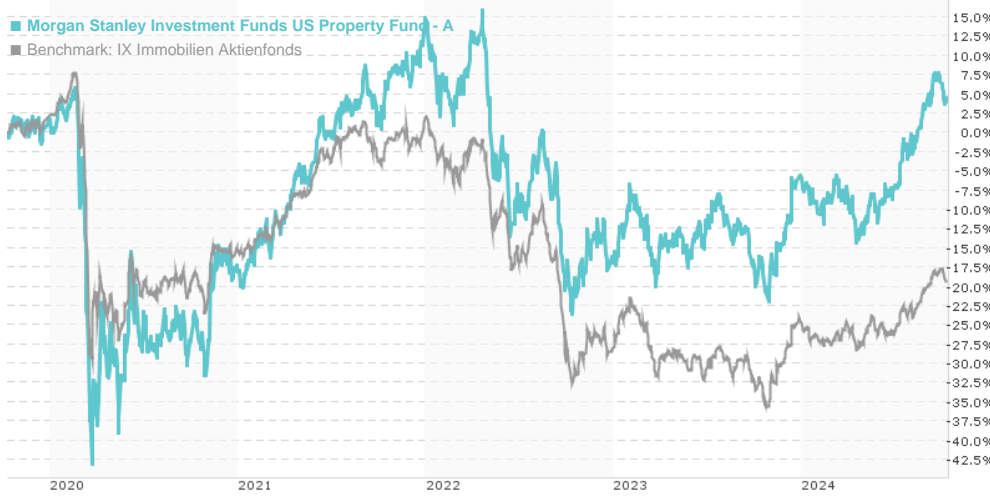


Morgan Stanley Investment Funds US Property Fund - A / LU0073233958 / 986755 / MSIM Fund M. (IE)

Last 10/10/2024 ¹	Country	Branch	Type of yield	Type
78.05 USD	United States of America	Real Estate Fund/Equity	reinvestment	Real Estate Investment 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

2023	+13.45%
2022	-27.48%
2021	+40.04%
2020	-19.10%
2019	+15.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(03/20/2024) USD 38.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 48.28 mill.	Dividends		Investment company	
Launch date	1/31/1997			MSIM Fund M. (IE)	
KESt report funds	Yes			Junghofstrasse 13-15, 60311, Frankfurt	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.morganstanley.com	
Fund manager	Laurel Durkay				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.74%	+16.68%	+10.57%	+26.42%	+33.15%	+2.52%	+4.88%	+453.94%
Performance p.a.	-	-	-	+26.34%	+15.37%	+0.83%	+0.96%	+6.37%
Sharpe ratio	-1.23	2.22	0.71	1.41	0.67	-0.13	-0.09	0.14
Volatility	9.64%	14.74%	14.94%	16.47%	18.01%	19.23%	25.54%	22.51%
Worst month	-	-5.70%	-5.70%	-5.70%	-5.70%	-14.01%	-25.50%	-30.65%
Best month	-	6.08%	9.59%	9.59%	9.59%	9.59%	20.98%	43.71%
Maximum loss	-3.75%	-4.31%	-9.24%	-9.32%	-16.33%	-34.08%	-46.23%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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 US Property Fund - A / LU0073233958 / 986755 / MSIM Fund M. (IE)

Investment strategy

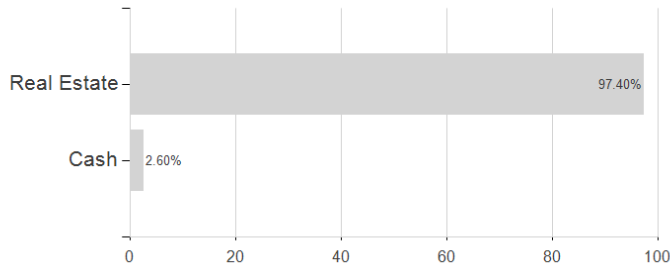
To invest in companies in the real estate industry based anywhere in the US. This includes funds such as Real Estate Investment Trusts and publicly quoted property unit trusts. Where funds and trusts are used the investor may indirectly bear the ongoing management costs of those investments as well. 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.

Investment goal

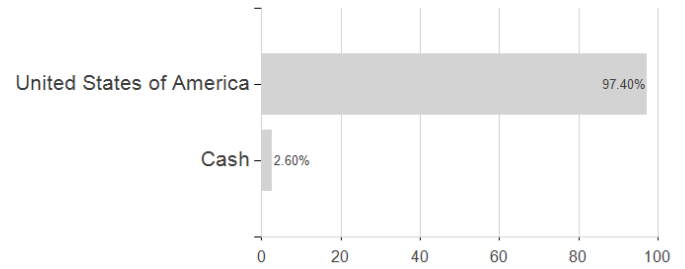
Long term growth of your investment. At least 70% of the Fund's investments will be in company shares, including real estate investment trusts.

Assessment Structure

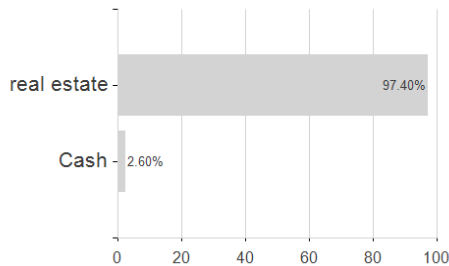
Assets



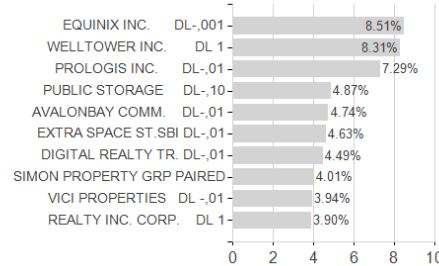
Countries



Branches



Largest positions



Currencies

