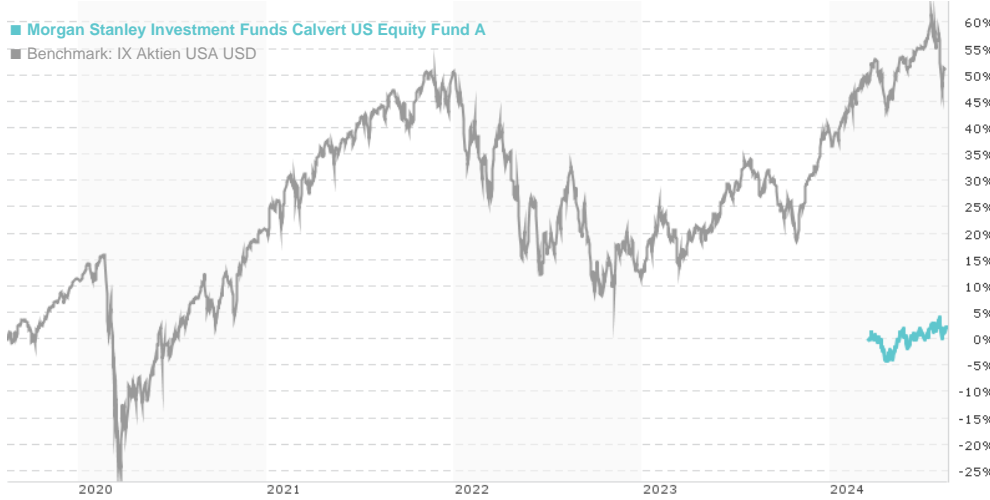


Morgan Stanley Investment Funds Calvert US Equity Fund A / LU2735360278 / A3ELZX / MSIM Fund M. (IE)

Last 08/14/2024 ¹	Country	Branch	Type of yield	Type
26.54 USD	United States of America	Mixed Sectors	reinvestment	Equity 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

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	1.00%	Performance fee	0.00%
Tranch volume	(03/20/2024) USD 0.104 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/14/2024) USD 5.34 mill.	Dividends		Investment company	
Launch date	1/24/2024	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	Joseph B. Hudepohl, Lance V. Garrison, Jeffrey A. Miller, Robert R. Walton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+2.51%	-	-	-	-	-	+2.51%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-	-	-	-	-	-	-	0.22
Volatility	14.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.95%
Worst month	-	-3.44%	-3.44%	-3.44%	0.00%	0.00%	0.00%	-3.44%
Best month	-	2.83%	2.83%	2.83%	0.00%	0.00%	0.00%	2.83%
Maximum loss	-3.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

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 US Equity Fund A / LU2735360278 / A3ELZX / MSIM Fund M. (IE)

Investment strategy

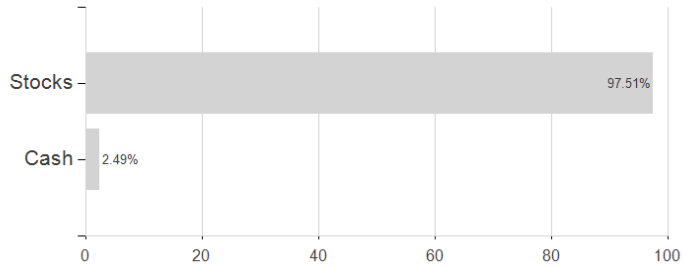
To invest in high quality companies with strong balance sheets, durable cash flow, enduring competitive advantages, long product cycles and stable demand over the business cycle. The Investment Adviser receives non-discretionary investment advice from Calvert Research and Management. The Fund utilizes a quantitative and qualitative ESG research process that applies the Calvert Principles for Responsible Investment (the "Calvert Principles"). Companies are assessed for their management of ESG risks and opportunities and are deemed either eligible or ineligible for investment. The Investment Adviser and Calvert may seek to engage company management on financially material ESG issues identified through fundamental and ESG research.

Investment goal

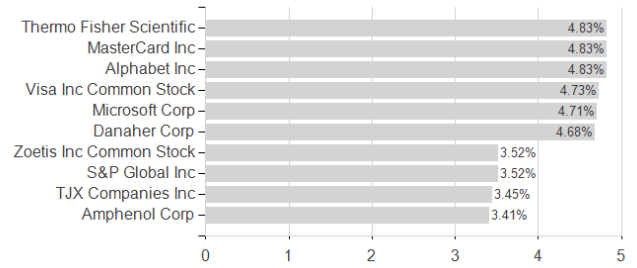
To provide long term growth by investing in large cap U.S. equities. At least 70% of the Fund's investments will be in U.S. company shares.

Assessment Structure

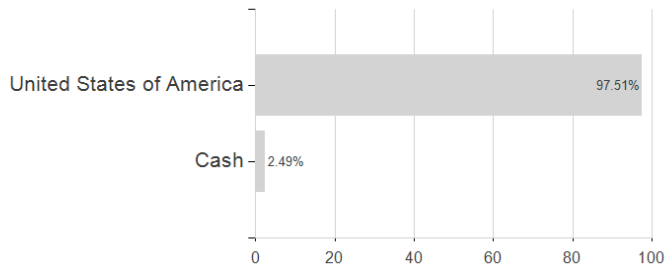
Assets



Largest positions



Countries



Branches

