

MSIF Global Opportunity ZH SEK / LU1530785564 / A3CT8K / MSIM Fund M. (IE)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
588.00 SEK	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ MSIF Global Opportunity ZH SEK
■ Benchmark: IX Aktien Welt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 77

Yearly Performance

2023 +47.05%

2022 -44.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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 581.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) USD 13,290.08 mill.	Dividends		Investment company	
Launch date	12/6/2016	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	Kristian Heugh				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+18.35%	+9.91%	+31.08%	+45.69%	-	-	-15.45%
Performance p.a.	-	-	-	+30.99%	+20.67%	-	-	-5.71%
Sharpe ratio	0.26	2.12	1.32	1.48	0.64	-	-	-0.33
Volatility	22.69%	17.29%	18.97%	18.39%	26.54%	0.00%	0.00%	28.49%
Worst month	-	-4.03%	-4.03%	-5.44%	-12.35%	-14.08%	0.00%	-14.08%
Best month	-	14.80%	6.28%	14.80%	15.12%	15.12%	0.00%	15.12%
Maximum loss	-3.72%	-6.81%	-6.81%	-14.92%	-27.49%	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.

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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/21/2024

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Investment strategy

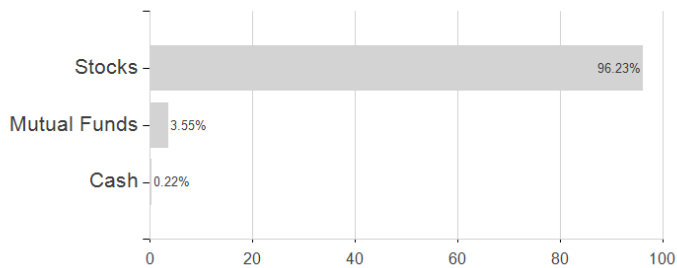
To invest in companies located anywhere in the world, that the Investment Adviser believes have sustainable competitive advantages and are undervalued at the time of investment. As an essential and integrated part of the investment process, the Investment Adviser assesses relevant factors material to long-term sustainably high returns including ESG factors and seeks to engage with company management teams as part of this.

Investment goal

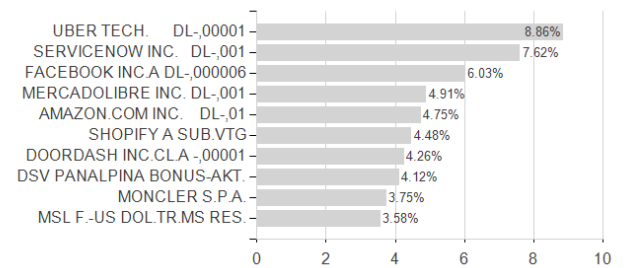
At least 70% of the Fund's investments will be in company shares, including depositary receipts.

Assessment Structure

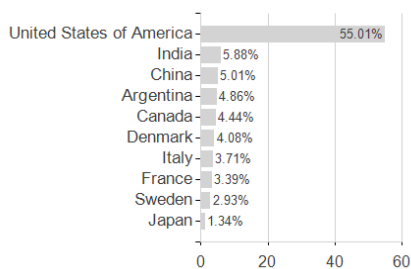
Assets



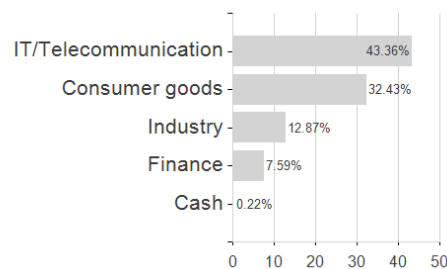
Largest positions



Countries



Branches



Currencies

