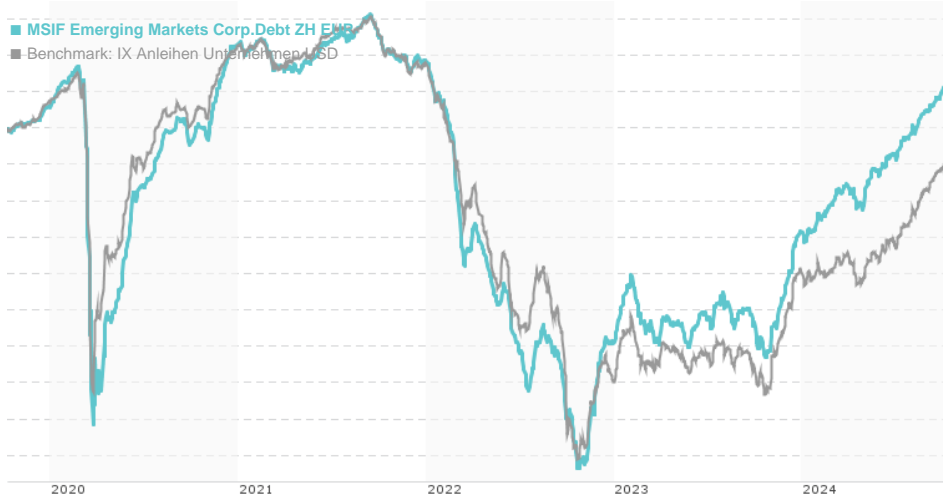


MSIF Emerging Markets Corp.Debt ZH EUR / LU1026242203 / A1XDM4 / MSIM Fund M. (IE)

| | | | | |
|------------------------------|------------------|-----------------|---------------|-------------------|
| Last 10/07/2024 ¹ | Region | Branch | Type of yield | Type |
| 31.76 EUR | Emerging Markets | Corporate Bonds | reinvestment | Fixed-Income Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 74 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +6.98% |
| 2022 | -14.94% |
| 2021 | -0.92% |
| 2020 | +3.46% |
| 2019 | +9.78% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|--|-------|---------------------------|-------|
| Fund type | Single fund | Issue surcharge | 1.00% | Minimum investment | UNT 0 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Corporate Bonds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 2.00% | Performance fee | 0.00% |
| Tranch volume | (03/20/2024) USD 102.37 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/07/2024) USD 620.47 mill. | Dividends | | Investment company | |
| Launch date | 2/5/2014 | 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 | Akbar A. Causer | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +0.63% | +5.59% | +7.95% | +15.83% | +21.08% | -2.61% | +1.86% | +6.68% |
| Performance p.a. | - | - | - | +15.87% | +10.07% | -0.88% | +0.37% | +0.86% |
| Sharpe ratio | 2.97 | 3.72 | 3.36 | 4.75 | 1.89 | -1.08 | -0.51 | -0.50 |
| Volatility | 1.80% | 2.22% | 2.17% | 2.67% | 3.62% | 3.82% | 5.66% | 4.76% |
| Worst month | - | -1.09% | -1.09% | -1.65% | -2.82% | -4.73% | -16.09% | -16.09% |
| Best month | - | 1.87% | 3.26% | 3.98% | 5.77% | 5.77% | 5.77% | 5.77% |
| Maximum loss | -0.38% | -1.19% | -1.49% | -1.49% | -4.92% | -22.26% | -23.48% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

MSIF Emerging Markets Corp.Debt ZH EUR / LU1026242203 / A1XDM4 / MSIM Fund M. (IE)

Investment strategy

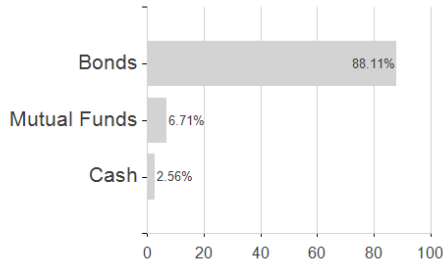
To invest in fixed income securities issued by corporations and governmental or governmental related agencies based in or carrying out most of their business in emerging markets countries. As an essential and integrated part of the research process and through engagement with issuers, the Investment Adviser incorporates an assessment of sustainability-related risks and opportunities into the assessment process.

Investment goal

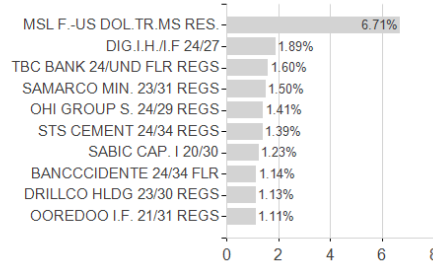
To seek to maximise total return. At least 70% of the Fund's investments will be in fixed income securities (e.g. bonds).

Assessment Structure

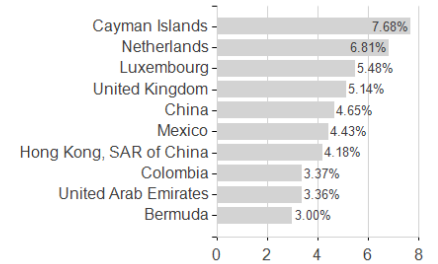
Assets



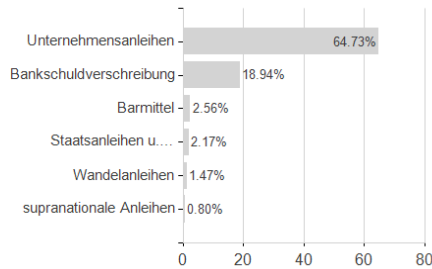
Largest positions



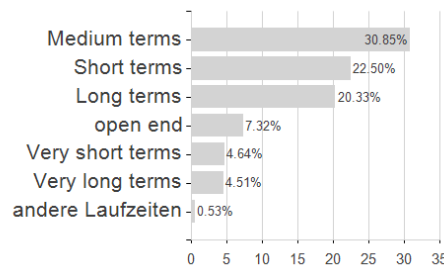
Countries



Issuer



Duration



Currencies

