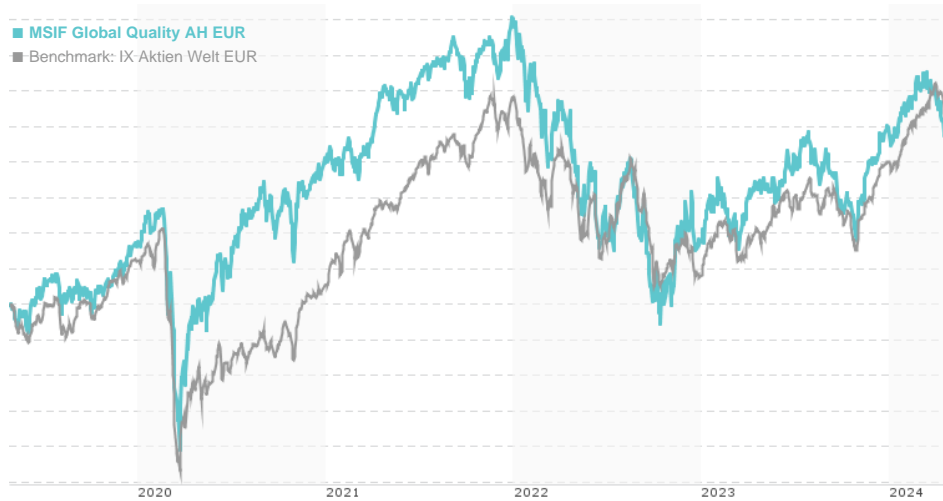


MSIF Global Quality AH EUR / LU0955011506 / A1W3PC / MSIM Fund M. (IE)

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
46.93 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

75

Yearly Performance

2023	+15.00%
2022	-22.27%
2021	+16.60%
2020	+10.87%
2019	+24.17%

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	2.00%	Performance fee	0.00%
Tranch volume	(03/20/2024) USD 56.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) USD 2,205.20 mill.	Dividends		Investment company	
Launch date	8/1/2013	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	William Lock und Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.91%	+12.49%	-0.32%	+6.85%	+3.83%	-4.69%	+25.85%	+87.72%
Performance p.a.	-	-	-	+6.83%	+1.89%	-1.59%	+4.70%	+6.04%
Sharpe ratio	-3.30	2.04	-0.46	0.26	-0.12	-0.34	0.05	0.15
Volatility	12.53%	11.12%	10.75%	11.40%	17.12%	16.23%	17.00%	14.34%
Worst month	-	-4.59%	-4.59%	-5.72%	-9.77%	-9.77%	-10.87%	-10.87%
Best month	-	8.56%	4.25%	8.56%	8.56%	8.56%	9.62%	9.62%
Maximum loss	-5.31%	-6.77%	-6.77%	-12.39%	-19.97%	-30.63%	-30.63%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

Created: 04/27/2024

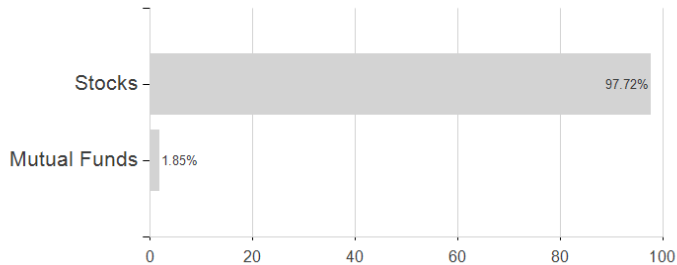
MSIF Global Quality AH EUR / LU0955011506 / A1W3PC / MSIM Fund M. (IE)

Investment goal

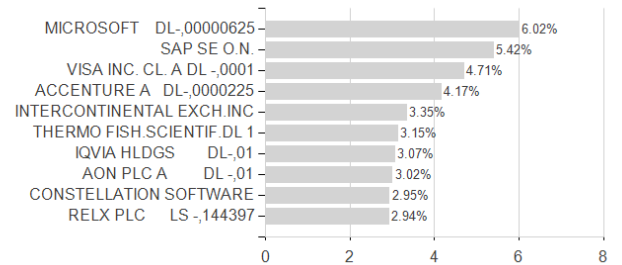
Seeks an attractive long-term rate of return, measured in US Dollars, through investment principally in equity securities of companies in the world's developed countries.

Assessment Structure

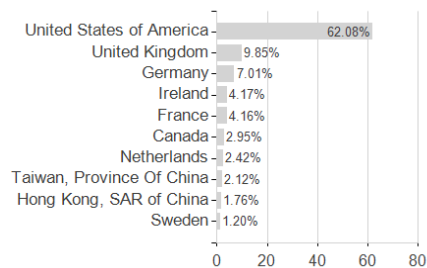
Assets



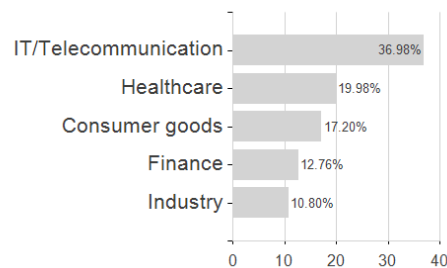
Largest positions



Countries



Branches



Currencies

