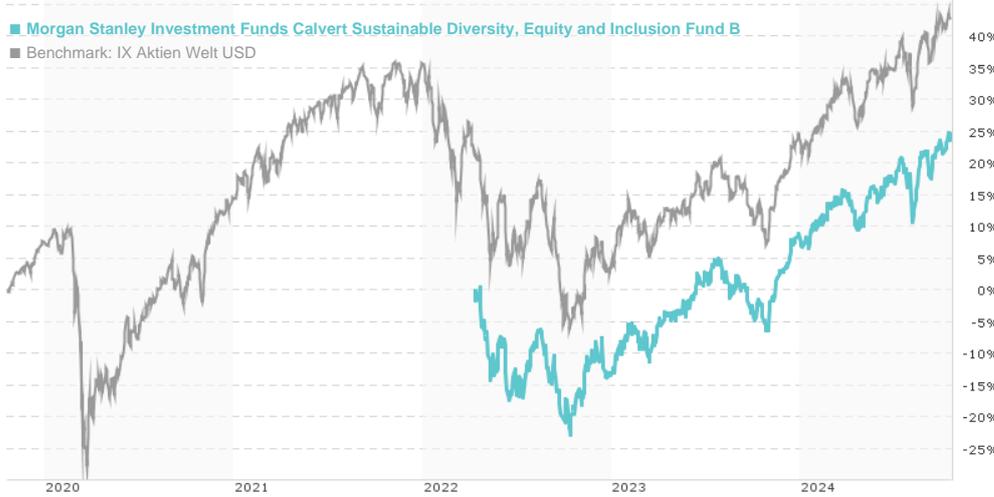


Morgan Stanley Investment Funds Calvert Sustainable Diversity, Equity and Inclusion Fund B / LU2459594607 /

Last 10/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
30.99 USD	Worldwide	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>	79

Yearly Performance

2023	+25.73%
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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	4.00%	Performance fee	0.00%
Tranch volume	(03/20/2024) USD 0.114 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/17/2024) USD 6.69 mill.	Dividends		Investment company	
Launch date	4/8/2022			MSIM Fund M. (IE)	
KESt report funds	No			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	+2.68%	+12.49%	+14.48%	+27.74%	+54.72%	-	-	+24.76%
Performance p.a.	-	-	-	+27.66%	+24.35%	-	-	+9.18%
Sharpe ratio	4.09	1.84	1.30	2.08	1.54	-	-	0.35
Volatility	8.51%	12.65%	11.89%	11.79%	13.72%	0.00%	0.00%	16.88%
Worst month	-	-3.61%	-3.61%	-3.61%	-4.60%	-8.62%	0.00%	-8.62%
Best month	-	3.38%	5.54%	9.29%	9.29%	9.29%	0.00%	9.29%
Maximum loss	-1.79%	-8.36%	-8.36%	-8.36%	-10.76%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

<sup>2</sup> 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](#)

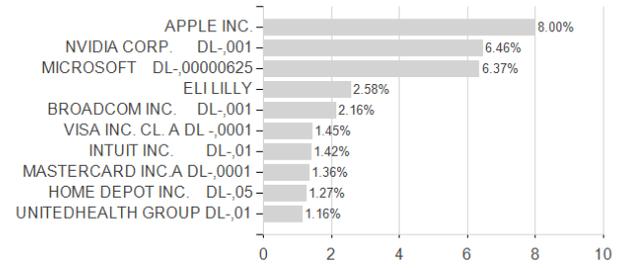
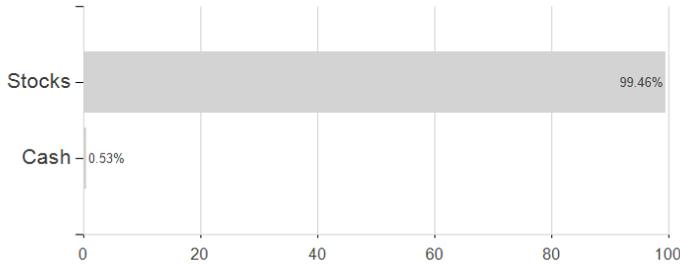
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Morgan Stanley Investment Funds Calvert Sustainable Diversity, Equity and Inclusion Fund B / LU2459594607 /**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

