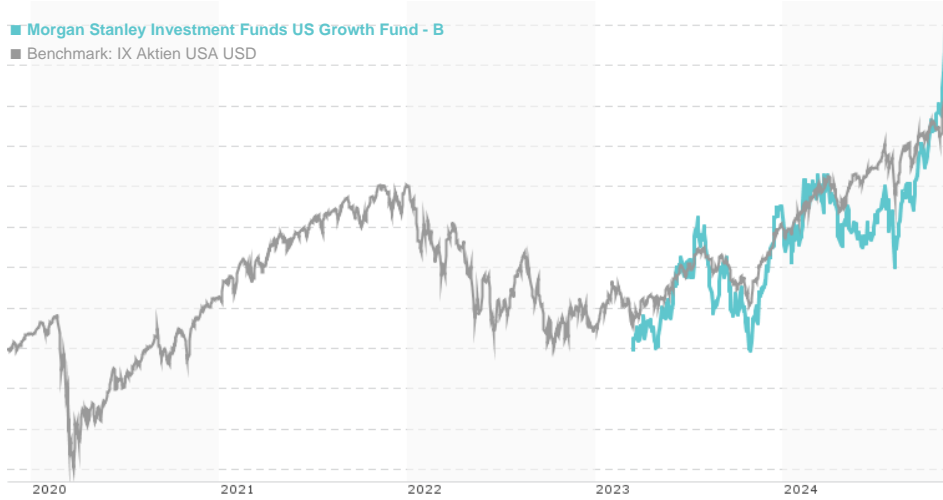


Morgan Stanley Investment Funds US Growth Fund - B / LU0073232554 / 986730 / MSIM Fund M. (IE)

|                              |                          |               |               |             |
|------------------------------|--------------------------|---------------|---------------|-------------|
| Last 11/14/2024 <sup>1</sup> | Country                  | Branch        | Type of yield | Type        |
| 155.96 USD                   | 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> |
|   |   |   |   |   |   |   | 80               |

Yearly Performance

|      |         |
|------|---------|
| 2017 | +41.64% |
| 2016 | -4.10%  |
| 2015 | +9.41%  |
| 2014 | +5.14%  |
| 2013 | +44.88% |

| Master data         |  | Conditions  |                    | Other figures             |       |
|---------------------|--|---|--------------------|---------------------------|-------|
| Fund type           | Single fund  | Issue surcharge   | 0.00%              | 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   | 4.00%              | Performance fee           | 0.00% |
| Tranch volume       | (03/20/2024) USD 25.45 mill.   | Ongoing charges   | (12/31/2017) 2.64% | Redeployment fee          | 0.00% |
| Total volume        | (11/13/2024) USD 3,719.74 mill.  | <b>Dividends</b>  |                    | <b>Investment company</b> |       |
| Launch date         | 6/1/1997   | MSIM Fund M. (IE)<br>Junghofstrasse 13-15, 60311, Frankfurt<br>Germany<br><a href="https://www.morganstanley.com">https://www.morganstanley.com</a> |                    |                           |       |
| KESr report funds   | No   |   |                    |                           |       |
| Business year start | 01.01.   |   |                    |                           |       |
| Sustainability type | -  |   |                    |                           |       |
| Fund manager        | Dennis Lynch, Sam Chainani, Jason Yeung, Armistead Nash, David Cohen, Alexander Norton |   |                    |                           |       |

| Performance      | 1M      | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|---------|---------|---------|---------|---------|---------|---------|-------------|
| Performance      | +13.05% | +36.47% | +30.31% | +55.96% | -       | -       | -       | +560.29%    |
| Performance p.a. | -       | -       | -       | +55.77% | -       | -       | -       | +7.13%      |
| Sharpe ratio     | 12.26   | 3.30    | 1.18    | 1.89    | -       | -       | -       | 0.21        |
| Volatility       | 26.16%  | 24.93%  | 27.67%  | 27.98%  | 15.13%  | 15.13%  | 15.13%  | 19.74%      |
| Worst month      | -       | -4.37%  | -8.29%  | -8.29%  | -10.68% | 0.00%   | 0.00%   | -19.97%     |
| Best month       | -       | 11.33%  | 13.44%  | 17.34%  | 17.34%  | 0.00%   | 0.00%   | 17.92%      |
| Maximum loss     | -3.50%  | -14.40% | -16.03% | -16.03% | -24.72% | -24.72% | -24.72% | -           |

Distribution permission

Austria, Germany, Switzerland, Netherlands, France, United Kingdom, Belgium, Denmark, Greece, Hong Kong, SAR of China, Ireland, Italy, Norway, Portugal, Spain, Luxembourg, Sweden, Finland, Czech Republic, Chile

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

## Morgan Stanley Investment Funds US Growth Fund - B / LU0073232554 / 986730 / MSIM Fund M. (IE)

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](#)

### Investment strategy

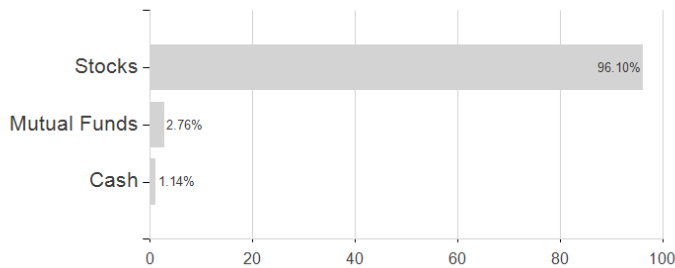
The Fund will measure its performance against the Russell 1000 Growth 30% Withholding Tax Index (the "Benchmark"). The Fund is actively managed and is not designed to track the Benchmark. Therefore, the management of the Fund is not constrained by the composition of the Benchmark. The Fund may invest up to 30% of its assets in investments that do not meet the above criteria. The Fund may invest up to 10% of its assets in China A-Shares via Stock Connect.

### Investment goal

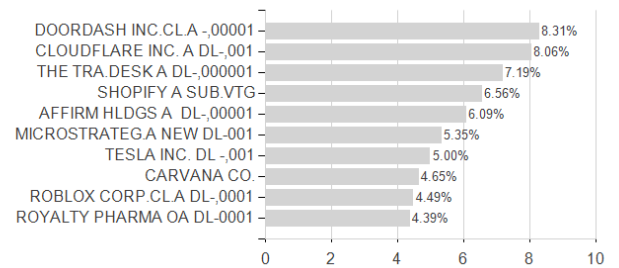
At least 70% of the Fund's investments will be in company shares. To invest in companies based in or carrying out most of their business in the US whose aim is to grow in size As an essential and integrated part of the investment process, the Investment Adviser assesses relevant factors material to long-term sustainably high returns including ESG factors and seeks to engage with company management teams as part of this.

### Assessment Structure

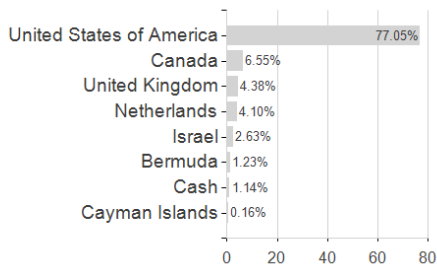
#### Assets



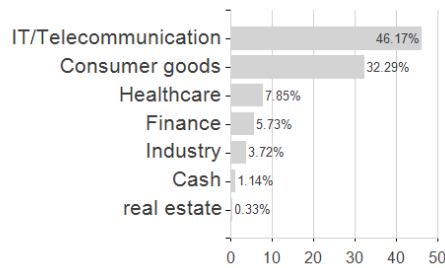
#### Largest positions



#### Countries



#### Branches



#### Currencies

