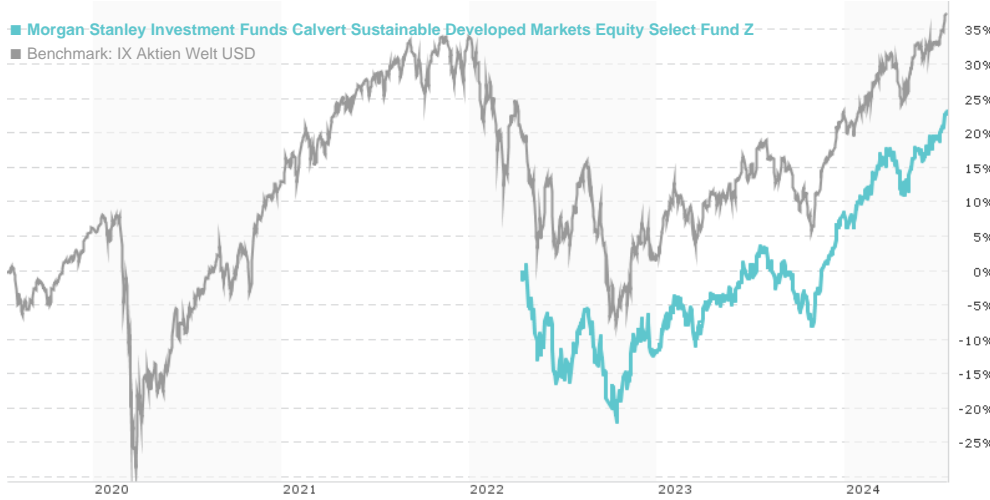


Morgan Stanley Investment Funds Calvert Sustainable Developed Markets Equity Select Fund Z / LU2459595323 /

Last 07/17/2024 ¹	Region	Branch	Type of yield	Type
30.60 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	78						

Yearly Performance

2023	+22.91%
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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 4.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/17/2024) USD 6.48 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	+4.29%	+15.52%	+13.38%	+20.28%	+41.14%	-	-	+22.99%
Performance p.a.	-	-	-	+20.22%	+18.80%	-	-	+9.56%
Sharpe ratio	8.14	2.64	2.03	1.44	1.00	-	-	0.35
Volatility	7.76%	11.31%	11.08%	11.52%	15.23%	0.00%	0.00%	16.72%
Worst month	-	-3.89%	-3.89%	-4.72%	-7.98%	-8.84%	0.00%	-8.84%
Best month	-	3.72%	6.39%	9.97%	9.97%	9.97%	0.00%	9.97%
Maximum loss	-0.74%	-5.60%	-5.60%	-11.27%	-17.53%	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](#)

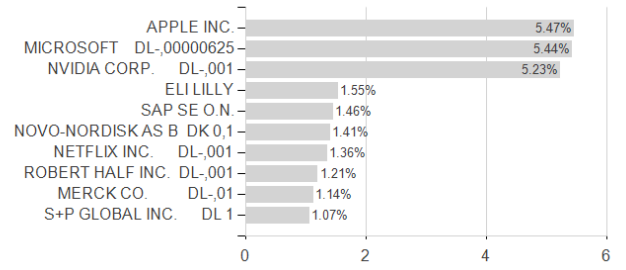
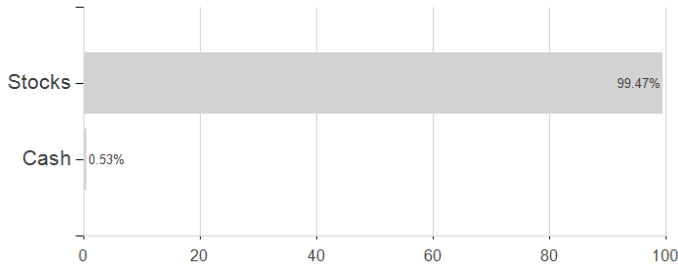
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Morgan Stanley Investment Funds Calvert Sustainable Developed Markets Equity Select Fund Z / LU2459595323 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

