

Calvert Sust.EM.Eq.Sel.Fd.I USD / LU2459591173 / A3DJPV / MSIM Fund M. (IE)

| | | | | |
|------------------------------|------------------|---------------|---------------|-------------|
| Last 08/02/2024 ¹ | Region | Branch | Type of yield | Type |
| 24.73 USD | Emerging Markets | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | |
|---|---|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ |
| | | | | | | | 81 |

Yearly Performance

| | |
|------|--------|
| 2023 | +6.24% |
|------|--------|

| 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 0.097 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/02/2024) USD 5.05 mill. | Dividends | | Investment company | |
| Launch date | 5/31/2022 | | | 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 | Christopher Madden, Ibrahim Kara, Jade Huang, Yijia Chen | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|-------|-------------|
| Performance | -2.60% | +7.90% | +0.86% | +0.41% | +8.37% | - | - | -1.08% |
| Performance p.a. | - | - | - | +0.40% | +4.10% | - | - | -0.50% |
| Sharpe ratio | -1.84 | 0.96 | -0.16 | -0.24 | 0.03 | - | - | -0.28 |
| Volatility | 16.46% | 13.40% | 13.48% | 13.63% | 14.74% | 0.00% | 0.00% | 15.04% |
| Worst month | - | -3.06% | -6.57% | -6.57% | -10.89% | -10.89% | 0.00% | -10.89% |
| Best month | - | 3.84% | 3.84% | 6.33% | 13.82% | 13.82% | 0.00% | 13.82% |
| Maximum loss | -6.71% | -6.71% | -6.71% | -10.15% | -16.21% | 0.00% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland

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](#)

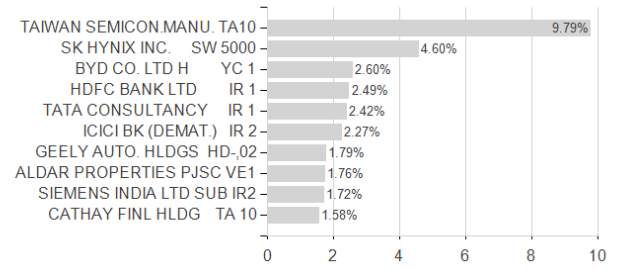
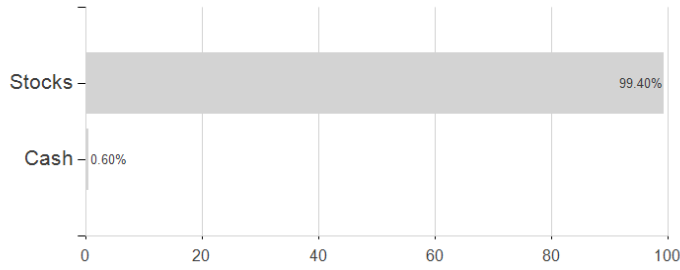
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

