

Calvert Sust.US Eq.S.Fd.A USD / LU2459592064 / A3DJPX / MSIM Fund M. (IE)

Last 09/09/2024 ¹	Country	Branch	Type of yield	Type
27.21 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³ 75

Yearly Performance

2023: +18.09%

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 0.608 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) USD 6.96 mill.	Dividends		Investment company	
Launch date	4/8/2022	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	Jade Huang, Christopher Madeen, Ibrahim Kara, Yija Chen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.37%	+3.78%	+12.67%	+17.34%	+20.13%	-	-	+18.51%
Performance p.a.	-	-	-	+17.39%	+9.59%	-	-	+7.29%
Sharpe ratio	2.46	0.31	1.22	1.15	0.42	-	-	0.24
Volatility	11.51%	13.67%	12.71%	12.14%	14.44%	0.00%	0.00%	16.27%
Worst month	-	-3.56%	-3.56%	-3.99%	-7.16%	-7.16%	0.00%	-7.16%
Best month	-	5.80%	5.80%	7.07%	7.07%	12.29%	0.00%	12.29%
Maximum loss	-2.93%	-9.23%	-9.23%	-9.23%	-10.55%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

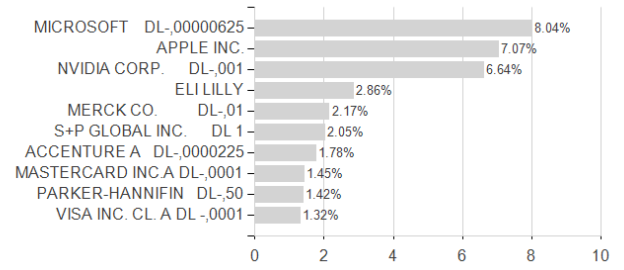
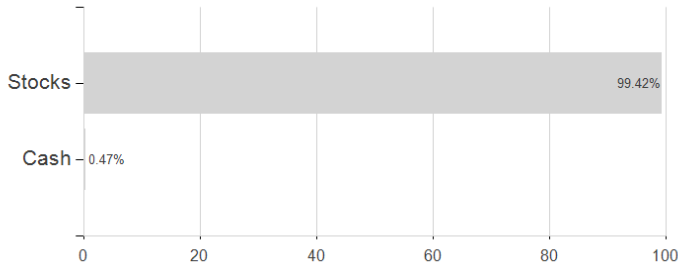
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

