

Real estate index announcement

April 2024

MSCI Hungary Annual Property Index (Unfrozen)

CHANGE IN INDEX COMPOSITION

Frankfurt, April 2024: MSCI announces changes in the composition of MSCI Hungary Annual Property Index (Unfrozen) for December 2023. The December 2023 results exclude information on one fund, which has not provided data. As per the index methodology, the historical data for this fund will remain in the index history up to December 2022.

Overall, the above change combined with exclusion(s), if any, as part of MSCI's data validation and verification process result in a decrease of 5.5% in the Capital Value of the Index. The combined impact on the index can be seen in the table below, which shows the sector weight variations for December 2022. Office is the most impacted sector with a weight decrease of 40 basis points.

IMPACT ANALYSIS OF INDEX SECTOR WEIGHTS

Sector	Index Sector Weight (%) by Capital Value – December 2022 (BEFORE CHANGE)	Index Sector Weight (%) by Capital Value – December 2022 (AFTER CHANGE)	Difference (%)
Office	31.6	31.2	-0.4
Others	68.4	68.8	0.4

Note: Numbers at sector index level may be impacted due to rounding or suppression of data due to confidentiality and dominance rules. The impacted sectors are not reported individually but included in "Others".

Contact us

realestate@msci.com

AMERICAS

Canada + 1 416 687 6284

US + 1 212 804 3900

EUROPE, MIDDLE EAST & AFRICA

UK + 44 20 7336 9200

France + 44 20 7336 4783

Germany + 49 691 3385 900

Italy + 44 20 7336 9684

Netherlands + 44 20 7336 9200

Spain + 34 93 467 7403

South Africa + 27 11 656 2115

Sweden + 46 8 400 252 30

ASIA PACIFIC

Australia + 61 2 9033 9300

Hong Kong + 852 2844 9333

Singapore + 65 6826 9339

Japan + 81 3 5211 1455

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