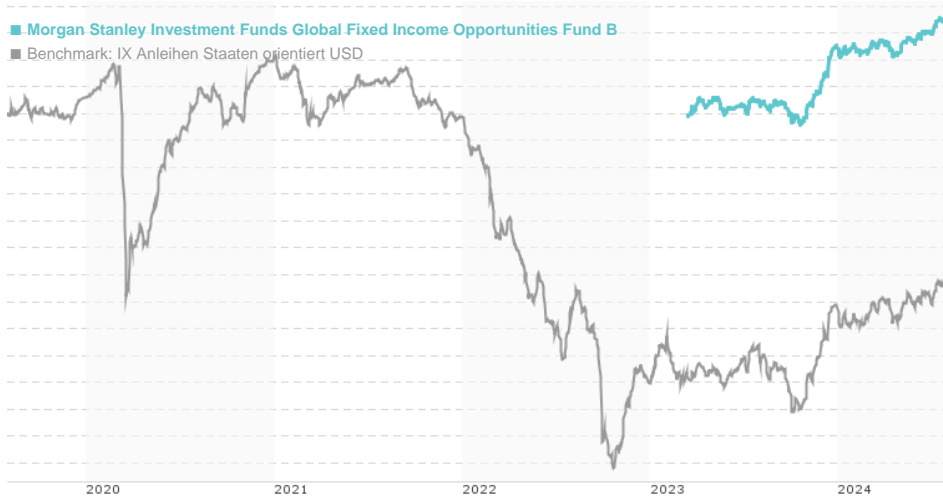


Morgan Stanley Investment Funds Global Fixed Income Opportunities Fund B / LU0699139548 / A1JNHX / MSIM Fund

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
34.30 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 ²	EDA ³						
	▲▲▲▲▲▲						

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	(07/31/2024) USD 4,193.82 mill.	Dividends		Investment company	
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	+1.33%	+2.11%	+2.33%	+6.26%	-	-	-	+37.09%
Performance p.a.	-	-	-	+6.24%	-	-	-	+2.51%
Sharpe ratio	8.80	0.31	0.20	1.05	-	-	-	-0.41
Volatility	1.57%	2.13%	2.16%	2.50%	1.22%	1.22%	1.22%	2.75%
Worst month	-	-0.86%	-0.86%	-0.87%	-0.87%	0.00%	0.00%	-3.65%
Best month	-	1.21%	2.66%	2.66%	2.66%	0.00%	0.00%	3.65%
Maximum loss	-0.20%	-1.13%	-1.13%	-1.83%	-2.01%	-2.01%	-2.01%	-

Distribution permission

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

¹ 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

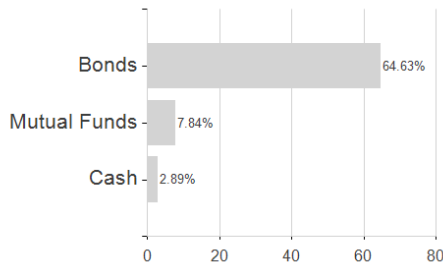
To invest in global fixed income securities issued by corporations and governmental or governmental related agencies. High yield bonds are those issued by corporations that are rated lower than BBB- by S&P or Baa3 by Moody's. As an essential and integrated part of the research process and through engagement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

Investment goal

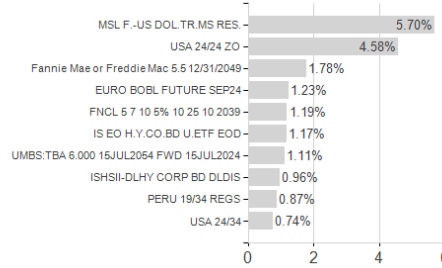
To provide an attractive level of total return. At least 70% of the Fund's investments will be in fixed income securities (e.g. bonds), including investment-grade and high yield bonds, mortgage and asset-backed securities.

Assessment Structure

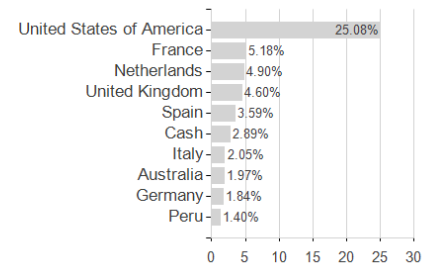
Assets



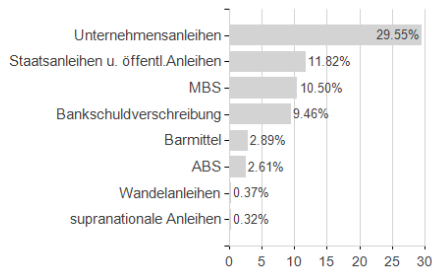
Largest positions



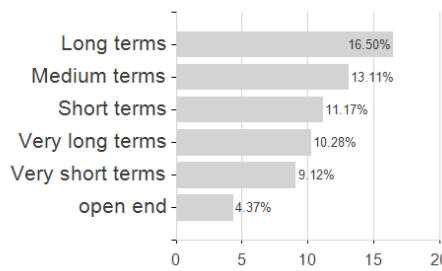
Countries



Issuer



Duration



Currencies

