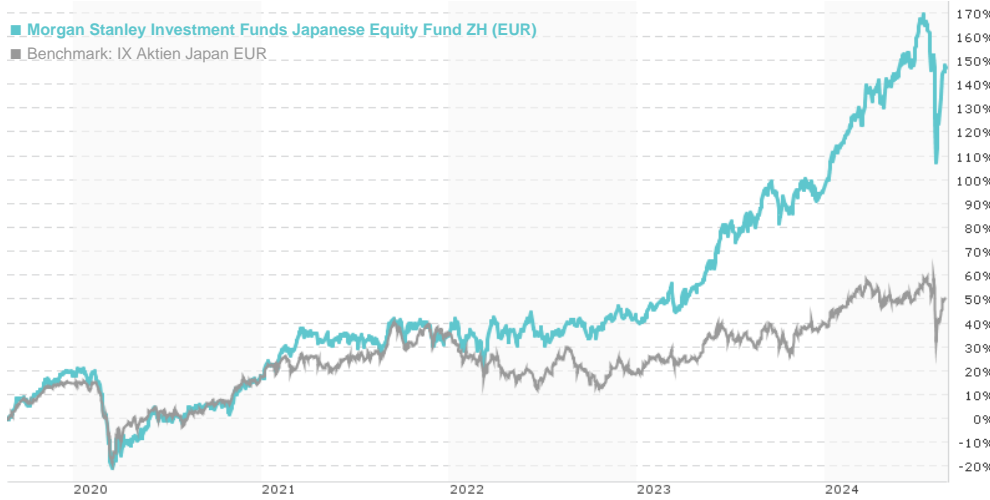


Morgan Stanley Investment Funds Japanese Equity Fund ZH (EUR) / LU0512095166 / A1C6JC / MSIM Fund M. (IE)

Last 08/23/2024 ¹	Country	Branch	Type of yield	Type
92.33 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	70

Yearly Performance

2023	+38.76%
2022	+4.90%
2021	+14.88%
2020	-0.52%
2019	+15.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(03/19/2024) JPY 13.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) JPY 16,355.34 mill.	Dividends		Investment company	
Launch date	9/29/2010	MSIM Fund M. (IE)			
KESr report funds	Yes	Junghofstrasse 13-15, 60311, Frankfurt			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.morganstanley.com			
Fund manager	Katsushi Ishikawa				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.37%	+8.70%	+25.81%	+34.26%	+76.54%	+91.95%	+147.00%	+269.32%
Performance p.a.	-	-	-	+34.15%	+32.82%	+24.25%	+19.80%	+9.85%
Sharpe ratio	-0.97	0.56	1.65	1.42	1.60	1.12	0.85	0.31
Volatility	53.10%	26.74%	24.21%	21.64%	18.35%	18.59%	19.23%	20.38%
Worst month	-	-3.29%	-3.29%	-3.29%	-5.72%	-5.72%	-11.62%	-14.14%
Best month	-	6.13%	9.29%	9.29%	10.95%	10.95%	10.95%	14.45%
Maximum loss	-20.52%	-22.89%	-22.89%	-22.89%	-22.89%	-22.89%	-34.65%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

Morgan Stanley Investment Funds Japanese Equity Fund ZH (EUR) / LU0512095166 / A1C6JC / MSIM Fund M. (IE)

Investment strategy

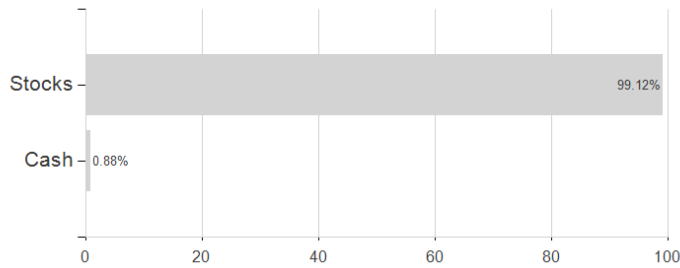
To invest in companies based in or carrying out most of their business in Japan. The Fund includes climate- and weapons-related exclusions alongside other sector/industry restrictions, including, tobacco, adult entertainment, gambling, and companies involved with severe ESG controversies without material remediation and improvement.

Investment goal

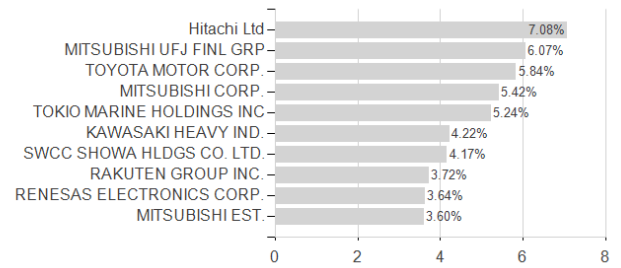
Long term growth of your investment. At least 70% of the Fund's investments will be in company shares.

Assessment Structure

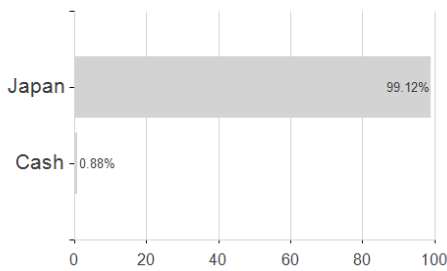
Assets



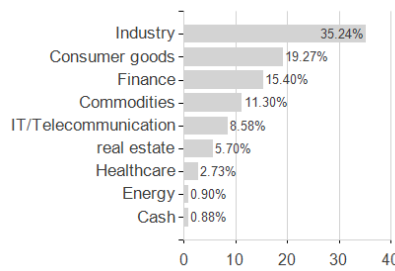
Largest positions



Countries



Branches



Currencies

