

MSCI Launches Risk Modelling Solution to Support Next Phase of Private Infrastructure Investing

Private Infrastructure Modelling Service provides investors with data-driven insights and tailored risk-management tools to bring enhanced levels of transparency to the asset class

NEW YORK, May 19, 2021 – MSCI Inc. (NYSE: MSCI), a leading provider of critical decision support tools and services for the global investment community, announced today the launch of its Private Infrastructure Modeling Service, a new service that will help investors profile the risk of complex private infrastructure holdings and provide data-driven insights to inform investment decisions.

The Private Infrastructure Modelling Service is a response to growing investor demand for private assets. Built using private infrastructure data provided by The Burgiss Group and MSCI Real Estate, the service is designed to give investors the tools and confidence to further expand their private asset portfolios and benefit from the return and diversification potential of private infrastructure investment opportunities. Today's launch reinforces MSCI's commitment to provide investors with industry leading knowledge and insight, and builds on the strategic partnership with Burgiss, a market-leading provider of data, analytics and technology solutions for investors of private capital, [announced in January 2020](#).

The new service offers broad coverage in multiple regions for sectors such as utilities, industrials and energy, integrating infrastructure-specific factors with MSCI's Multi-Asset Class Factor Model. It provides a precise set of exposures, driving transparency and helping to analyze the idiosyncratic nature and complexity of the private infrastructure asset class.

Jorge Mina, Head of Analytics, MSCI, said: "The private asset class has emerged as a critical component in the construction of long-term portfolios. Today, investors are looking at private assets differently, expanding and shifting the role the investments play within a multi-asset class portfolio. While capital inflows to private assets have increased incrementally, investor appetite and confidence has been restricted by a lack of transparency and data. At MSCI, we're committed to powering better investment decisions and we view this modelling service as a crucial milestone driving the next wave of investor demand for private assets."

Jay McNamara, President, Burgiss, said: "Today's announcement signals the strength of MSCI's and Burgiss' partnership and displays how our cross-sector expertise can be utilized to provide industry-leading solutions. Burgiss' data and solutions allow investors to drilldown at a granular level into the performance and exposures of private capital portfolios across asset classes, including infrastructure. This launch forms the first part of wider plans to bring enhanced transparency to private markets and create an investment experience that mirrors public markets. We are committed to meeting client demands and look forward to expanding our product portfolio to encompass additional asset verticals in future."

Further information on the Private Infrastructure Modelling Service offering can be found [here](#).



-Ends-

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.

About Burgiss

Burgiss is a market-leading provider of data and analytics solutions for global investors of private capital. With over 30 years of expertise in private markets, we offer unrivaled data, analytics and transparency that enable asset owners, asset managers and financial intermediaries to understand, evaluate and manage private capital portfolios. We serve more than 1,000 firms in 32 countries, delivering data that represents over \$7.8 trillion in private assets.

With offices throughout Asia Pacific, EMEA and the Americas, we leverage our expertise and network to service our clients and focus on their varying needs across regions. Further information is available at www.burgiss.com.

Media Inquiries

PR@msci.com

Sam Wang	+1 212 804 5244
Melanie Blanco	+1 212 981 1049
Laura Hudson	+44 20 7336 9653
Rachel Lai	+852 2844 9315

Communications@burgiss.com

Meagan Cunningham	+1 951 756 8608
-------------------	-----------------

MSCI Global Client Service

EMEA Client Service	+ 44 20 7618.2222
Americas Client Service	+1 888 588 4567 (toll free)
Asia Pacific Client Service	+ 852 2844 9333

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create any derivative works, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index 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" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN MAKING OR COMPILING THE INFORMATION (EACH, AN "INFORMATION PROVIDER") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH INFORMATION PROVIDER HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND



TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.