

Real estate index announcement

March 2024

MSCI/SCSI Ireland Annual Property Index (Unfrozen)

CHANGE IN INDEX COMPOSITION

London, March 2024: MSCI announces changes in the composition of MSCI/SCSI Ireland Annual Property Index (Unfrozen) for December 2023. The December 2023 index results now includes three new contributing funds.

Overall, the above change combined with exclusion(s), if any, as part of MSCI's data validation and verification process result in an increase of 5.8% 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. Retail and Other are most impacted sectors with a weight decrease of 110 basis points and 30 basis points respectively.

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 (%)
Retail	20.2	19.1	-1.1
Office	47.3	47.4	0.1
Industrial	8.7	8.5	-0.2
Residential	-	20.8	-
Other	4.3	4.0	-0.3

Note: Numbers at sector index level may be impacted due to rounding or suppression of data due to confidentiality and dominance rules.



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The process for submitting a formal index complaint can be found on the index regulation page of MSCI's website at: https://www.msci.com/index-regulation .



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