

baha WebStation

Equity Fund

1 2 3 4

6 7

EDA³

+17.90%

-20.30%

+17.20%

+20.55%

+29.85%

76

MSIF Global Core Equity Fd.A USD / LU1442194145 / A2AL1Z / MSIM Fund M. (IE)



Master data			Conditions			Other figures		
Fund type	Single fund		Issue surcharge		5.75%	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	(03/20/2024) USD 5.96 mill.		Ongoing charges		-	Redeployment fee		0.00%
Total volume	(10/10/2024) USD 35.14 mill.		Dividends			Investment com	npany	
Launch date	7/12/2016						MSI	M Fund M. (IE)
KESt report funds	Yes					Junghofs	trasse 13-15, 60	0311, Frankfurt
Business year start	01.01.							Germany
Sustainability type	-					ht	ttps://www.morg	anstanley.com
Fund manager	Andrew Slimmon,	Philip Kim						
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+4.99%	+8.34	% +21.81%	+35.26%	+54.0	0% +19.16%	+78.07%	+114.25%
Performance p.a.	-			+35.15%	+24.0	6% +6.02%	+12.22%	+10.15%
Sharpe ratio	7.77	0.9	93 1.87	2.38	1	.33 0.14	0.43	0.38
Volatility	9.98%	15.05	% 13.82%	13.43%	15.6	7% 19.07%	20.74%	18.09%
Worst month	-	-3.15	% -3.15%	-3.21%	-5.0	6% -9.86%	-12.81%	-12.81%
Best month	-	3.40	% 5.96%	10.77%	10.7	7% 10.77%	10.95%	10.95%
Maximum loss	-2.01%	-9.94	% -9.94%	-9.94%	-11.9	2% -29.83%	-35.66%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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MSIF Global Core Equity Fd.A USD / LU1442194145 / A2AL1Z / MSIM Fund M. (IE)

Investment strategy

To invest in medium to large sized companies based anywhere in the world. The Fund will measure its performance against the MSCI World Net Index (the "Benchmark"). The Fund is actively managed and is not designed to track the Benchmark. Therefore, the management of the Fund is not constrained by the composition of the Benchmark.

Investment goal

Long-term growth of your investment. At least 70% of the Fund's investments will be in mid-large cap company shares, including real estate investment trusts and depositary receipts.

Assessment Structure Assets Largest positions MICROSOFT DL-00000625-7.24% CRH PLC EO-,32 -6.78% FERRARI N.V. 6.49% Stocks 99.789 JPMORGAN CHASE DL 1 5.71% DL-.001 -NVIDIA CORP. 5 67% APPLE INC. 5.25% AMERIPRISE FINL DL-,01 4.72% Cash - 0.15% TAIWAN SEMICON.MANU.ADR/5 -4.05% AMAZON.COM INC. DL-,01 -3 73% TJX COS INC DI 1 -3 70% 0 20 40 60 80 100 0 2 4 6 8 **Countries Branches** Currencies United States of America -68.28% IT/Telecommunication -33.17% US Dollar-72.48% Ireland - 9.14% Finance-21.59% Euro -16.89% Netherlands - 6.49% Consumer goods -16.57% Taiwan, Province Of China - 4.05% Commodities - 8.83% Taiwan Dollar - 4.05% Denmark - 2.74% Industry - 7.89% Danish Krone - 2.74% Cayman Islands - 1.77% Healthcare - 4.67% Hong Kong Dollar - 1.77% France - 1.26% Energy - 2.81% Japan - 1.05% Utilities - 1.30% Japanese Yen - 1.05% India - 0.80% Cash - 0.15% Indian Rupee - 0.80% China - 0.77% 0 10 20 30 0 20 40 60 80 5 15 25 35 0 20 40 60 80