

Calvert Sust.Dev.Eu.Eq.Sel.Fd.F AH USD / LU2459590878 / A3DJP8 / MSIM Fund M. (IE)

Last 06/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
31.70 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023 +19.97%

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) EUR 0.121 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/27/2024) EUR 7.30 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 Madden, Ibrahim Kara, Yijia Chen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.56%	+11.94%	+11.54%	+19.31%	+39.59%	-	-	+27.98%
Performance p.a.	-	-	-	+19.25%	+18.12%	-	-	+11.80%
Sharpe ratio	-0.95	2.25	2.20	1.50	1.13	-	-	0.60
Volatility	10.73%	9.61%	9.78%	10.42%	12.74%	0.00%	0.00%	13.39%
Worst month	-	-0.75%	-0.75%	-3.67%	-7.73%	-7.73%	0.00%	-7.73%
Best month	-	4.33%	4.33%	6.99%	8.15%	8.15%	0.00%	8.15%
Maximum loss	-2.63%	-3.31%	-3.31%	-8.69%	-13.29%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

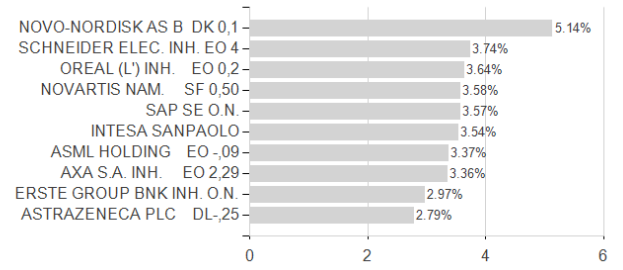
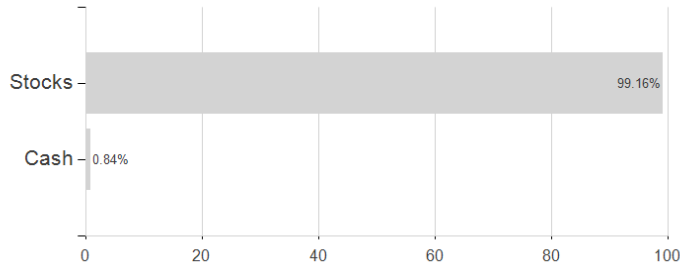
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3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

