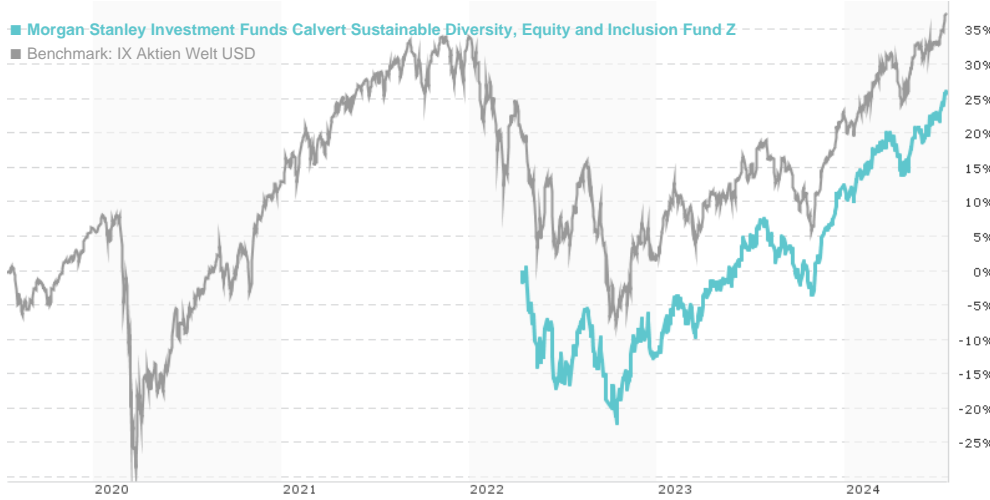


Morgan Stanley Investment Funds Calvert Sustainable Diversity, Equity and Inclusion Fund Z / LU2459594433 /

Last 07/16/2024 ¹	Region	Branch	Type of yield	Type
31.33 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+28.08%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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 5.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/16/2024) USD 6.39 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	+3.78%	+13.47%	+12.05%	+18.67%	+44.71%	-	-	+26.08%
Performance p.a.	-	-	-	+18.67%	+20.33%	-	-	+10.78%
Sharpe ratio	7.42	2.38	1.92	1.39	1.09	-	-	0.42
Volatility	7.52%	10.59%	10.37%	10.87%	15.27%	0.00%	0.00%	17.09%
Worst month	-	-3.42%	-3.42%	-4.48%	-7.58%	-8.46%	0.00%	-8.46%
Best month	-	3.18%	5.67%	9.47%	9.47%	9.47%	0.00%	9.47%
Maximum loss	-0.98%	-5.16%	-5.16%	-10.28%	-17.56%	0.00%	0.00%	-

Distribution permission

Austria, Germany, 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](#)

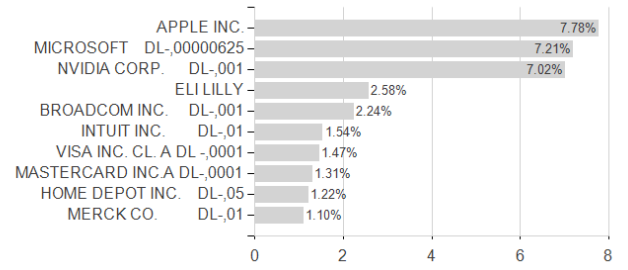
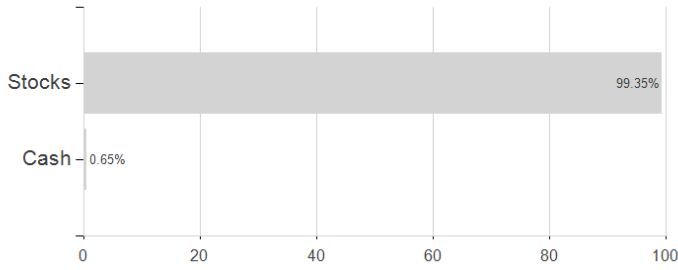
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Morgan Stanley Investment Funds Calvert Sustainable Diversity, Equity and Inclusion Fund Z / LU2459594433 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

