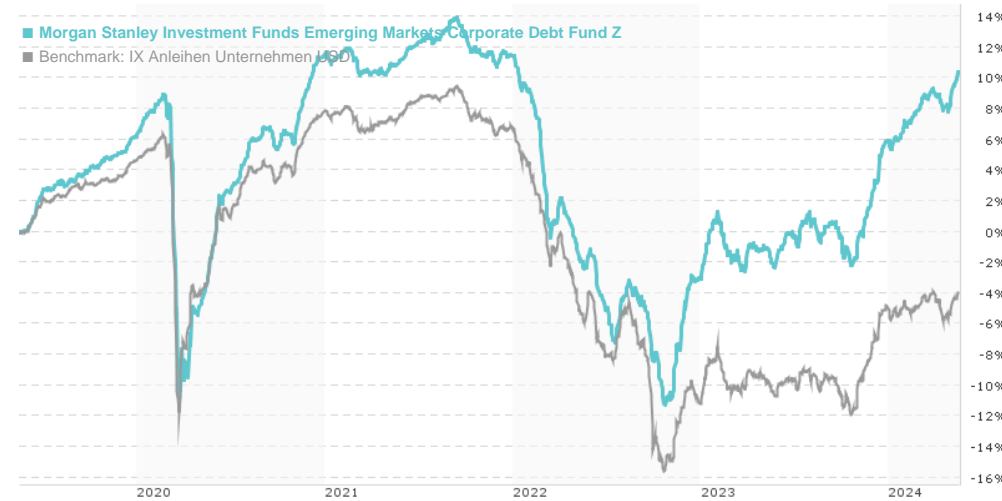


Morgan Stanley Investment Funds Emerging Markets Corporate Debt Fund Z / LU0603408385 / A1JGPL / MSIM Fund

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
43.00 USD	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023	+9.30%
2022	-13.06%
2021	-0.02%
2020	+5.00%
2019	+13.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(03/20/2024) USD 137.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) USD 562.99 mill.	Dividends		Investment company	
Launch date	3/7/2011	MSIM Fund M. (IE)			
KESr report funds	Yes	Junghofstrasse 13-15, 60311, Frankfurt			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.morganstanley.com			
Fund manager	Budi Suharto, Akbar Causer,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.31%	+9.39%	+4.22%	+12.42%	+12.95%	-0.39%	+10.48%	+72.00%
Performance p.a.	-	-	-	+12.38%	+6.27%	-0.13%	+2.01%	+4.19%
Sharpe ratio	10.46	5.71	3.22	2.60	0.60	-1.04	-0.32	0.08
Volatility	2.70%	2.80%	2.46%	3.31%	4.09%	3.78%	5.62%	4.71%
Worst month	-	-0.96%	-0.96%	-1.52%	-4.47%	-4.57%	-15.78%	-15.78%
Best month	-	4.13%	3.46%	4.13%	6.10%	6.10%	6.10%	7.05%
Maximum loss	-0.43%	-1.39%	-1.39%	-3.47%	-10.23%	-22.11%	-22.11%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

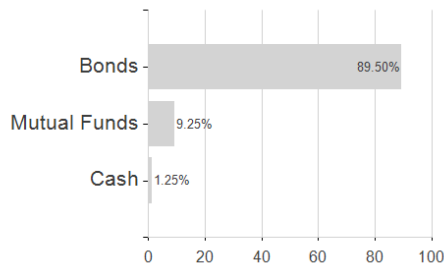
Morgan Stanley Investment Funds Emerging Markets Corporate Debt Fund Z / LU0603408385 / A1JGPL / MSIM Fund

Investment goal

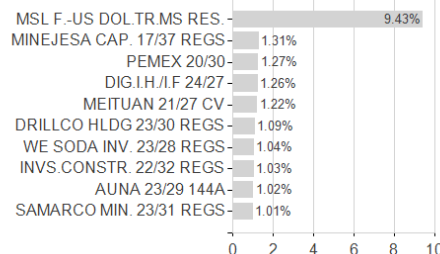
Seeks to maximise total return, measured in US Dollars, primarily through investments across the credit spectrum of debt securities of corporate issuers, together with investing in debt securities of government and government related issuers located in emerging markets. The Fund intends to invest its assets in emerging market corporate debt securities that provide a high level of current income, while at the same time holding the potential for capital appreciation.

Assessment Structure

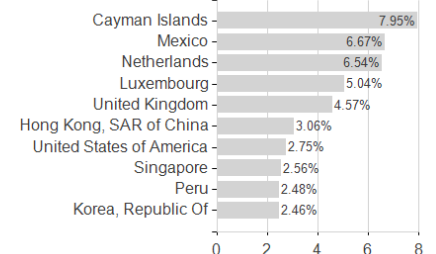
Assets



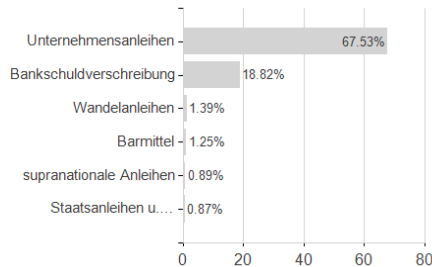
Largest positions



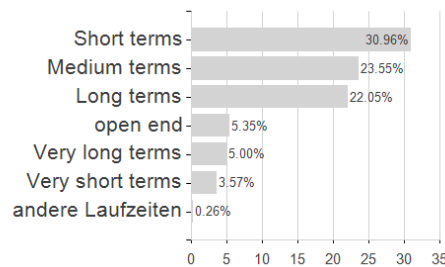
Countries



Issuer



Duration



Currencies

