

MSCI – Revolutionizing Private Capital with our Classification – Transcript

Taxonomies help classify the world, but the world runs on standards.

MSCI is taking steps towards private capital standards.

How can private capital investments be classified? Ask simple questions.

Asset class – is it equity? Debt? Are the investments for control?

Simple questions. Complex answers.

Introducing The Private Capital Classification System from MSCI

A set of taxonomies used to classify private capital across all levels of investing, including funds, direct investments, their underlying holdings.

Well-defined taxonomies create order, provide clarity, promote agreement.

Classification systems are living documents designed to accommodate change.

Current Private Capital Classification System (PCCS) Coverage: Vehicle type, Development, Asset and sub-asset class, Industry, Geography, Market

The PCCS: Standardizing private capital

To learn more, visit us at msci.com

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.

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