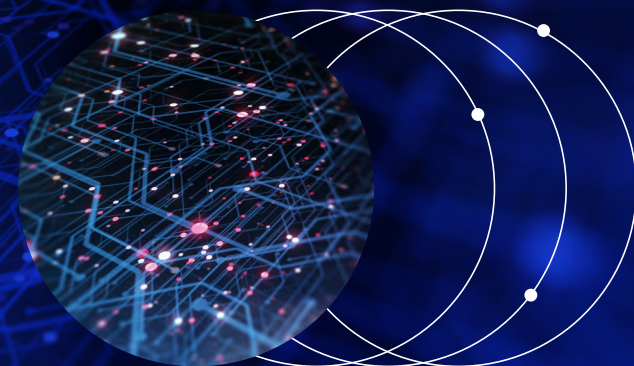


# MSCI Performance Measurement and Attribution Analytics

Quickly track and analyze portfolio performance across asset classes.



Today's asset managers face tighter margins, fee compression and ongoing consolidation — resulting in growing operational complexity. So how can they quickly analyze portfolio performance across asset classes without compromising on cost efficiency?

With **MSCI performance measurement and attribution analytics**, asset managers can combine performance and risk analytics across asset classes through an integrated platform, backed by decades of model and data innovation.

It is built to help you:

- Understand how investment decisions drive portfolio performance.
- Bridge front- and middle-office collaboration.
- Streamline operations to improve the investment process in alignment with cost-efficiency goals.



**Quickly assess the impact of investment ideas in portfolio performance**



**Leverage dedicated and sophisticated models for each asset class**



**Minimize operational inefficiencies through organizational alignment**

## Key benefits

### Broad asset class coverage

- Highly granular attribution models across fixed income, equity and multi-asset class portfolios

### Accelerated decision making

- Intraday and T-1 reporting to support the front office
- Timely access to market and benchmark data to speed attribution workflows

### Customizable, actionable insights

- Flexible data delivery via Snowflake integration
- Customizable data feeds to quickly generate results and support decision-making

### Unified platform integration

- Access risk, single-security analytics and performance attribution in one platform
- Easily link front-office tools with middle-office reporting workflows

## Why MSCI?

Our expertise in asset type and benchmark coverage, combined with the detailed granularity of our attribution models, equips us to support fixed income, multi-asset class and equity portfolio managers, as well as enterprise-wide risk and performance teams.

We continuously invest in research and technology, allowing us to stay on top of evolving investment strategies. This includes incorporating private assets and sustainability and climate considerations into our analytics. Moreover, rigorous single-security analytics models, paired with MSCI factor models, offer an extensive range of attribution decompositions designed to deliver the insights our clients may need to make informed investment decisions.

## 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](https://www.msci.com).

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