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Morgan Stapley JF Global Sust Ed A USD / J U1842711845 / A2N8X4 / MSIM Fund M (JE)

| Last 10/10/20241 | Region | | Branch | | | Type of yield | Туре | |
|--------------------------------------------------------|------------------------------|----------------|------------------------|---------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------|
| 44.28 USD | Worldwide | | Mixed Sectors | | | reinvestment | Equity Fund | d |
| Morgan Stanley IF Global S Benchmark: IX Aktien Welt U | | | MMMAAMAA | M M M | 55% 50% 45% 40% 35% 20% 20% 15% 10% 5% 0% -5% -10% -15% -20% | Risk key figuresSRI1Mountain-View Fund(1)(1)(2)(1)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(3)(2)(4)(2)(5)(2)(4)(2)(5)(2)(4)(2)(5)(2)(5)(2)(5)(2)(5)(2)(5)(2)(5)(2)(5)(2)(5)(2)(5)(2)(5)(2)(5)(2) | | 5 6 7 EDA ³ 76 +20.71% -21.78% +18.17% +14.73% +28.47% |
| 2020 | 2021 2022 | | 2023 | 2024 | -25% | | | |
| Master data | | | Conditions | | | Other figures | | |
| Fund type | Sir | gle 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. | Dividends | | | Investment comp | bany | |
| Launch date | 6 | /29/2018 | | | | | MSI | I Fund M. (IE) |
| KESt report funds | | Yes | | | | Junghofstr | asse 13-15, 60 | 311, Frankfurt |
| Business year start | | 01.01. | | | | | | Germany |
| Sustainability type | Ethics | Ethics/ecology | | | | http | os://www.morga | anstanley.com |
| Fund manager | William Lock u | | | | | | | |
| Performance | 1M | 6 | M YTD | 1Y | | 2Y 3Y | 5Y | Since star |
| Performance | +1.51% | +10.64 | +13.74% | +24.17% | +48.7 | 4% +15.61% | +58.09% | +77.12% |
| Performance p.a. | - | | | +24.10% | +21.9 | 3% +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 | 3% 16.58% | 17.07% | 16.23% |
| Worst month | - | -3.77 | -3.77% | -3.77% | -5.2 | 5% -9.49% | -11.03% | -11.03% |
| Best month | - | 3.41 | % 4.45% | 9.49% | 9.4 | 9% 9.49% | 10.89% | 10.89% |
| Maximum loss | -1.85% | -3.45 | -6.68% | -6.68% | -11.3 | -30.49% | -30.49% | |

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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