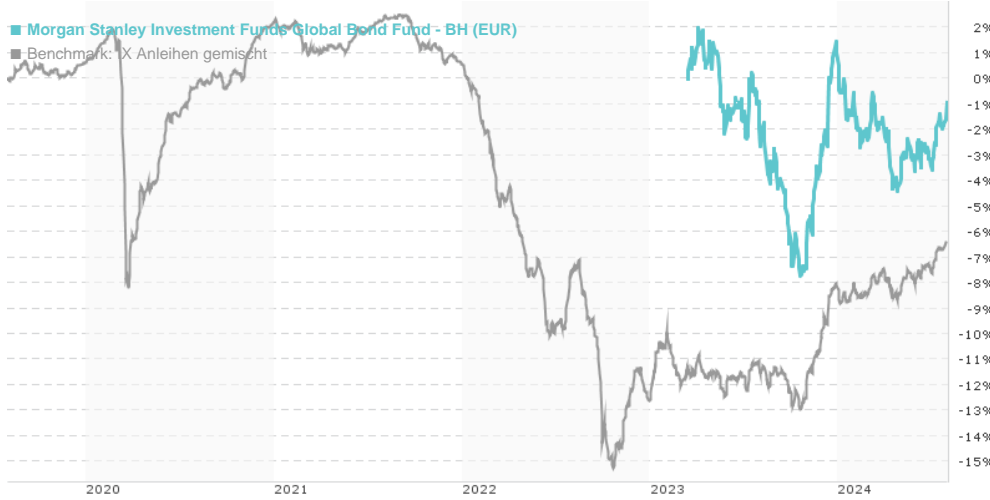


Morgan Stanley Investment Funds Global Bond Fund - BH (EUR) / LU0341474699 / A0NJ0R / MSIM Fund M. (IE)

Last 07/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
18.74 EUR	Worldwide	Bonds: Mixed	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>

75

**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	4.00%	Performance fee	0.00%
Tranch volume	(03/20/2024) USD 2.98 mill.	Ongoing charges	(12/31/2017) 2.08%	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 1,222.37 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/25/2010	MSIM Fund M. (IE)			
KEST 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				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.57%	-0.37%	-1.94%	-0.05%	-	-	-	-20.22%
Performance p.a.	-	-	-	-0.05%	-	-	-	-3.02%
Sharpe ratio	7.59	-0.87	-1.38	-0.63	-	-	-	-0.91
Volatility	4.30%	5.01%	5.06%	5.86%	7.87%	7.87%	7.87%	7.28%
Worst month	-	-2.63%	-2.63%	-3.16%	-3.16%	0.00%	0.00%	-17.43%
Best month	-	2.29%	4.14%	4.80%	4.80%	0.00%	0.00%	4.80%
Maximum loss	-0.59%	-3.88%	-4.89%	-6.93%	-9.54%	-9.54%	-9.54%	-

**Distribution permission**

Austria, Germany, Switzerland, Netherlands, France, Greece, Hong Kong, SAR of China, Ireland, Italy, Norway, Portugal, Spain, Luxembourg, Sweden, Finland, Chile

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

<sup>2</sup> 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](#)

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

**Morgan Stanley Investment Funds Global Bond Fund - BH (EUR) / LU0341474699 / A0NJ0R / MSIM Fund M. (IE)**

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

**Investment strategy**

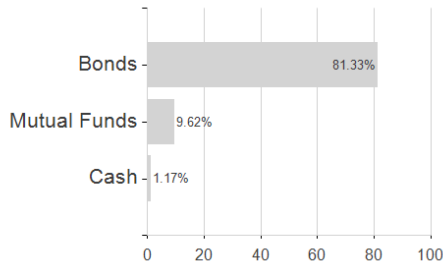
To invest in domestic, international, emerging market and euromarket fixed income securities of corporate, sovereign and securitized issuance. Bonds are deemed suitable for investment if at the time of purchase they are rated BBB- or better by S&P or Baa3 or better by Moody's. As an essential and integrated 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**

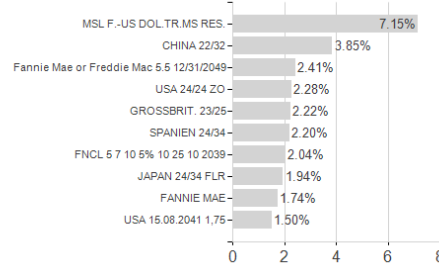
To provide an attractive rate of return. At least 70% of the Fund's investments will be in fixed income securities (eg. bonds), asset-backed securities (including mortgage backed securities) and loan participations and assignments.

**Assessment Structure**

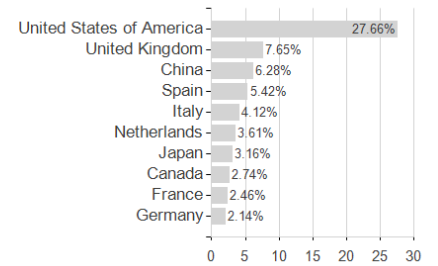
**Assets**



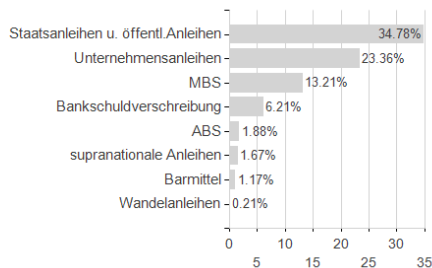
**Largest positions**



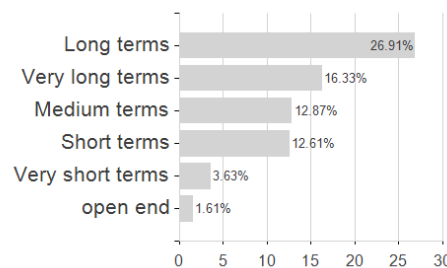
**Countries**



**Issuer**



**Duration**



**Currencies**

