

MSCI TOTAL PROPERTY RETURN

Q3 2023



MSCI Total Property Return

Q3 2023

Q3 2023 Total Return

-1.1%

MSCI Benchmark -3.0%

1 Year Average

-10.4%

MSCI Benchmark -8.9%

5 Year Average

1.4%

MSCI Benchmark 0.3%

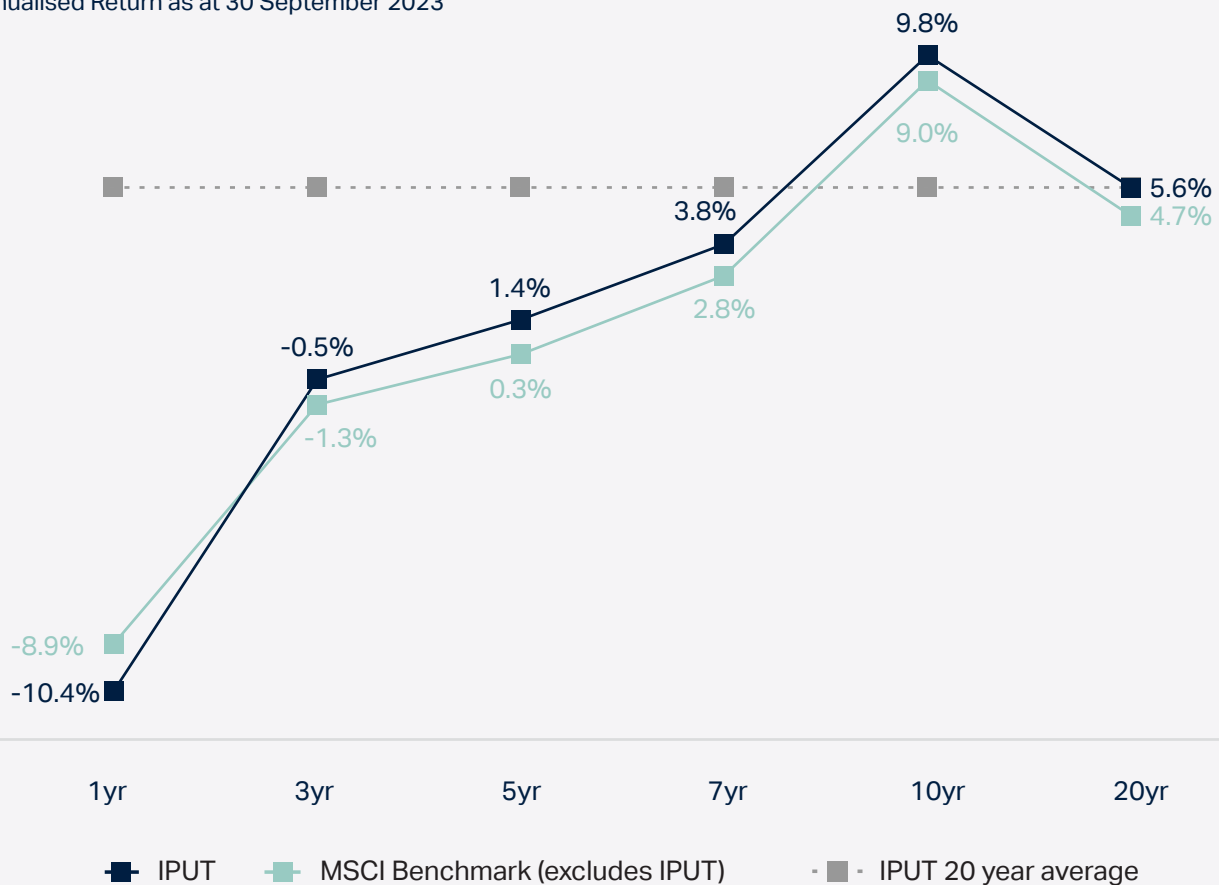
10 Year Average

9.8%

MSCI Benchmark 9.0%

MSCI Total Property Return

Annualised Return as at 30 September 2023



Note:

The MSCI Benchmark is a Property Level Benchmark / Index reflecting the property performance and is not the overall Fund performance.

Contact

Zara Walsh

Head of Valuations and Performance Reporting

T: +353 1 661 3499

E: zwalsh@iput.com