Modern Slavery Statement

Slavery and Human Trafficking Statement 2016. The Firm is committed to the protection of human rights globally and to providing a fair and ethical workplace. We respect the standards embodied in the Universal Declaration of Human Rights and the International Labor Organization conventions. Specifically, the Firm is strongly opposed to slavery and human trafficking and will not knowingly support or conduct business with any organization involved in such activities.

TCFD

MSCI’s TCFD based reporting brief is aimed at institutional investors intending to report on their climate transition risk management processes according to the TCFD recommendations.

MSCI Real Estate Enterprise Analytics

Real estate investors face unprecedented change. Whether it’s responding to the ever-evolving demands of investor reporting; interpreting how, where and why your portfolio is performing; navigating complex trends; understanding your risk exposure or figuring out your overall strategy – the opportunities and challenges are greater than ever before. But informing the decisions that drive your business, has meant interrogating 'one size fits all' benchmark reports.
Private Real Assets Indexes
We release headline financial performance indexes on real estate markets around the world via factsheets to help the real estate investment sector raise its information, reporting & transparency standards.

MSCI FaCS
Factor Investing is transforming the way investors construct and manage portfolios. The increasing popularity of Factor Investing can create the need for standards. MSCI has been at the forefront of driving factor innovation for over 40 years, beginning with Barra, which established a common language to explain risk and return through the lens of factors. MSCI FaCS and MSCI Factor Box are designed to provide the structure and standardization for evaluating, implementing and reporting factor...

WEBCAST
Modern Slavery: Shedding Light on Forced Labor Risk in the Global Supply Chain
Between the introduction of the UK’s Modern Slavery Act, effective as of last month, the release of the US State Department’s annual human trafficking report, and investigative reports by the New York Times and Wall Street Journal, one of the hidden scourges of the global economy is being exposed to the light. Forced labor – whether in fishing, palm oil plantations, construction, or other work – may pose an ESG risk in the supply chains of global companies. What are the disclosure and...

RESEARCH PAPER
The Asset Management Report
IPD has collaborated with niche asset management specialist, Goshawk, to refine a definition of active asset management and to explore its impact upon returns. This is a topic which the property world often refers to, but is poorly understood. This new report will quantify for the first time the effect of active asset management on investor performance using the industry standard IPD UK Quarterly Property Index.

CASE STUDY
Streamlining regulatory reporting
The custody and fund administration subsidiary of a leading global bank, was looking for a robust solution that included liquidity risk analytics and regulatory reporting capabilities to support 315 mutual funds across 12 asset management firms. They required extensive asset class coverage; risk analytics to help them meet SEC requirements; and streamlined regulatory reporting.

PRESENTATION
BarraOne Report Tool (BRT) - Asset Managers Sample Report Pack

PRESENTATION
BarraOne Report Tool (BRT) - Pension Plans Sample Report Pack