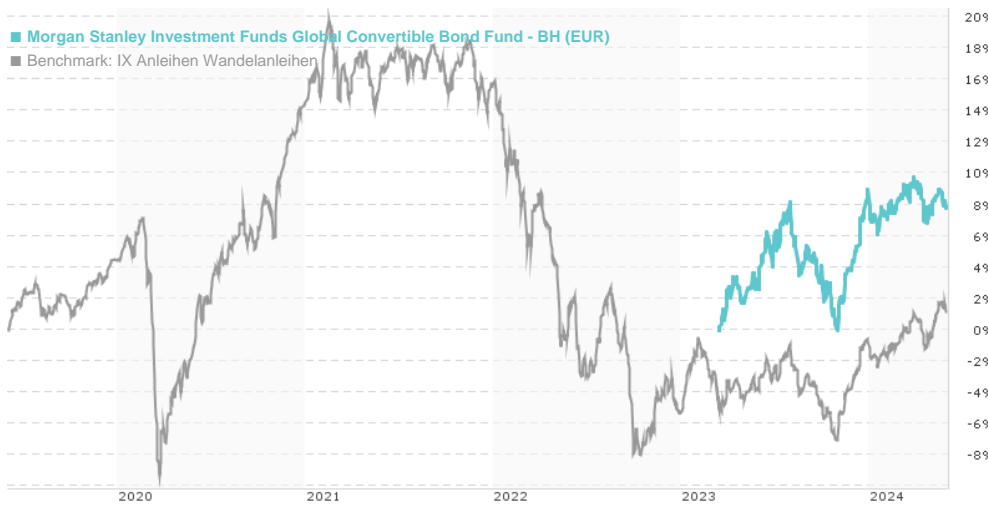


Morgan Stanley Investment Funds Global Convertible Bond Fund - BH (EUR) / LU0410168842 / A0RL62 / MSIM Fund

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
35.00 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

70

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	4.00%	Performance fee	0.00%
Tranch volume	(03/20/2024) USD 5.19 mill.	Ongoing charges	(12/31/2017) 2.28%	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 817.87 mill.	Dividends		Investment company	
Launch date	3/20/2009	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	Tom D. Wills, Andrew Cohen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.03%	+3.37%	-1.05%	+4.48%	-	-	-	+10.79%
Performance p.a.	-	-	-	+4.47%	-	-	-	+1.44%
Sharpe ratio	-0.81	0.55	-1.18	0.11	-	-	-	-0.70
Volatility	4.23%	5.66%	5.39%	6.19%	3.04%	3.04%	3.04%	3.38%
Worst month	-	-1.77%	-1.77%	-3.94%	-3.94%	0.00%	0.00%	-3.94%
Best month	-	4.46%	4.46%	4.46%	4.46%	0.00%	0.00%	5.58%
Maximum loss	-1.07%	-2.66%	-2.64%	-7.52%	-7.52%	-7.52%	-7.52%	-

Distribution permission

Austria, Germany, Switzerland, Netherlands, France, Belgium, Greece, Hong Kong, SAR of China, Ireland, Italy, Norway, Portugal, Spain, Luxembourg, Sweden, Finland, Chile

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 Global Convertible Bond Fund - BH (EUR) / LU0410168842 / A0RL62 / MSIM Fund

Investment strategy

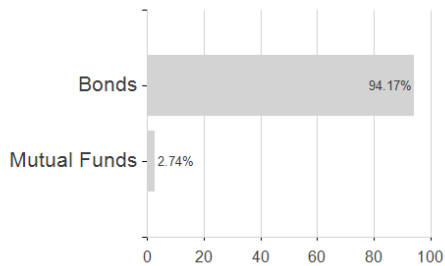
To invest in convertible bonds issued by companies organised or operating in either the developed or emerging markets which will be denominated in global currencies. As an essential and integrated part of the research process and through engagement with issuers, the Investment Adviser incorporates an assessment of sustainability-related risks and opportunities into the assessment process.

Investment goal

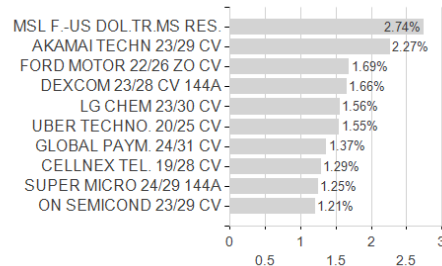
Long-term growth of your investment. At least 70% of the Fund's investments will be in fixed income securities (e.g. bonds) and fixed income securities which convert into equity when they mature.

Assessment Structure

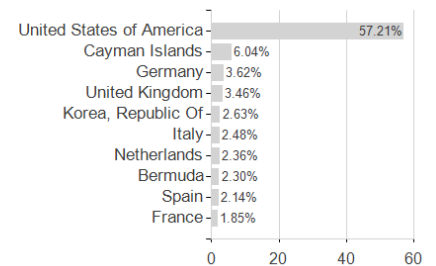
Assets



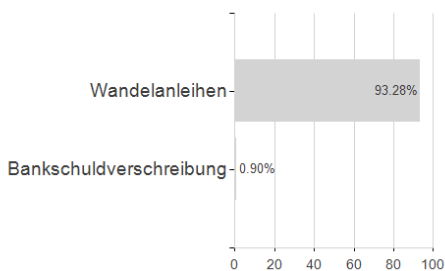
Largest positions



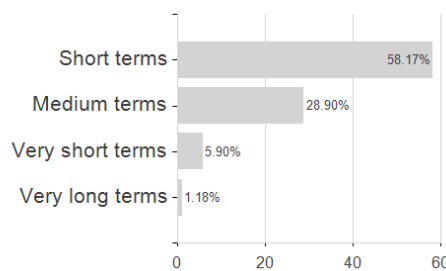
Countries



Issuer



Duration



Currencies

