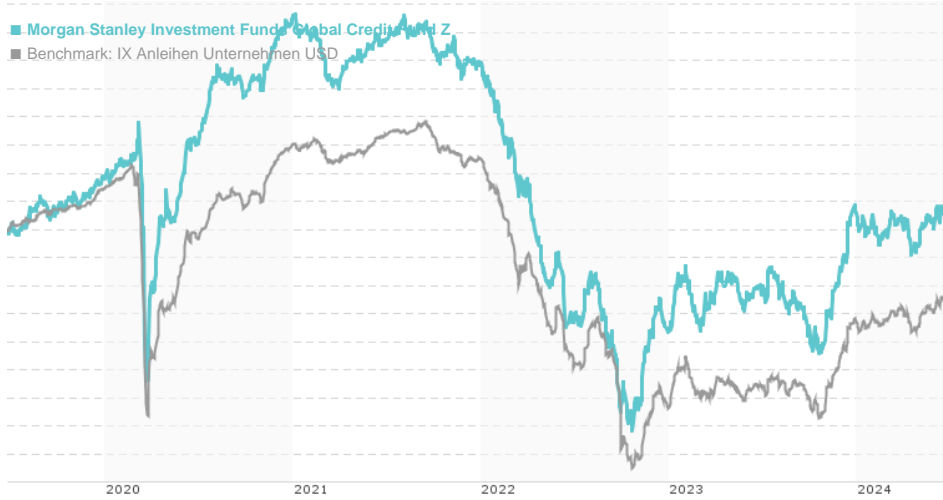


Morgan Stanley Investment Funds Global Credit Fund Z / LU0851375732 / A1J77Q / MSIM Fund M. (IE)

Last 06/24/2024 ¹	Region	Branch	Type of yield	Type
31.59 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+9.39%
2022	-17.14%
2021	-2.93%
2020	+11.08%
2019	+13.93%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile		Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(03/20/2024) USD 1.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/24/2024) USD 62.18 mill.	Dividends		Investment company	
Launch date	11/14/2012	MSIM Fund M. (IE)			
KESt report funds	No	Junghofstrasse 13-15, 60311, Frankfurt			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.morganstanley.com			
Fund manager	Richard Ford, Joseph Mehlman, Dipen Patel, Stella Ma				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	-0.13%	+0.06%	+5.72%	+7.85%	-10.59%	+1.71%	+26.36%
Performance p.a.	-	-	-	+5.74%	+3.85%	-3.66%	+0.34%	+2.03%
Sharpe ratio	1.21	-0.70	-0.63	0.32	0.02	-1.11	-0.45	-0.28
Volatility	6.45%	5.61%	5.67%	6.54%	7.16%	6.63%	7.50%	5.80%
Worst month	-	-2.10%	-2.10%	-2.52%	-6.23%	-6.23%	-8.62%	-8.62%
Best month	-	4.50%	4.50%	5.41%	5.41%	5.41%	5.82%	5.82%
Maximum loss	-1.11%	-3.44%	-3.01%	-6.30%	-11.56%	-25.59%	-25.63%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

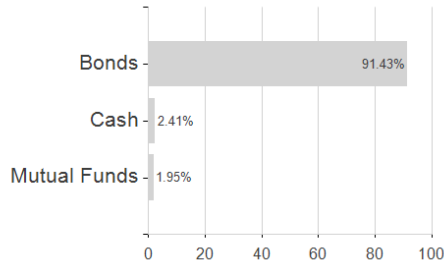
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

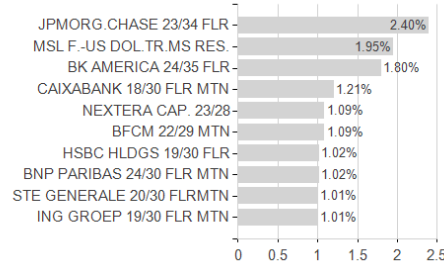
Morgan Stanley Investment Funds Global Credit Fund Z / LU0851375732 / A1J77Q / MSIM Fund M. (IE)

Assessment Structure

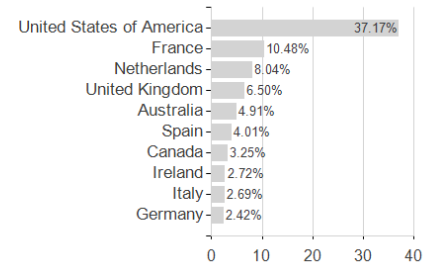
Assets



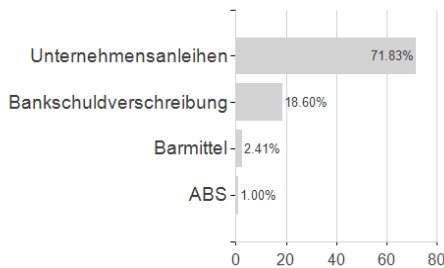
Largest positions



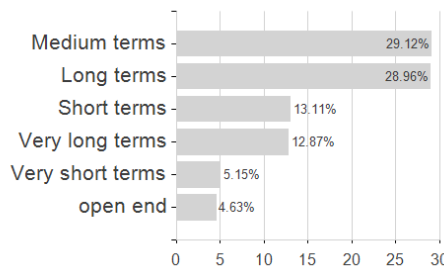
Countries



Issuer



Duration



Currencies

