MSCI Global Diversified Multi-Asset Index
“A Dynamic Approach to Diversification”

Transcript, 28 October 2026

Market leadership changes over time across regions, asset classes and market cycles. International markets can offer different economic cycles, diversification benefits and growth potential. So how can a strategy stay anchored to US equities while adapting as opportunities and risks change?
Introducing The MSCI Global Diversified Multi-Asset Index, designed to adapt as markets change.
At its core is a constant allocation to US equities, with diversified exposures to international equities by adding developed or emerging equities when they are trending.
Underneath it all is Salt Financial’s truVol® technology, which incorporates intraday data for more timely volatility forecasting, enabling the Index to rebalance daily and target volatility of 8% as conditions change.
Diversification adapts too across asset classes. The Index defaults to US Treasury futures, shifting to cash when yields rise sharply, and tactically adds gold based on a momentum-based filter that seeks to enhance diversification.
Five components. One connected, rules-based strategy: US equities, developed and emerging markets, Treasuries, and gold.
Built on decades of MSCI's index expertise, combining US strength, global opportunity, smarter diversification and modern risk management in a single index.
The MSCI Global Diversified Multi-Asset Index.

About MSCI

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