

CORE CAPABILITIES

Infrastructure 1





Our Offer has Been Developed to Help you Measure and Assess Your Investments in Infrastructure Assets

In a nutshell:

- Two core services: Infrastructure indexes and private infrastructure modelling service
- Our infrastructure indexes capture and track the performance of both private and listed companies exposed to infrastructure services
- Our private infrastructure modelling service identifies drivers of risk to help investors make more informed allocation decisions

Key benefits:

- Support the measurement of infrastructure return performance
- Assess your infrastructure investment strategy against the market
- Increase transparency and understanding to help your asset allocation and performance reporting



Our Infrastructure Indexes Cover Both Private and Listed Assets

Private	Listed		
 MSCI Global quarterly infrastructure asset index Index inception: March 2008 Tracks investment performance of over 110 infrastructure assets, totaling an enterprise value of more than \$90bn 	 MSCI infrastructure indexes Aims to capture a broad set of listed investment opportunities related to infrastructure assets Exposure to telecommunication services, utilities, energy, transportation and social infrastructure 		
 MSCI Australia quarterly unlisted infrastructure fund index Index inception: March 2007 Tracks investment performance of 20+ Australian infrastructure funds 	 MSCI core infrastructure indexes Reflects the performance of listed companies that are directly involved in or exposed to core industrial infrastructure 		



Our Private Infrastructure Modelling Service Helps you Understand the Risks Across your Investments

- Leverages multiple private data sources and a discounted cashflow framework to identify the drivers of risks
- Evaluates the sensitivity to economic growth, interest rates and other economic factors
- Helps you make more informed allocation decision by distilling the diversity and complexity of private infrastructure performance and risk
- Helps you consistently integrate private infrastructure into total risk
- Supports your management of infrastructure data in a more efficient and seamless way

Factor Coverage by region

AUSTRALIA

- Utilities
- Transportation
- Other

EUROPE

- Utilities
- Industrial
- Other

GLOBAL

- Utilities
- Industrial
- Generalist

USA

- Utilities
- Industrial

NORTH AMERICA

- Energy
- Industrial

EMERGING/ FRONTIER

- Utilities
- Non-Utilities
- · Two complementary data sources: MSCI Real Estate and Burgiss
- · Model data back to January 2018



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