

MSCI Private Capital Closed-End Fund Indexes

Index Catalog – Q4 2024

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Summary

MSCI Private Capital Closed-End Fund Indexes provide asset owners, asset managers, and General Partners with the most accurate insights into private capital returns, enabling unrivaled benchmarking of private capital funds and portfolios.

The 276 distinct indexes cover the spectrum of private capital asset classes, including private equity and venture capital, private debt, and private real assets—both globally and by region (see Appendix A for full index listing). As of Q4 2024, the indexes cover over 14,700 funds and funds of funds with a total capitalization of more than \$12.2 trillion.

| Asset Class | Number of Indexes | Fund Count | Total Capitalization (USD bn) | Total Capitalization (EUR bn) |
|--------------------------------|-------------------|---------------|-------------------------------|-------------------------------|
| Private Capital Funds | 32 | 13,233 | 11,334 | 9,731 |
| Private Equity Funds | 154 | 8,475 | 6,830 | 5,890 |
| Private Real Assets Funds | 66 | 2,514 | 2,359 | 2,014 |
| Private Credit Funds | 16 | 1,549 | 1,626 | 1,390 |
| Private Capital Funds of Funds | 8 | 1,524 | 952 | 816 |
| Total | 276 | 14,757 | 12,286 | 10,547 |

Index Naming

The names of the MSCI Private Capital Closed-End Fund Indexes follow a defined formula such that the constituents and key calculation methodology for each index is clearly defined within the name of the index. The formula for the index names is as follows:

MSCI {Geography} {Asset Class} {Fund Structure} Index ({History} {Currency})

| Component | Example | Definition |
|--------------------------|------------------|--|
| Geography ¹ | Global | The geographical and/or development focus of the index constituents. |
| Asset Class ² | Venture Capital | The types of investments made by the fund constituents as defined by the type of entity (e.g. companies, properties), the age and/or operating condition of the entity (e.g. start-up, renovation), and the type of securities used (e.g. equity interests or debt interests). |
| Fund Structure | Closed-End Funds | The types of investment opportunities eligible to be a constituent of the index. Note: the MSCI Private Capital Closed-End Fund Indexes are all currently limited to closed-end fund vehicles. |
| History | Unfrozen | The nature of the index history as to whether historical changes are made to reflect newly available information (unfrozen) or whether historical data remains static (frozen). Note: the MSCI Private Capital Closed-End Fund Indexes are all currently unfrozen. |
| Currency | USD/EUR | The pooling currency for the calculation of quarterly returns and other index attributes. |

¹ Please refer to the MSCI Private Capital Classification System for a more complete description of how these fund attributes are assigned.

² See footnote 1.

Index Methodology

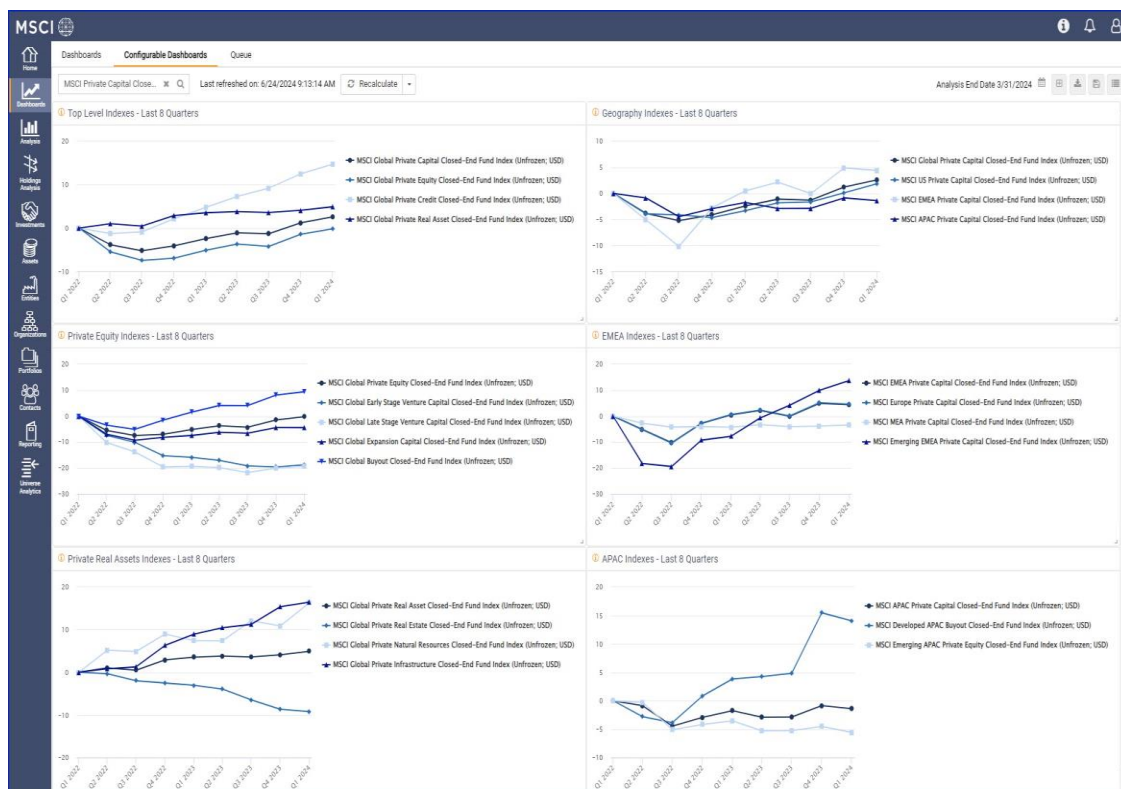
MSCI provides a wide variety of Private Capital Closed-End Fund Indexes which are governed by rules-based methodologies.

MSCI methodology documents outline index objectives and describe the rules and guidelines followed by MSCI to develop and maintain the MSCI Private Capital Closed-End Fund Indexes in the widest set of possible circumstances, including situations of market stress. MSCI's rules-based index methodologies are designed to ensure that indexes are determined with integrity, and that discretion with respect to methodology is only used in unusual cases not effectively addressed by the methodologies.

MSCI Private Capital Closed-End Fund Indexes are governed by the MSCI Private Capital Closed-End Fund Index Methodology document, the MSCI Private Capital Classification System and the MSCI Private Capital Closed-End Fund Index Policies.

Availability

MSCI Private Capital Closed-End Fund Indexes can be accessed via MSCI's Private i[®] platform and Total Plan Manager as well as through third-party partner solutions including FactSet and BNY Mellon. Flat file delivery of the indexes via SFTP can also be arranged.



Custom Indexes

While our index offering is extensive, we are also able to deliver custom indexes based on custom requirements. Please contact sales@burgiss.com for more information.

Appendix A: Index Listing (as of Q4 2024)

| Standard Index Name | Start Date | Fund Count | Total Capitalization (USD bn) |
|---|------------|------------|-------------------------------|
| Private Capital | | | |
| MSCI Global Private Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/1978 | 13,233 | 11,334 |
| MSCI Global ex-US Private Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1980 | 4,971 | 4,923 |
| MSCI North America Private Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/1978 | 8,665 | 6,731 |
| MSCI US Private Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/1978 | 8,262 | 6,411 |
| MSCI Latin America Private Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/1993 | 151 | 71 |
| MSCI Europe Private Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1983 | 1,799 | 1,999 |
| MSCI MEA Private Capital Closed-End Fund Index (Unfrozen; USD) | 10/1/1994 | 143 | 40 |
| MSCI EMEA Private Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1983 | 1,942 | 2,039 |
| MSCI Developed EMEA Private Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1983 | 1,722 | 1,939 |
| MSCI Emerging EMEA Private Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/1993 | 90 | 28 |
| MSCI APAC Private Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/1987 | 1,201 | 876 |
| MSCI Developed APAC Private Capital Closed-End Fund Index (Unfrozen; USD) | 1/1/1992 | 313 | 223 |
| MSCI Emerging APAC Private Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1992 | 731 | 501 |
| MSCI China Private Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1992 | 427 | 279 |
| MSCI India Private Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/2000 | 152 | 60 |
| MSCI Japan Private Capital Closed-End Fund Index (Unfrozen; USD) | 10/1/1999 | 99 | 58 |
| Private Equity | | | |
| MSCI Global Private Equity Closed-End Fund Index (Unfrozen; USD) | 4/1/1978 | 8,475 | 6,830 |
| MSCI Global Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1980 | 4,427 | 5,515 |
| MSCI Global Venture Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/1978 | 4,048 | 1,315 |
| MSCI Global Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD) | 1/1/1979 | 2,560 | 625 |
| MSCI Global Late Stage Venture Capital Closed-End Fund Index (Unfrozen; USD) | 10/1/1983 | 586 | 345 |
| MSCI Global Expansion Capital Closed-End Fund Index (Unfrozen; USD) | 10/1/1992 | 202 | 136 |
| MSCI Global Buyout Closed-End Fund Index (Unfrozen; USD) | 7/1/1980 | 3,048 | 4,520 |
| MSCI Global ex-US Private Equity Closed-End Fund Index (Unfrozen; USD) | 1/1/1982 | 3,194 | 2,839 |
| MSCI Global ex-US Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1984 | 1,929 | 2,409 |

| Standard Index Name | Start Date | Fund Count | Total Capitalization (USD bn) |
|--|------------|------------|-------------------------------|
| Private Equity (Continued) | | | |
| MSCI Global ex-US Venture Capital Closed-End Fund Index (Unfrozen; USD) | 1/1/1982 | 1,265 | 430 |
| MSCI Global ex-US Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1983 | 762 | 187 |
| MSCI Global ex-US Late Stage Venture Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/1993 | 189 | 119 |
| MSCI Global ex-US Expansion Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1995 | 119 | 80 |
| MSCI Global ex-US Buyout Closed-End Fund Index (Unfrozen; USD) | 7/1/1984 | 1,247 | 1,879 |
| MSCI North America Private Equity Closed-End Fund Index (Unfrozen; USD) | 4/1/1978 | 5,490 | 4,148 |
| MSCI North America Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1980 | 2,619 | 3,237 |
| MSCI North America Venture Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/1978 | 2,871 | 911 |
| MSCI North America Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD) | 1/1/1979 | 1,864 | 453 |
| MSCI North America Late Stage Venture Capital Closed-End Fund Index (Unfrozen; USD) | 10/1/1983 | 406 | 233 |
| MSCI North America Expansion Capital Closed-End Fund Index (Unfrozen; USD) | 10/1/1992 | 87 | 58 |
| MSCI North America Buyout Closed-End Fund Index (Unfrozen; USD) | 7/1/1980 | 1,883 | 2,723 |
| MSCI US Private Equity Closed-End Fund Index (Unfrozen; USD) | 4/1/1978 | 5,281 | 3,991 |
| MSCI US Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1980 | 2,498 | 3,106 |
| MSCI US Venture Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/1978 | 2,783 | 885 |
| MSCI US Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD) | 1/1/1979 | 1,798 | 438 |
| MSCI US Late Stage Venture Capital Closed-End Fund Index (Unfrozen; USD) | 10/1/1983 | 397 | 227 |
| MSCI US Expansion Capital Closed-End Fund Index (Unfrozen; USD) | 10/1/1992 | 83 | 57 |
| MSCI US Buyout Closed-End Fund Index (Unfrozen; USD) | 7/1/1980 | 1,801 | 2,642 |
| MSCI Latin America Private Equity Closed-End Fund Index (Unfrozen; USD) | 7/1/1995 | 71 | 36 |
| MSCI Latin America Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1995 | 54 | 32 |
| MSCI Latin America Buyout Closed-End Fund Index (Unfrozen; USD) | 4/1/1997 | 32 | 27 |
| MSCI Europe Private Equity Closed-End Fund Index (Unfrozen; USD) | 7/1/1983 | 1,208 | 1,267 |
| MSCI Europe Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD) | 10/1/1987 | 963 | 1,207 |
| MSCI Europe Venture Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1983 | 245 | 60 |

| Standard Index Name | Start Date | Fund Count | Total Capitalization (USD bn) |
|---|------------|------------|-------------------------------|
| Private Equity (Continued) | | | |
| MSCI Europe Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1983 | 150 | 30 |
| MSCI Europe Buyout Closed-End Fund Index (Unfrozen; USD) | 10/1/1987 | 771 | 1,111 |
| MSCI MEA Private Equity Closed-End Fund Index (Unfrozen; USD) | 10/1/1994 | 116 | 31 |
| MSCI MEA Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD) | 10/1/1994 | 50 | 20 |
| MSCI MEA Venture Capital Closed-End Fund Index (Unfrozen; USD) | 1/1/1997 | 66 | 11 |
| MSCI MEA Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD) | 1/1/1997 | 51 | 9 |
| MSCI EMEA Private Equity Closed-End Fund Index (Unfrozen; USD) | 7/1/1983 | 1,324 | 1,299 |
| MSCI EMEA Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD) | 10/1/1987 | 1,013 | 1,227 |
| MSCI EMEA Venture Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1983 | 311 | 71 |
| MSCI EMEA Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1983 | 201 | 39 |
| MSCI EMEA Buyout Closed-End Fund Index (Unfrozen; USD) | 10/1/1987 | 790 | 1,119 |
| MSCI Developed EMEA Private Equity Closed-End Fund Index (Unfrozen; USD) | 7/1/1983 | 1,189 | 1,248 |
| MSCI Developed EMEA Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/1988 | 915 | 1,183 |
| MSCI Developed EMEA Venture Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1983 | 274 | 65 |
| MSCI Developed EMEA Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/1983 | 176 | 35 |
| MSCI Developed EMEA Buyout Closed-End Fund Index (Unfrozen; USD) | 4/1/1988 | 743 | 1,093 |
| MSCI Emerging EMEA Private Equity Closed-End Fund Index (Unfrozen; USD) | 4/1/1993 | 73 | 24 |
| MSCI Emerging EMEA Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/1993 | 54 | 21 |
| MSCI Emerging EMEA Buyout Closed-End Fund Index (Unfrozen; USD) | 4/1/1996 | 31 | 14 |
| MSCI APAC Private Equity Closed-End Fund Index (Unfrozen; USD) | 4/1/1987 | 905 | 651 |
| MSCI APAC Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/1987 | 476 | 481 |
| MSCI APAC Venture Capital Closed-End Fund Index (Unfrozen; USD) | 10/1/1989 | 429 | 170 |
| MSCI APAC Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD) | 10/1/1994 | 251 | 70 |
| MSCI APAC Late Stage Venture Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/1993 | 55 | 36 |
| MSCI APAC Expansion Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/2000 | 55 | 25 |
| MSCI APAC Buyout Closed-End Fund Index (Unfrozen; USD) | 4/1/1987 | 213 | 284 |

| Standard Index Name | Start Date | Fund Count | Total Capitalization (USD bn) |
|---|------------|------------|-------------------------------|
| Private Equity (Continued) | | | |
| MSCI Developed APAC Private Equity Closed-End Fund Index (Unfrozen; USD) | 4/1/1993 | 193 | 112 |
| MSCI Developed APAC Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD) | 10/1/1994 | 149 | 105 |
| MSCI Developed APAC Buyout Closed-End Fund Index (Unfrozen; USD) | 4/1/1997 | 119 | 91 |
| MSCI Emerging APAC Private Equity Closed-End Fund Index (Unfrozen; USD) | 4/1/1994 | 612 | 438 |
| MSCI Emerging APAC Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/1994 | 267 | 296 |
| MSCI Emerging APAC Venture Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/1994 | 345 | 142 |
| MSCI Emerging APAC Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD) | 10/1/1994 | 199 | 60 |
| MSCI Emerging APAC Late Stage Venture Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/2005 | 41 | 28 |
| MSCI Emerging APAC Expansion Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/2000 | 48 | 22 |
| MSCI Emerging APAC Buyout Closed-End Fund Index (Unfrozen; USD) | 4/1/1994 | 71 | 130 |
| MSCI China Private Equity Closed-End Fund Index (Unfrozen; USD) | 4/1/1994 | 386 | 259 |
| MSCI China Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD) | 10/1/1995 | 137 | 149 |
| MSCI China Venture Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/1994 | 249 | 110 |
| MSCI China Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD) | 4/1/2005 | 136 | 44 |
| MSCI India Private Equity Closed-End Fund Index (Unfrozen; USD) | 7/1/2000 | 117 | 45 |
| MSCI India Venture Capital Closed-End Fund Index (Unfrozen; USD) | 7/1/2005 | 70 | 21 |
| MSCI Japan Private Equity Closed-End Fund Index (Unfrozen; USD) | 10/1/1999 | 62 | 26 |
| Private Real Assets | | | |
| MSCI Global Private Real Estate Closed-End Fund Index (Unfrozen; USD) | 7/1/1980 | 1,631 | 1,187 |
| MSCI Global Private Natural Resources Closed-End Fund Index (Unfrozen; USD) | 4/1/1984 | 415 | 239 |
| MSCI Global Private Infrastructure Closed-End Fund Index (Unfrozen; USD) | 4/1/1994 | 405 | 863 |
| MSCI Global ex-US Private Real Estate Closed-End Fund Index (Unfrozen; USD) | 7/1/1980 | 491 | 432 |
| MSCI Global ex-US Private Natural Resources Closed-End Fund Index (Unfrozen; USD) | 1/1/1992 | 139 | 65 |
| MSCI Global ex-US Private Infrastructure Closed-End Fund Index (Unfrozen; USD) | 4/1/1994 | 244 | 630 |
| MSCI North America Private Real Estate Closed-End Fund Index (Unfrozen; USD) | 10/1/1980 | 1,175 | 769 |
| MSCI North America Private Natural Resources Closed-End Fund Index (Unfrozen; USD) | 4/1/1984 | 325 | 195 |

| Standard Index Name | Start Date | Fund Count | Total Capitalization (USD bn) |
|--|------------|------------|-------------------------------|
| Private Real Assets (Continued) | | | |
| MSCI North America Private Infrastructure Closed-End Fund Index (Unfrozen; USD) | 4/1/2000 | 174 | 292 |
| MSCI US Private Real Estate Closed-End Fund Index (Unfrozen; USD) | 10/1/1980 | 1,140 | 755 |
| MSCI US Private Natural Resources Closed-End Fund Index (Unfrozen; USD) | 4/1/1984 | 276 | 174 |
| MSCI US Private Infrastructure Closed-End Fund Index (Unfrozen; USD) | 10/1/2000 | 161 | 233 |
| MSCI Latin America Private Real Estate Closed-End Fund Index (Unfrozen; USD) | 7/1/1999 | 26 | 9 |
| MSCI Europe Private Real Estate Closed-End Fund Index (Unfrozen; USD) | 4/1/1998 | 234 | 200 |
| MSCI Europe Private Infrastructure Closed-End Fund Index (Unfrozen; USD) | 10/1/2004 | 98 | 190 |
| MSCI EMEA Private Real Estate Closed-End Fund Index (Unfrozen; USD) | 4/1/1998 | 240 | 201 |
| MSCI EMEA Private Infrastructure Closed-End Fund Index (Unfrozen; USD) | 10/1/2004 | 103 | 192 |
| MSCI Developed EMEA Private Real Estate Closed-End Fund Index (Unfrozen; USD) | 4/1/1998 | 202 | 187 |
| MSCI Developed EMEA Private Infrastructure Closed-End Fund Index (Unfrozen; USD) | 10/1/2004 | 91 | 179 |
| MSCI APAC Private Real Estate Closed-End Fund Index (Unfrozen; USD) | 4/1/1998 | 133 | 115 |
| MSCI Developed APAC Private Real Estate Closed-End Fund Index (Unfrozen; USD) | 10/1/1999 | 64 | 73 |
| MSCI Emerging APAC Private Real Estate Closed-End Fund Index (Unfrozen; USD) | 7/1/2005 | 48 | 26 |
| MSCI Global Private Real Asset Closed-End Fund Index (Unfrozen; USD) | 7/1/1980 | 2,514 | 2,359 |
| MSCI Global ex-US Private Real Asset Closed-End Fund Index (Unfrozen; USD) | 7/1/1980 | 885 | 1,138 |
| MSCI North America Private Real Asset Closed-End Fund Index (Unfrozen; USD) | 10/1/1980 | 1,729 | 1,320 |
| MSCI US Private Real Asset Closed-End Fund Index (Unfrozen; USD) | 10/1/1980 | 1,629 | 1,222 |
| MSCI Latin America Private Real Asset Closed-End Fund Index (Unfrozen; USD) | 4/1/1993 | 54 | 25 |
| MSCI Europe Private Real Asset Closed-End Fund Index (Unfrozen; USD) | 4/1/1998 | 341 | 397 |
| MSCI EMEA Private Real Asset Closed-End Fund Index (Unfrozen; USD) | 4/1/1998 | 354 | 400 |
| MSCI Developed EMEA Private Real Asset Closed-End Fund Index (Unfrozen; USD) | 4/1/1998 | 300 | 373 |
| MSCI APAC Private Real Asset Closed-End Fund Index (Unfrozen; USD) | 1/1/1992 | 183 | 153 |
| MSCI Developed APAC Private Real Asset Closed-End Fund Index (Unfrozen; USD) | 1/1/1992 | 87 | 81 |
| MSCI Emerging APAC Private Real Asset Closed-End Fund Index (Unfrozen; USD) | 4/1/1994 | 66 | 37 |

| Standard Index Name | Start Date | Fund Count | Total Capitalization (USD bn) |
|--|------------|------------|-------------------------------|
| Private Credit | | | |
| MSCI Global Private Credit Closed-End Fund Index (Unfrozen; USD) | 10/1/1984 | 1,549 | 1,626 |
| MSCI Global ex-US Private Credit Closed-End Fund Index (Unfrozen; USD) | 4/1/1990 | 596 | 695 |
| MSCI North America Private Credit Closed-End Fund Index (Unfrozen; USD) | 10/1/1984 | 1,019 | 966 |
| MSCI US Private Credit Closed-End Fund Index (Unfrozen; USD) | 10/1/1984 | 953 | 931 |
| MSCI Europe Private Credit Closed-End Fund Index (Unfrozen; USD) | 7/1/1998 | 206 | 288 |
| MSCI EMEA Private Credit Closed-End Fund Index (Unfrozen; USD) | 7/1/1998 | 213 | 289 |
| MSCI Developed EMEA Private Credit Closed-End Fund Index (Unfrozen; USD) | 7/1/1998 | 187 | 268 |
| MSCI APAC Private Credit Closed-End Fund Index (Unfrozen; USD) | 7/1/1993 | 63 | 43 |
| Fund of Funds | | | |
| MSCI Global Private Capital Closed-End Fund of Funds Index (Unfrozen; USD) | 1/1/1983 | 937 | 315 |
| MSCI Global Private Capital Secondary Closed-End Fund of Funds Index (Unfrozen; USD) | 4/1/1988 | 391 | 556 |
| MSCI Global Private Equity Closed-End Fund of Funds Index (Unfrozen; USD) | 1/1/1983 | 690 | 249 |
| MSCI Global Private Real Asset Closed-End Fund of Funds Index (Unfrozen; USD) | 7/1/1988 | 96 | 19 |

| Standard Index Name | Start Date | Fund Count | Total Capitalization (EUR bn) |
|---|------------|------------|-------------------------------|
| Private Capital | | | |
| MSCI Global Private Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/1978 | 13,233 | 9,731 |
| MSCI Global ex-US Private Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1980 | 4,971 | 4,234 |
| MSCI North America Private Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/1978 | 8,665 | 5,774 |
| MSCI US Private Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/1978 | 8,262 | 5,497 |
| MSCI Latin America Private Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/1993 | 151 | 58 |
| MSCI Europe Private Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1983 | 1,799 | 1,712 |
| MSCI MEA Private Capital Closed-End Fund Index (Unfrozen; EUR) | 10/1/1994 | 143 | 34 |
| MSCI EMEA Private Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1983 | 1,942 | 1,746 |
| MSCI Developed EMEA Private Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1983 | 1,722 | 1,662 |
| MSCI Emerging EMEA Private Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/1993 | 90 | 22 |
| MSCI APAC Private Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/1987 | 1,201 | 737 |

| Standard Index Name | Start Date | Fund Count | Total Capitalization (EUR bn) |
|--|------------|------------|-------------------------------|
| Private Capital (Continued) | | | |
| MSCI Developed APAC Private Capital Closed-End Fund Index (Unfrozen; EUR) | 1/1/1992 | 313 | 187 |
| MSCI Emerging APAC Private Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1992 | 731 | 418 |
| MSCI China Private Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1992 | 427 | 235 |
| MSCI India Private Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/2000 | 152 | 50 |
| MSCI Japan Private Capital Closed-End Fund Index (Unfrozen; EUR) | 10/1/1999 | 99 | 49 |
| Private Equity | | | |
| MSCI Global Private Equity Closed-End Fund Index (Unfrozen; EUR) | 4/1/1978 | 8,475 | 5,890 |
| MSCI Global Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1980 | 4,427 | 4,735 |
| MSCI Global Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/1978 | 4,048 | 1,155 |
| MSCI Global Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 1/1/1979 | 2,560 | 552 |
| MSCI Global Late Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 10/1/1983 | 586 | 302 |
| MSCI Global Expansion Capital Closed-End Fund Index (Unfrozen; EUR) | 10/1/1992 | 202 | 116 |
| MSCI Global Buyout Closed-End Fund Index (Unfrozen; EUR) | 7/1/1980 | 3,048 | 3,876 |
| MSCI Global ex-US Private Equity Closed-End Fund Index (Unfrozen; EUR) | 1/1/1982 | 3,194 | 2,446 |
| MSCI Global ex-US Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1984 | 1,929 | 2,068 |
| MSCI Global ex-US Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 1/1/1982 | 1,265 | 378 |
| MSCI Global ex-US Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1983 | 762 | 165 |
| MSCI Global ex-US Late Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/1993 | 189 | 105 |
| MSCI Global ex-US Expansion Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1995 | 119 | 67 |
| MSCI Global ex-US Buyout Closed-End Fund Index (Unfrozen; EUR) | 7/1/1984 | 1,247 | 1,612 |
| MSCI North America Private Equity Closed-End Fund Index (Unfrozen; EUR) | 4/1/1978 | 5,490 | 3,581 |
| MSCI North America Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1980 | 2,619 | 2,781 |
| MSCI North America Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/1978 | 2,871 | 800 |
| MSCI North America Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 1/1/1979 | 1,864 | 400 |
| MSCI North America Late Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 10/1/1983 | 406 | 203 |
| MSCI North America Expansion Capital Closed-End Fund Index (Unfrozen; EUR) | 10/1/1992 | 87 | 50 |

| Standard Index Name | Start Date | Fund Count | Total Capitalization (EUR bn) |
|--|------------|------------|-------------------------------|
| Private Equity (Continued) | | | |
| MSCI North America Buyout Closed-End Fund Index (Unfrozen; EUR) | 7/1/1980 | 1,883 | 2,335 |
| MSCI US Private Equity Closed-End Fund Index (Unfrozen; EUR) | 4/1/1978 | 5,281 | 3,444 |
| MSCI US Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1980 | 2,498 | 2,668 |
| MSCI US Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/1978 | 2,783 | 777 |
| MSCI US Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 1/1/1979 | 1,798 | 387 |
| MSCI US Late Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 10/1/1983 | 397 | 197 |
| MSCI US Expansion Capital Closed-End Fund Index (Unfrozen; EUR) | 10/1/1992 | 83 | 49 |
| MSCI US Buyout Closed-End Fund Index (Unfrozen; EUR) | 7/1/1980 | 1,801 | 2,264 |
| MSCI Latin America Private Equity Closed-End Fund Index (Unfrozen; EUR) | 7/1/1995 | 71 | 30 |
| MSCI Latin America Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1995 | 54 | 27 |
| MSCI Latin America Buyout Closed-End Fund Index (Unfrozen; EUR) | 4/1/1997 | 32 | 22 |
| MSCI Europe Private Equity Closed-End Fund Index (Unfrozen; EUR) | 7/1/1983 | 1,208 | 1,084 |
| MSCI Europe Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 10/1/1987 | 963 | 1,031 |
| MSCI Europe Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1983 | 245 | 53 |
| MSCI Europe Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1983 | 150 | 27 |
| MSCI Europe Buyout Closed-End Fund Index (Unfrozen; EUR) | 10/1/1987 | 771 | 948 |
| MSCI MEA Private Equity Closed-End Fund Index (Unfrozen; EUR) | 10/1/1994 | 116 | 27 |
| MSCI MEA Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 10/1/1994 | 50 | 17 |
| MSCI MEA Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 1/1/1997 | 66 | 10 |
| MSCI MEA Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 1/1/1997 | 51 | 8 |
| MSCI EMEA Private Equity Closed-End Fund Index (Unfrozen; EUR) | 7/1/1983 | 1,324 | 1,111 |
| MSCI EMEA Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 10/1/1987 | 1,013 | 1,048 |
| MSCI EMEA Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1983 | 311 | 63 |
| MSCI EMEA Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1983 | 201 | 35 |
| MSCI EMEA Buyout Closed-End Fund Index (Unfrozen; EUR) | 10/1/1987 | 790 | 955 |
| MSCI Developed EMEA Private Equity Closed-End Fund Index (Unfrozen; EUR) | 7/1/1983 | 1,189 | 1,069 |

| Standard Index Name | Start Date | Fund Count | Total Capitalization (EUR bn) |
|---|------------|------------|-------------------------------|
| Private Equity (Continued) | | | |
| MSCI Developed EMEA Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/1988 | 915 | 1,011 |
| MSCI Developed EMEA Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1983 | 274 | 57 |
| MSCI Developed EMEA Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/1983 | 176 | 31 |
| MSCI Developed EMEA Buyout Closed-End Fund Index (Unfrozen; EUR) | 4/1/1988 | 743 | 934 |
| MSCI Emerging EMEA Private Equity Closed-End Fund Index (Unfrozen; EUR) | 4/1/1993 | 73 | 19 |
| MSCI Emerging EMEA Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/1993 | 54 | 17 |
| MSCI Emerging EMEA Buyout Closed-End Fund Index (Unfrozen; EUR) | 4/1/1996 | 31 | 11 |
| MSCI APAC Private Equity Closed-End Fund Index (Unfrozen; EUR) | 4/1/1987 | 905 | 548 |
| MSCI APAC Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/1987 | 476 | 402 |
| MSCI APAC Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 10/1/1989 | 429 | 147 |
| MSCI APAC Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 10/1/1994 | 251 | 61 |
| MSCI APAC Late Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/1993 | 55 | 31 |
| MSCI APAC Expansion Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/2000 | 55 | 20 |
| MSCI APAC Buyout Closed-End Fund Index (Unfrozen; EUR) | 4/1/1987 | 213 | 237 |
| MSCI Developed APAC Private Equity Closed-End Fund Index (Unfrozen; EUR) | 4/1/1993 | 193 | 92 |
| MSCI Developed APAC Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 10/1/1994 | 149 | 85 |
| MSCI Developed APAC Buyout Closed-End Fund Index (Unfrozen; EUR) | 4/1/1997 | 119 | 74 |
| MSCI Emerging APAC Private Equity Closed-End Fund Index (Unfrozen; EUR) | 4/1/1994 | 612 | 367 |
| MSCI Emerging APAC Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/1994 | 267 | 246 |
| MSCI Emerging APAC Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/1994 | 345 | 121 |
| MSCI Emerging APAC Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 10/1/1994 | 199 | 52 |
| MSCI Emerging APAC Late Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/2005 | 41 | 24 |
| MSCI Emerging APAC Expansion Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/2000 | 48 | 18 |
| MSCI Emerging APAC Buyout Closed-End Fund Index (Unfrozen; EUR) | 4/1/1994 | 71 | 107 |
| MSCI China Private Equity Closed-End Fund Index (Unfrozen; EUR) | 4/1/1994 | 386 | 219 |

| Standard Index Name | Start Date | Fund Count | Total Capitalization (EUR bn) |
|--|------------|------------|-------------------------------|
| Private Equity (Continued) | | | |
| MSCI China Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 10/1/1995 | 137 | 125 |
| MSCI China Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/1994 | 249 | 94 |
| MSCI China Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 4/1/2005 | 136 | 38 |
| MSCI India Private Equity Closed-End Fund Index (Unfrozen; EUR) | 7/1/2000 | 117 | 38 |
| MSCI India Venture Capital Closed-End Fund Index (Unfrozen; EUR) | 7/1/2005 | 70 | 18 |
| MSCI Japan Private Equity Closed-End Fund Index (Unfrozen; EUR) | 10/1/1999 | 62 | 23 |
| Private Real Assets | | | |
| MSCI Global Private Real Estate Closed-End Fund Index (Unfrozen; EUR) | 7/1/1980 | 1,631 | 1,011 |
| MSCI Global Private Natural Resources Closed-End Fund Index (Unfrozen; EUR) | 4/1/1984 | 415 | 198 |
| MSCI Global Private Infrastructure Closed-End Fund Index (Unfrozen; EUR) | 4/1/1994 | 405 | 747 |
| MSCI Global ex-US Private Real Estate Closed-End Fund Index (Unfrozen; EUR) | 7/1/1980 | 491 | 365 |
| MSCI Global ex-US Private Natural Resources Closed-End Fund Index (Unfrozen; EUR) | 1/1/1992 | 139 | 52 |
| MSCI Global ex-US Private Infrastructure Closed-End Fund Index (Unfrozen; EUR) | 4/1/1994 | 244 | 554 |
| MSCI North America Private Real Estate Closed-End Fund Index (Unfrozen; EUR) | 10/1/1980 | 1,175 | 658 |
| MSCI North America Private Natural Resources Closed-End Fund Index (Unfrozen; EUR) | 4/1/1984 | 325 | 163 |
| MSCI North America Private Infrastructure Closed-End Fund Index (Unfrozen; EUR) | 4/1/2000 | 174 | 246 |
| MSCI US Private Real Estate Closed-End Fund Index (Unfrozen; EUR) | 10/1/1980 | 1,140 | 646 |
| MSCI US Private Natural Resources Closed-End Fund Index (Unfrozen; EUR) | 4/1/1984 | 276 | 146 |
| MSCI US Private Infrastructure Closed-End Fund Index (Unfrozen; EUR) | 10/1/2000 | 161 | 193 |
| MSCI Latin America Private Real Estate Closed-End Fund Index (Unfrozen; EUR) | 7/1/1999 | 26 | 7 |
| MSCI Europe Private Real Estate Closed-End Fund Index (Unfrozen; EUR) | 4/1/1998 | 234 | 169 |
| MSCI Europe Private Infrastructure Closed-End Fund Index (Unfrozen; EUR) | 10/1/2004 | 98 | 166 |
| MSCI EMEA Private Real Estate Closed-End Fund Index (Unfrozen; EUR) | 4/1/1998 | 240 | 170 |
| MSCI EMEA Private Infrastructure Closed-End Fund Index (Unfrozen; EUR) | 10/1/2004 | 103 | 167 |
| MSCI Developed EMEA Private Real Estate Closed-End Fund Index (Unfrozen; EUR) | 4/1/1998 | 202 | 159 |
| MSCI Developed EMEA Private Infrastructure Closed-End Fund Index (Unfrozen; EUR) | 10/1/2004 | 91 | 156 |

| Standard Index Name | Start Date | Fund Count | Total Capitalization (EUR bn) |
|--|------------|------------|-------------------------------|
| Private Real Assets (Continued) | | | |
| MSCI APAC Private Real Estate Closed-End Fund Index (Unfrozen; EUR) | 4/1/1998 | 133 | 95 |
| MSCI Developed APAC Private Real Estate Closed-End Fund Index (Unfrozen; EUR) | 10/1/1999 | 64 | 60 |
| MSCI Emerging APAC Private Real Estate Closed-End Fund Index (Unfrozen; EUR) | 7/1/2005 | 48 | 20 |
| MSCI Global Private Real Asset Closed-End Fund Index (Unfrozen; EUR) | 7/1/1980 | 2,514 | 2,014 |
| MSCI Global ex-US Private Real Asset Closed-End Fund Index (Unfrozen; EUR) | 7/1/1980 | 885 | 980 |
| MSCI North America Private Real Asset Closed-End Fund Index (Unfrozen; EUR) | 10/1/1980 | 1,729 | 1,120 |
| MSCI US Private Real Asset Closed-End Fund Index (Unfrozen; EUR) | 10/1/1980 | 1,629 | 1,034 |
| MSCI Latin America Private Real Asset Closed-End Fund Index (Unfrozen; EUR) | 4/1/1993 | 54 | 21 |
| MSCI Europe Private Real Asset Closed-End Fund Index (Unfrozen; EUR) | 4/1/1998 | 341 | 340 |
| MSCI EMEA Private Real Asset Closed-End Fund Index (Unfrozen; EUR) | 4/1/1998 | 354 | 343 |
| MSCI Developed EMEA Private Real Asset Closed-End Fund Index (Unfrozen; EUR) | 4/1/1998 | 300 | 320 |
| MSCI APAC Private Real Asset Closed-End Fund Index (Unfrozen; EUR) | 1/1/1992 | 183 | 126 |
| MSCI Developed APAC Private Real Asset Closed-End Fund Index (Unfrozen; EUR) | 1/1/1992 | 87 | 67 |
| MSCI Emerging APAC Private Real Asset Closed-End Fund Index (Unfrozen; EUR) | 4/1/1994 | 66 | 29 |
| Private Credit | | | |
| MSCI Global Private Credit Closed-End Fund Index (Unfrozen; EUR) | 10/1/1984 | 1,549 | 1,390 |
| MSCI Global ex-US Private Credit Closed-End Fund Index (Unfrozen; EUR) | 4/1/1990 | 596 | 595 |
| MSCI North America Private Credit Closed-End Fund Index (Unfrozen; EUR) | 10/1/1984 | 1,019 | 824 |
| MSCI US Private Credit Closed-End Fund Index (Unfrozen; EUR) | 10/1/1984 | 953 | 795 |
| MSCI Europe Private Credit Closed-End Fund Index (Unfrozen; EUR) | 7/1/1998 | 206 | 249 |
| MSCI EMEA Private Credit Closed-End Fund Index (Unfrozen; EUR) | 7/1/1998 | 213 | 250 |
| MSCI Developed EMEA Private Credit Closed-End Fund Index (Unfrozen; EUR) | 7/1/1998 | 187 | 232 |
| MSCI APAC Private Credit Closed-End Fund Index (Unfrozen; EUR) | 7/1/1993 | 63 | 38 |
| Fund of Funds | | | |
| MSCI Global Private Capital Closed-End Fund of Funds Index (Unfrozen; EUR) | 1/1/1983 | 937 | 266 |
| MSCI Global Private Capital Secondary Closed-End Fund of Funds Index (Unfrozen; EUR) | 4/1/1988 | 391 | 480 |
| MSCI Global Private Equity Closed-End Fund of Funds Index (Unfrozen; EUR) | 1/1/1983 | 690 | 211 |
| MSCI Global Private Real Asset Closed-End Fund of Funds Index (Unfrozen; EUR) | 7/1/1988 | 96 | 15 |

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