

Real estate index announcement

June 2024

MSCI Nordic Quarterly Property Fund Index (Unfrozen)

CHANGE IN INDEX COMPOSITION

Stockholm, June 2024: MSCI announces changes in the composition of MSCI Nordic Quarterly Property Fund Index (Unfrozen) for the period ending March 2024. The March 2024 results exclude information on two funds, which have not provided data. As per the index methodology, the historical data for these funds will remain in the index history up to December 2023.

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 18.3% in the Net Asset Value of the index. The market coverage of the index has decreased materially for the Q1 2024 index release and is now below MSCI's desired market representativeness for private real estate indexes. MSCI will continue to monitor the index composition for viability in its current form.

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