

MSCI LICENSES HEDGEPLATFORM DATA FOR ENHANCED PORTFOLIO ANALYTICS ON CAISSA PLATFORM

PROVIDING HEDGE FUND TRANSPARENCY TO MULTI-ASSET CLASS ALLOCATORS

Under a new licensing agreement, clients of Caissa's analytics platform can now access MSCI's HedgePlatform exposure data, which provide insight into more than 1,400 funds. Developed over a decade with a dedicated team of analysts, HedgePlatform is currently used by more than 100 of the world's largest hedge fund allocators. By subscribing to MSCI's content, Caissa's platform now offers a powerful tool for asset owners who want to improve transparency across a complex, multi-asset class portfolio.

HOW EXPOSURE DATA FLOWS FROM MSCI'S HEDGEPLATFORM TO CAISSA

The exhibit below shows how MSCI collects monthly, position-level data from fund administrators for over 1,400 hedge funds and calculates and distributes validated position-based exposures to Caissa's platform with each fund's permission.

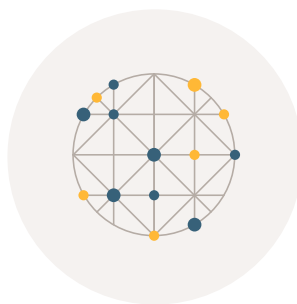
MSCI HEDGEPLATFORM DISTRIBUTION

Available for Caissa Clients



ADMINISTRATOR

The 1,400 hedge funds agree to allow MSCI HedgePlatform to receive monthly position-level holdings directly from their administrators.



MSCI

A large, dedicated analyst team models the position-level holdings to a form of exposure authorized to be shared with investors.



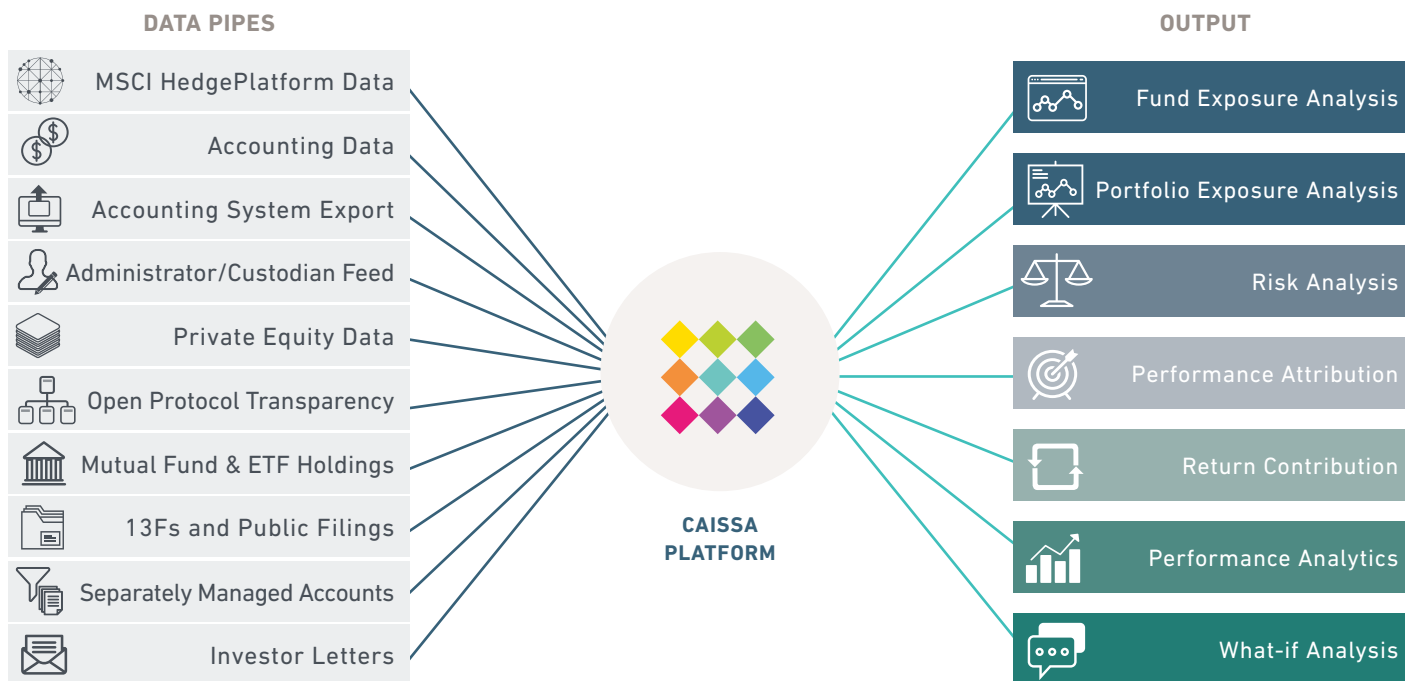
CAISSA

The transparency information is released into the Caissa platform, with hedge funds' approvals, allowing clients to view portfolio exposures and analyze attribution with optimal information.

BENEFITS OF MSCI'S HEDGEPLATFORM DATA FOR CAISSA CLIENTS:

- Access to hedge fund holdings from fund administrators, validated by MSCI.
- Increased transparency across the hedge fund asset class.

Caissa's in-house data team is able to process virtually any form of transparency information. The data is cleansed, harmonized and integrated into the award-winning portfolio analytics platform.



Contact your MSCI representative or e-mail clientservice@msci.com to learn more.

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ABOUT MSCI

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