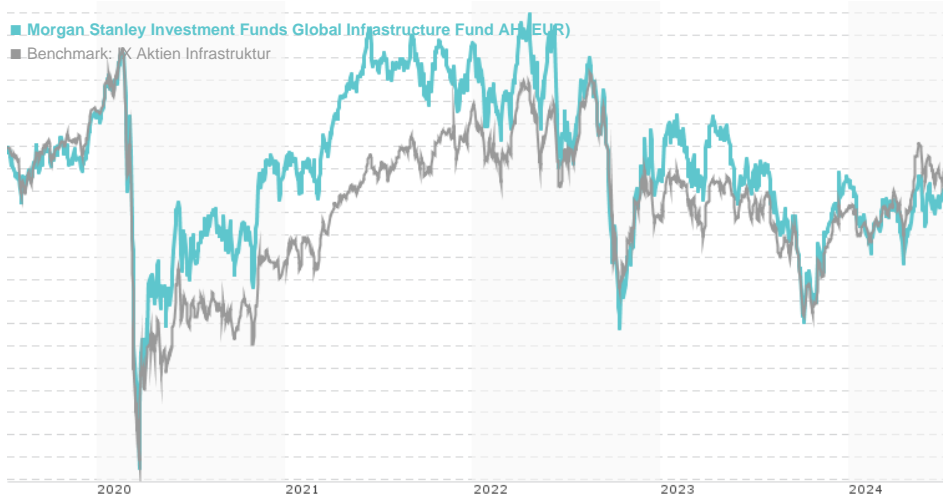


Morgan Stanley Investment Funds Global Infrastructure Fund AH (EUR) / LU0512092221 / A1C10R / MSIM Fund M.

Last 07/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
53.87 EUR	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	75						

Yearly Performance

2023	-0.15%
2022	-11.26%
2021	+11.70%
2020	-4.64%
2019	+22.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(03/20/2024) USD 80.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/09/2024) USD 686.93 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/14/2010	MSIM Fund M. (IE)			
KESt report funds	Yes	Junghofstrasse 13-15, 60311, Frankfurt			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.morganstanley.com			
Fund manager	Matthew King				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.47%	+0.09%	-0.54%	-0.22%	-3.84%	-10.91%	-3.25%	+115.48%
Performance p.a.	-	-	-	-0.22%	-1.94%	-3.78%	-0.66%	+5.60%
Sharpe ratio	1.82	-0.32	-0.44	-0.30	-0.39	-0.51	-0.26	0.14
Volatility	8.61%	11.00%	10.83%	12.91%	14.62%	14.64%	16.70%	13.90%
Worst month	-	-3.18%	-3.18%	-5.27%	-12.59%	-12.59%	-13.86%	-13.86%
Best month	-	2.88%	3.26%	8.37%	9.02%	9.02%	12.62%	12.62%
Maximum loss	-1.63%	-7.13%	-7.82%	-14.62%	-22.67%	-25.31%	-34.66%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

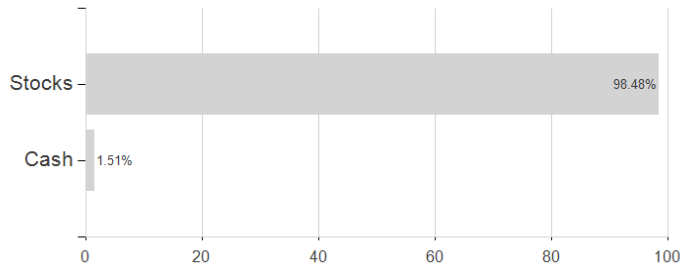
**Morgan Stanley Investment Funds Global Infrastructure Fund AH (EUR) / LU0512092221 / A1C10R / MSIM Fund M.**

**Investment goal**

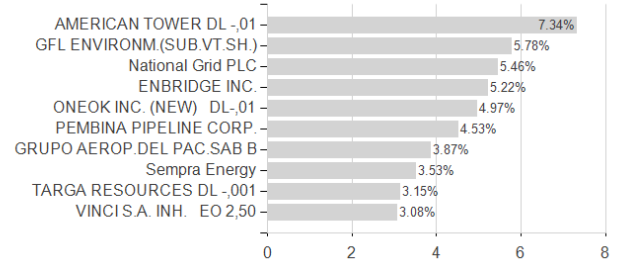
Seeks long-term capital appreciation measured in U.S. dollars, by investing primarily in equity securities issued by companies, located throughout the world, that are engaged in the infrastructure business.

**Assessment Structure**

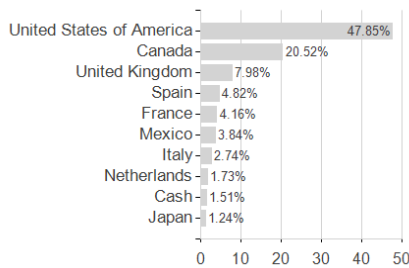
**Assets**



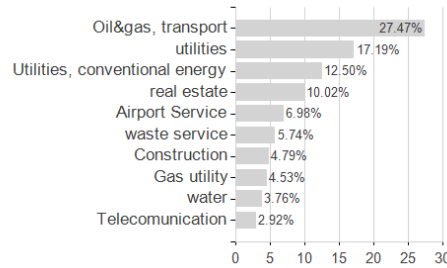
**Largest positions**



**Countries**



**Branches**



**Currencies**

