

Calvert Sust.Gl.Gr.Bd.Fd.Z EUR / LU2502370146 / A3DSW0 / MSIM Fund M. (IE)

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
24.20 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
-							78

Yearly Performance

2023	+6.65%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(03/20/2024) USD 60.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/10/2022	MSIM Fund M. (IE)			
KESt report funds	Yes	Junghofstrasse 13-15, 60311, Frankfurt			
Business year start	01.01.	Germany			
Sustainability type	Climate	https://www.morganstanley.com			
Fund manager	Leon Grenyer, Brian Ellis, Vishal Khanduja, Vishal Khanduja				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.07%	+4.18%	+4.00%	+10.70%	+8.13%	-	-	-0.08%
Performance p.a.	-	-	-	+10.70%	+3.99%	-	-	-0.04%
Sharpe ratio	7.79	1.43	0.58	1.86	0.14	-	-	-0.64
Volatility	3.35%	3.70%	3.61%	4.00%	5.09%	0.00%	0.00%	5.19%
Worst month	-	-1.28%	-1.28%	-1.28%	-3.41%	-4.17%	0.00%	-4.17%
Best month	-	1.46%	3.75%	3.75%	3.75%	3.75%	0.00%	3.75%
Maximum loss	-0.54%	-1.59%	-1.71%	-1.71%	-5.30%	0.00%	0.00%	-

Distribution permission

Austria, Switzerland, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

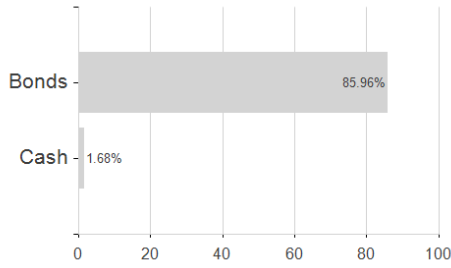
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

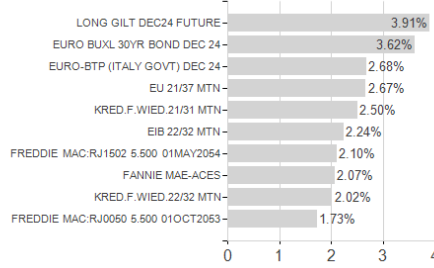
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Assessment Structure

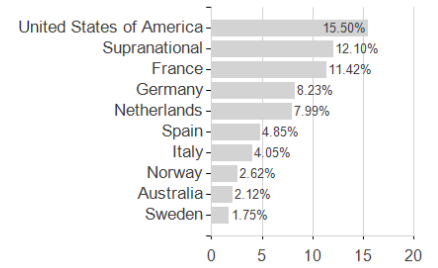
Assets



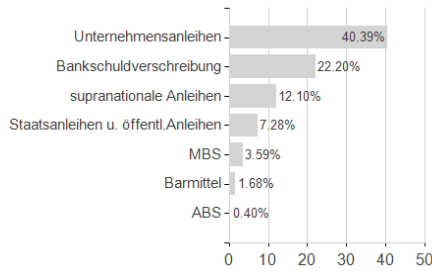
Largest positions



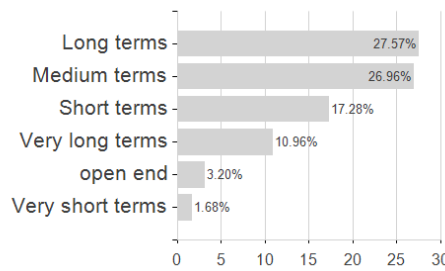
Countries



Issuer



Duration



Currencies

