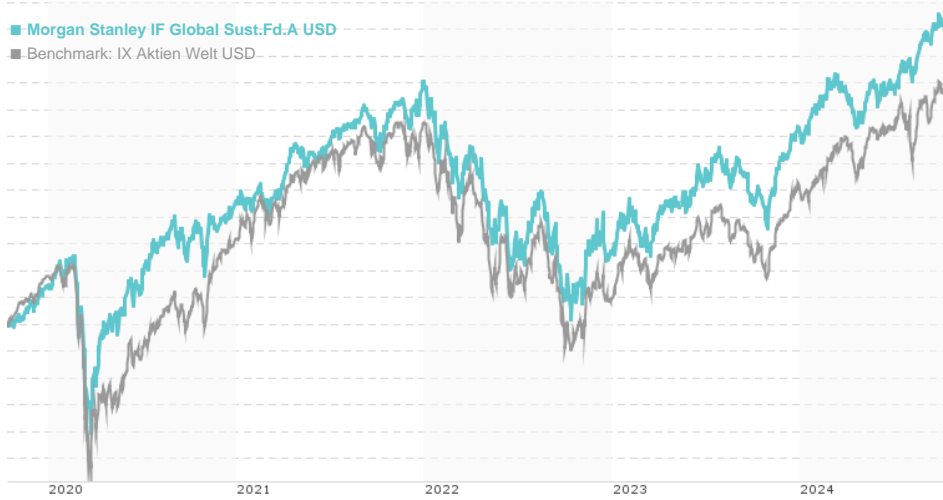


Morgan Stanley IF Global Sust.Fd.A USD / LU1842711845 / A2N8X4 / MSIM Fund M. (IE)

Last 10/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
44.28 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>								EDA <sup>3</sup>
								76

Yearly Performance

2023	+20.71%
2022	-21.78%
2021	+18.17%
2020	+14.73%
2019	+28.47%

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 59.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 951.17 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/29/2018	MSIM Fund M. (IE)			
KESt report funds	Yes	Junghofstrasse 13-15, 60311, Frankfurt			
Business year start	01.01.	Germany			
Sustainability type	Ethics/ecology	https://www.morganstanley.com			
Fund manager	William Lock und Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.51%	+10.64%	+13.74%	+24.17%	+48.74%	+15.61%	+58.09%	+77.12%
Performance p.a.	-	-	-	+24.10%	+21.93%	+4.96%	+9.58%	+9.52%
Sharpe ratio	2.07	1.87	1.44	1.99	1.31	0.10	0.37	0.39
Volatility	8.12%	10.22%	10.30%	10.51%	14.23%	16.58%	17.07%	16.23%
Worst month	-	-3.77%	-3.77%	-3.77%	-5.25%	-9.49%	-11.03%	-11.03%
Best month	-	3.41%	4.45%	9.49%	9.49%	9.49%	10.89%	10.89%
Maximum loss	-1.85%	-3.45%	-6.68%	-6.68%	-11.38%	-30.49%	-30.49%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

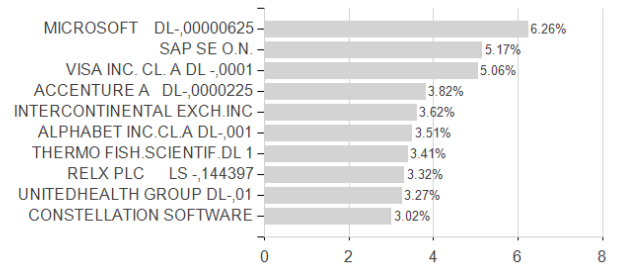
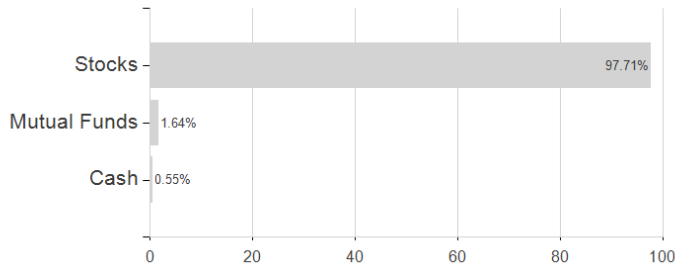
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Morgan Stanley IF Global Sust.Fd.A USD / LU1842711845 / A2N8X4 / MSIM Fund M. (IE)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

