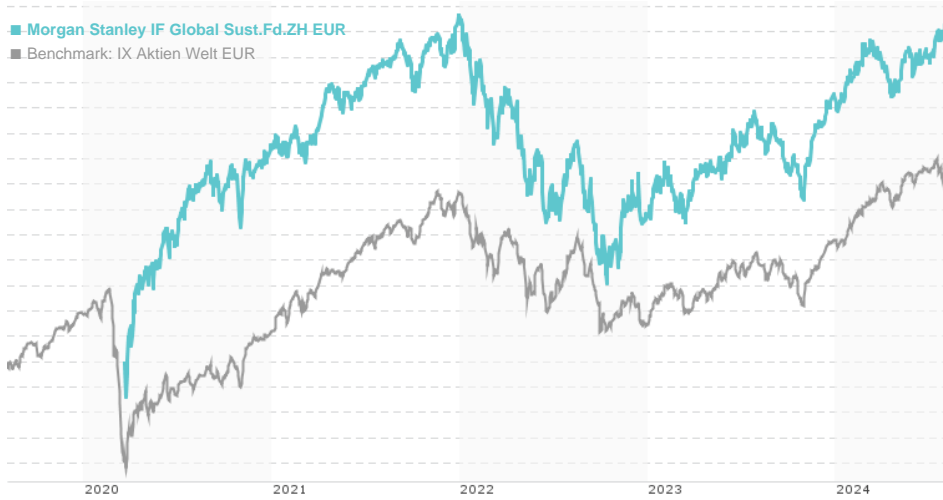


Morgan Stanley IF Global Sust.Fd.ZH EUR / LU2133304035 / A2P4V2 / MSIM Fund M. (IE)

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
39.65 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+18.73%
2022	-23.38%
2021	+18.05%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	1.00%	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 25.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) USD 879.35 mill.	Dividends		Investment company	
Launch date	3/12/2020	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	+3.55%	+5.45%	+7.83%	+12.58%	+18.89%	+3.74%	-	+64.80%
Performance p.a.	-	-	-	+12.54%	+9.02%	+1.23%	-	+12.10%
Sharpe ratio	4.58	0.70	0.95	0.81	0.34	-0.14	-	0.50
Volatility	10.31%	10.91%	10.64%	11.00%	15.74%	16.70%	0.00%	17.09%
Worst month	-	-3.84%	-3.84%	-5.37%	-9.78%	-9.78%	-9.78%	-9.78%
Best month	-	3.34%	4.25%	9.36%	9.36%	9.36%	10.73%	10.73%
Maximum loss	-1.15%	-6.76%	-6.76%	-10.30%	-19.53%	-31.44%	0.00%	-

Distribution permission

Austria, Germany

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](#)

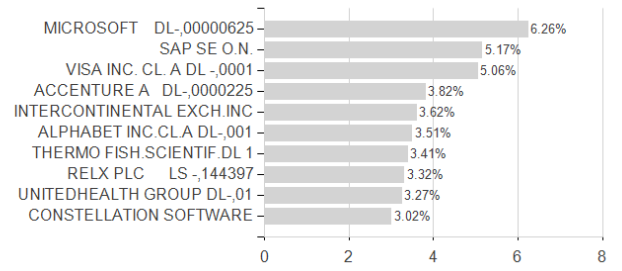
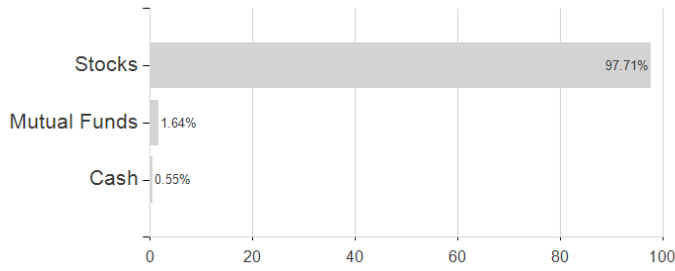
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Morgan Stanley IF Global Sust.Fd.ZH EUR / LU2133304035 / A2P4V2 / MSIM Fund M. (IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

