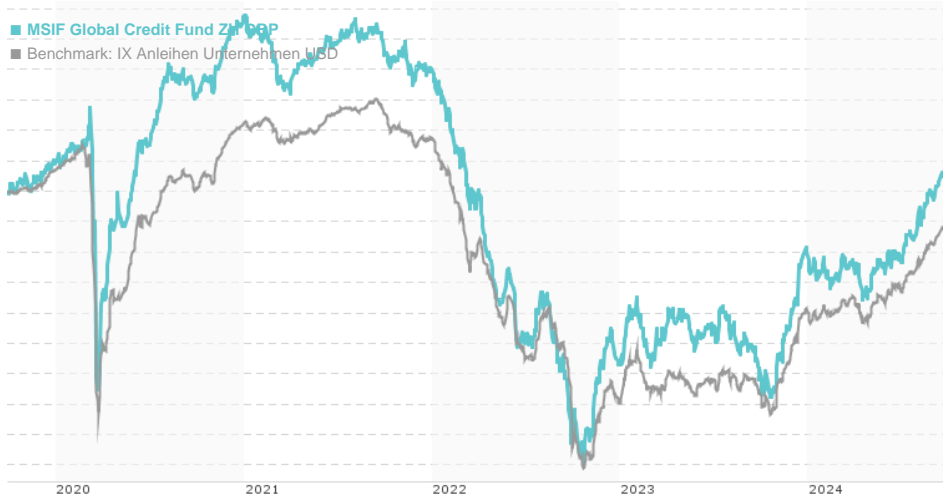


**MSIF Global Credit Fund ZH GBP / LU1824209057 / MOR130 / MSIM Fund M. (IE)**

Last 09/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
26.99 GBP	Worldwide	Corporate Bonds	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>
							69

**Yearly Performance**

2023	+8.37%
2022	-18.02%
2021	-3.15%
2020	+9.40%
2019	+11.91%

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 17.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) USD 66.98 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/29/2018			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	Joseph Mehlman, Dipen Patel, Stella Ma				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.97%	+6.13%	+5.27%	+14.12%	+19.06%	-8.07%	+1.43%	+7.79%
Performance p.a.	-	-	-	+14.08%	+9.10%	-2.77%	+0.28%	+1.19%
Sharpe ratio	2.67	1.78	0.75	1.78	0.85	-0.92	-0.41	-0.31
Volatility	3.26%	5.17%	5.20%	6.05%	6.74%	6.68%	7.54%	6.87%
Worst month	-	-2.16%	-2.16%	-2.56%	-6.47%	-6.47%	-9.45%	-9.45%
Best month	-	2.11%	4.40%	5.36%	5.36%	5.36%	5.78%	5.78%
Maximum loss	-0.67%	-2.74%	-3.05%	-3.54%	-7.04%	-25.20%	-26.30%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

**MSIF Global Credit Fund ZH GBP / LU1824209057 / MOR130 / MSIM Fund M. (IE)**

**Investment strategy**

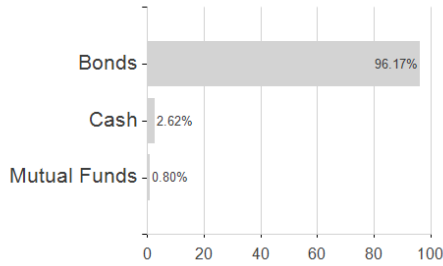
To invest in corporate and non-government bonds in both developed and emerging markets issued in any currency. The Fund will not invest in any securities that are rated below B- (or below BBB- in the case of Asset Backed Securities, including Mortgage Backed Securities) by S&P or equivalent As an essential 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 The Fund includes tobacco, climate- and weapons-related exclusions.

**Investment goal**

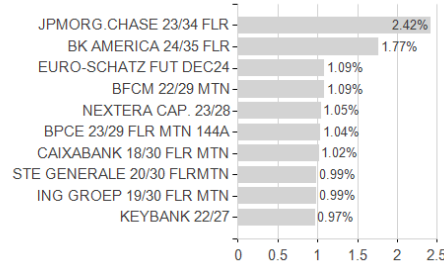
To provide an attractive rate of relative return. At least 70% of the Fund's investments will be in fixed income securities (e.g. bonds) and fixed income securities which convert into equity when they mature.

**Assessment Structure**

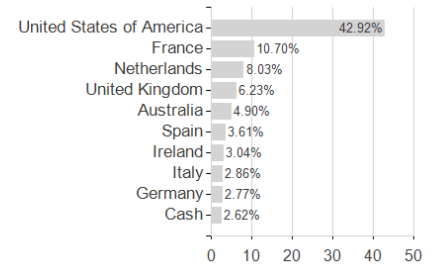
**Assets**



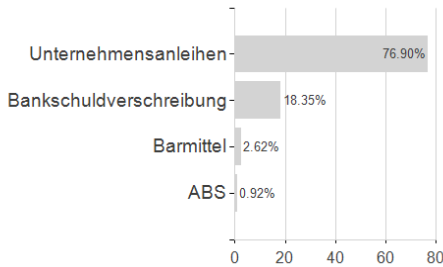
**Largest positions**



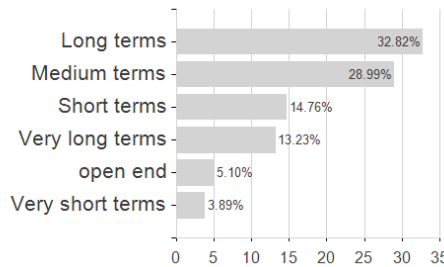
**Countries**



**Issuer**



**Duration**



**Currencies**

