

# Real estate index announcement

February 2023

## MSCI Sweden Annual Property Index (Unfrozen)

### CHANGE IN INDEX COMPOSITION

**Stockholm, February 2023:** MSCI announces changes in the composition of MSCI Sweden Annual Property Index (Unfrozen) for December 2022. The December 2022 results exclude information on seven 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 2021. The index 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 a decrease of 8.5% in the Capital Value of the index. The impact on the index can be seen in the table below, which shows the sector weight variations for December 2021. Office and Other were the most impacted sectors with a weight decrease of 70 basis points and a weight increase of 90 basis points, respectively.

### IMPACT ANALYSIS OF INDEX SECTOR WEIGHTS

Sector	Index Sector Weight (%) by Capital Value – December 2021 (BEFORE CHANGE)	Index Sector Weight (%) by Capital Value – December 2021 (AFTER CHANGE)	Difference (%)
Retail	7.8	7.4	-0.4
Office	50.0	49.3	-0.7
Industrial	4.6	4.5	-0.1
Residential	18.9	19.2	0.2
Hotel	2.1	2.2	0.1
Other	16.5	17.4	0.9

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

**Contact us**

realestate@msci.com

**AMERICAS**

Canada + 1 416 687 6284  
 US + 1 212 804 3900

**EUROPE, MIDDLE EAST & AFRICA**

UK + 44 20 7336 9200  
 France + 44 20 7336 4783  
 Germany + 49 691 3385 900  
 Italy + 44 20 7336 9684  
 Netherlands + 44 20 7336 9200  
 Spain + 34 93 467 7403  
 South Africa + 27 11 656 2115  
 Sweden + 46 8 400 252 30

**ASIA PACIFIC**

Australia + 61 2 9033 9300  
 Hong Kong + 852 2844 9333  
 Singapore + 65 6826 9339  
 Japan + 81 3 5211 1455

**About MSCI**

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process.

To learn more, please visit [www.msci.com](http://www.msci.com).

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>.

## Notice and disclaimer

©MSCI. All rights reserved. The information contained herein may not be reproduced or redistributed without MSCI's prior approval. Unless expressly licensed by MSCI in writing, it may not be used as a benchmark for portfolio or manager performance, as a basis for financial products, or in connection with investment vehicles, or to create any derivative works. None of the information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The information is provided "as is". TO THE MAXIMUM EXTENT PERMITTED BY LAW, MSCI Inc. and its subsidiaries make no express or implied warranties or representations and shall have no liability whatsoever with respect to the Information. NO REGULATED USE OF ANY MSCI PRIVATE REAL ASSETS INDEXES IN ANY JURISDICTION IS PERMITTED WITHOUT MSCI'S EXPRESS WRITTEN AUTHORIZATION. THE PROCESS FOR APPLYING FOR MSCI'S EXPRESS WRITTEN AUTHORIZATION CAN BE FOUND ON THE INDEX REGULATION PAGE OF MSCI'S WEBSITE AT: <https://www.msci.com/index-regulation>.