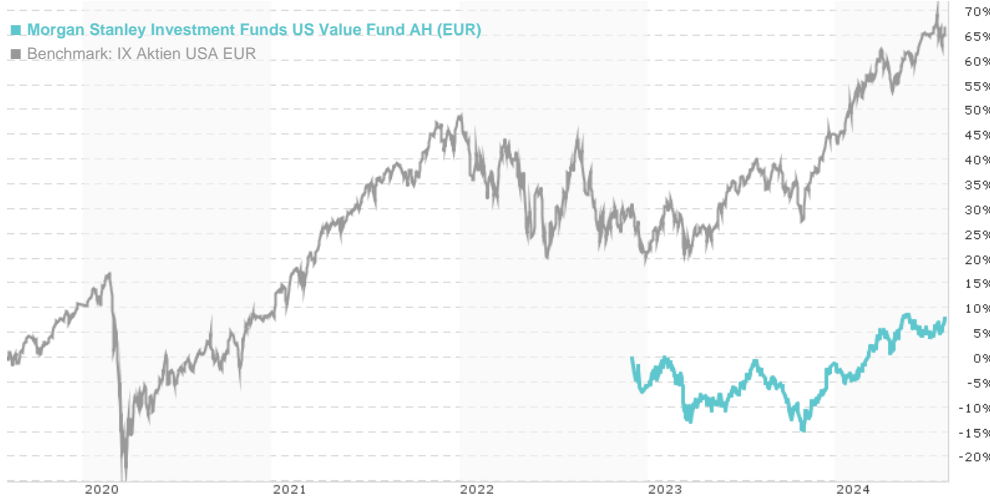


Morgan Stanley Investment Funds US Value Fund AH (EUR) / LU2535287028 / A3DV3L / MSIM Fund M. (IE)

Last 08/01/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
25.69 EUR	United States of America	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>
-							56

Yearly Performance

2023	+5.18%
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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 0.459 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 229.79 mill.	Dividends		Investment company	
Launch date	9/15/2004			MSIM Fund M. (IE)	
KESt report funds	Yes			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	+2.55%	+13.17%	+9.09%	+8.95%	-	-	-	+8.03%
Performance p.a.	-	-	-	+8.92%	-	-	-	+4.75%
Sharpe ratio	2.92	2.13	1.13	0.44	-	-	-	0.08
Volatility	10.59%	11.49%	11.07%	12.02%	0.00%	0.00%	0.00%	13.78%
Worst month	-	-1.46%	-2.51%	-5.91%	-5.91%	0.00%	0.00%	-5.91%
Best month	-	6.52%	7.83%	7.83%	7.83%	0.00%	0.00%	7.83%
Maximum loss	-2.15%	-4.61%	-4.61%	-13.83%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 US Value Fund AH (EUR) / LU2535287028 / A3DV3L / MSIM Fund M. (IE)**

**Investment strategy**

To invest in companies located in the US that the Investment Adviser considers are priced inexpensively compared to other companies, and to be high in quality and attractive in their long-term investment prospects. As an essential and integrated part of the investment process, the Investment Adviser assesses relevant sustainability factors and seeks to engage with company management teams as part of this. The Fund includes climate- and weapons-related exclusions alongside other sector/industry restrictions, including gambling and tobacco.

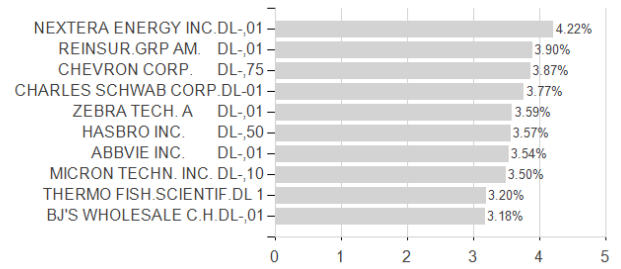
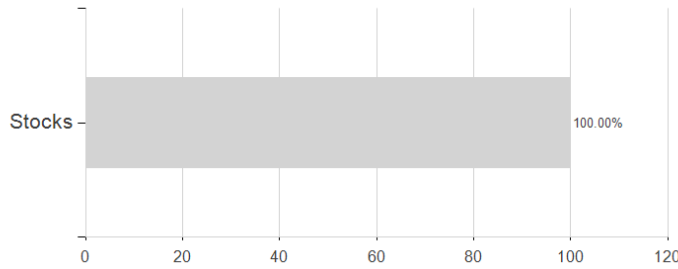
**Investment goal**

Long term growth of your investment. At least 70% of the Fund's investments will be in company shares, including depositary receipts.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

