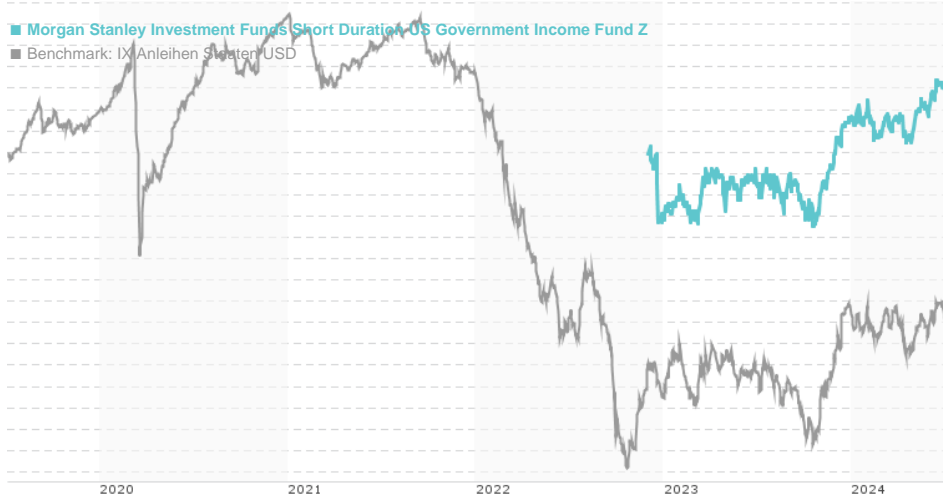


Morgan Stanley Investment Funds Short Duration US Government Income Fund Z / LU2536242139 / MSIM09 / MSIM

Last 07/04/2024 ¹	Country	Branch	Type of yield	Type
9.96 USD	United States of America	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+4.59%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(03/20/2024) USD 0.010 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) USD 25.00 mill.	Dividends		Investment company	
Launch date	2/18/2021			MSIM Fund M. (IE)	
KESt report funds	No			Junghofstrasse 13-15, 60311, Frankfurt	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.morganstanley.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.81%	+1.74%	+1.74%	+5.06%	-	-	-	+3.43%
Performance p.a.	-	-	-	+5.05%	-	-	-	+2.14%
Sharpe ratio	2.25	-0.05	-0.06	0.29	-	-	-	-0.31
Volatility	2.93%	3.76%	3.73%	4.64%	0.00%	0.00%	0.00%	4.98%
Worst month	-	-0.92%	-0.92%	-0.92%	-0.92%	0.00%	0.00%	-0.92%
Best month	-	1.22%	1.56%	2.99%	2.99%	0.00%	0.00%	2.99%
Maximum loss	-0.40%	-1.93%	-1.93%	-2.72%	0.00%	0.00%	0.00%	-

Distribution permission

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](#)

Morgan Stanley Investment Funds Short Duration US Government Income Fund Z / LU2536242139 / MSIM09 / MSIM

Investment strategy

To invest in fixed income securities issued, backed or otherwise guaranteed by the U.S government or its agencies or instrumentalities. The Fund's weighted average duration will normally be less than 3 years, although this may be higher under certain market conditions. The Fund may take into consideration environmental, social, and governance factors in its investment process.

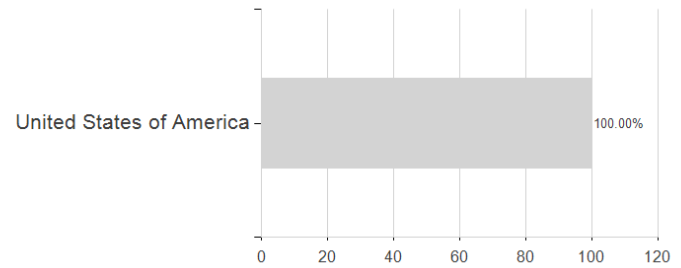
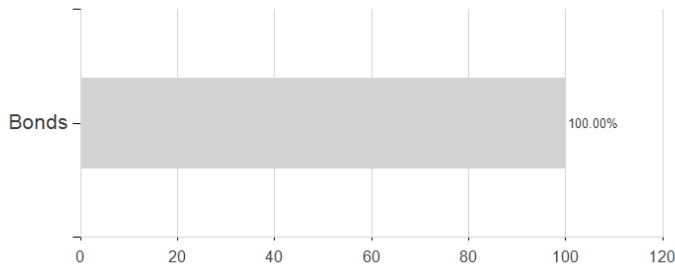
Investment goal

At least 90% of the Fund's investments will be in fixed income securities (e.g. bonds).

Assessment Structure

Assets

Countries



Rating

Issuer

Currencies

