

MSCI Private Capital Closed-End Fund Indexes

Index Catalog – Q1 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 266 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 Q1 2024, the indexes cover over 13,900 funds and funds of funds with a total capitalization of more than \$11.5 trillion.

Asset Class	Number of Indexes	Fund Count	Total Capitalization (USD Million)	Total Capitalization (EUR Million)
Private Capital	28	12,512	10,665,823	9,112,068
Private Equity	148	8,011	6,423,016	5,512,602
Private Real Assets	66	2,406	2,265,461	1,926,160
Private Credit	16	1,431	1,472,149	1,248,650
Fund of Funds	8	1,433	866,885	737,988
Total	266	13,945	11,532,708	9,850,056

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

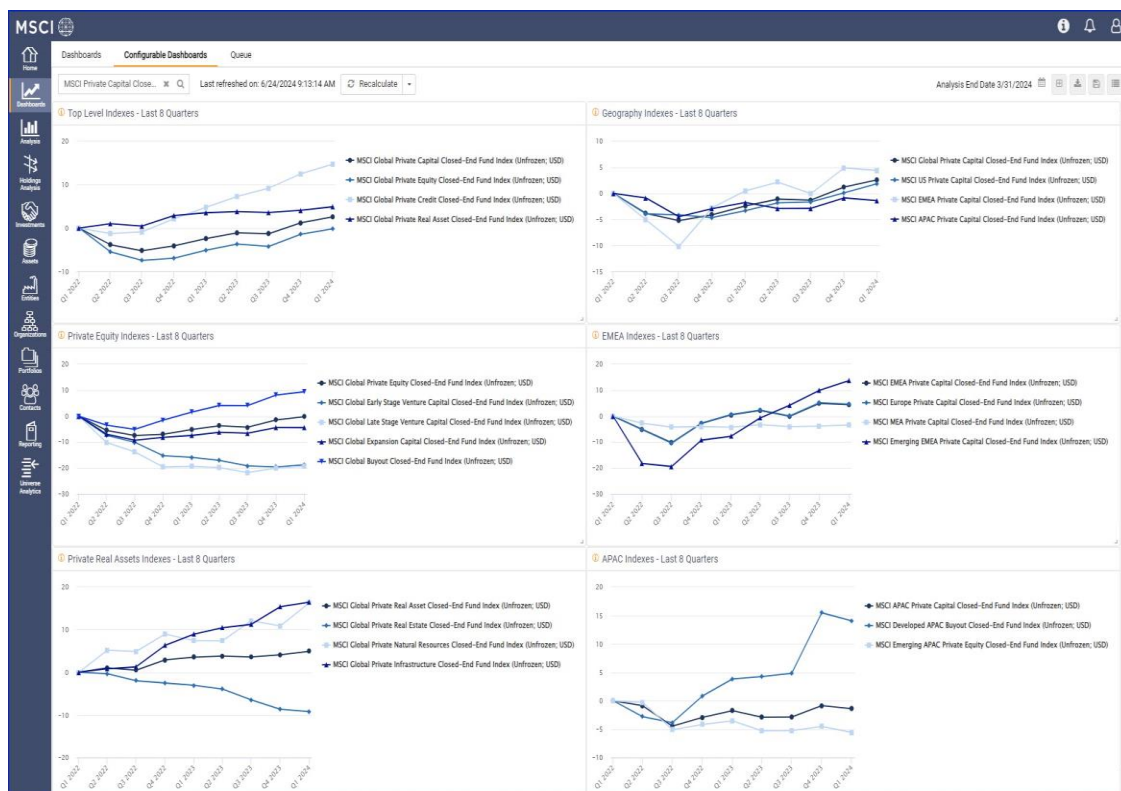
MSCI provides a wide variety of Private Capital Closed-End Fund Indexes which are governed by rules-based methodologies.

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 Caissa Platform 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 Q1 2024)

Standard Index Name	Start Date	Fund Count	Total Capitalization (USD Million)
Private Capital			
MSCI Global Private Capital Closed-End Fund Index (Unfrozen; USD)	4/1/1978	12,512	10,665,823
MSCI Global ex-US Private Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1980	4,690	4,723,332
MSCI North America Private Capital Closed-End Fund Index (Unfrozen; USD)	4/1/1978	8,192	6,266,529
MSCI US Private Capital Closed-End Fund Index (Unfrozen; USD)	4/1/1978	7,822	5,942,491
MSCI Latin America Private Capital Closed-End Fund Index (Unfrozen; USD)	4/1/1993	139	63,168
MSCI Europe Private Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1983	1,647	1,824,880
MSCI MEA Private Capital Closed-End Fund Index (Unfrozen; USD)	10/1/1994	132	38,616
MSCI EMEA Private Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1983	1,779	1,863,496
MSCI Developed EMEA Private Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1983	1,561	1,745,982
MSCI Emerging EMEA Private Capital Closed-End Fund Index (Unfrozen; USD)	4/1/1993	84	26,686
MSCI APAC Private Capital Closed-End Fund Index (Unfrozen; USD)	4/1/1987	1,133	839,989
MSCI Developed APAC Private Capital Closed-End Fund Index (Unfrozen; USD)	1/1/1992	277	209,392
MSCI Emerging APAC Private Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1992	694	462,328
MSCI China Private Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1992	417	275,265
Private Equity			
MSCI Global Private Equity Closed-End Fund Index (Unfrozen; USD)	4/1/1978	8,011	6,420,316
MSCI Global Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1980	4,212	5,204,841
MSCI Global Venture Capital Closed-End Fund Index (Unfrozen; USD)	4/1/1978	3,799	1,215,475
MSCI Global Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD)	1/1/1979	2,426	589,287
MSCI Global Late Stage Venture Capital Closed-End Fund Index (Unfrozen; USD)	10/1/1983	535	309,009
MSCI Global Expansion Capital Closed-End Fund Index (Unfrozen; USD)	10/1/1992	185	127,635
MSCI Global Buyout Closed-End Fund Index (Unfrozen; USD)	7/1/1980	2,913	4,253,463
MSCI Global ex-US Private Equity Closed-End Fund Index (Unfrozen; USD)	1/1/1982	3,020	2,772,186
MSCI Global ex-US Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1984	1,851	2,354,490
MSCI Global ex-US Venture Capital Closed-End Fund Index (Unfrozen; USD)	1/1/1982	1,169	417,696
MSCI Global ex-US Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1983	689	179,999

Standard Index Name	Start Date	Fund Count	Total Capitalization (USD Million)
Private Equity (Continued)			
MSCI Global ex-US Late Stage Venture Capital Closed-End Fund Index (Unfrozen; USD)	4/1/1993	182	116,999
MSCI Global ex-US Expansion Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1995	110	75,580
MSCI Global ex-US Buyout Closed-End Fund Index (Unfrozen; USD)	7/1/1984	1,202	1,837,942
MSCI North America Private Equity Closed-End Fund Index (Unfrozen; USD)	4/1/1978	5,185	3,791,537
MSCI North America Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1980	2,479	2,972,110
MSCI North America Venture Capital Closed-End Fund Index (Unfrozen; USD)	4/1/1978	2,706	819,427
MSCI North America Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD)	1/1/1979	1,794	422,193
MSCI North America Late Stage Venture Capital Closed-End Fund Index (Unfrozen; USD)	10/1/1983	360	196,948
MSCI North America Expansion Capital Closed-End Fund Index (Unfrozen; USD)	10/1/1992	79	53,032
MSCI North America Buyout Closed-End Fund Index (Unfrozen; USD)	7/1/1980	1,788	2,486,438
MSCI US Private Equity Closed-End Fund Index (Unfrozen; USD)	4/1/1978	4,991	3,648,130
MSCI US Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1980	2,361	2,850,351
MSCI US Venture Capital Closed-End Fund Index (Unfrozen; USD)	4/1/1978	2,630	797,779
MSCI US Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD)	1/1/1979	1,737	409,288
MSCI US Late Stage Venture Capital Closed-End Fund Index (Unfrozen; USD)	10/1/1983	353	192,010
MSCI US Expansion Capital Closed-End Fund Index (Unfrozen; USD)	10/1/1992	75	52,055
MSCI US Buyout Closed-End Fund Index (Unfrozen; USD)	7/1/1980	1,711	2,415,521
MSCI Latin America Private Equity Closed-End Fund Index (Unfrozen; USD)	7/1/1995	61	30,787
MSCI Latin America Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1995	45	27,055
MSCI Latin America Buyout Closed-End Fund Index (Unfrozen; USD)	4/1/1997	29	23,372
MSCI Europe Private Equity Closed-End Fund Index (Unfrozen; USD)	7/1/1983	1,113	1,171,939
MSCI Europe Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD)	10/1/1987	900	1,120,848
MSCI Europe Venture Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1983	213	51,091
MSCI Europe Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1983	127	25,452
MSCI Europe Buyout Closed-End Fund Index (Unfrozen; USD)	10/1/1987	728	1,035,676

Standard Index Name	Start Date	Fund Count	Total Capitalization (USD Million)
Private Equity (Continued)			
MSCI MEA Private Equity Closed-End Fund Index (Unfrozen; USD)	10/1/1994	108	30,348
MSCI MEA Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD)	10/1/1994	49	20,227
MSCI MEA Venture Capital Closed-End Fund Index (Unfrozen; USD)	1/1/1997	59	10,121
MSCI MEA Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD)	1/1/1997	43	7,170
MSCI EMEA Private Equity Closed-End Fund Index (Unfrozen; USD)	7/1/1983	1,221	1,202,287
MSCI EMEA Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD)	10/1/1987	949	1,141,075
MSCI EMEA Venture Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1983	272	61,212
MSCI EMEA Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1983	170	32,622
MSCI EMEA Buyout Closed-End Fund Index (Unfrozen; USD)	10/1/1987	747	1,044,051
MSCI Developed EMEA Private Equity Closed-End Fund Index (Unfrozen; USD)	7/1/1983	1,093	1,149,001
MSCI Developed EMEA Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD)	4/1/1988	852	1,092,900
MSCI Developed EMEA Venture Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1983	241	56,101
MSCI Developed EMEA Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD)	7/1/1983	150	29,344
MSCI Developed EMEA Buyout Closed-End Fund Index (Unfrozen; USD)	4/1/1988	699	1,014,018
MSCI Emerging EMEA Private Equity Closed-End Fund Index (Unfrozen; USD)	4/1/1993	68	23,385
MSCI Emerging EMEA Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD)	4/1/1993	54	21,283
MSCI Emerging EMEA Buyout Closed-End Fund Index (Unfrozen; USD)	4/1/1996	31	14,336
MSCI APAC Private Equity Closed-End Fund Index (Unfrozen; USD)	4/1/1987	854	621,157
MSCI APAC Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD)	4/1/1987	463	461,768
MSCI APAC Venture Capital Closed-End Fund Index (Unfrozen; USD)	10/1/1989	391	159,389
MSCI APAC Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD)	10/1/1994	229	66,438
MSCI APAC Late Stage Venture Capital Closed-End Fund Index (Unfrozen; USD)	4/1/1993	51	36,207
MSCI APAC Expansion Capital Closed-End Fund Index (Unfrozen; USD)	7/1/2000	54	24,274
MSCI APAC Buyout Closed-End Fund Index (Unfrozen; USD)	4/1/1987	211	273,789
MSCI Developed APAC Private Equity Closed-End Fund Index (Unfrozen; USD)	4/1/1993	171	109,618
MSCI Developed APAC Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD)	10/1/1994	144	97,338

Standard Index Name	Start Date	Fund Count	Total Capitalization (USD Million)
Private Equity (Continued)			
MSCI Developed APAC Buyout Closed-End Fund Index (Unfrozen; USD)	4/1/1997	119	87,751
MSCI Emerging APAC Private Equity Closed-End Fund Index (Unfrozen; USD)	4/1/1994	587	404,284
MSCI Emerging APAC Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD)	4/1/1994	258	271,577
MSCI Emerging APAC Venture Capital Closed-End Fund Index (Unfrozen; USD)	4/1/1994	329	132,707
MSCI Emerging APAC Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD)	10/1/1994	190	58,762
MSCI Emerging APAC Late Stage Venture Capital Closed-End Fund Index (Unfrozen; USD)	4/1/2005	43	29,167
MSCI Emerging APAC Expansion Capital Closed-End Fund Index (Unfrozen; USD)	7/1/2000	48	22,042
MSCI Emerging APAC Buyout Closed-End Fund Index (Unfrozen; USD)	4/1/1994	66	108,961
MSCI China Private Equity Closed-End Fund Index (Unfrozen; USD)	4/1/1994	377	255,814
MSCI China Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; USD)	10/1/1995	138	152,762
MSCI China Venture Capital Closed-End Fund Index (Unfrozen; USD)	4/1/1994	239	103,052
MSCI China Early Stage Venture Capital Closed-End Fund Index (Unfrozen; USD)	4/1/2005	129	43,156
Private Real Assets			
MSCI Global Private Real Estate Closed-End Fund Index (Unfrozen; USD)	7/1/1980	1,571	1,165,276
MSCI Global Private Natural Resources Closed-End Fund Index (Unfrozen; USD)	4/1/1984	404	230,772
MSCI Global Private Infrastructure Closed-End Fund Index (Unfrozen; USD)	4/1/1994	378	802,123
MSCI Global ex-US Private Real Estate Closed-End Fund Index (Unfrozen; USD)	7/1/1980	466	414,556
MSCI Global ex-US Private Natural Resources Closed-End Fund Index (Unfrozen; USD)	1/1/1992	140	66,701
MSCI Global ex-US Private Infrastructure Closed-End Fund Index (Unfrozen; USD)	4/1/1994	224	587,424
MSCI North America Private Real Estate Closed-End Fund Index (Unfrozen; USD)	10/1/1980	1,133	763,739
MSCI North America Private Natural Resources Closed-End Fund Index (Unfrozen; USD)	4/1/1984	312	187,035
MSCI North America Private Infrastructure Closed-End Fund Index (Unfrozen; USD)	4/1/2000	171	296,357
MSCI US Private Real Estate Closed-End Fund Index (Unfrozen; USD)	10/1/1980	1,105	750,721
MSCI US Private Natural Resources Closed-End Fund Index (Unfrozen; USD)	4/1/1984	264	164,072
MSCI US Private Infrastructure Closed-End Fund Index (Unfrozen; USD)	10/1/2000	154	214,699
MSCI Latin America Private Real Estate Closed-End Fund Index (Unfrozen; USD)	7/1/1999	25	8,795

Standard Index Name	Start Date	Fund Count	Total Capitalization (USD Million)
Private Real Assets (Continued)			
MSCI Europe Private Real Estate Closed-End Fund Index (Unfrozen; USD)	4/1/1998	221	183,391
MSCI Europe Private Infrastructure Closed-End Fund Index (Unfrozen; USD)	10/1/2004	89	178,467
MSCI EMEA Private Real Estate Closed-End Fund Index (Unfrozen; USD)	4/1/1998	227	184,685
MSCI EMEA Private Infrastructure Closed-End Fund Index (Unfrozen; USD)	10/1/2004	94	180,052
MSCI Developed EMEA Private Real Estate Closed-End Fund Index (Unfrozen; USD)	4/1/1998	187	170,494
MSCI Developed EMEA Private Infrastructure Closed-End Fund Index (Unfrozen; USD)	10/1/2004	78	159,526
MSCI APAC Private Real Estate Closed-End Fund Index (Unfrozen; USD)	4/1/1998	122	110,378
MSCI Developed APAC Private Real Estate Closed-End Fund Index (Unfrozen; USD)	10/1/1999	55	65,441
MSCI Emerging APAC Private Real Estate Closed-End Fund Index (Unfrozen; USD)	7/1/2005	42	23,634
MSCI Global Private Real Asset Closed-End Fund Index (Unfrozen; USD)	7/1/1980	2,406	2,265,461
MSCI Global ex-US Private Real Asset Closed-End Fund Index (Unfrozen; USD)	7/1/1980	841	1,079,699
MSCI North America Private Real Asset Closed-End Fund Index (Unfrozen; USD)	10/1/1980	1,661	1,307,763
MSCI US Private Real Asset Closed-End Fund Index (Unfrozen; USD)	10/1/1980	1,565	1,185,763
MSCI Latin America Private Real Asset Closed-End Fund Index (Unfrozen; USD)	4/1/1993	50	21,952
MSCI Europe Private Real Asset Closed-End Fund Index (Unfrozen; USD)	4/1/1998	318	366,497
MSCI EMEA Private Real Asset Closed-End Fund Index (Unfrozen; USD)	4/1/1998	331	369,840
MSCI Developed EMEA Private Real Asset Closed-End Fund Index (Unfrozen; USD)	4/1/1998	271	334,453
MSCI APAC Private Real Asset Closed-End Fund Index (Unfrozen; USD)	1/1/1992	169	146,828
MSCI Developed APAC Private Real Asset Closed-End Fund Index (Unfrozen; USD)	1/1/1992	76	72,252
MSCI Emerging APAC Private Real Asset Closed-End Fund Index (Unfrozen; USD)	4/1/1994	59	34,358
Private Credit			
MSCI Global Private Credit Closed-End Fund Index (Unfrozen; USD)	10/1/1982	1,431	1,472,149
MSCI Global ex-US Private Credit Closed-End Fund Index (Unfrozen; USD)	4/1/1990	530	614,048
MSCI North America Private Credit Closed-End Fund Index (Unfrozen; USD)	10/1/1982	954	894,907
MSCI US Private Credit Closed-End Fund Index (Unfrozen; USD)	10/1/1982	901	858,102

Standard Index Name	Start Date	Fund Count	Total Capitalization (USD Million)
Private Credit (Continued)			
MSCI Europe Private Credit Closed-End Fund Index (Unfrozen; USD)	7/1/1998	170	240,576
MSCI EMEA Private Credit Closed-End Fund Index (Unfrozen; USD)	7/1/1998	174	241,058
MSCI Developed EMEA Private Credit Closed-End Fund Index (Unfrozen; USD)	7/1/1998	150	213,995
MSCI APAC Private Credit Closed-End Fund Index (Unfrozen; USD)	7/1/1993	62	44,712
Fund of Funds			
MSCI Global Private Capital Closed-End Fund of Funds Index (Unfrozen; USD)	1/1/1983	1,433	866,885
MSCI Global Private Capital Secondary Closed-End Fund of Funds Index (Unfrozen; USD)	4/1/1988	364	494,968
MSCI Global Private Equity Closed-End Fund of Funds Index (Unfrozen; USD)	1/1/1983	1,018	632,795
MSCI Global Private Real Asset Closed-End Fund of Funds Index (Unfrozen; USD)	7/1/1988	150	66,766

Standard Index Name	Start Date	Fund Count	Total Capitalization (EUR Million)
Private Capital			
MSCI Global Private Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/1978	12,512	9,112,068
MSCI Global ex-US Private Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1980	4,690	4,041,988
MSCI North America Private Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/1978	8,192	5,349,728
MSCI US Private Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/1978	7,822	5,070,080
MSCI Latin America Private Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/1993	139	51,599
MSCI Europe Private Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1983	1,647	1,547,440
MSCI MEA Private Capital Closed-End Fund Index (Unfrozen; EUR)	10/1/1994	132	32,658
MSCI EMEA Private Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1983	1,779	1,580,098
MSCI Developed EMEA Private Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1983	1,561	1,481,617
MSCI Emerging EMEA Private Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/1993	84	21,265
MSCI APAC Private Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/1987	1,133	705,306
MSCI Developed APAC Private Capital Closed-End Fund Index (Unfrozen; EUR)	1/1/1992	277	174,317
MSCI Emerging APAC Private Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1992	694	383,069
MSCI China Private Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1992	417	230,138

Standard Index Name	Start Date	Fund Count	Total Capitalization (EUR Million)
Private Equity			
MSCI Global Private Equity Closed-End Fund Index (Unfrozen; EUR)	4/1/1978	8,011	5,512,602
MSCI Global Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1980	4,212	4,449,859
MSCI Global Venture Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/1978	3,799	1,062,743
MSCI Global Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR)	1/1/1979	2,426	518,877
MSCI Global Late Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR)	10/1/1983	535	269,056
MSCI Global Expansion Capital Closed-End Fund Index (Unfrozen; EUR)	10/1/1992	185	108,045
MSCI Global Buyout Closed-End Fund Index (Unfrozen; EUR)	7/1/1980	2,913	3,630,619
MSCI Global ex-US Private Equity Closed-End Fund Index (Unfrozen; EUR)	1/1/1982	3,020	2,377,251
MSCI Global ex-US Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1984	1,851	2,012,747
MSCI Global ex-US Venture Capital Closed-End Fund Index (Unfrozen; EUR)	1/1/1982	1,169	364,504
MSCI Global ex-US Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1983	689	158,108
MSCI Global ex-US Late Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/1993	182	102,011
MSCI Global ex-US Expansion Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1995	110	63,636
MSCI Global ex-US Buyout Closed-End Fund Index (Unfrozen; EUR)	7/1/1984	1,202	1,571,802
MSCI North America Private Equity Closed-End Fund Index (Unfrozen; EUR)	4/1/1978	5,185	3,258,924
MSCI North America Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1980	2,479	2,541,311
MSCI North America Venture Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/1978	2,706	717,612
MSCI North America Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR)	1/1/1979	1,794	372,404
MSCI North America Late Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR)	10/1/1983	360	171,221
MSCI North America Expansion Capital Closed-End Fund Index (Unfrozen; EUR)	10/1/1992	79	45,300
MSCI North America Buyout Closed-End Fund Index (Unfrozen; EUR)	7/1/1980	1,788	2,120,281
MSCI US Private Equity Closed-End Fund Index (Unfrozen; EUR)	4/1/1978	4,991	3,135,351
MSCI US Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1980	2,361	2,437,112
MSCI US Venture Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/1978	2,630	698,239
MSCI US Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR)	1/1/1979	1,737	360,770

Standard Index Name	Start Date	Fund Count	Total Capitalization (EUR Million)
Private Equity (Continued)			
MSCI US Late Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR)	10/1/1983	353	167,045
MSCI US Expansion Capital Closed-End Fund Index (Unfrozen; EUR)	10/1/1992	75	44,410
MSCI US Buyout Closed-End Fund Index (Unfrozen; EUR)	7/1/1980	1,711	2,058,817
MSCI Latin America Private Equity Closed-End Fund Index (Unfrozen; EUR)	7/1/1995	61	25,969
MSCI Latin America Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1995	45	22,709
MSCI Latin America Buyout Closed-End Fund Index (Unfrozen; EUR)	4/1/1997	29	19,633
MSCI Europe Private Equity Closed-End Fund Index (Unfrozen; EUR)	7/1/1983	1,113	991,883
MSCI Europe Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR)	10/1/1987	900	947,367
MSCI Europe Venture Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1983	213	44,517
MSCI Europe Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1983	127	22,080
MSCI Europe Buyout Closed-End Fund Index (Unfrozen; EUR)	10/1/1987	728	874,504
MSCI MEA Private Equity Closed-End Fund Index (Unfrozen; EUR)	10/1/1994	108	25,802
MSCI MEA Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR)	10/1/1994	49	16,879
MSCI MEA Venture Capital Closed-End Fund Index (Unfrozen; EUR)	1/1/1997	59	8,922
MSCI MEA Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR)	1/1/1997	43	6,376
MSCI EMEA Private Equity Closed-End Fund Index (Unfrozen; EUR)	7/1/1983	1,221	1,017,685
MSCI EMEA Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR)	10/1/1987	949	964,246
MSCI EMEA Venture Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1983	272	53,439
MSCI EMEA Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1983	170	28,456
MSCI EMEA Buyout Closed-End Fund Index (Unfrozen; EUR)	10/1/1987	747	881,451
MSCI Developed EMEA Private Equity Closed-End Fund Index (Unfrozen; EUR)	7/1/1983	1,093	973,534
MSCI Developed EMEA Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/1988	852	924,665
MSCI Developed EMEA Venture Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1983	241	48,869
MSCI Developed EMEA Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/1983	150	25,539
MSCI Developed EMEA Buyout Closed-End Fund Index (Unfrozen; EUR)	4/1/1988	699	856,567
MSCI Emerging EMEA Private Equity Closed-End Fund Index (Unfrozen; EUR)	4/1/1993	68	18,580

Standard Index Name	Start Date	Fund Count	Total Capitalization (EUR Million)
Private Equity (Continued)			
MSCI Emerging EMEA Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/1993	54	16,716
MSCI Emerging EMEA Buyout Closed-End Fund Index (Unfrozen; EUR)	4/1/1996	31	11,306
MSCI APAC Private Equity Closed-End Fund Index (Unfrozen; EUR)	4/1/1987	854	521,000
MSCI APAC Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/1987	463	384,518
MSCI APAC Venture Capital Closed-End Fund Index (Unfrozen; EUR)	10/1/1989	391	136,482
MSCI APAC Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR)	10/1/1994	229	57,282
MSCI APAC Late Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/1993	51	30,826
MSCI APAC Expansion Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/2000	54	19,469
MSCI APAC Buyout Closed-End Fund Index (Unfrozen; EUR)	4/1/1987	211	227,292
MSCI Developed APAC Private Equity Closed-End Fund Index (Unfrozen; EUR)	4/1/1993	171	89,571
MSCI Developed APAC Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR)	10/1/1994	144	78,872
MSCI Developed APAC Buyout Closed-End Fund Index (Unfrozen; EUR)	4/1/1997	119	71,249
MSCI Emerging APAC Private Equity Closed-End Fund Index (Unfrozen; EUR)	4/1/1994	587	336,729
MSCI Emerging APAC Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/1994	258	223,883
MSCI Emerging APAC Venture Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/1994	329	112,846
MSCI Emerging APAC Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR)	10/1/1994	190	50,432
MSCI Emerging APAC Late Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/2005	43	24,611
MSCI Emerging APAC Expansion Capital Closed-End Fund Index (Unfrozen; EUR)	7/1/2000	48	17,597
MSCI Emerging APAC Buyout Closed-End Fund Index (Unfrozen; EUR)	4/1/1994	66	87,889
MSCI China Private Equity Closed-End Fund Index (Unfrozen; EUR)	4/1/1994	377	214,471
MSCI China Private Equity ex-Venture Capital Closed-End Fund Index (Unfrozen; EUR)	10/1/1995	138	127,163
MSCI China Venture Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/1994	239	87,308
MSCI China Early Stage Venture Capital Closed-End Fund Index (Unfrozen; EUR)	4/1/2005	129	36,731
Private Real Assets			
MSCI Global Private Real Estate Closed-End Fund Index (Unfrozen; EUR)	7/1/1980	1,571	990,004
MSCI Global Private Natural Resources Closed-End Fund Index (Unfrozen; EUR)	4/1/1984	404	190,409

Standard Index Name	Start Date	Fund Count	Total Capitalization (EUR Million)
Private Real Assets (Continued)			
MSCI Global Private Infrastructure Closed-End Fund Index (Unfrozen; EUR)	4/1/1994	378	690,823
MSCI Global ex-US Private Real Estate Closed-End Fund Index (Unfrozen; EUR)	7/1/1980	466	349,749
MSCI Global ex-US Private Natural Resources Closed-End Fund Index (Unfrozen; EUR)	1/1/1992	140	53,240
MSCI Global ex-US Private Infrastructure Closed-End Fund Index (Unfrozen; EUR)	4/1/1994	224	514,209
MSCI North America Private Real Estate Closed-End Fund Index (Unfrozen; EUR)	10/1/1980	1,133	651,744
MSCI North America Private Natural Resources Closed-End Fund Index (Unfrozen; EUR)	4/1/1984	312	155,595
MSCI North America Private Infrastructure Closed-End Fund Index (Unfrozen; EUR)	4/1/2000	171	250,027
MSCI US Private Real Estate Closed-End Fund Index (Unfrozen; EUR)	10/1/1980	1,105	640,255
MSCI US Private Natural Resources Closed-End Fund Index (Unfrozen; EUR)	4/1/1984	264	137,170
MSCI US Private Infrastructure Closed-End Fund Index (Unfrozen; EUR)	10/1/2000	154	176,614
MSCI Latin America Private Real Estate Closed-End Fund Index (Unfrozen; EUR)	7/1/1999	25	6,872
MSCI Europe Private Real Estate Closed-End Fund Index (Unfrozen; EUR)	4/1/1998	221	153,893
MSCI Europe Private Infrastructure Closed-End Fund Index (Unfrozen; EUR)	10/1/2004	89	154,347
MSCI EMEA Private Real Estate Closed-End Fund Index (Unfrozen; EUR)	4/1/1998	227	154,947
MSCI EMEA Private Infrastructure Closed-End Fund Index (Unfrozen; EUR)	10/1/2004	94	155,720
MSCI Developed EMEA Private Real Estate Closed-End Fund Index (Unfrozen; EUR)	4/1/1998	187	143,441
MSCI Developed EMEA Private Infrastructure Closed-End Fund Index (Unfrozen; EUR)	10/1/2004	78	137,854
MSCI APAC Private Real Estate Closed-End Fund Index (Unfrozen; EUR)	4/1/1998	122	90,746
MSCI Developed APAC Private Real Estate Closed-End Fund Index (Unfrozen; EUR)	10/1/1999	55	53,793
MSCI Emerging APAC Private Real Estate Closed-End Fund Index (Unfrozen; EUR)	7/1/2005	42	18,367
MSCI Global Private Real Asset Closed-End Fund Index (Unfrozen; EUR)	7/1/1980	2,406	1,926,160
MSCI Global ex-US Private Real Asset Closed-End Fund Index (Unfrozen; EUR)	7/1/1980	841	926,145
MSCI North America Private Real Asset Closed-End Fund Index (Unfrozen; EUR)	10/1/1980	1,661	1,106,670
MSCI US Private Real Asset Closed-End Fund Index (Unfrozen; EUR)	10/1/1980	1,565	1,000,015
MSCI Latin America Private Real Asset Closed-End Fund Index (Unfrozen; EUR)	4/1/1993	50	17,423
MSCI Europe Private Real Asset Closed-End Fund Index (Unfrozen; EUR)	4/1/1998	318	311,901

Standard Index Name	Start Date	Fund Count	Total Capitalization (EUR Million)
Private Real Assets (Continued)			
MSCI EMEA Private Real Asset Closed-End Fund Index (Unfrozen; EUR)	4/1/1998	331	314,688
MSCI Developed EMEA Private Real Asset Closed-End Fund Index (Unfrozen; EUR)	4/1/1998	271	284,770
MSCI APAC Private Real Asset Closed-End Fund Index (Unfrozen; EUR)	1/1/1992	169	121,612
MSCI Developed APAC Private Real Asset Closed-End Fund Index (Unfrozen; EUR)	1/1/1992	76	59,427
MSCI Emerging APAC Private Real Asset Closed-End Fund Index (Unfrozen; EUR)	4/1/1994	59	26,910
Private Credit			
MSCI Global Private Credit Closed-End Fund Index (Unfrozen; EUR)	10/1/1982	1,431	1,248,650
MSCI Global ex-US Private Credit Closed-End Fund Index (Unfrozen; EUR)	4/1/1990	530	522,222
MSCI North America Private Credit Closed-End Fund Index (Unfrozen; EUR)	10/1/1982	954	757,504
MSCI US Private Credit Closed-End Fund Index (Unfrozen; EUR)	10/1/1982	901	726,428
MSCI Europe Private Credit Closed-End Fund Index (Unfrozen; EUR)	7/1/1998	170	205,660
MSCI EMEA Private Credit Closed-End Fund Index (Unfrozen; EUR)	7/1/1998	174	206,079
MSCI Developed EMEA Private Credit Closed-End Fund Index (Unfrozen; EUR)	7/1/1998	150	183,121
MSCI APAC Private Credit Closed-End Fund Index (Unfrozen; EUR)	7/1/1993	62	39,847
Fund of Funds			
MSCI Global Private Capital Closed-End Fund of Funds Index (Unfrozen; EUR)	1/1/1983	1,433	737,988
MSCI Global Private Capital Secondary Closed-End Fund of Funds Index (Unfrozen; EUR)	4/1/1988	364	423,432
MSCI Global Private Equity Closed-End Fund of Funds Index (Unfrozen; EUR)	1/1/1983	1,018	537,377
MSCI Global Private Real Asset Closed-End Fund of Funds Index (Unfrozen; EUR)	7/1/1988	150	55,942

Contact us

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AMERICAS

United States	+ 1 888 588 4567 *
Canada	+ 1 416 687 6270
Brazil	+ 55 11 4040 7830
Mexico	+ 52 81 1253 4020

EUROPE, MIDDLE EAST & AFRICA

South Africa	+ 27 21 673 0103
Germany	+ 49 69 133 859 00
Switzerland	+ 41 22 817 9777
United Kingdom	+ 44 20 7618 2222
Italy	+ 39 02 5849 0415
France	+ 33 17 6769 810

ASIA PACIFIC

China	+ 86 21 61326611
Hong Kong	+ 852 2844 9333
India	+ 91 22 6784 9160
Malaysia	1800818185 *
South Korea	+ 82 70 4769 4231
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Thailand	0018 0015 6207 7181 *
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