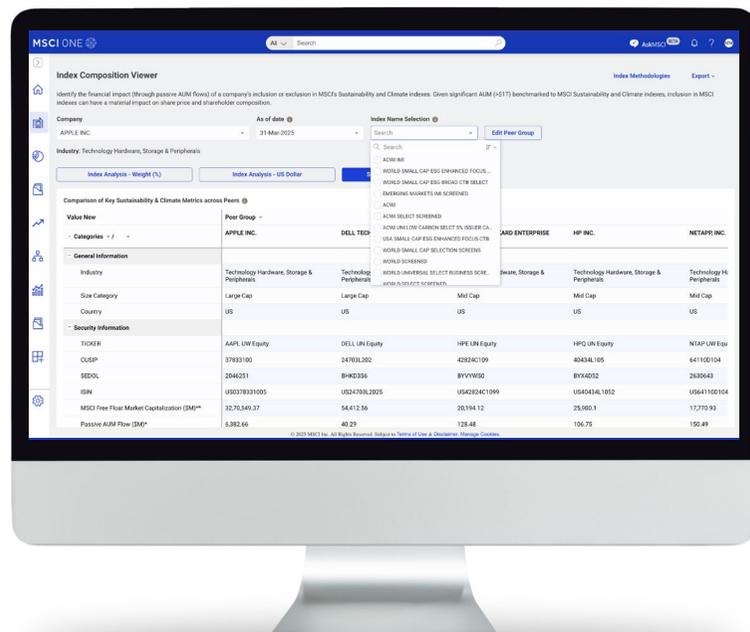
4.

Uncover strategic insights

See which companies are attracting more indexed flow than their size would suggest, and leverage these insights to help evaluate a company's sustainability profile.

Get started with MSCI Index Composition Viewer

Subscribers to Index Composition Viewer can explore unlimited peer groups and track key metrics over time.



Access is available on the MSCI ONE platform.
Want to learn more?

Request a demo or [contact us](#) about a subscription.





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