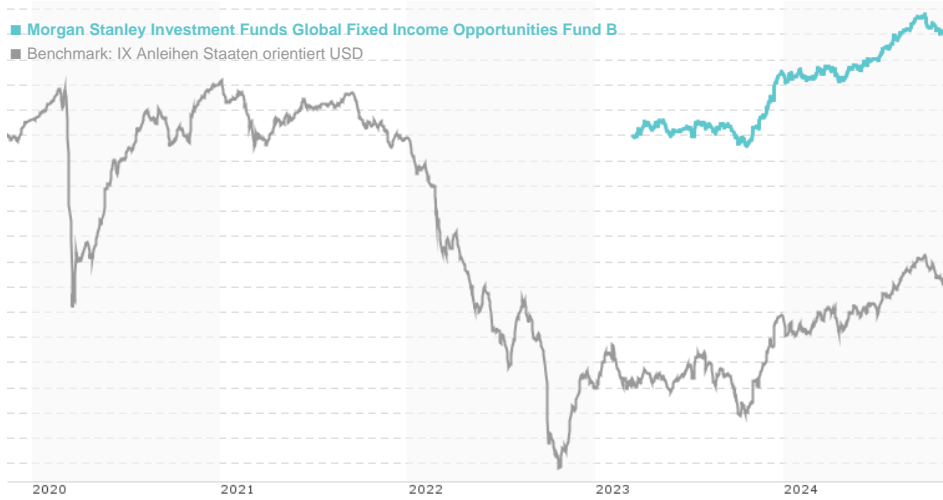


Morgan Stanley Investment Funds Global Fixed Income Opportunities Fund B / LU0699139548 / A1JNHX / MSIM Fund

Last 11/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
34.59 USD	Worldwide	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2017	+5.99%
2016	+3.30%
2015	-2.35%
2014	+3.83%
2013	+0.81%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	4.00%	Performance fee	0.00%
Tranch volume	(03/20/2024) USD 70.78 mill.	Ongoing charges	(12/31/2017) 2.24%	Redeployment fee	0.00%
Total volume	(11/13/2024) USD 4,413.57 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/7/2011	MSIM Fund M. (IE)			
KESr report funds	No	Junghofstrasse 13-15, 60311, Frankfurt			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.morganstanley.com			
Fund manager	Michael B. Kushma, Richard Ford, Utkarsh Sharma, Leon Grenyer, Vishal Khanduja				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.29%	+2.82%	+3.19%	+7.69%	-	-	-	+38.25%
Performance p.a.	-	-	-	+7.67%	-	-	-	+2.52%
Sharpe ratio	-3.42	1.39	0.32	2.01	-	-	-	-0.19
Volatility	1.90%	1.90%	2.09%	2.32%	1.26%	1.26%	1.26%	2.73%
Worst month	-	-1.26%	-1.26%	-1.26%	-1.26%	0.00%	0.00%	-3.65%
Best month	-	1.21%	2.66%	2.66%	2.66%	0.00%	0.00%	3.65%
Maximum loss	-0.75%	-1.37%	-1.37%	-1.37%	-2.01%	-2.01%	-2.01%	-

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Austria, Germany, Switzerland, Netherlands, France, United Kingdom, Belgium, Denmark, Greece, Ireland, Italy, Norway, Portugal, Spain, Luxembourg, Sweden, Finland, Czech Republic, Chile

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

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**Morgan Stanley Investment Funds Global Fixed Income Opportunities Fund B / LU0699139548 / A1JNHX / MSIM Fund**

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](#)

**Investment strategy**

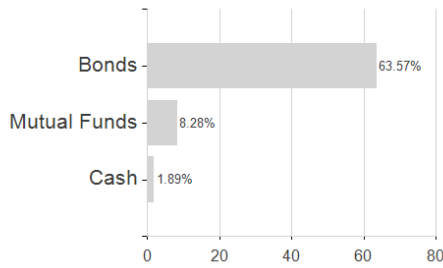
To invest in global fixed income securities issued by corporations and governmental or governmental related agencies. High yield bonds are those issued by corporations that are rated lower than BBB- by S&P or Baa3 by Moody's. As an essential and integrated part of the research process and through engagement with issuers, the Investment Adviser incorporates an assessment of sustainability-related risks and opportunities into the assessment process.

**Investment goal**

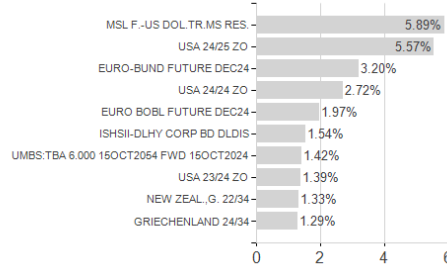
To provide an attractive level of total return. At least 70% of the Fund's investments will be in fixed income securities (e.g. bonds), including investment-grade and high yield bonds, mortgage and asset-backed securities.

**Assessment Structure**

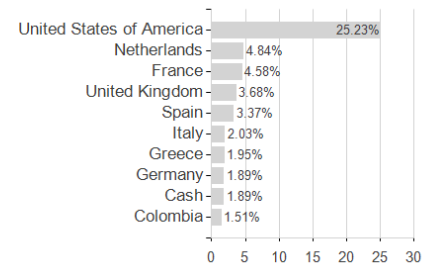
**Assets**



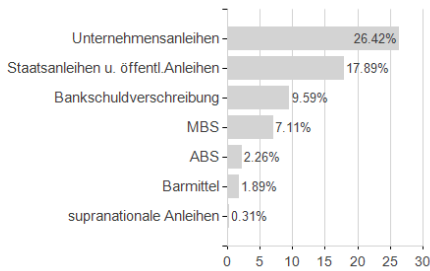
**Largest positions**



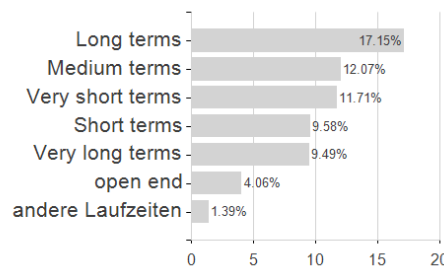
**Countries**



**Issuer**



**Duration**



**Currencies**

