

Morgan Stanley IF Global Sust.Fd.IH EUR / LU2152368200 / A2P367 / MSIM Fund M. (IE)

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
37.85 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							
EDA ³	76						

Yearly Performance

2023	+18.66%
2022	-23.53%
2021	+17.99%

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 0.831 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 951.17 mill.	Dividends		Investment company	
Launch date	4/9/2020	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	William Lock und Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.37%	+10.13%	+12.95%	+22.93%	+44.03%	+10.22%	-	+51.40%
Performance p.a.	-	-	-	+22.86%	+19.98%	+3.30%	-	+9.64%
Sharpe ratio	1.82	1.76	1.35	1.88	1.16	0.00	-	0.40
Volatility	8.06%	10.18%	10.23%	10.45%	14.44%	16.63%	0.00%	15.95%
Worst month	-	-3.88%	-3.88%	-3.88%	-5.36%	-8.90%	-8.90%	-8.90%
Best month	-	3.35%	4.30%	9.32%	9.32%	9.32%	9.32%	9.32%
Maximum loss	-1.85%	-3.49%	-6.78%	-6.78%	-11.68%	-31.53%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

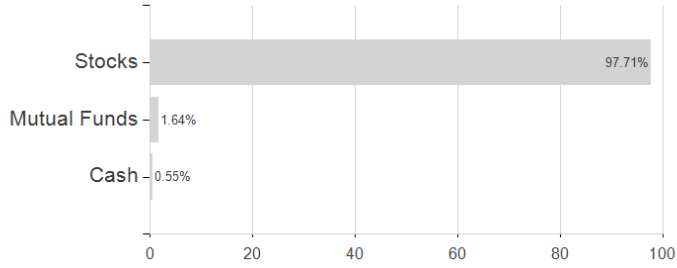
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

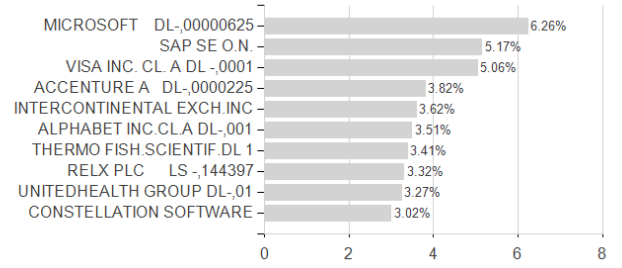
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Assessment Structure

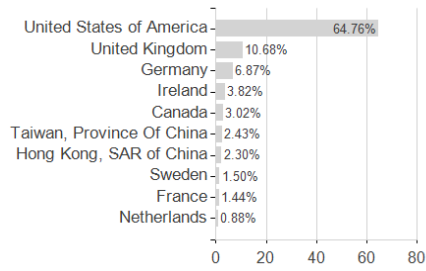
Assets



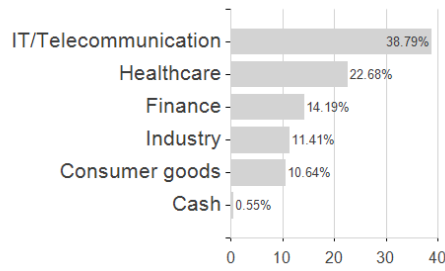
Largest positions



Countries



Branches



Currencies

