

MSIF US Insight I USD / LU1625185779 / A2QCF8 / MSIM Fund M. (IE)

Last 10/10/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
17.29 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>
						79

Yearly Performance	
2023	+53.55%
2022	-61.77%
2021	-6.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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 11.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 88.51 mill.	Dividends		Investment company	
Launch date	9/1/2020			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	Dennis Lynch und Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+11.98%	+13.08%	+12.71%	+36.25%	+51.93%	-39.88%	-	-29.51%
Performance p.a.	-	-	-	+36.13%	+23.23%	-15.60%	-	-8.16%
Sharpe ratio	16.26	0.95	0.49	1.13	0.58	-0.42	-	-0.28
Volatility	18.02%	25.86%	27.79%	29.24%	34.56%	44.73%	0.00%	41.55%
Worst month	-	-8.51%	-8.51%	-10.50%	-10.50%	-26.64%	-26.64%	-26.64%
Best month	-	7.38%	14.91%	17.72%	17.72%	17.72%	19.76%	19.76%
Maximum loss	-4.38%	-14.00%	-14.85%	-14.85%	-25.29%	-71.08%	0.00%	-

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.

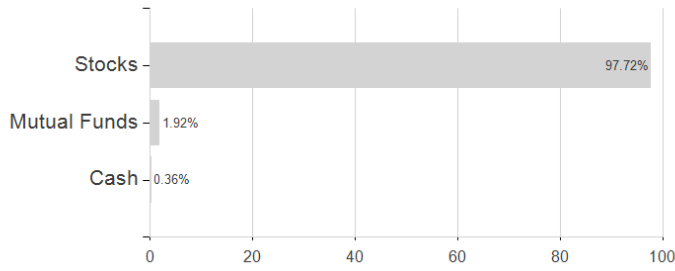
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

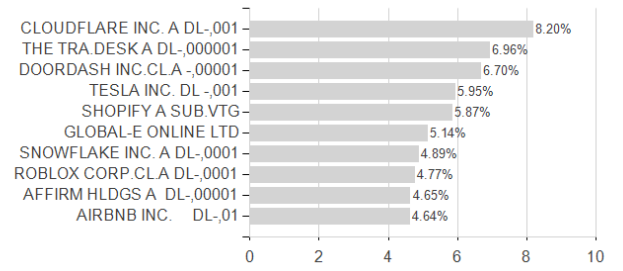
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**Assessment Structure**

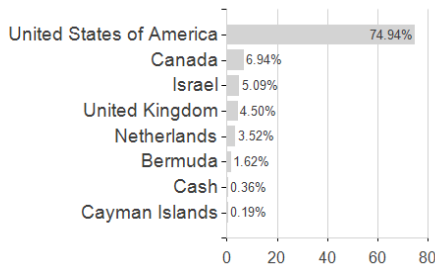
**Assets**



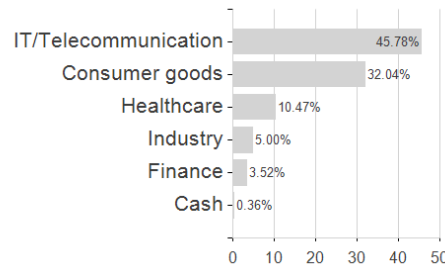
**Largest positions**



**Countries**



**Branches**



**Currencies**

