

## Morgan Stanley Investment Funds Global Convertible Bond Fund - ZH (EUR) / LU0360484504 / A0RJRM / MSIM Fund

Last 05/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
51.70 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund

■ Morgan Stanley Investment Funds Global Convertible Bond Fund - ZH (EUR)

■ Benchmark: IX Anleihen Wandelanleihen



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

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69

## Yearly Performance

2023	+10.11%
2022	-14.58%
2021	+2.84%
2020	+20.23%
2019	+11.34%

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	Convertible 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 38.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) USD 806.62 mill.	Dividends		Investment company	
Launch date	4/16/2009	MSIM Fund M. (IE)			
KESr report funds	Yes	Junghofstrasse 13-15, 60311, Frankfurt			
Business year start	01.01.	Germany			
Sustainability type	-	<a href="https://www.morganstanley.com">https://www.morganstanley.com</a>			
Fund manager	Tom D. Wills, Christian G. Roth				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+6.49%	+0.39%	+7.44%	+7.98%	-4.47%	+23.65%	+103.30%
Performance p.a.	-	-	-	+7.44%	+3.92%	-1.51%	+4.33%	+4.82%
Sharpe ratio	0.54	1.66	-0.50	0.58	0.01	-0.73	0.06	0.15
Volatility	6.95%	5.82%	5.55%	6.30%	7.19%	7.31%	8.21%	6.78%
Worst month	-	-1.63%	-1.63%	-3.84%	-5.56%	-5.56%	-9.18%	-9.18%
Best month	-	4.57%	4.57%	4.57%	4.57%	4.57%	7.68%	7.68%
Maximum loss	-1.28%	-2.58%	-2.55%	-7.20%	-8.30%	-20.47%	-21.13%	-

## Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

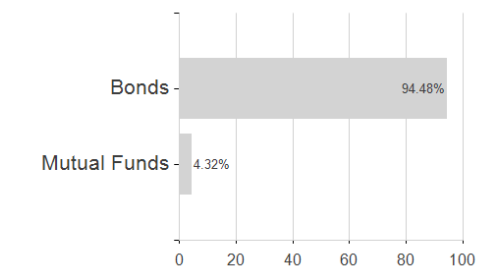
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### Investment goal

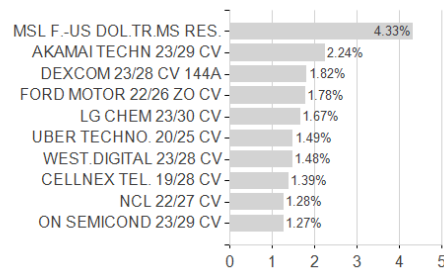
Seeks long-term capital appreciation, measured in US dollars, through investment primarily in convertible bonds issued by companies organised or operating in either the developed or emerging markets which will be denominated in global currencies.

### Assessment Structure

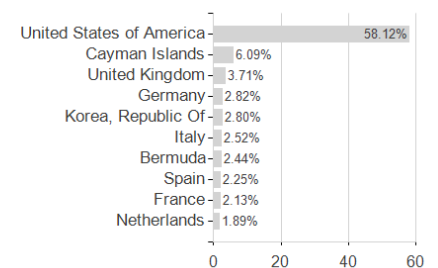
#### Assets



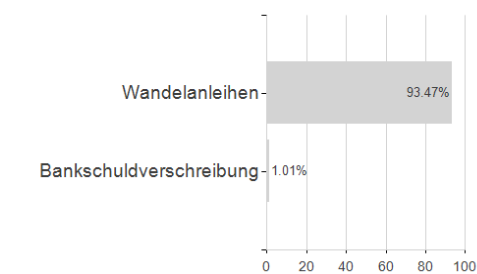
#### Largest positions



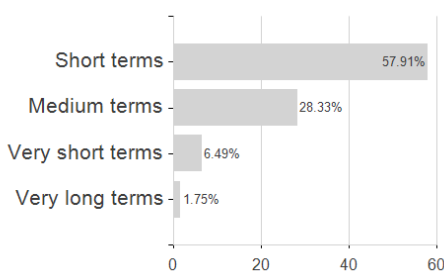
#### Countries



#### Issuer



#### Duration



#### Currencies

