

Morgan Stanley Investment Funds Global Quality Fund I (EUR) / LU2598446149 / MORG29 / MSIM Fund M. (IE)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
28.15 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Morgan Stanley Investment Funds Global Quality Fund I (EUR)

■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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 0.012 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 2,192.62 mill.	Dividends		Investment company	
Launch date	5/25/2023	MSIM Fund M. (IE)			
KESr report funds	No	Junghofstrasse 13-15, 60311, Frankfurt			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.morganstanley.com			
Fund manager	W. Lock, B. Paulson, N. Sochovsky, M. Watson, A. Gabriele, R. Perrott, I. Mast, A. Kryachok				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.25%	+7.65%	+4.49%	+11.93%	-	-	-	+11.22%
Performance p.a.	-	-	-	+11.89%	-	-	-	+11.03%
Sharpe ratio	-0.79	1.44	0.85	0.87	-	-	-	0.78
Volatility	8.48%	8.42%	8.84%	9.39%	0.00%	0.00%	0.00%	9.36%
Worst month	-	-2.82%	-2.82%	-3.59%	0.00%	0.00%	0.00%	-3.59%
Best month	-	5.78%	4.23%	5.78%	0.00%	0.00%	0.00%	5.78%
Maximum loss	-3.46%	-4.45%	-4.45%	-8.28%	0.00%	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.

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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

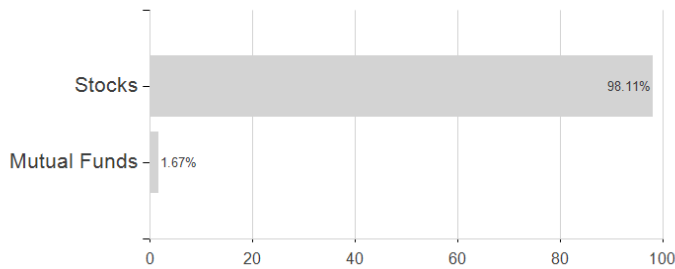
To invest in companies principally in developed countries with dominant market positions, typically underpinned by hard to replicate intangible assets. As an essential and integrated part of the investment process, the Investment Adviser assesses relevant factors material to long-term sustainably high returns including ESG factors and seeks to engage with company management teams as part of this.

Investment goal

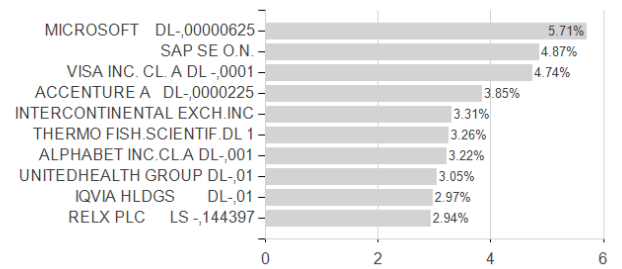
Long-term growth of your investment. At least 70% of the Fund's investments will be in company shares.

Assessment Structure

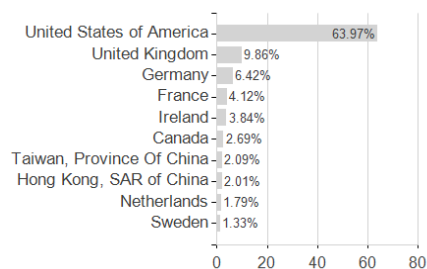
Assets



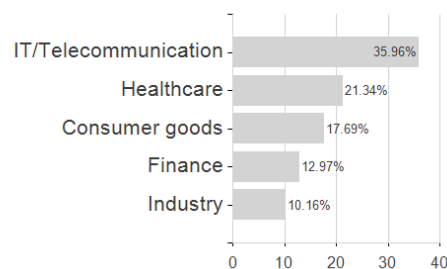
Largest positions



Countries



Branches



Currencies

