### MSCI ESG & Climate Indexes

# An Index For Every Objective



As enthusiasm around sustainable investing builds, we see three motivations that broadly describe what investors are looking to achieve:



#### **Incorporating** personal values

"I want my investments to reflect my personal beliefs and values"



#### **Integrating ESG** in my entire portfolio

"Incorporating ESG may affect long-term risk-adjusted returns"



#### Making a positive impact

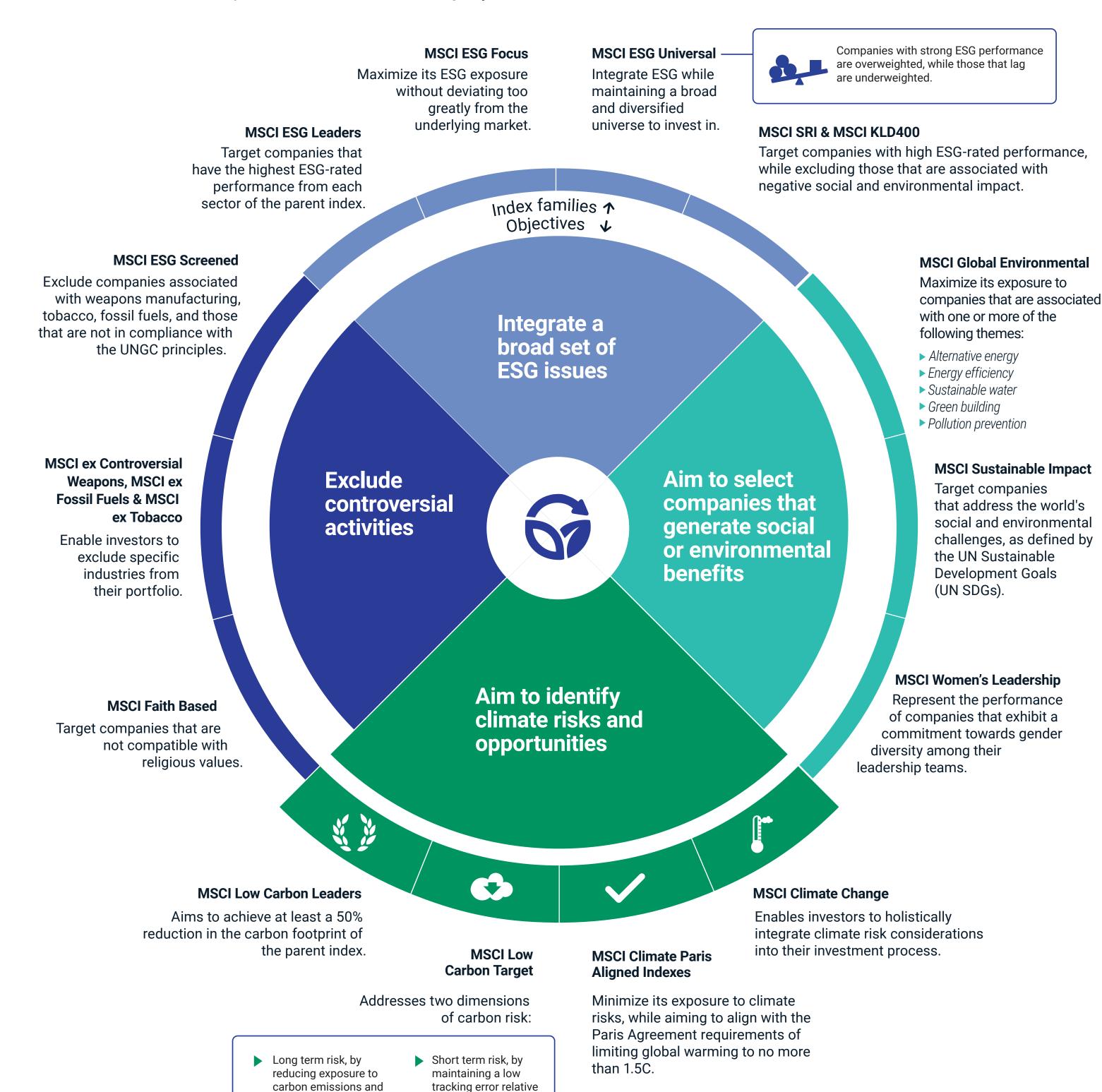
"I want my investments to make a difference in the world"

Each of these motivations involves a different approach to ESG, but they also share a common goal: measuring results.

Investors may seek a benchmark that is tailored toward their specific needs.

# **An Extensive Suite** of ESG & Climate Indexes

MSCI offers over 1,500 ESG & Climate Indexes covering equities and fixed income, which are spread across four overarching objectives.



# Customizing Your ESG & Climate Indexes

Investors with more unique requirements can also draw upon our toolset to build a custom ESG or climate index.

to the parent index



fossil fuel reserves





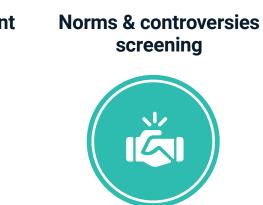
**Impact investing** 



**Environmental metrics** 





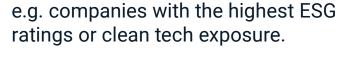


### **Social impact metrics**

### **Custom index design process**











severe controversies.

e.g. companies with thermal coal or





**Re-weight** e.g. companies based on their low carbon transition score.



**Optimize** 

carbon intensity, or climate risk using Climate VaR.

e.g. to maximize ESG exposure, reduce

# Key Benefits of MSCI ESG & Climate Indexes



longest running ESG index in the

world, with 30 years of live history.



have received accolades from

organizations around the world,

including the UN Principles for

Responsible Investment (PRI).

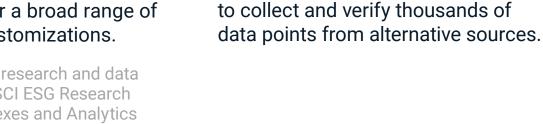


enable us to offer a broad range of solutions and customizations. \*MSCI ESG Ratings, research and data are produced by MSCI ESG Research LLC. MSCI ESG Indexes and Analytics utilize information from, but are not provided by, MSCI ESG Research LLC.

climate metrics and analytics that



data, we use artificial intelligence



MSCI Indexes and Analytics are products of MSCI Inc. MSCI Indexes are administered by MSCI Limited (UK). Sustainability and climate-related

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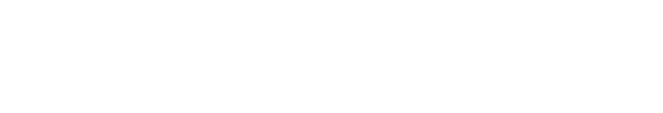
under any scenario. With our suite of ESG & Climate Indexes, we aim to support investors as they build a more resilient portfolio, regardless of their objective.

risks can impact your portfolio





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